# Town Council
# WORK SESSION
# Thursday, September 23, 2021
# Public Meeting Room / Eagle Town Hall
# 200 Broadway Eagle, CO

*This agenda and the meetings can be viewed at www.Townofeagle.org.*
*Times listed are approximate and are subject to change.*

**TOWN COUNCIL WORK SESSION ACCESS INFORMATION AND PUBLIC PARTICIPATION** *This will be an in-person work session. Work sessions of the Town Council are not meetings requiring public comment. The public is allowed to attend, however, public comment will not be scheduled and will only be taken at the discretion of the Mayor. The Council shall take no final or official action, vote, nor make any motions.*

## PRESENTATION - 4:00 PM - 8:00 PM

1. Proposed 2022 Operating Budget Presentation

I hereby certify that the above Notice of Meeting was posted by me in the designated location at least 24 hours prior to said meeting.

Jenny Rakow, CMC
Town Clerk

**PUBLIC WIFI - TOEG – townofeagle2019**

To: Mayor and Town Council

From: Brandy Reitter, Town Manager
Kelly Huitt, Senior Accountant, Action Finance Director

Date: September 23, 2021

**Agenda Item:** 2022 Proposed Budget Work Session – Operating Budget

**REQUEST:**

Staff requests that the Town Council review a draft of the proposed operating budget and provide feedback.

**INTRODUCTION:**

This work session is the last meeting to review a draft of staff's budget proposal in preparation for the official presentation on October 12. Since we reviewed the Capital improvement Plan (CIP) on September 9, staff will only cover changes to capital projects instead of repeating the same information. Staff will present updated projections once the budget is final so that the Town Council knows what the impacts are in future years for planning purposes. Staff will walk the Town Council through the operating budget and supporting documents attached to this report. After the last work session, the report and memo provided to the Town Council seem to be a better option for review. Staff will provide a brief presentation that summarizes the detail reports in the packet. The budget presentation doesn't include audited financials because the audit is not complete. Adjustments to beginning and ending balances are estimates and will change once the audit is completed.

**ANALYSIS:**

Provided below is a summary of the Town's proposed operating budget. Staff is still sharpening pencils, finalizing quotes, and making space for proposals that requirement more analysis. Since the Town Council is reviewing proposals, staff is looking for feedback on certain areas of the operating budget. The goal is to ensure that the organization and the Town Council are aligned as much as possible prior to the budget presentation so that everyone can focus on fine tuning budget proposals vs. reconciliation. In some cases, there might be a need for alignment for new ideas which is expected. Provided in the analysis is a summary of the approach staff took with the budget, the highlights of each fund, policy considerations and changes from the previous work session.

**2022 Budget Approach**

In 2022, the organization is focusing on building organizational capacity. This includes investing in new positions, market adjustments to encourage employee retention, and technology. Out of 65 employees, 58 or 89% of the workforce will receive market adjustments. This requires a reduction in the General Fund transfers to the Capital Improvement Fund for 2022. In 2023, staff will evaluate transfers. The

Town will invest heavily in economic development, long ranging planning, and infrastructure this year. The organization is not proposing any changes to benefits or retirement. In 2021, the administration made major improvements to benefits and retirement that improved market competitiveness, increased options for employees, and saved the organization money.

**General Fund Summary**

Revenue Summary

In 2022, staff has projected a 6% increase in sales tax which results in a $411,000 increase over 2021 with a total of $7,886,000. Staff doubled the projection from 3% due to stable tax collections over the last few years. Lodging tax projections include a 5% increase or $195,700. Overall, total tax collections are $8,711,727 which is an increase of $462,985 over 2021. Other revenues remain flat. In 2022, the General Fund revenues total $10,121,551 for the first time which is an impressive milestone for the Town. The draft budget includes a $357,436 surplus. Staff will move unfunded priorities as well as the final IT budget into the General Fund to utilize these funds and present those changes in October.

Fund Balance Summary

The estimated fund balance for 2022 is $4,888,759 and the Town maintains a 25% reserve. The proposed budget exceeds the reserve requirement by approximately $2,500,000. A portion of this amount can be transferred to the Capital Improvement Fund. Staff needs to finalize the budget and will provide an update on fund balance transfers on October 12.

Expenditure Summary

In 2022, the total budget for departments is $9,222,115 which represents a 21% increase over 2021. This is mostly due to the investments made in new staff, market adjustments, insurances, and inflationary expenses. Employees will receive between a 5% - 8% market adjustment excluding those who are already above the mid-point. In addition to market adjustments, the Town will budget for a 2% - 3% merit pool as well. The Town is expecting a 7.5% increase in health insurance and staff will adjust benefits by October 12.

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| Town Council | 138,965 | 307,918 | 347,985 | 193,289 | -44% | (154,696) |
| General Government | 407,889 | 452,757 | 474,716 | 543,632 | 15% | 68,916 |
| General Administration | 587,811 | 789,256 | 725,384 | 839,852 | 16% | 114,468 |
| Community Development | 805,024 | 1,109,557 | 1,042,791 | 1,162,775 | 12% | 119,984 |
| Streets | 1,461,765 | 1,610,074 | 1,341,358 | 1,810,417 | 35% | 469,059 |
| Engineering | 201,650 | 294,525 | 248,753 | 346,504 | 39% | 97,751 |
| Buildings & Grounds | 685,414 | 940,702 | 843,141 | 1,145,976 | 36% | 302,835 |
| Public Safety | 1,824,445 | 2,174,667 | 2,125,958 | 2,603,699 | 22% | 477,741 |
| Municipal Court | 66,389 | 83,586 | 81,046 | 84,661 | 4% | 3,615 |
| Information Center | 29,590 | 50,794 | 42,442 | 52,545 | 24% | 10,103 |
| Marketing & Events | 167,093 | 380,314 | 379,291 | 438,765 | 16% | 59,474 |
| **TOTAL EXPENDITURES** | **$ 6,376,035** | **$ 8,194,150** | **$ 7,652,865** | **$ 9,222,115** | **21%** | **$ 1,569,250** |

In 2022, the biggest investments will be made in public safety, streets, engineering, and buildings and grounds. Provided below is a summary that highlights those investments by department.

Town Council

Staff is projecting an overall decrease of 44% or $154,696 which is due to the Eagle Bucks program. In 2021, the Town completed this program. Other projects that will be completed in 2021 include the community survey and a portion of the economic development funding that was set aside for projects. Since there is an election, staff has budgeted an increase to wages for $500 per month for the remaining positions that did not receive one during the last cycle.

General Government

Staff is projecting a 15% increase or $68,916 in 2022. The increase is related to personnel and professional services, and legal expenses. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $60,000 – CU Outdoor Recreation Economic Study
- $40,000 – Quality of life initiative polling
- $50,000 – Sustainability Net Zero Assessment
- $6,400 – RTA contribution
- $6,000 – PR and marketing services

General Administration

Staff is projecting a 16% increase or $114,468 in 2022. The bulk of the increase is due to market adjustments and insurances for every employee budgeted in this department. Overall, increases to personnel services total $90,914. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $11,000 – Timekeeping software
- $20,000 – HR systems software
- $20,000 – Accounts payable software

Community Development

Staff is projecting a 12% increase or $119,984 in 2022. Most of the increase is in personnel services. Staff has budgeted for promotions to various positions in the department as well as market adjustments. The remaining budget will see decreases because of the completion of Elevate Eagle and sub-area planning efforts. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $40,000 – Development and sign code rewrite
- $8,500 – Recording fees for the development code rewrite

Streets

Staff is projecting a 35% increase or $469,059 in 2022. The increases are due to adjustments made to personnel as well as insurance. The budget also includes a new Streets Maintenance Technician. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $50,000 – Work order software
- $650,000 – Pavement management
- $10,000 – Bike lane project match with Eagle County

Engineering
Staff is projecting a 39% increase or $97,751 in 2022. The increases are due to wage adjustments for the vacant engineering position to make it more marketable since staff is having a difficult time recruiting. The priorities in engineering remain the same as in 2021.

Building and Grounds
Staff is projecting a 36% increase or $302,835 in 2022. The increases are due to market adjustments, insurances, and an addition of a new Maintenance Technician. Historically maintenance has been unfunded, so staff has proposed increases to improve the level of service. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $10,000 – Public restrooms painting project
- $80,000 – PW facility master plan
- $60,000 – Town-wide building assessment

Public Safety
Staff is projecting a 22% increase or $477,741 in 2022. The increases are due to market adjustments, insurances, and new positions. The Police Department will add a Detective and School Resource Officer (SRO) in 2022. The SRO position will be a 50/50 cost share on wages in partnership with the School District. Due to the new positions, staff has included expenses associated with new officers. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $188,610 – Dispatch which is an increase of $17,279 over 2021

Municipal Court
Staff is projecting a 4% increase or $3,615 in 2022. The increases are due to market adjustments and insurances. Staff and the Town Council priorities remain the same as 2021.

Information Center
Staff is projecting a 24% increase or $10,103 in 2022. The increases are due to market adjustments, insurances, and minor equipment. The Info Center is aging and needs to undergo various interior and exterior repairs. The total costs for repairs are $7,250 which is an increase over 2021. Staff and the Town Council priorities remain the same as 2021.

Marketing & Events
Staff is projecting a 16% increase or $59,474 in 2022. The increases are due to market adjustments, insurances, and a reallocation of staff time. There isn't a plan to add new positions in this area, however, the administration reallocated public work's time in salaries and wages this year. That is the bulk of the increase to wages. Provided below are a few priorities that the Town Council and staff have budgeted in 2022:

- $30,000 – Event support contractor
- $40,000 – Town-wide marketing and media buys
- $10,000 – Eagle Outside website refresh
- $7,500 – Monthly video production
- $65,000 – MEAC events
- $18,000 – Expenses associated with Town events

That is all for the General Fund. There were changes to the fund from the last meeting provided below:

- $6,400 – RTA contribution
- $2,000 – 4H funding support of Fair and Rodeo
- $40,000 – Quality of life initiative polling

**Capital Improvement Fund (CIF) Summary**
Staff provided a summary on September 9 of the CIF. Therefore, provided below is a summary of the changes between the meeting:

- $55,000 – Security cameras (this will need to be allocated to the enterprise funds once we established a plan for the project)
- $140,180 – Patrol cars for new positions in public safety
- $400,000 – Grand Avenue Corridor Plan completion
- $340,000 – Haymeadow reimbursement for the Grand Avenue Corridor Plan
- $200,000 – Connecting network and internet for all town facilities
- $60,000 – Council chamber A/V improvements
- $542,000 – Removed General Fund transfer

**Sales Tax Capital Improvements Fund (STCIF) Summary**

Revenue Summary
Staff is projecting a 6% increase in sales tax or $48,300 in 2022. This fund is stable and as long as the Town satisfies existing debt and permitting obligations, the use of surplus is discretionary. The total revenue for this fund in 2022 is $854,180. Since interest rates are low, the overall revenue increase represents a 2% increase or $15,257.

Fund Balance Summary
Staff is projecting a fund balance of $1,544,078. This includes 12 months of debt service payments and funds that were not expended in 2021. The Town has set aside $1,544,078 for debt service and capital reserves.

Expenditure Summary
Staff is projecting a decrease of 53% or $45,820 in 2022 for operations. This is due to the Town paying for Eagle County's diversion structure in 2021 and represents most of the decrease over 2021. There was one change made to the fund from the meeting on September 9 and that is provided below:

- $165,000 – The pavilion was moved from 2023 to 2022

**Open Space Fund Summary**

Revenue Summary
Staff is projecting a decrease of 44% or $154,347 in 2022. In 2021, the Town Council made a one-time transfer of $150,000 from the General Fund to Open Space Fund. The projection for lodging tax is 3% or $5,700 in 2022.

Fund Balance Summary
Staff is projecting $319,806 in fund balance which represents a 33% decrease or $155,170 in 2022. There is no reserve requirement policy established for this fund.

Expenditure Summary
Staff is projecting an increase of 48% or $113,355 in 2022. The increase in the operating budget is due to a reallocation of wages for public work support for open space. The approach was to reflect to true costs of the Open Space program. At some, point the General Fund will have to provide an ongoing transfer every year to ensure the fund is sustainable.

**Water Fund Summary**

Revenue Summary
Staff is projecting a 4% increase in revenue or $181,998 in 2022. This is the last implementation year of the tap in fee study that was completed in 2018. Staff will complete another 5-year analysis in 2022. The Town is predicting a small increase in plant investment fees from Haymeadow and the Reserve at Hockett Gulch which represents a $53,732 increase. This amount is conservative because it is based on one-time development and is difficult to predict.

Fund Balance Summary
Staff is projecting a 31% decrease or $4,408,830 in 2022. This is due to the completion of the LBWTP in 2021 that the Town had saved for many years to construct. The Town maintains a 60 to 90-day operating and capital reserve for the Water Enterprise. The Town continues to set aside a reserve for various debt schedules budgeted in the fund. The total debt service requirements total $1,264,533 in 2022.

Expenditure Summary
Staff is projecting a 45% increase or $2,987,525 in 2022. This is mostly due to capital projects and an increase in charges for services. There is a 10% increase or $87,918 in personnel services due to market adjustments, insurances, and a new FTE. In 2022, the Town will add a Plant Operator A or B to assist with the operations of the UBWTP and LBWTP. This was part of the plan after the new plant was completed. The Town will see an increase in expenses related to the UBWTP. Highlighted below are some of the major cost increases in 2022:

- $150,000 – Utilities
- $94,456 – Repairs and maintenance services
- $60,000 – Tap and fee study
- $74,000 – Professional services

**Utility (Wastewater) Fund Summary**

Revenue Summary
Staff is projecting a 3% increase or $85,530 in 2022. This was recommended in the draft rate study that staff is in the process of completing. Historically, the Town has budgeted 5%. Staff decreased plant investment fees by 34% or $278,000 over 2021 to be more conservative. The Town's projection was overstated last year, and developments haven't progressed as planned. The overall decrease in the fund is 5% or $191,470 in 2022. The fund will see a net surplus in 2022 of $71,321.

Fund Balance Summary
Staff isn't projecting major changes to fund balance. The fund has a debt service requirement and staff has set aside $396,973 to meet current obligations. In 2022, the fund balance is $8,300,443 and the Town needs set aside these funds for major capital projects in the future. The Town maintains a 60 to 90-day operating and capital reserve in the fund.

Expenditure Summary
Staff is projecting an increase of 28% or $739,731 in 2022. The increase is mostly due to capital projects. In operating, there is an increase of 15% or $87,736 in personnel for market adjustments and insurances. The biggest increase to operations is provide below:

- $100,000 – Collection system maintenance

**Stormwater Fund**

Revenue Summary
Staff isn't projecting an increase because the baseline for collections is 2021. This is new fund that was approved by the Town Council in 2020. Because of the pandemic, the fee wasn't implemented until the beginning of 2021.

Fund Balance Summary
In 2022, staff is projecting a small reserve of $84,367. Because the fee is new, staff didn't budget expenses towards the fund in 2021. The approach was to establish the fund first and then budget projects in 2022. There is no reserve policy established for the fund.

Expenditure Summary
Staff is projecting $89,336 in expenses in 2022. Those expenses are provided below:

- $3,000 – Communication related to the Assessment Plan
- $50,000 – Stormwater Assessment Plan
- $35,000 – Storm drainage maintenance and cleaning

**Conservation Trust and Refuse Fund Summaries**
These funds are so small that staff didn't provide an analysis. The reports are in the packet and staff can answer questions.

**Outstanding Policy Considerations**
- Vail Honeywagon recycling and composting proposal included with this report and emailed earlier
- General Fund transfer direction, especially to funds that are not sustainable
- Reserve requirements for Open Space and CIF

**The Next Steps**

- The official budget presentation is on October 12
- The Town will host budget hearings for the public in November/December

- The Town Council will adopt the budget in December

**COMMUNITY INPUT:**

Public input will occur during the budget hearings scheduled this fall.

**BUDGET / STAFF IMPACT:**

Not applicable.

**STRATEGIC PLAN ALIGNMENT/STANDARDS ACHIEVED:**

The budget implements different aspects of the Strategic Plan as well as other long-range planning documents. Staff will provide an analysis of the areas of the strategic plan that is being implemented

**RECOMMENDED ACTION OR PROPOSED MOTION:**

Give staff feedback on the operating budget presentation.

**ATTACHMENTS:**

- 2022 Proposed Operating Budget Report
- Vail Honeywagon 2022 Recycling Proposal Presentation

## BUDGET SUMMARY

**BUDGET - ALL FUNDS SUMMARY**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| **GENERAL FUND:** | | | | |
| BEGINNING FUND BALANCE | **$ 4,445,370** | **$ 4,052,698** | **$ 5,016,864** | **$ 5,021,046** |
| REVENUES | 9,061,888 | 8,735,227 | 9,677,047 | 10,101,551 |
| TRANSFERS-IN FROM OTHER FUNDS | 115,641 | 20,000 | 20,000 | 20,000 |
| EXPENDITURES | (6,376,035) | (8,194,150) | (7,652,865) | (9,270,515) |
| TRANSFERS-OUT TO OTHER FUNDS | (2,230,000) | (2,050,000) | (2,040,000) | - |
| ENDING FUND BALANCE | **$ 5,016,864** | **$ 2,563,775** | **$ 5,021,046** | **$ 5,872,082** |
| **WATER FUND:** | | | | |
| BEGINNING FUND BALANCE | **$ 24,360,097** | **$ 13,245,133** | **$ 15,968,995** | **$ 14,365,692** |
| REVENUES | 6,458,634 | 5,177,020 | 5,033,063 | 5,215,061 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | (14,849,736) | (8,414,471) | (6,636,366) | (9,623,891) |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ 15,968,995** | **$ 10,007,682** | **$ 14,365,692** | **$ 9,956,862** |
| **WASTE WATER FUND:** | | | | |
| BEGINNING FUND BALANCE | **$ 6,362,271** | **$ 6,867,711** | **$ 7,226,602** | **$ 8,229,123** |
| REVENUES | 3,365,398 | 3,691,000 | 3,683,000 | 3,491,530 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | (2,501,068) | (2,653,828) | (2,680,479) | (3,420,210) |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ 7,226,602** | **$ 7,904,883** | **$ 8,229,123** | **$ 8,300,443** |
| **REFUSE FUND:** | | | | |
| BEGINNING FUND BALANCE | **$ 255,570** | **$ 233,307** | **$ 252,272** | **$ 261,341** |
| REVENUES | 619,570 | 667,750 | 667,412 | 684,914 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | (602,868) | (640,899) | (638,343) | (658,410) |
| TRANSFERS-OUT TO OTHER FUNDS | (20,000) | (20,000) | (20,000) | (20,000) |
| ENDING FUND BALANCE | **$ 252,272** | **$ 240,158** | **$ 261,341** | **$ 267,845** |
| **STORMWATER FUND:** | | | | |
| BEGINNING FUND BALANCE | **$ -** | **$ -** | **$ -** | **$ 83,703** |
| REVENUES | - | 106,000 | 90,000 | 90,000 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | - | (106,000) | (6,297) | (89,336) |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ -** | **$ -** | **$ 83,703** | **$ 84,367** |

**CAPITAL IMPROVEMENTS FUND:**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| BEGINNING FUND BALANCE | **$ 5,024,426** | **$ 6,854,522** | **$ 6,974,600** | **$ 8,591,760** |
| REVENUES | 533,124 | 1,169,250 | 1,369,250 | 873,853 |
| TRANSFERS-IN FROM OTHER FUNDS | 2,230,000 | 1,890,000 | 1,890,000 | - |
| EXPENDITURES | (717,309) | (2,181,082) | (1,642,090) | (2,280,870) |
| TRANSFERS-OUT TO OTHER FUNDS | (95,641) | - | - | - |
| ENDING FUND BALANCE | **$ 6,974,600** | **$ 7,732,690** | **$ 8,591,760** | **$ 7,184,743** |

**SALES TAX CAPITAL IMPROVEMENT FUND (EAGLE RIVER PARK FUND):**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| BEGINNING FUND BALANCE | **$ 709,163** | **$ 1,040,953** | **$ 1,096,745** | **$ 1,416,872** |
| REVENUES | 749,455 | 725,200 | 838,923 | 854,180 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | (361,873) | (567,976) | (518,796) | (726,974) |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ 1,096,745** | **$ 1,198,177** | **$ 1,416,872** | **$ 1,544,078** |

**CONSERVATION TRUST FUND:**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| BEGINNING FUND BALANCE | **$ 75,692** | **$ 110,117** | **$ 112,040** | **$ 97,110** |
| REVENUES | 36,348 | 32,300 | 38,070 | 36,120 |
| TRANSFERS-IN FROM OTHER FUNDS | - | - | - | - |
| EXPENDITURES | - | (30,000) | (53,000) | - |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ 112,040** | **$ 112,417** | **$ 97,110** | **$ 133,230** |

**OPEN SPACE PRESERVATION FUND:**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| BEGINNING FUND BALANCE | **$ 325,989** | **$ 294,876** | **$ 362,444** | **$ 474,976** |
| REVENUES | 113,951 | 93,580 | 200,250 | 195,903 |
| TRANSFERS-IN FROM OTHER FUNDS | - | 150,000 | 150,000 | - |
| EXPENDITURES | (77,496) | (238,770) | (237,718) | (351,073) |
| TRANSFERS-OUT TO OTHER FUNDS | - | - | - | - |
| ENDING FUND BALANCE | **$ 362,444** | **$ 299,686** | **$ 474,976** | **$ 319,806** |

**TOTAL - ALL FUNDS:**

| | 2020 ACTUAL | 2021 BUDGET | 2021 REVISED | 2022 BUDGET |
|---|---|---|---|---|
| BEGINNING FUND BALANCE | **$ 41,558,578** | **$ 32,699,317** | **$ 37,010,561** | **$ 38,541,622** |
| REVENUES | 20,938,367 | 20,397,327 | 21,597,015 | 21,543,112 |
| TRANSFERS-IN FROM OTHER FUNDS | 2,345,641 | 2,060,000 | 2,060,000 | (30,000) |
| EXPENDITURES | (25,486,385) | (23,027,176) | (20,065,954) | (26,371,278) |
| TRANSFERS-OUT TO OTHER FUNDS | (2,345,641) | (2,070,000) | (2,060,000) | (20,000) |
| ENDING FUND BALANCE | **$ 37,010,560** | **$ 30,059,468** | **$ 38,541,622** | **$ 33,663,456** |

## GENERAL FUND REVENUES

## GENERAL FUND SUMMARY

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | |
| **RESTRICTED FOR: TABOR RESERVE** | **$ 190,500** | **$ 208,091** | **$ 208,091** | **$ 228,326** | **10%** | **$ 20,235** |
| **NON-SPENDABLE:** [1] | **223,825** | **219,000** | **219,000** | **219,000** | **0%** | **-** |
| **UNASSIGNED FUND BALANCE:** | **4,031,045** | **3,625,607** | **4,589,773** | **4,573,720** | **0%** | **(16,053)** |
| **TOTAL FUND BALANCES (Beginning)** | **$ 4,445,370** | **$ 4,052,698** | **$ 5,016,864** | **$ 5,021,046** | **0%** | **$ 4,182** |
| **REVENUE** | | | | | | |
| Taxes | 7,135,938 | 7,322,242 | 8,248,742 | 8,711,727 | 6% | 462,985 |
| Licenses and Permits | 401,892 | 467,740 | 396,940 | 397,940 | 0% | 1,000 |
| Intergovernmental Revenue | 698,102 | 574,045 | 675,355 | 620,459 | -8% | (54,896) |
| Charges for Services | 150,534 | 233,100 | 228,000 | 232,000 | 2% | 4,000 |
| Fines & Forfeitures | 76,743 | 94,000 | 89,310 | 95,425 | 7% | 6,115 |
| Misc. Revenues | 598,678 | 44,100 | 38,700 | 44,000 | 14% | 5,300 |
| Transfers from Other Funds | | | | | | |
| From Refuse | 20,000 | 20,000 | 20,000 | 20,000 | 0% | - |
| From Capital Improvements | 95,641 | - | - | - | 0% | - |
| **TOTAL REVENUE** | **$ 9,177,529** | **$ 8,755,227** | **$ 9,697,047** | **$ 10,121,551** | **4%** | **$ 424,504** |
| **TOTAL SOURCES** | **$ 13,622,899** | **$ 12,807,925** | **$ 14,713,911** | **$ 15,142,597** | **3%** | **$ 428,686** |
| **EXPENDITURES** | | | | | | |
| Town Council | 138,965 | 307,918 | 347,985 | 195,289 | -44% | (152,696) |
| General Government | 407,889 | 452,757 | 474,716 | 590,032 | 24% | 115,316 |
| General Administration | 587,811 | 789,256 | 725,384 | 839,852 | 16% | 114,468 |
| Community Development | 805,024 | 1,109,557 | 1,042,791 | 1,162,775 | 12% | 119,984 |
| Streets | 1,461,765 | 1,610,074 | 1,341,358 | 1,810,417 | 35% | 469,059 |
| Engineering | 201,650 | 294,525 | 248,753 | 346,504 | 39% | 97,751 |
| Buildings & Grounds | 685,414 | 940,702 | 843,141 | 1,145,976 | 36% | 302,835 |
| Public Safety | 1,824,445 | 2,174,667 | 2,125,958 | 2,603,699 | 22% | 477,741 |
| Municipal Court | 66,389 | 83,586 | 81,046 | 84,661 | 4% | 3,615 |
| Information Center | 29,590 | 50,794 | 42,442 | 52,545 | 24% | 10,103 |
| Marketing & Events | 167,093 | 380,314 | 379,291 | 438,765 | 16% | 59,474 |
| **TOTAL EXPENIDTURES** | **$ 6,376,035** | **$ 8,194,150** | **$ 7,652,865** | **$ 9,270,515** | **21%** | **$ 1,617,650** |
| **TRANSFERS TO OTHER FUNDS** | | | | | | |
| Transfer to Open Space Fund | - | 150,000 | 150,000 | - | -100% | (150,000) |
| Transfer to Capital Improvements Fund | 2,230,000 | 1,900,000 | 1,890,000 | - | -100% | (1,890,000) |
| **TOTAL TRANSFERS TO OTHER FUNDS** | **$ 2,230,000** | **$ 2,050,000** | **$ 2,040,000** | **$ -** | **-100%** | **$(2,040,000)** |
| **TOTAL EXPENDITURES & TRANSFERS** | **$ 8,606,035** | **$ 10,244,150** | **$ 9,692,865** | **$ 9,270,515** | **-4%** | **$ (422,350)** |
| **NET SURPLUS (DEFICIT)** | **$ 571,494** | **$ (1,488,923)** | **$ 4,182** | **$ 851,036** | | **$ 846,854** |
| **FUND BALANCES (Ending):** | | | | | | |
| **RESTRICTED FOR: TABOR RESERVE** | **208,091** | **244,685** | **228,326** | **272,175** | **19%** | **43,849** |
| **NON-SPENDABLE:** [1] | **219,000** | **219,000** | **219,000** | **219,000** | **0%** | **-** |
| **UNASSIGNED FUND BALANCE:** | **4,589,773** | **2,100,091** | **4,573,720** | **5,380,907** [2] | **18%** | **807,187** |
| **TOTAL FUND BALANCES (Ending)** | **$ 5,016,864** | **$ 2,563,775** | **$ 5,021,046** | **$ 5,872,082** | **17%** | **$ 851,036** |

[1] Non-Spendable: Prepaid Expenditures and EHOP (Long-term notes and funds held with fiscal agent for the Town's Employee Home Ownership Program)

[2] Ending 2021 budgeted unassigned fund balance is 53.01% of total expenditures not including transfers to other funds

## GENERAL FUND
## REVENUE SOURCES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | |
| 10-431-10 | General Property Tax | $ 335,665 | $ 353,142 | $ 353,142 | $ 389,427 | 10% | $ 36,285 |
| 10-431-20 | Specific Ownership Tax | 16,701 | 16,500 | 20,000 | 20,000 | 0% | $ - |
| 10-431-30/31 | Sales Tax | 6,457,304 | 6,658,000 | 7,475,000 | 7,886,000 | 5% | 411,000 |
| 10-431-44 | Severance Tax | 516 | 350 | 350 | 350 | 0% | - |
| 10-431-45 | Federal Mineral Tax | 261 | 250 | 250 | 250 | 0% | - |
| 10-431-50 | Franchise Tax | 223,192 | 210,000 | 210,000 | 220,000 | 5% | 10,000 |
| 10-431-60 | Marketing Lodging Tax | 102,298 | 84,000 | 190,000 | 195,700 | 3% | 5,700 |
| | **TOTAL TAXES** | **$ 7,135,938** | **$ 7,322,242** | **$ 8,248,742** | **$ 8,711,727** | **6%** | **$ 462,985** |
| **LICENSES & PERMITS** | | | | | | | |
| 10-432-10 | Business Licenses | $ 30,880 | $ 32,000 | $ 43,000 | $ 44,000 | 2% | $ 1,000 |
| 10-432-12 | Liquor Licenses | 5,250 | 4,800 | 4,800 | 4,800 | 0% | - |
| 10-432-13 | Marijuana Licenses | 10,750 | 4,000 | 6,000 | 6,000 | 0% | - |
| 10-432-15 | Marketing Fee | 6,000 | 5,240 | 5,240 | 5,240 | 0% | - |
| 10-432-20 | Building Permits | 306,195 | 384,000 | 300,000 | 300,000 | 0% | - |
| 10-432-27 | Electrical Permits | 33,667 | 34,000 | 30,000 | 30,000 | 0% | - |
| 10-432-30 | Road Cut Permits | 8,050 | 2,800 | 7,000 | 7,000 | 0% | - |
| 10-432-35 | Sign Permits | 1,000 | 650 | 650 | 650 | 0% | - |
| 10-432-40 | Special Event Permits | 100 | 250 | 250 | 250 | 0% | - |
| | **TOTAL LICENSES & PERMITS** | **$ 401,892** | **$ 467,740** | **$ 396,940** | **$ 397,940** | **0%** | **$ 1,000** |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 10-433-20 | Motor Vehicle License Fee | $ 32,391 | $ 31,000 | $ 31,000 | $ 31,000 | 0% | - |
| 10-433-30 | Highway Users Tax | 221,263 | 223,545 | 234,355 | 258,459 | 10% | 24,104 |
| 10-433-40 | Cigarette Tax | 6,283 | - | - | - | 0% | - |
| 10-433-60 | Road & Bridge Tax | 100,648 | 98,000 | 100,000 | 100,000 | 0% | - |
| 10-433-70 | County Sales Tax | 189,790 | 196,500 | 218,000 | 231,000 | 6% | 13,000 |
| 10-433-75 | Grants | 147,726 | 25,000 | 92,000 | - | 0% | (92,000) |
| 10-433-85 | Intergovernmental Contributions | - | - | - | - | 100% | - |
| | **TOTAL INTERGOVERNMENTAL REVENUES** | **$ 698,102** | **$ 574,045** | **$ 675,355** | **$ 620,459** | **-8%** | **$ (54,896)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-434-10 | Planning & Zoning Fees | $ 17,500 | $ 26,000 | $ 23,000 | $ 23,000 | 0% | $ - |
| 10-434-20 | Planning & Zoning Reimbursable | 126,446 | 159,000 | 159,000 | 159,000 | 0% | - |
| 10-434-25 | Facility Usage Fees | 6,589 | 16,100 | 40,000 | 40,000 | 0% | - |
| 10-434-26 | Facility Usage Deposits | - | - | - | - | 0% | - |
| 10-434-30 | Sponsorship & Event Fees | - | 32,000 | 6,000 | 10,000 | 67% | 4,000 |
| 10-434-29 | Staff Time Reimbursable | - | - | - | - | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 150,534** | **$ 233,100** | **$ 228,000** | **$ 232,000** | **2%** | **$ 4,000** |
| **FINES & FORFEITURES** | | | | | | | |
| 10-435-10 | Fines & Forfeits | $ 45,364 | $ 41,500 | $ 37,000 | $ 40,000 | 8% | $ 3,000 |
| 10-435-15 | Police Surcharge | 4,466 | 3,000 | 5,000 | 5,000 | 0% | - |
| 10-435-20 | Police Miscellaneous | 2,139 | 1,500 | 5,000 | 3,500 | -30% | (1,500) |
| 10-435-25 | Police Grants | 20,156 | 19,000 | 9,310 | 7,925 | -15% | (1,385) |
| 10-435-30 | Special Duty Reimbursable | 4,618 | 29,000 | 33,000 | 39,000 | 18% | 6,000 |
| 10-435-35 | Charitable Organization Fee | - | - | - | - | - | - |
| | **TOTAL FINES & FORFEITS** | **$ 76,743** | **$ 94,000** | **$ 89,310** | **$ 95,425** | **7%** | **$ 6,115** |

## GENERAL FUND
## REVENUE SOURCES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS REVENUE** | | | | | | | |
| 10-436-10 | General Interest | $ 40,058 | $ 13,500 | $ 3,700 | $ 9,000 | 143% | $ 5,300 |
| 10-436-17 | Penalty & Interest | 2,333 | - | - | - | 0% | - |
| 10-436-30 | Contributions & Donations | 10,166 | - | - | - | 0% | - |
| 10-436-40 | Information Center Sales | 7,075 | - | - | - | 0% | - |
| 10-436-42 | Information Center Donations | 45 | - | - | - | 0% | - |
| 10-436-45 | Information Center Sales Tax | 681 | - | - | - | 0% | - |
| 10-436-50 | Rental Income | 20,748 | 15,600 | 20,000 | 20,000 | 0% | - |
| 10-436-70 | Other Miscellaneous Revenue | 18,779 | 15,000 | 15,000 | 15,000 | 0% | - |
| 10-436-72 | Sale of Fixed Assets | 37,976 | - | - | - | 0% | - |
| 10-436-78 | Insurance Proceeds | 82,826 | - | - | - | 0% | - |
| 10-436-80 | Reimbursable Revenue - Other | 2,115 | - | - | - | 0% | - |
| 10-436-94 | Impact Fees Administration Fees | 766 | - | - | - | 0% | - |
| 10-436-95 | Fee in Lieu - LERP | 375,000 | - | - | - | 100% | - |
| | **TOTAL MISCELLANEOUS REVENUE** | **$ 598,678** | **$ 44,100** | **$ 38,700** | **$ 44,000** | **14%** | **$ 5,300** |
| **TRANSFERS FROM OTHER FUNDS** | | | | | | | |
| 10-437-40 | General Admin. Refuse | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | 0% | - |
| 10-437-31 | Capital Improvements | 95,641 | - | - | - | 0% | - |
| | **TOTAL TRANSFERS FROM OTHER FUNDS** | **$ 115,641** | **$ 20,000** | **$ 20,000** | **$ 20,000** | **0%** | **$ -** |
| | **TOTAL GENERAL FUND REVENUES** | **$ 9,177,529** | **$ 8,755,227** | **$ 9,697,047** | **$ 10,121,551** | **4%** | **$ 424,504** |

## GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 36,638 | $ 42,680 | $ 42,848 | $ 49,315 | 15% | $ 6,467 |
| SUPPLIES | 229 | 200 | 200 | - | -100% | (200) |
| CHARGES FOR SERVICES | 17,946 | 29,798 | 39,100 | 21,228 | -46% | (17,872) |
| DISCRETIONARY FUNDING | 83,920 | 235,000 | 265,113 | 124,000 | -53% | (141,113) |
| FIXED CHARGES | 233 | 240 | 724 | 746 | 3% | 22 |
| **TOTAL EXPENDITURES** | **$ 138,965** | **$ 307,918** | **$ 347,985** | **$ 195,289** | **-44%** | **$(152,696)** |

FUND: GENERAL
DEPT: TOWN COUNCIL

| DETAIL OF EXPENDITURES | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-49-110 | Salaries & Wages | 34,000 | 39,600 | 39,600 | 45,600 | 15% | 6,000 |
| | ***Employer Contributions*** | | | | | 0% | |
| 10-49-142 | Workmen's Compensation | 36 | 51 | 51 | 59 | 16% | 8 |
| 10-49-143 | Health and Insurance Benefits | - | - | 168 | 168 | 0% | - |
| 10-49-144 | F.I.C.A. | 2,601 | 3,029 | 3,029 | 3,488 | 15% | 459 |
| | **TOTAL PERSONNEL SERVICES** | **$ 36,638** | **$ 42,680** | **$ 42,848** | **$ 49,315** | **15%** | **$ 6,467** |
| **SUPPLIES** | | | | | | | |
| 10-49-210 | Office Supplies | $ 229 | $ 200 | $ 200 | $ - | -100% | $ (200) |
| 10-49-225 | Uniforms | - | - | - | - | 0% | - |
| 10-49-235 | Minor Equipment | - | - | - | - | 0% | - |
| | **TOTAL SUPPLIES** | **$ 229** | **$ 200** | **$ 200** | **$ -** | **-100%** | **$ (200)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-49-310 | Communication & Transportation | $ - | $ - | $ - | $ - | 0% | $ - |
| 10-49-320 | Legal Notices | 217 | - | 325 | 500 | 54% | 175 |
| 10-49-330 | Dues & Subscriptions | - | - | - | - | 0% | - |
| 10-49-340 | Utility Services | - | - | 1,930 | 1,930 | 0% | - |
| 10-49-347 | Professional Services | 13,750 | 22,000 | 29,047 | 10,000 | -66% | (19,047) |
| 10-49-362 | Computer Support | 2,846 | 3,048 | 3,048 | 3,048 | 0% | - |
| 10-49-371 | Travel Expense | - | 1,000 | 1,000 | 1,000 | 0% | - |
| 10-49-372 | Meeting Expense | 996 | 2,000 | 2,000 | 3,000 | 50% | 1,000 |
| 10-49-380 | Tuition & Books | 137 | 1,750 | 1,750 | 1,750 | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 17,946** | **$ 29,798** | **$ 39,100** | **$ 21,228** | **-46%** | **$ (17,872)** |
| **DISCRETIONARY FUNDING** | | | | | | | |
| 10-49-450 | Special Council Funding | 55,920 | 185,000 | 211,113 | 74,000 | -65% | |
| 10-49-915 | Community Requests | $ 28,000 | $ 50,000 | $ 54,000 | $ 50,000 | -7% | $ (4,000) |
| | **TOTAL DISCRETIONARY FUNDING** | **$ 83,920** | **$ 235,000** | **$ 265,113** | **$ 124,000** | **-53%** | **$(141,113)** |
| **FIXED CHARGES** | | | | | | | |
| 10-49-510 | CIRSA Insurance | $ 233 | $ 240 | $ 724 | 746 | 3% | 22 |
| | **TOTAL FIXED CHARGES** | **$ 233** | **$ 240** | **$ 724** | **$ 746** | **3%** | **$ 22** |
| | **TOTAL EXPENDITURES** | **$ 138,965** | **$ 307,918** | **$ 347,985** | **$ 195,289** | **-44%** | **$(152,696)** |

FUND: GENERAL
DEPT: GENERAL GOVERNMENT

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 162,575 | $ 249,190 | $ 244,083 | $ 276,601 | 13% | $ 32,518 |
| SUPPLIES | 17,445 | 4,800 | 4,800 | 800 | -83% | (4,000) |
| CHARGES FOR SERVICES | 209,327 | 179,668 | 206,734 | 292,959 | 42% | 86,225 |
| DISCRETIONARY FUNDING | - | - | - | - | - | - |
| FIXED CHARGES | 18,542 | 19,099 | 19,099 | 19,672 | 3% | 573 |
| **TOTAL EXPENDITURES** | **$ 407,889** | **$ 452,757** | **$ 474,716** | **$ 590,032** | **24%** | **$ 115,316** |

FUND: GENERAL
DEPT: GENERAL GOVERNMENT

| **DETAIL OF EXPENDITURES** | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-50-115 | Town Board | $ - | $ - | $ - | $ - | 0% | $ - |
| 10-50-110 | Salaries & Wages | 119,826 | 180,865 | 181,388 | 207,460 | 14% | 26,072 |
| 10-50-120 | Overtime | - | - | - | - | 0% | - |
| 10-50-125 | Bonus | 1,034 | 975 | 1,325 | 975 | -26% | (350) |
| 10-50-394 | Employee Recognition | - | - | - | - | 0% | - |
| 10-50-130 | Car Allowance | 3,000 | 3,000 | 3,000 | 3,000 | 0% | - |
| 10-50-135 | Moving Expense | - | - | - | - | 0% | - |
| | | | | | | 0% | |
| | ***Employer Contributions*** | | | | | 0% | |
| 10-50-141 | Unemployment Insurance | 378 | 555 | 557 | 634 | 14% | 77 |
| 10-50-142 | Workmen's Compensation | 297 | 238 | 353 | 402 | 14% | 49 |
| 10-50-143 | Health Benefits | 27,867 | 36,816 | 30,617 | 33,498 | 9% | 2,881 |
| 10-50-144 | F.I.C.A. | 2,561 | 14,141 | 14,207 | 16,175 | 14% | 1,968 |
| 10-50-145 | Retirement | 7,612 | 12,600 | 12,636 | 14,457 | 14% | 1,821 |
| 10-50-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 162,575** | **$ 249,190** | **$ 244,083** | **$ 276,601** | **13%** | **$ 32,518** |
| **SUPPLIES** | | | | | | | |
| 10-50-210 | Office Supplies | $ 257 | $ 800 | $ 800 | $ 800 | 0% | $ - |
| 10-50-215 | Election Expense | 17,188 | 3,000 | 3,000 | - | -100% | (3,000) |
| 10-50-225 | Uniforms | - | - | - | - | 0% | - |
| 10-50-235 | Minor Equipment | - | 1,000 | 1,000 | - | -100% | (1,000) |
| | **TOTAL SUPPLIES** | **$ 17,445** | **$ 4,800** | **$ 4,800** | **$ 800** | **-83%** | **$ (4,000)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-50-310 | Communication & Transportation | $ 2,087 | $ - | $ - | $ - | 0% | $ - |
| 10-50-320 | Legal Notices | 589 | 1,000 | 1,000 | - | -100% | (1,000) |
| 10-50-330 | Dues & Subscriptions | 22,795 | 24,655 | 24,655 | 26,400 | 7% | 1,745 |
| 10-50-340 | Utility Services (Phone/Internet) | 621 | 1,758 | 4,654 | 4,654 | 0% | - |
| 10-50-347 | Professional Services | 1,344 | 60,000 | 70,470 | 171,400 | 143% | 100,930 |
| 10-50-351 | Legal - General | 70,934 | 40,000 | 60,000 | 50,000 | -17% | (10,000) |
| 10-50-352 | Legal - Prosecutor | - | - | - | - | 0% | - |
| 10-50-359 | Strategic Planning | - | 8,000 | 8,000 | - | -100% | (8,000) |
| 10-50-361 | Town Manager Search | - | - | - | - | 0% | - |
| 10-50-362 | Computer Support | 28,823 | 14,855 | 8,555 | 14,105 | 65% | 5,550 |
| 10-50-363 | Community Survey | - | - | - | - | 0% | - |
| 10-50-371 | Travel Expense | 813 | 3,000 | 3,000 | 3,000 | 0% | - |
| 10-50-372 | Meeting Expense | 326 | 3,700 | 3,700 | 3,700 | 0% | - |
| 10-50-376 | Public Relations | 5,375 | 6,000 | 6,000 | 9,500 | 58% | 3,500 |
| 10-50-380 | Tuition & Books | 1,945 | 10,700 | 10,700 | 10,200 | -5% | (500) |
| 10-50-395 | Contract Payments | 73,675 | 6,000 | 6,000 | - | -100% | (6,000) |
| | **TOTAL CHARGES FOR SERVICES** | **$ 209,327** | **$ 179,668** | **$ 206,734** | **$ 292,959** | **42%** | **$ 86,225** |
| **DISCRETIONARY FUNDING** | | | | | | | |
| 10-50-420 | Castle Peak Senior Center | - | $ - | $ - | $ - | 0% | |
| 10-50-450 | Special Board Funding | - | - | - | - | 0% | |
| 10-50-915 | Community Requests | $ - | $ - | $ - | $ - | 0% | $ - |
| | **TOTAL DISCRETIONARY FUNDING** | **$ -** | **$ -** | **$ -** | **$ -** | **#DIV/0!** | **$ -** |
| **FIXED CHARGES** | | | | | | | |
| 10-50-510 | CIRSA Insurance | $ 18,542 | $ 19,099 | $ 19,099 | 19,672 | 3% | 573 |
| | **TOTAL FIXED CHARGES** | **$ 18,542** | **$ 19,099** | **$ 19,099** | **$ 19,672** | **3%** | **$ 573** |
| | **TOTAL EXPENDITURES** | **$ 407,889** | **$ 452,757** | **$ 474,716** | **$ 590,032** | **24%** | **$ 115,316** |

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 382,460 | $ 525,384 | $ 469,662 | $ 560,576 | 19% | $ 90,914 |
| SUPPLIES | 6,552 | 16,500 | 16,098 | 10,343 | -36% | (5,755) |
| CHARGES FOR SERVICES | 195,677 | 233,805 | 225,800 | 253,627 | 12% | 27,827 |
| FIXED CHARGES | 3,123 | 13,567 | 13,824 | 15,306 | 11% | 1,482 |
| CAPITAL OUTLAY | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 587,811** | **$ 789,256** | **$ 725,384** | **$ 839,852** | **16%** | **$ 114,468** |

| DETAIL OF EXPENDITURES | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-51-110 | Salaries & Wages | $ 264,619 | $ 357,133 | $ 323,318 | $ 397,584 | 23% | $ 74,266 |
| 10-51-120 | Overtime | 18 | 2,217 | 2,217 | 2,217 | 0% | - |
| 10-51-125 | Bonus | 3,116 | 4,171 | 6,398 | 3,260 | -49% | (3,138) |
| 10-51-394 | Employee Recognition | - | - | - | - | 0% | - |
| 10-51-130 | Car Allowance | - | - | - | - | 0% | - |
| 10-51-135 | Moving Expense | 674 | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 10-51-141 | Unemployment Insurance | 814 | 1,091 | 996 | 1,209 | 21% | 213 |
| 10-51-142 | Workmen's Compensation | 138 | 468 | 427 | 519 | 22% | 92 |
| 10-51-143 | Health Benefits | 74,762 | 106,995 | 88,281 | 97,122 | 10% | 8,841 |
| 10-51-144 | F.I.C.A. | 20,754 | 27,810 | 25,393 | 30,834 | 21% | 5,441 |
| 10-51-145 | Retirement | 17,315 | 24,999 | 22,632 | 27,831 | 23% | 5,199 |
| 10-51-147 | Retirement Fees | 250 | 500 | - | - | 0% | - |
| 10-51-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 382,460** | **$ 525,384** | **$ 469,662** | **$ 560,576** | **19%** | **$ 90,914** |
| **SUPPLIES** | | | | | | | |
| 10-51-210 | Office Supplies | $ 4,198 | $ 4,050 | $ 4,048 | $ 3,988 | -1% | $ (60) |
| 10-51-225 | Uniforms | - | - | - | - | 0% | - |
| 10-51-231 | Vehicle Repair & Maint Supplies | 188 | 775 | 775 | 775 | 0% | - |
| 10-51-232 | Gas & Oil | 65 | 500 | 100 | 150 | 50% | 50 |
| 10-51-235 | Minor Equipment | 1,979 | 9,175 | 9,175 | 3,230 | -65% | (5,945) |
| 10-51-270 | Employee Appreciation | 122 | 2,000 | 2,000 | 2,200 | 10% | 200 |
| | **TOTAL SUPPLIES** | **$ 6,552** | **$ 16,500** | **$ 16,098** | **$ 10,343** | **-36%** | **$ (5,755)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-51-310 | Communication & Transportation | $ 2,827 | $ 3,475 | $ 3,475 | $ 3,692 | 6% | $ 217 |
| 10-51-320 | Legal Notices | 3,899 | 2,500 | 2,500 | 2,500 | 0% | - |
| 10-51-330 | Dues & Subscriptions | 10,238 | 10,428 | 11,638 | 11,988 | 3% | 350 |
| 10-51-340 | Utility Services (Phone/Internet) | 12,618 | 15,200 | 20,300 | 21,800 | 7% | 1,500 |
| 10-51-343 | Recruitment | - | 800 | 800 | 800 | 0% | - |
| 10-51-345 | Credit Card Transaction Fees | 26,807 | 28,000 | 2,040 | 2,100 | 3% | 60 |
| 10-51-347 | Professional Administrative Services | 4,961 | 11,562 | 14,062 | 7,550 | -46% | (6,512) |
| 10-51-351 | Legal | 9,419 | 4,000 | 4,000 | 4,500 | 0% | 500 |
| 10-51-352 | Auditing & Accounting | 38,008 | 33,000 | 39,000 | 39,000 | 0% | - |
| 10-51-360 | Repair & Maint Services | - | 500 | 500 | 500 | 0% | - |
| 10-51-362 | Computer Support | 60,189 | 77,753 | 75,251 | 99,750 | 33% | 24,499 |
| 10-51-371 | Travel Expense | 13 | 3,433 | 2,825 | 4,933 | 75% | $ 2,108 |
| 10-51-372 | Meeting Expense | 99 | 5,950 | 5,950 | 6,650 | 12% | 700 |
| 10-51-380 | Tuition & Books | 948 | 6,984 | 7,184 | 9,284 | 29% | 2,100 |
| 10-51-385 | Treasurer Fees | 19,391 | 22,000 | 28,000 | 30,000 | 7% | 2,000 |
| 10-51-393 | Recording Documents | 192 | 500 | 500 | 500 | 0% | - |
| 10-51-395 | Contract Payments | 6,068 | 7,720 | 7,775 | 8,080 | 4% | 305 |
| 10-51-398 | Miscellaneous | 0 | - | - | - | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 195,677** | **$ 233,805** | **$ 225,800** | **$ 253,627** | **12%** | **$ 27,827** |
| **FIXED CHARGES** | | | | | | | |
| 10-51-510 | CIRSA Insurance | $ 2,007 | $ 2,067 | $ 3,224 | $ 3,306 | 3% | $ 82 |
| 10-51-515 | CIRSA Insurance - Pavilion | 1,116 | 11,500 | 10,600 | 12,000 | 13% | 1,400 |
| | **TOTAL FIXED CHARGES** | **$ 3,123** | **$ 13,567** | **$ 13,824** | **$ 15,306** | **11%** | **$ 1,482** |
| 10-51-710 | **CAPITAL OUTLAY** | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 587,811** | **$ 789,256** | **$ 725,384** | **$ 839,852** | **16%** | **$ 114,468** |

FUND:GENERAL
DEPT: COMMUNITY DEVELOPMENT

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICE | $ 469,905 | $ 711,894 | $ 652,420 | $ 813,445 | 25% | $ 161,025 |
| SUPPLIES | 9,955 | 11,200 | 11,200 | 4,800 | -57% | (6,400) |
| CHARGES FOR SERVICES | 323,380 | 384,625 | 376,707 | 341,992 | -9% | (34,715) |
| FIXED CHARGES | 1,784 | 1,838 | 2,464 | 2,538 | 3% | 74 |
| CAPITAL OUTLAY | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 805,024** | **$ 1,109,557** | **$ 1,042,791** | **$ 1,162,775** | **12%** | **$ 119,984** |

FUND:GENERAL
DEPT: COMMUNITY DEVELOPMENT

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-52-110 | Salaries & Wages | $ 332,036 | $ 473,785 | $ 426,944 | $ 557,859 | 31% | $ 130,915 |
| 10-52-115 | Planning and Zoning Board | 9,300 | 9,600 | 9,600 | 9,600 | 0% | - |
| 10-52-120 | Overtime | 39 | 3,327 | 3,327 | 3,327 | 0% | - |
| 10-52-125 | Bonus | 3,140 | 4,550 | 5,550 | 4,810 | -13% | (740) |
| 10-52-135 | Moving Expense | - | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 10-52-141 | Unemployment Insurance | 1,018 | 1,445 | 1,307 | 1,698 | 30% | 391 |
| 10-52-142 | Workmen's Compensation | 2,380 | 4,116 | 3,208 | 4,134 | 29% | 926 |
| 10-52-143 | Health Benefits | 88,760 | 144,324 | 138,523 | 150,334 | 9% | 11,811 |
| 10-52-144 | F.I.C.A. | 26,515 | 37,582 | 34,075 | 44,033 | 29% | 9,958 |
| 10-52-145 | Retirement | 6,716 | 33,165 | 29,886 | 37,650 | 26% | 7,764 |
| 10-52-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 469,905** | **$ 711,894** | **$ 652,420** | **$ 813,445** | **25%** | **$ 161,025** |
| **SUPPLIES** | | | | | | | |
| 10-52-210 | Office Supplies | $ 1,740 | $ 1,750 | $ 1,750 | $ 1,000 | -43% | $ (750) |
| 10-52-220 | Operating Supplies | - | - | - | - | 0% | - |
| 10-52-225 | Uniforms | - | 750 | 750 | 300 | -60% | (450) |
| 10-52-230 | Repair & Maintenance Supplies | - | 500 | 500 | - | 0% | (500) |
| 10-52-231 | Vehicle Repair & Maintenance Supplies | 197 | 500 | 500 | 1,500 | 200% | 1,000 |
| 10-52-232 | Gas & Oil | 497 | 1,000 | 1,000 | 1,200 | 20% | 200 |
| 10-52-235 | Minor Equipment | 7,521 | 6,700 | 6,700 | 800 | -88% | (5,900) |
| | **TOTAL SUPPLIES** | **$ 9,955** | **$ 11,200** | **$ 11,200** | **$ 4,800** | **-57%** | **$ (6,400)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-52-310 | Communication & Transportation | $ 177 | $ 1,000 | $ 1,000 | $ 1,500 | 50% | $ 500 |
| 10-52-320 | Legal Notices | 416 | 500 | 1,200 | 1,500 | 25% | 300 |
| 10-52-330 | Dues & Subscriptions | 604 | 1,985 | 1,985 | 1,885 | -5% | (100) |
| 10-52-340 | Utility Services (Phones/Internet) | 4,162 | 4,700 | 16,282 | 16,382 | 1% | 100 |
| 10-52-343 | Recruitment | 3,814 | 800 | 2,600 | 500 | -81% | (2,100) |
| 10-52-347 | Professional Services | 79,543 | 112,500 | 112,500 | 58,500 | -48% | (54,000) |
| 10-52-350 | Reimbursable Expenditures | 169,196 | 159,000 | 159,000 | 159,000 | 0% | - |
| 10-52-351 | Legal | 15,469 | 20,000 | 20,000 | 25,000 | 25% | 5,000 |
| 10-52-360 | Repair & Maintenance | 125 | 4,000 | 500 | 500 | 0% | - |
| 10-52-362 | Computer Support | 9,816 | 20,710 | 20,710 | 17,310 | -16% | (3,400) |
| 10-52-371 | Travel Expense | 618 | 5,725 | 5,725 | 5,825 | 2% | 100 |
| 10-52-372 | Meeting Expense | 633 | 1,500 | 1,500 | 1,500 | 0% | - |
| 10-52-378 | Contracted Services | 33,528 | 32,750 | 22,750 | 32,750 | 44% | 10,000 |
| 10-52-380 | Tuition & Books | 393 | 6,055 | 6,055 | 6,290 | 4% | 235 |
| 10-52-393 | Recording Documents | - | 8,650 | 150 | 8,800 | 5767% | 8,650 |
| 10-52-395 | Contract Payments | 4,888 | 4,750 | 4,750 | 4,750 | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 323,380** | **$ 384,625** | **$ 376,707** | **$ 341,992** | **-9%** | **$ (34,715)** |
| **FIXED CHARGES** | | | | | | | |
| 10-52-510 | CIRSA Insurance | $ 1,784 | $ 1,838 | $ 2,464 | $ 2,538 | 0% | $ 74 |
| | **TOTAL FIXED CHARGES** | **$ 1,784** | **$ 1,838** | **$ 2,464** | **$ 2,538** | **0%** | **$ 74** |
| 10-52-710 | **CAPITAL OUTLAY** | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 805,024** | **$ 1,109,557** | **$ 1,042,791** | **$ 1,162,775** | **12%** | **$ 119,984** |

FUND: GENERAL
DEPT: STREETS

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 474,283 | $ 564,856 | $ 536,400 | $ 636,272 | 19% | $ 99,872 |
| SUPPLIES | 144,291 | 163,570 | 156,970 | 163,570 | 4% | 6,600 |
| CHARGES FOR SERVICES | 819,663 | 869,972 | 633,352 | 995,500 | 57% | 362,148 |
| FIXED CHARGES | 23,529 | 11,676 | 14,636 | 15,075 | 3% | 439 |
| CAPITAL OUTLAY | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 1,461,765** | **$ 1,610,074** | **$ 1,341,358** | **$ 1,810,417** | **35%** | **$ 469,059** |

FUND: GENERAL
DEPT: STREETS

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-54-110 | Salaries & Wages | $ 281,257 | $ 338,960 | $ 335,104 | $ 404,259 | 21% | $ 69,155 |
| 10-54-120 | Overtime | 28,071 | 16,630 | 16,630 | 16,630 | 0% | - |
| 10-54-125 | Bonus | 5,986 | 4,520 | 4,572 | 4,508 | -1% | (64) |
| 10-54-394 | Employee Recognition | - | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 10-54-141 | Unemployment Insurance | 959 | 1,081 | 1,069 | 1,276 | 19% | 207 |
| 10-54-142 | Workmen's Compensation | 11,494 | 13,859 | 13,819 | 16,852 | 22% | 3,033 |
| 10-54-143 | Health Benefits | 108,665 | 138,702 | 114,663 | 132,077 | 15% | 17,414 |
| 10-54-144 | F.I.C.A. | 24,227 | 27,548 | 27,257 | 32,543 | 19% | 5,286 |
| 10-54-145 | Retirement | 13,623 | 23,556 | 23,286 | 28,127 | 21% | 4,841 |
| 10-54-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 474,283** | **$ 564,856** | **$ 536,400** | **$ 636,272** | **19%** | **$ 99,872** |
| **SUPPLIES** | | | | | | | |
| 10-54-210 | Office Supplies | $ 523 | $ 1,200 | $ 600 | $ 1,200 | 100% | $ 600 |
| 10-54-220 | Operating Supplies | 12 | 2,000 | 1,500 | 2,000 | 33% | 500 |
| 10-54-225 | Uniforms | 1,668 | 2,500 | 2,000 | 2,500 | 25% | 500 |
| 10-54-230 | Street Repair & Maint. Supplies | 104,404 | 91,870 | 91,870 | 91,870 | 0% | - |
| 10-54-231 | Vehicle Repair & Maint Supplies | 12,769 | 30,000 | 30,000 | 30,000 | 0% | - |
| 10-54-232 | Gas, Diesel & Oil | 18,724 | 30,000 | 25,000 | 30,000 | 20% | 5,000 |
| 10-54-235 | Minor Equipment | 6,191 | 6,000 | 6,000 | 6,000 | 0% | - |
| 10-54-355 | Traffic Count Materials | - | - | - | - | 0% | - |
| | **TOTAL SUPPLIES** | **$ 144,291** | **$ 163,570** | **$ 156,970** | **$ 163,570** | **4%** | **$ 6,600** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-54-310 | Communication & Transportation | $ 2,866 | $ 5,000 | $ 5,000 | $ 5,000 | 0% | $ - |
| 10-54-320 | Legal Notices | - | - | - | - | - | - |
| 10-54-330 | Dues and Subscriptions | 1,513 | 2,000 | 2,000 | 2,000 | 0% | - |
| 10-54-340 | Utility Services | 43,232 | 48,551 | 61,291 | 63,719 | 4% | 2,428 |
| 10-54-343 | Recruitment | 1,138 | 1,000 | 1,000 | 1,000 | 0% | - |
| 10-54-347 | Professional Services | 144 | - | - | - | 0% | - |
| 10-54-351 | Legal | 156 | 500 | 500 | 500 | 0% | - |
| 10-54-354 | Engineering | - | - | - | - | 0% | - |
| 10-54-357 | R.R. R-O-W Lease Agreement | - | 100 | 100 | 100 | 0% | - |
| 10-54-359 | Pavement Management Study | - | - | - | - | 0% | - |
| 10-54-360 | Repair & Maintenance Services | 58,684 | 94,363 | 94,363 | 104,363 | 11% | 10,000 |
| 10-54-361 | Street Resurfacing | 633,787 | 600,000 | 350,000 | 650,000 | 86% | 300,000 |
| 10-54-362 | Computer Support | 4,590 | 9,098 | 9,098 | 57,990 | 537% | 48,892 |
| 10-54-365 | Tree Management/Replacement | 14,332 | 15,150 | 15,150 | 15,150 | 0% | - |
| 10-54-366 | Weed Control | - | - | - | - | 0% | - |
| 10-54-367 | Equipment Lease | 56,638 | 91,160 | 91,800 | 92,628 | 1% | 828 |
| 10-54-369 | Seabry Tree Cost Share | - | - | - | - | 0% | - |
| 10-54-371 | Travel Expense | 645 | 200 | 200 | 200 | 0% | - |
| 10-54-372 | Meeting Expense | - | 350 | 350 | 350 | 0% | - |
| 10-54-380 | Tuition & Books | 506 | 500 | 500 | 500 | 0% | - |
| 10-54-390 | CDL Testing | 1,433 | 2,000 | 2,000 | 2,000 | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 819,663** | **$ 869,972** | **$ 633,352** | **$ 995,500** | **57%** | **$ 362,148** |
| **FIXED CHARGES** | | | | | | | |
| 10-54-510 | CIRSA Insurance | $ 23,529 | $ 11,676 | $ 14,636 | $ 15,075 | 3% | $ 439 |
| | **TOTAL FIXED CHARGES** | **$ 23,529** | **$ 11,676** | **$ 14,636** | **$ 15,075** | **3%** | **$ 439** |
| 10-54-710 | **CAPITAL OUTLAY** | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 1,461,765** | **$ 1,610,074** | **$ 1,341,358** | **$ 1,810,417** | **35%** | **$ 469,059** |

FUND:GENERAL
DEPT: ENGINEERING

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICE | $ 153,581 | $ 234,605 | $ 211,921 | $ 306,674 | 45% | $ 94,753 |
| SUPPLIES | 6,643 | 17,020 | 11,420 | 11,350 | -1% | (70) |
| CHARGES FOR SERVICES | 40,019 | 41,451 | 23,411 | 26,419 | 13% | 3,008 |
| FIXED CHARGES | 1,407 | 1,449 | 2,001 | 2,061 | 0% | 60 |
| **TOTAL EXPENDITURES** | **$ 201,650** | **$ 294,525** | **$ 248,753** | **$ 346,504** | **39%** | **$ 97,751** |

FUND:GENERAL
DEPT: ENGINEERING

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-59-110 | Salaries & Wages | $ 110,721 | $ 161,792 | $ 148,551 | $ 217,017 | 46% | $ 68,466 |
| 10-59-120 | Overtime | 145 | 1,615 | 1,615 | 1,615 | 0% | - |
| 10-59-125 | Bonus | 3,917 | 1,127 | 1,227 | 1,506 | 23% | 279 |
| | ***Employer Contributions*** | | | | | | |
| 10-59-141 | Unemployment Insurance | 339 | 494 | 454 | 660 | 45% | 206 |
| 10-59-142 | Workmen's Compensation | 2,506 | 3,587 | 3,307 | 4,784 | 45% | 1,477 |
| 10-59-143 | Health Benefits | 25,801 | 42,078 | 34,786 | 49,060 | 41% | 14,274 |
| 10-59-144 | F.I.C.A. | 8,651 | 12,587 | 11,582 | 16,841 | 45% | 5,259 |
| 10-59-145 | Retirement | 1,501 | 11,325 | 10,399 | 15,191 | 46% | 4,792 |
| 10-59-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 153,581** | **$ 234,605** | **$ 211,921** | **$ 306,674** | **45%** | **$ 94,753** |
| **SUPPLIES** | | | | | | | |
| 10-59-210 | Office Supplies | $ 534 | $ 2,000 | $ 1,500 | $ 2,000 | 33% | $ 500 |
| 10-59-220 | Operating Supplies | 119 | 1,500 | 1,000 | 1,000 | 0% | - |
| 10-59-225 | Uniforms | 597 | 750 | 250 | 750 | 200% | 500 |
| 10-59-230 | Repair & Maintenance Supplies | - | 1,000 | 1,000 | 1,000 | 0% | - |
| 10-59-231 | Vehicle Repair & Maintenance Supplies | 53 | 2,750 | 1,000 | 1,000 | 0% | - |
| 10-59-232 | Gas & Oil | 975 | 3,100 | 750 | 1,000 | 33% | 250 |
| 10-59-235 | Minor Equipment | 4,366 | 5,920 | 5,920 | 4,600 | -22% | (1,320) |
| | **TOTAL SUPPLIES** | **$ 6,643** | **$ 17,020** | **$ 11,420** | **$ 11,350** | **-1%** | **$ (70)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-59-310 | Communication & Transportation | $ - | $ 200 | $ 200 | $ 200 | 0% | $ - |
| 10-59-320 | Legal Notices | 1 | - | - | - | - | - |
| 10-59-330 | Dues & Subscriptions | 1,758 | 2,500 | 2,500 | 2,700 | 8% | 200 |
| 10-59-340 | Utility Services (Phones/Internet) | 1,455 | 2,500 | 4,460 | 4,760 | 7% | 300 |
| 10-59-343 | Recruitment | 1,465 | - | 500 | - | -100% | |
| 10-59-347 | Recruitment | 30,043 | 20,000 | 5,000 | 5,000 | 0% | - |
| 10-59-351 | Legal | 234 | 500 | 500 | 500 | 0% | - |
| 10-59-353 | Engineering Reimbursable | - | - | - | - | - | - |
| 10-59-354 | Engineering | - | - | - | - | - | - |
| 10-59-355 | Traffic Count | - | - | - | - | - | - |
| 10-59-356 | Mapping | 2 | - | - | - | - | - |
| 10-59-357 | Consultant | 920 | 7,500 | 2,500 | 5,000 | 100% | 2,500 |
| 10-59-359 | Pavement Management Study | - | - | - | - | - | - |
| 10-59-360 | Repair & Maintenance | - | 1,000 | 500 | 1,000 | 100% | 500 |
| 10-59-362 | Computer Support | 4,134 | 5,251 | 5,251 | 5,259 | 0% | 8 |
| 10-59-371 | Travel Expense | - | 500 | 500 | 500 | 0% | - |
| 10-59-372 | Meeting Expense | - | 500 | 500 | 500 | 0% | - |
| 10-59-380 | Tuition & Books | - | 1,000 | 1,000 | 1,000 | 0% | - |
| 10-59-395 | Contract Payments | 6 | - | - | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 40,019** | **$ 41,451** | **$ 23,411** | **$ 26,419** | **13%** | **$ 3,008** |
| **FIXED CHARGES** | | | | | | | |
| 10-59-510 | CIRSA Insurance | $ 1,407 | $ 1,449 | $ 2,001 | $ 2,061 | 0% | $ 60 |
| | **TOTAL FIXED CHARGES** | **$ 1,407** | **$ 1,449** | **$ 2,001** | **$ 2,061** | **0%** | **$ 60** |
| | **TOTAL EXPENDITURES** | **$ 201,650** | **$ 294,525** | **$ 248,753** | **$ 346,504** | **39%** | **$ 97,751** |

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 364,719 | $ 455,288 | $ 433,798 | $ 597,550 | 38% | $ 163,752 |
| SUPPLIES | 67,689 | 112,849 | 101,172 | 119,472 | 18% | 18,300 |
| CHARGES FOR SERVICES | 204,574 | 310,648 | 245,054 | 382,036 | 56% | 136,982 |
| FIXED CHARGES | 44,045 | 44,352 | 45,552 | 46,919 | 3% | 1,367 |
| CAPITAL OUTLAY | 4,386 | 17,565 | 17,565 | - | -100% | (17,565) |
| **TOTAL EXPENDITURES** | **$ 685,414** | **$ 940,702** | **$ 843,141** | **$ 1,145,976** | **36%** | **302,835** |

FUND: GENERAL
DEPT: BUILDING & GROUNDS

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-56-110 | Salaries & Wages | $ 241,372 | $ 302,980 | $ 298,784 | $ 410,005 | 37% | $ 111,221 |
| 10-56-120 | Overtime | 4,719 | 5,287 | 5,215 | 5,632 | 8% | 417 |
| 10-56-125 | Bonus | 2,910 | 4,339 | 3,646 | 4,054 | 11% | 408 |
| 10-56-394 | Employee Recognition | - | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 10-56-141 | Unemployment Insurance | 754 | 938 | 923 | 1,259 | 36% | 336 |
| 10-56-142 | Workmen's Compensation | 8,776 | 10,932 | 10,800 | 14,858 | 38% | 4,058 |
| 10-56-143 | Health Benefits | 73,590 | 90,967 | 75,208 | 106,268 | 41% | 31,060 |
| 10-56-144 | F.I.C.A. | 19,211 | 23,915 | 23,535 | 32,106 | 36% | 8,571 |
| 10-56-145 | Retirement | 13,386 | 15,930 | 15,687 | 23,368 | 49% | 7,681 |
| 10-56-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 364,719** | **$ 455,288** | **$ 433,798** | **$ 597,550** | **38%** | **$ 163,752** |
| **SUPPLIES** | | | | | | | |
| 10-56-210 | Office Supplies | $ 517 | $ 700 | $ 700 | $ 700 | 0% | $ - |
| 10-56-220 | Operating Supplies | 817 | 500 | 500 | 500 | 0% | - |
| 10-56-225 | Uniforms | 556 | 1,200 | 1,200 | 1,200 | 0% | - |
| 10-56-230 | Facility Repair & Maint. Supplies | 38,709 | 54,679 | 60,000 | 71,800 | 20% | 11,800 |
| 10-56-231 | Vehicle Repair & Maint Supplies | 1,755 | 8,272 | 8,272 | 8,272 | 0% | - |
| 10-56-232 | Gas & Oil | 8,957 | 10,500 | 10,500 | 10,500 | 0% | - |
| 10-56-235 | Minor Equipment | 7,063 | 18,200 | 5,000 | 11,000 | 120% | 6,000 |
| 10-56-240 | Janitorial Supplies | 9,316 | 18,798 | 15,000 | 15,500 | 3% | 500 |
| | **TOTAL SUPPLIES** | **$ 67,689** | **$ 112,849** | **$ 101,172** | **$ 119,472** | **18%** | **$ 18,300** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-56-310 | Communication & Transportation | $ 1,444 | $ 2,274 | $ 2,274 | $ 2,300 | 1% | $ 26 |
| 10-56-320 | Legal Notices | - | - | - | - | - | - |
| 10-56-340 | Utility Services | 82,619 | 89,827 | 96,969 | 101,460 | 5% | 4,491 |
| 10-56-343 | Recruitment | 242 | 1,300 | 3,000 | 3,000 | 0% | - |
| 10-56-345 | Irrigation Service Agreement (Eagle Ranch) | 4,626 | 4,000 | 4,000 | 4,000 | 0% | - |
| 10-56-347 | Professional Service | 72 | - | - | 80,000 | - | 80,000 |
| 10-56-350 | Building Maintenance Study | - | 60,000 | - | 60,000 | - | 60,000 |
| 10-56-351 | Legal | - | - | - | - | - | - |
| 10-56-358 | Janitorial Maintenance Contracts | 25,896 | 29,116 | 29,116 | 29,116 | 0% | - |
| 10-56-360 | Repair & Maintenance Services | 37,145 | 48,527 | 34,400 | 48,400 | 41% | 14,000 |
| 10-56-362 | Computer Support | 8,565 | 29,444 | 29,135 | 7,433 | -74% | (21,702) |
| 10-56-372 | Meeting Expense | - | 300 | 300 | 300 | 0% | - |
| 10-56-380 | Tuition & Books | 239 | 300 | 300 | 300 | 0% | - |
| 10-56-395 | Contract Payments | 43,726 | 45,560 | 45,560 | 45,727 | 0% | 167 |
| | **TOTAL CHARGES FOR SERVICES** | **$ 204,574** | **$ 310,648** | **$ 245,054** | **$ 382,036** | **56%** | **$ 136,982** |
| **FIXED CHARGES** | | | | | | | |
| 10-56-510 | CIRSA Insurance | $ 44,045 | $ 44,352 | $ 45,552 | $ 46,919 | 3% | $ 1,367 |
| | **TOTAL FIXED CHARGES** | **$ 44,045** | **$ 44,352** | **$ 45,552** | **$ 46,919** | **3%** | **$ 1,367** |
| 10-56-710 | **CAPITAL OUTLAY** | **$ 4,386** | **$ 17,565** | **$ 17,565** | **$ -** | **-100%** | **$ (17,565)** |
| | **TOTAL EXPENDITURES** | **$ 685,414** | **$ 940,702** | **$ 843,141** | **$ 1,145,976** | **36%** | **$ 302,835** |

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICE | $ 1,362,197 | $ 1,672,983 | $ 1,616,021 | $ 2,045,124 | 27% | $ 429,103 |
| SUPPLIES | 68,692 | 77,424 | 82,652 | 82,886 | 0% | 234 |
| CHARGES FOR SERVICES | 362,867 | 391,680 | 392,114 | 439,463 | 12% | 47,349 |
| FIXED CHARGES | 30,690 | 32,580 | 35,171 | 36,226 | 3% | 1,055 |
| **TOTAL EXPENDITURES** | **$ 1,824,445** | **$ 2,174,667** | **$ 2,125,958** | **$ 2,603,699** | **22%** | **$ 477,741** |

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-55-110 | Salaries & Wages | $ 884,241 | $ 1,039,542 | $ 1,032,134 | $ 1,324,174 | 28% | $ 292,040 |
| 10-55-120 | Overtime | 10,207 | 27,275 | 27,268 | 32,200 | 18% | 4,932 |
| 10-55-110 | Holiday Pay | 25,533 | 39,401 | 42,898 | 47,009 | 10% | 4,111 |
| 10-55-110 | Special Duty | 20,625 | 40,000 | 40,000 | 44,000 | 10% | 4,000 |
| 10-55-125 | Bonus | 8,917 | 8,580 | 9,851 | 11,238 | 14% | 1,387 |
| | ***Employer Contributions*** | | | | | | |
| 10-55-141 | Unemployment Insurance | 2,877 | 3,464 | 3,456 | 4,376 | 27% | 920 |
| 10-55-142 | Workmen's Compensation | 29,013 | 32,914 | 32,833 | 41,864 | 28% | 9,031 |
| 10-55-143 | Health Benefits | 259,385 | 318,219 | 263,699 | 332,346 | 26% | 68,647 |
| 10-55-144 | F.I.C.A. | 72,987 | 88,342 | 88,140 | 111,584 | 27% | 23,444 |
| 10-55-145 | Retirement | 48,412 | 75,246 | 75,742 | 96,333 | 27% | 20,591 |
| 10-55-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 1,362,197** | **$ 1,672,983** | **$ 1,616,021** | **$ 2,045,124** | **27%** | **$ 429,103** |
| **SUPPLIES** | | | | | | | |
| 10-55-210 | Office Supplies | $ 2,934 | $ 2,000 | $ 2,000 | $ 2,500 | 25% | $ 500 |
| 10-55-220 | Operating Supplies | 7,161 | 15,600 | 9,300 | 11,325 | 22% | 2,025 |
| 10-55-225 | Uniforms | 2,474 | 4,665 | 4,665 | 7,665 | 64% | 3,000 |
| 10-55-231 | Vehicle Repair & Maint Supplies | 10,319 | 6,500 | 6,500 | 6,500 | 0% | - |
| 10-55-232 | Gas & Oil | 21,641 | 26,900 | 30,900 | 31,707 | 3% | 807 |
| 10-55-234 | School Resource Officer Supplies | 534 | 1,040 | 540 | 1,040 | 93% | 500 |
| 10-55-235 | Minor Equipment | 19,122 | 17,349 | 25,377 | 20,349 | -20% | (5,028) |
| 10-55-236 | Equipment & Supplies - Grant Funded | 4,506 | 3,370 | 3,370 | 1,800 | -47% | (1,570) |
| | **TOTAL SUPPLIES** | **$ 68,692** | **$ 77,424** | **$ 82,652** | **$ 82,886** | **0%** | **$ 234** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-55-310 | Communication & Transportation | $ 1,095 | $ 1,000 | $ 1,000 | $ 1,000 | 0% | $ - |
| 10-55-320 | Legal Notices | - | - | - | - | - | - |
| 10-55-330 | Dues & Subscriptions | 1,059 | 1,434 | 1,434 | 2,004 | 40% | 570 |
| 10-55-340 | Utility Services (Phones/Internet) | 14,957 | 16,296 | 39,846 | 40,950 | 3% | 1,104 |
| 10-55-343 | Recruitment | 2,911 | 3,200 | 3,200 | 3,200 | 0% | - |
| 10-55-347 | Professional Services | 1,669 | 2,500 | 2,500 | 3,700 | 48% | 1,200 |
| 10-55-351 | Legal | 3,807 | 4,000 | 4,000 | 4,000 | 0% | - |
| 10-55-357 | Consultant | - | - | - | - | - | - |
| 10-55-360 | Repair & Maintenance | 5,320 | 7,925 | 7,925 | 7,925 | 0% | - |
| 10-55-362 | Computer Support | 18,090 | 35,892 | 43,104 | 45,320 | 5% | 2,216 |
| 10-55-371 | Travel Expense | 2,668 | 7,000 | 5,000 | 7,000 | 40% | 2,000 |
| 10-55-372 | Meeting Expense | 676 | 1,500 | 700 | 1,000 | 43% | 300 |
| 10-55-379 | Training & Travel - Grant Funded | 16,699 | 5,940 | 5,940 | 6,125 | 3% | 185 |
| 10-55-380 | Tuition & Books | 15,467 | 21,600 | 18,000 | 25,311 | 41% | 7,311 |
| 10-55-381 | Animal Control | 63,240 | 61,344 | 61,344 | 63,240 | 3% | 1,896 |
| 10-55-385 | Radio Access | 24,090 | 32,778 | 24,090 | 28,745 | 19% | 4,655 |
| 10-55-386 | Detox Center Fee | 4,500 | 1,500 | 1,500 | 1,500 | 0% | - |
| 10-55-388 | CAD/RMS | - | - | - | - | - | - |
| 10-55-389 | Drug Task Force | - | - | - | - | - | - |
| 10-55-391 | Ambulance, Hospital | - | - | - | - | - | - |
| 10-55-392 | Boarding Prisoners | - | - | - | - | - | - |
| 10-55-393 | Crime Stoppers | - | - | - | - | - | - |
| 10-55-394 | Volunteer Recognition | - | 350 | 350 | 350 | 0% | - |
| 10-55-395 | Contract Payments | 5,705 | 6,000 | 6,000 | 6,940 | 16% | 940 |
| 10-55-396 | Dispatching Services | 178,443 | 178,951 | 163,711 | 188,610 | 15% | 24,899 |
| 10-55-399 | Lexipol Policy | 2,470 | 2,470 | 2,470 | 2,543 | 3% | 73 |
| 10-55-450 | Charitable Organization Fee Donation | - | - | - | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 362,867** | **$ 391,680** | **$ 392,114** | **$ 439,463** | **12%** | **$ 47,349** |
| **FIXED CHARGES** | | | | | | | |
| 10-55-510 | CIRSA Insurance | $ 30,690 | $ 32,580 | $ 35,171 | $ 36,226 | 3% | $ 1,055 |
| | **TOTAL FIXED CHARGES** | **$ 30,690** | **$ 32,580** | **$ 35,171** | **$ 36,226** | **3%** | **$ 1,055** |
| | **TOTAL EXPENDITURES** | **$ 1,824,445** | **$ 2,174,667** | **$ 2,125,958** | **$ 2,603,699** | **22%** | **$ 477,741** |

FUND:GENERAL
DEPT: MUNICIPAL COURT

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICE | $ 36,369 | $ 42,171 | $ 38,626 | $ 43,669 | 13% | $ 5,043 |
| SUPPLIES | 82 | 1,200 | 1,200 | 1,200 | 0% | - |
| CHARGES FOR SERVICES | 29,790 | 40,063 | 41,068 | 39,635 | -3% | (1,433) |
| FIXED CHARGES | 148 | 152 | 152 | 157 | 3% | 5 |
| **TOTAL EXPENDITURES** | **$ 66,389** | **$ 83,586** | **$ 81,046** | **$ 84,661** | **4%** | **$ 3,615** |

FUND:GENERAL
DEPT: MUNICIPAL COURT

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-53-110 | Salaries & Wages | $ 29,948 | $ 33,118 | $ 31,673 | $ 34,635 | 9% | $ 2,962 |
| 10-53-120 | Overtime | 13 | - | 72 | 82 | 14% | 10 |
| 10-53-125 | Bonus | 127 | 423 | 523 | 423 | -19% | (100) |
| 10-53-126 | Employee Recognition | - | - | - | - | - | - |
| | ***Employer Contributions*** | | | | | | |
| 10-53-141 | Unemployment Insurance | 92 | 101 | 97 | 105 | 8% | 8 |
| 10-53-142 | Workmen's Compensation | 28 | 40 | 42 | 45 | 7% | 3 |
| 10-53-143 | Health Benefits | 3,277 | 3,605 | 3,009 | 3,267 | 9% | 258 |
| 10-53-144 | F.I.C.A. | 2,343 | 2,566 | 2,468 | 2,688 | 9% | 220 |
| 10-53-145 | Retirement | 541 | 2,318 | 742 | 2,424 | 227% | 1,682 |
| 10-53-146 | Wage Adjustment | - | - | - | - | - | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 36,369** | **$ 42,171** | **$ 38,626** | **$ 43,669** | **13%** | **$ 5,043** |
| **SUPPLIES** | | | | | | | |
| 10-53-210 | Office Supplies | $ 82 | $ 200 | $ 200 | $ 200 | 0% | $ - |
| 10-53-220 | Operating Supplies | - | 300 | 300 | 300 | 0% | - |
| 10-53-230 | Repair & Maintenance Supplies | - | 50 | 50 | 50 | 0% | - |
| 10-53-231 | Vehicle Repair & Maintenance Supplies | - | - | - | - | - | - |
| 10-53-232 | Gas & Oil | - | - | - | - | - | - |
| 10-53-235 | Minor Equipment | - | 650 | 650 | 650 | 0% | - |
| | **TOTAL SUPPLIES** | **$ 82** | **$ 1,200** | **$ 1,200** | **$ 1,200** | **0%** | **$ -** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-53-310 | Communication & Transportation | $ 30 | $ 150 | $ 150 | $ 150 | 0% | $ - |
| 10-53-320 | Legal Notices | - | - | - | - | - | - |
| 10-53-330 | Dues & Subscriptions | 61 | 150 | 150 | 150 | 0% | - |
| 10-53-340 | Utility Services (Phones/Internet) | - | 250 | 1,255 | 1,255 | 0% | - |
| 10-53-347 | Professional Services | - | - | - | - | - | - |
| 10-53-351 | Legal | 15,900 | 17,500 | 17,500 | 17,500 | 0% | - |
| 10-53-357 | Consultant | 319 | 500 | 500 | 500 | 0% | - |
| 10-53-360 | Repair & Maintenance | - | 125 | 125 | 125 | 0% | - |
| 10-53-362 | Computer Support | 5,358 | 7,220 | 7,220 | 4,947 | -31% | (2,273) |
| 10-53-371 | Travel Expense | - | 500 | 500 | 500 | 0% | - |
| 10-53-372 | Meeting Expense | - | 100 | 100 | 100 | 0% | - |
| 10-53-380 | Tuition & Books | - | 250 | 250 | 250 | 0% | - |
| 10-53-391 | Witness & Jury Fees | - | 500 | 500 | 500 | 0% | - |
| 10-53-392 | Boarding Prisoners | - | 200 | 200 | 200 | 0% | - |
| 10-53-395 | Contract Payments | 8,122 | 12,618 | 12,618 | 13,458 | 7% | 840 |
| | **TOTAL CHARGES FOR SERVICES** | **$ 29,790** | **$ 40,063** | **$ 41,068** | **$ 39,635** | **-3%** | **$ (1,433)** |
| **FIXED CHARGES** | | | | | | | |
| 10-53-510 | CIRSA Insurance | 148 | 152 | 152 | 157 | 3% | 5 |
| | **TOTAL FIXED CHARGES** | **148** | **152** | **152** | **157** | **0%** | **5** |
| | **TOTAL EXPENDITURES** | **$ 66,389** | **$ 83,586** | **$ 81,046** | **$ 84,661** | **4%** | **$ 3,615** |

FUND: GENERAL
DEPT: INFORMATION CENTER

| SUMMARY OF EXPENDITURES | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 22,698 | $ 35,633 | $ 34,497 | $ 37,247 | 8% | $ 2,750 |
| SUPPLIES | 1,214 | 9,350 | 2,100 | 9,450 | 350% | 7,350 |
| CHARGES FOR SERVICES | 5,610 | 5,742 | 5,742 | 5,742 | 0% | - |
| FIXED CHARGES | 67 | 69 | 103 | 106 | 3% | 3 |
| **TOTAL EXPENDITURES** | **$ 29,590** | **$ 50,794** | **$ 42,442** | **$ 52,545** | **24%** | **$ 10,103** |

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-57-110 | Salaries & Wages | $ 19,202 | $ 31,030 | $ 30,876 | $ 33,150 | 7% | $ 2,274 |
| 10-57-120 | Overtime | - | - | - | - | 0% | - |
| 10-57-125 | Bonus | 1,137 | 975 | 975 | 1,247 | 28% | 272 |
| | | | | | | | - |
| | ***Employer Contributions*** | | | | | | - |
| 10-57-141 | Unemployment Insurance | 64 | 96 | 96 | 103 | 7% | 7 |
| 10-57-142 | Workmen's Compensation | 26 | 41 | 41 | 44 | 7% | 3 |
| 10-57-143 | Health Benefits | 78 | 85 | 72 | 72 | 0% | - |
| 10-57-144 | F.I.C.A. | 1,633 | 2,448 | 2,437 | 2,631 | 8% | 194 |
| 10-57-145 | Retirement | 558 | 958 | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 22,698** | **$ 35,633** | **$ 34,497** | **$ 37,247** | **8%** | **$ 2,750** |
| **SUPPLIES** | | | | | | | |
| 10-57-210 | Office Supplies | $ 10 | $ 200 | $ 200 | $ 300 | 50% | $ 100 |
| 10-57-220 | Operating Supplies | 300 | 1,400 | 1,400 | 1,400 | 0% | - |
| 10-57-230 | Repair & Maintenance Supplies | - | 500 | 500 | 500 | 0% | - |
| 10-57-235 | Minor Equipment | - | 7,250 | - | 7,250 | - | 7,250 |
| 10-57-240 | Janitorial Supplies | - | - | - | - | - | - |
| 10-57-250 | Supplies for Resale | (126) | - | - | - | - | - |
| 10-57-251 | Supplies - Consignment | 462 | - | - | - | - | - |
| 10-57-255 | Sales Tax | 569 | - | - | - | - | - |
| | **TOTAL SUPPLIES** | **$ 1,214** | **$ 9,350** | **$ 2,100** | **$ 9,450** | **350%** | **$ 7,350** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-57-310 | Communication & Transportation | $ - | $ 100 | $ 100 | $ 100 | 0% | $ - |
| 10-57-320 | Legal Notices | - | - | - | - | - | - |
| 10-57-330 | Dues & Subscriptions | - | - | - | - | - | - |
| 10-57-340 | Utility Services (phones and Internet) | 2,492 | 3,000 | 3,000 | 3,000 | 0% | - |
| 10-57-345 | C.C Transaction Fees | 633 | - | - | - | - | - |
| 10-57-343 | Recruitment | 202 | - | - | - | - | - |
| 10-57-347 | Professional Services | 1,015 | - | - | - | - | - |
| 10-57-351 | Legal | - | - | - | - | - | - |
| 10-57-358 | Janitorial Services | - | - | - | - | - | - |
| 10-57-360 | Repair & Maintenance Services | - | 500 | 500 | 500 | 0% | - |
| 10-57-362 | Computer Support | 1,150 | 1,992 | 1,992 | 1,992 | 0% | - |
| 10-57-371 | Travel | - | 150 | 150 | 150 | 0% | - |
| 10-57-380 | Tuition & Books | - | - | - | - | - | - |
| 10-57-397 | Cash Over/Short | 120 | - | - | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 5,610** | **$ 5,742** | **$ 5,742** | **$ 5,742** | **0%** | **$ -** |
| **FIXED CHARGES** | | | | | | | |
| 10-57-510 | CIRSA Insurance | 67 | 69 | 103 | 106 | 3% | 3 |
| | **TOTAL FIXED CHARGES** | **67** | **69** | **103** | **106** | **0%** | **3** |
| | **TOTAL EXPENDITURES** | **$ 29,590** | **$ 50,794** | **$ 42,442** | **$ 52,545** | **24%** | **$ 10,103** |

FUND: GENERAL
DEPT: MARKETING & EVENTS

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 98,567 | $ 144,522 | $ 140,831 | $ 201,130 | 43% | $ 60,299 |
| SUPPLIES | 1,500 | 16,600 | 16,600 | 9,950 | -40% | (6,650) |
| CHARGES FOR SERVICES | 65,912 | 218,044 | 220,358 | 226,138 | 3% | 5,780 |
| FIXED CHARGES | 1,114 | 1,148 | 1,502 | 1,547 | 0% | 45 |
| **TOTAL EXPENDITURES** | **$ 167,093** | **$ 380,314** | **$ 379,291** | **$ 438,765** | **16%** | **$ 59,474** |

FUND: GENERAL
DEPT: MARKETING & EVENTS

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 10-58-110 | Salaries & Wages | $ 66,370 | $ 89,632 | $ 89,601 | $ 131,294 | 47% | $ 41,693 |
| 10-58-120 | Overtime | - | - | - | - | 0% | - |
| 10-58-121 | Overtime - Public Safety | - | 4,200 | 4,200 | 4,200 | 0% | - |
| 10-58-122 | Overtime - Public Works | 2,570 | 5,680 | 5,680 | 5,680 | 0% | - |
| 10-58-125 | Bonus | 704 | 748 | 1,748 | 1,094 | -37% | (654) |
| | | | | | | | - |
| | ***Employer Contributions*** | | | | | | - |
| 10-58-141 | Unemployment Insurance | 207 | 301 | 304 | 427 | 40% | 123 |
| 10-58-142 | Workmen's Compensation | 1,642 | 2,351 | 2,371 | 3,863 | 63% | 1,492 |
| 10-58-143 | Health Benefits | 20,816 | 27,711 | 22,956 | 34,846 | 52% | 11,890 |
| 10-58-144 | F.I.C.A. | 5,269 | 7,670 | 7,744 | 10,884 | 41% | 3,140 |
| 10-58-145 | Retirement | 989 | 6,229 | 6,227 | 8,842 | 42% | 2,615 |
| | **TOTAL PERSONNEL SERVICES** | **$ 98,567** | **$ 144,522** | **$ 140,831** | **$ 201,130** | 43% | **$ 60,299** |
| **SUPPLIES** | | | | | | | |
| 10-58-210 | Office Supplies | $ 154 | $ 500 | $ 500 | $ 500 | 0% | $ - |
| 10-58-220 | Operating Supplies | - | 4,000 | 4,000 | 4,000 | 0% | - |
| 10-58-225 | Uniforms | - | 200 | 200 | 200 | 0% | - |
| 10-58-231 | Vehicle Repair & Maint Supplies | 223 | 1,000 | 1,000 | 750 | -25% | (250) |
| 10-58-232 | Gas & Oil | 73 | 750 | 750 | 500 | -33% | (250) |
| 10-58-235 | Minor Equipment | 1,050 | 10,150 | 10,150 | 4,000 | -61% | (6,150) |
| | **TOTAL SUPPLIES** | **$ 1,500** | **$ 16,600** | **$ 16,600** | **$ 9,950** | -40% | **$ (6,650)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 10-58-310 | Communication & Transportation | $ - | $ 300 | $ 300 | $ 300 | 0% | $ - |
| 10-58-320 | Legal Notices | - | - | 170 | 200 | 18% | 30 |
| 10-58-330 | Dues and Subscriptions | 1,443 | 1,500 | 1,500 | 1,500 | 0% | - |
| 10-58-340 | Utilities | 624 | 700 | 2,844 | 2,844 | 0% | - |
| 10-58-343 | Recruitment | 145 | - | - | - | - | - |
| 10-58-347 | Professional Services | - | 20,000 | 20,000 | 20,000 | 0% | - |
| 10-58-348 | Event Contract Services | - | 5,000 | 5,000 | 40,000 | 700% | 35,000 |
| 10-58-351 | Legal | - | 2,000 | 2,000 | 2,000 | 0% | - |
| 10-58-352 | Auditing Services | - | - | - | - | - | - |
| 10-58-360 | Repair & Maintenance Services | - | 1,000 | 1,000 | 4,794 | 379% | 3,794 |
| 10-58-362 | Computer Support | 3,545 | 4,544 | 4,544 | - | -100% | (4,544) |
| 10-58-370 | Media | 9,915 | 40,000 | 40,000 | 40,000 | 0% | - |
| 10-58-371 | Travel Expense | - | 1,000 | 1,000 | 1,000 | 0% | - |
| 10-58-372 | Meeting Expense | 21 | 10,500 | 10,500 | 10,000 | -5% | (500) |
| 10-58-375 | Marketing - Website | 161 | 12,000 | 12,000 | 10,000 | -17% | (2,000) |
| 10-58-376 | Public Relations | - | - | - | - | - | - |
| 10-58-377 | Marketing - Town Miscellaneous | - | - | - | - | - | - |
| 10-58-378 | Design & Production | - | 4,000 | 4,000 | 7,500 | 88% | 3,500 |
| 10-58-380 | Tuition & Books | 10 | 750 | 750 | 500 | -33% | (250) |
| 10-58-395 | Contract Services | 18,500 | - | - | - | - | - |
| 10-58-400 | Events | 27,750 | 65,000 | 65,000 | 65,000 | 0% | - |
| 10-58-410 | Event Production | 3,798 | 49,750 | 49,750 | 20,500 | -59% | (29,250) |
| | **TOTAL CHARGES FOR SERVICES** | **$ 65,912** | **$ 218,044** | **$ 220,358** | **$ 226,138** | **3%** | **$ 5,780** |
| **FIXED CHARGES** | | | | | | | |
| 10-58-510 | CIRSA Insurance | 1,114 | 1,148 | 1,502 | 1,547 | 3% | 45 |
| | **TOTAL FIXED CHARGES** | **1,114** | **1,148** | **1,502** | **1,547** | **3%** | **45** |
| | **TOTAL EXPENDITURES** | **$ 167,093** | **$ 380,314** | **$ 379,291** | **$ 438,765** | **16%** | **$ 59,474** |

# <u>PROPRIETARY FUNDS</u>

## WATER FUND SUMMARY

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | |
| **RESTRICTED FOR:** | | | | | | |
| **DEBT SERVICE 1** | **$ 816,346** | **$ 729,729** | **$ 644,426** | **$ 772,344** | **20%** | **$ 127,918** |
| **ASSIGNED FUND BALANCE** | **23,543,751** | **12,515,404** | **15,324,569** | **13,593,348** | **-11%** | **$ (1,731,221)** |
| **TOTAL FUND BALANCES (Beginning)** | **$ 24,360,097** | **$ 13,245,133** | **$ 15,968,995** | **$ 14,365,692** | **-10%** | **$ (1,603,303)** |
| **REVENUE** | | | | | | |
| Operating Revenues | $ 4,509,254 | $ 4,169,900 | $ 4,354,775 | $ 4,471,561 | 3% | $ 116,786 |
| Interest on Investments | 74,589 | 12,120 | 6,500 | 6,500 | 0% | - |
| Other Revenue | 123,863 | 109,000 | 75,520 | 87,000 | 15% | 11,480 |
| Plant Investment Fees (Tap Fees) | 757,593 | 886,000 | 596,268 | 650,000 | 9% | 53,732 |
| Water Miscellaneous Revenue | - | - | - | - | 0% | - |
| Water Rights, Cash in Lieu | 993,335 | - | - | - | 0% | - |
| Transfers-In | - | - | - | - | 0% | - |
| **TOTAL REVENUE** | **$ 6,458,634** | **$ 5,177,020** | **$ 5,033,063** | **$ 5,215,061** | **4%** | **$ 181,998** |
| **TOTAL SOURCES** | **$ 30,818,731** | **$ 18,422,153** | **$ 21,002,058** | **$ 19,580,753** | **-7%** | **$ (1,421,305)** |
| **EXPENDITURES** | | | | | | |
| Operating Expenditures | $ 1,304,116 | $ 2,045,661 | $ 1,823,099 | $ 2,190,213 | 20% | $ 367,114 |
| Capital Expenditures | 12,272,032 | 5,102,533 | 3,546,990 | 6,169,145 | 74% | 2,622,155 |
| Debt Service | 1,273,588 | 1,266,277 | 1,266,277 | 1,264,533 | 0% | (1,744) |
| **TOTAL EXPENDITURES** | **$ 14,849,736** | **$ 8,414,471** | **$ 6,636,366** | **$ 9,623,891** | **45%** | **$ 2,987,525** |
| NET SURPLUS (DEFICIT) | **$ (8,391,102)** | **$ (3,237,451)** | **$ (1,603,303)** | **$ (4,408,830)** | | |
| **FUND BALANCES (Ending):** | | | | | | |
| **RESTRICTED FOR:** | | | | | | |
| **DEBT SERVICE 1** | **$ 644,425.91** | **$ 827,985** | **$ 772,344** | **$ 863,686** | 12% | **$ 91,342** |
| **ASSIGNED FUND BALANCE** | **15,324,569** | **9,179,697** | **13,593,348** | **9,093,176** | -33% | **$ (4,500,172)** |
| **TOTAL FUND BALANCE (Ending)** | **$ 15,968,995** | **$ 10,007,682** | **$ 14,365,692** | **$ 9,956,862** | **-31%** | **$ (4,408,830)** |

1 Per the 2018 loan agreement the Town shall maintain an operations and maintenance reserve in an amount equal to three months operations and maintence expenses (not to exceed $1,250,000)

## DETAIL OF REVENUES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| 52-434-70 | Debt Service Surcharge | $ 463,616 | $ 461,900 | $ 461,900 | $ 461,900 | 0% | $ - |
| 52-434-80 | Water Sales - In Town | 3,524,112 | 3,230,000 | 3,386,433 | 3,488,026 | 3% | 101,593 |
| 52-434-83 | Water Sales - Out Of Town | 521,526 | 478,000 | 506,442 | 521,635 | 3% | 15,193 |
| 52-434-85 | Water Materials/Other | 97,020 | 97,000 | 63,520 | 75,000 | 18% | 11,480 |
| 52-434-90 | Plant Investment Fees (Tap Fees) | 757,593 | 886,000 | 596,268 | 650,000 | 9% | 53,732 |
| 52-434-95 | Cash-In-Lieu Of Water Rights | 993,335 | - | - | - | 0% | - |
| 52-436-50 | Water Interest | 73,688 | 12,000 | 6,000 | 6,000 | 0% | - |
| 52-436-60 | Water Rights Interest | 901 | 120 | 500 | 500 | 0% | - |
| 52-436-65 | Nwcog Grant | 14,222 | - | - | - | 0% | - |
| 52-436-75 | Service Charge | 11,365 | 12,000 | 12,000 | 12,000 | 0% | - |
| 52-436-95 | Water Miscellaneous Revenue | - | - | - | - | 0% | - |
| | Transfers-In | - | - | - | - | 0% | - |
| | **TOTAL REVENUE** | **$ 6,458,634** | **$ 5,177,020** | **$ 5,033,063** | **$ 5,215,061** | **4%** | **$ 181,998** |

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 660,969 | $ 907,776 | $ 847,619 | $ 935,537 | 10% | $ 87,918 |
| SUPPLIES | 199,612 | 271,516 | 267,331 | 317,433 | 19% | 50,102 |
| CHARGES FOR SERVICES | 383,018 | 754,036 | 595,816 | 823,040 | 38% | 227,224 |
| FIXED CHARGES | 60,518 | 62,333 | 62,333 | 64,203 | 3% | 1,870 |
| CAPITAL EXPENDITURES | 12,272,032 | 5,102,533 | 3,546,990 | 6,169,145 | 74% | 2,622,155 |
| DEBT SERVICE | 1,273,588 | 1,266,277 | 1,266,277 | 1,264,533 | 0% | (1,744) |
| CONTINGENCY | - | 50,000 | 50,000 | 50,000 | 0% | - |
| TRANSFER TO OTHER FUNDS | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 14,849,736** | **$ 8,414,471** | **$ 6,636,366** | **$ 9,623,891** | **45%** | **$ 2,987,525** |

## DETAIL OF EXPENDITURES

| Account | Description | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 52-59-110 | Salaries & Wages | $ 450,516 | $ 592,136 | $ 568,515 | $ 619,120 | 9% | $ 50,605 |
| 52-59-120 | Overtime | 13,702 | 24,391 | 24,391 | 24,391 | 0% | - |
| 52-59-125 | Bonus | 5,591 | 6,287 | 7,538 | 5,589 | -26% | (1,949) |
| 52-59-130 | Car Allowance | 1,500 | 1,500 | 1,500 | 1,500 | 0% | - |
| 52-59-394 | Employee Recognition | - | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 52-59-141 | Unemployment Insurance | 1,441 | 1,873 | 1,806 | 1,952 | 8% | 146 |
| 52-59-142 | Workmen's Compensation | 11,171 | 14,467 | 14,066 | 16,197 | 15% | 2,131 |
| 52-59-143 | Health & Life Insurance | 114,875 | 178,570 | 147,232 | 174,284 | 18% | 27,052 |
| 52-59-144 | F.I.C.A. | 36,052 | 47,760 | 46,049 | 49,771 | 8% | 3,722 |
| 52-59-145 | Retirement | 26,120 | 40,792 | 36,522 | 42,733 | 17% | 6,211 |
| 52-59-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 660,969** | **$ 907,776** | **$ 847,619** | **$ 935,537** | **10%** | **$ 87,918** |
| **SUPPLIES** | | | | | | | |
| 52-59-210 | Office Supplies | $ 549 | $ 2,600 | $ 1,500 | $ 1,500 | 0% | $ - |
| 52-59-220 | Operating Supplies | 65,750 | 85,000 | 85,000 | 140,000 | 65% | 55,000 |
| 52-59-225 | Uniforms | 774 | 1,500 | 500 | 750 | 50% | 250 |
| 52-59-230 | Repair & Maintenance Supplies | 60,386 | 51,495 | 51,495 | 46,995 | -9% | (4,500) |
| 52-59-231 | Vehicle Repair & Maintenance Supplies | 188 | 2,585 | 500 | 500 | 0% | - |
| 52-59-232 | Gas & Oil | 3,676 | 4,500 | 4,500 | 4,500 | 0% | - |
| 52-59-235 | Minor Equipment | 12,783 | 13,945 | 13,945 | 10,000 | -28% | (3,945) |
| 52-59-250 | Meters & Related Items | 55,505 | 109,891 | 109,891 | 113,188 | 3% | 3,297 |
| | **TOTAL SUPPLIES** | **$ 199,612** | **$ 271,516** | **$ 267,331** | **$ 317,433** | **19%** | **$ 50,102** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 52-59-310 | Communication & Transportation | $ 9,476 | $ 17,000 | $ 17,000 | $ 14,000 | -18% | $ (3,000) |
| 52-59-320 | Legal Notices | 494 | 1,550 | 1,550 | 1,550 | 0% | - |
| 52-59-330 | Dues & Subscriptions | 2,591 | 3,025 | 3,025 | 3,116 | 3% | 91 |
| 52-59-340 | Utility Services | 165,718 | 200,000 | 200,000 | 350,000 | 75% | 150,000 |
| 52-59-343 | Recruitment | 2,493 | 2,000 | 500 | 500 | 0% | - |
| 52-59-345 | CC Transaction Fees | - | - | 15,060 | 15,600 | 4% | 540 |
| 52-59-347 | Professional Services | 1,954 | 55,000 | 55,000 | 74,000 | 35% | 19,000 |
| 52-59-350 | Legal - reimbursable | - | - | - | - | 0% | - |
| 52-59-351 | Legal - Water | 11,809 | 19,000 | 19,000 | 19,000 | 0% | - |
| 52-59-352 | Auditing & Accounting | - | - | - | - | 0% | - |
| 52-59-353 | Engineering - Reimbursable | - | - | - | - | 0% | - |
| 52-59-354 | Engineering - Water | 21,757 | 27,000 | 27,000 | 27,000 | 0% | - |
| 52-59-356 | Green Mountain Reservoir | 2,345 | 2,500 | 2,500 | 2,500 | 0% | - |
| 52-59-357 | Wolford Mtn. Reservoir-CRWCD | 22,830 | 23,000 | 23,220 | 23,500 | 1% | 280 |
| 52-59-358 | Water Storage - CRWCD - HBE | 10,332 | 12,000 | 12,000 | 12,000 | 0% | - |
| 52-59-360 | Repair & Maintenance Services | 58,920 | 65,544 | (34,456) | 60,000 | -274% | 94,456 |
| 52-59-363 | Water Quality Monitoring | 12,424 | 12,000 | 12,000 | 12,360 | 3% | 360 |
| 52-59-365 | Mapping | 600 | 2,000 | 500 | 2,000 | 300% | 1,500 |
| 52-59-366 | Leak Detection | 7,900 | 12,408 | 12,408 | 12,780 | 3% | 372 |
| 52-59-368 | Tap Fee and Rate Study | - | 60,000 | - | 60,000 | 100% | 60,000 |
| 52-59-369 | Storage Tank Maintenance | - | 115,510 | 115,510 | 15,510 | -87% | (100,000) |
| 52-59-370 | Testing & Permits | 7,590 | 20,000 | 13,000 | 20,000 | 54% | 7,000 |
| 52-59-371 | Travel Expense | 1,386 | 500 | 500 | 500 | 0% | - |
| 52-59-372 | Meeting Expense | - | 500 | 500 | 500 | 0% | - |
| 52-59-375 | Computer Support | 7,655 | 19,109 | 19,109 | 15,554 | -19% | (3,555) |
| 52-59-380 | Tuition & Books | 2,276 | 5,000 | 2,500 | 2,500 | 0% | - |
| 52-59-390 | CDL Testing | - | 1,000 | - | - | 0% | - |
| 52-59-395 | Contract Payments | 32,466 | 78,390 | 78,390 | 78,570 | 0% | 180 |
| 52-59-764 | Filter Media | - | - | - | - | 0% | - |
| 52-59-766 | Clean Backwash Ponds | - | - | - | - | 0% | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 383,018** | **$ 754,036** | **$ 595,816** | **$ 823,040** | **38%** | **$ 227,224** |

| **DETAIL OF EXPENDITURES (continued)** | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **FIXED CHARGES** | | | | | | | |
| 52-59-510 | CIRSA Insurance | $ 60,518 | $ 62,333 | $ 62,333 | $ 64,203 | 3% | $ 1,870 |
| | **TOTAL FIXED CHARGES** | **$ 60,518** | **$ 62,333** | **$ 62,333** | **$ 64,203** | **3%** | **$ 1,870** |
| **CAPITAL OUTLAY** | | | | | | | |
| 52-59-710 | Equipment | $ 21,217 | $ - | $ - | $ - | 0% | $ - |
| 52-59-711 | Capital Expenditures | 301,919 | 1,212,533 | 325,000 | 973,910 | 200% | 648,910 |
| 52-59-731 | City Market Utility Re-locate Cost Share | - | - | - | - | 0% | - |
| 52-59-734 | I-70 / Eby Creek Road | - | - | - | - | 0% | - |
| 52-59-740 | Cemetery Tank Replacement | 77,222 | 2,400,000 | 228,000 | 3,885,000 | 1604% | 3,657,000 |
| 52-59-745 | Pickup Trucks | - | - | - | 36,050 | 0% | 36,050 |
| 52-59-752 | Violet Lane Water Line | 3,743 | - | - | - | 0% | - |
| 52-59-754 | Lower Basin Water Treatment | 11,622,010 | 1,000,000 | 2,778,990 | - | -100% | (2,778,990) |
| 52-59-757 | Upper Basin Water Treatment Plant | 245,922 | 190,000 | 115,000 | 94,500 | -18% | (20,500) |
| 52-59-767 | Non Conforming System Improvements | - | - | - | - | 0% | - |
| 52-59-773 | Main Replacement/Brush Creek | - | - | - | 78,750 | 0% | 78,750 |
| 52-59-774 | Water Line Improvements | - | 300,000 | 100,000 | 1,100,935 | 1001% | 1,000,935 |
| | **TOTAL CAPITAL OUTLAY** | **$ 12,272,032** | **$ 5,102,533** | **$ 3,546,990** | **$ 6,169,145** | **74%** | **$ 2,622,155** |
| **DEBT SERVICE** | | | | | | | |
| 52-59-810 | Debt Issuance Cost | $ - | $ - | $ - | $ - | 0% | $ - |
| 52-59-817 | Water Revenue Bond 2013 | 236,554 | 243,603 | 243,603 | 250,863 | 3% | 7,260 |
| 52-59-820 | CWCB | 10,500 | - | - | - | 0% | - |
| 52-59-825 | Water Revolving Loan 2018 | 633,320 | 648,043 | 648,043 | 653,299 | 1% | 5,256 |
| 52-59-816 | Agent Fees | - | - | - | - | 0% | - |
| 52-59-965 | Debt Service Interest | 224,795 | 206,211 | 206,211 | 191,952 | -7% | (14,259) |
| 52-59-966 | Debt Service Admin Fee | 168,419 | 168,420 | 168,420 | 168,419 | 0% | (1) |
| | **TOTAL DEBT SERVICE** | **$ 1,273,588** | **$ 1,266,277** | **$ 1,266,277** | **$ 1,264,533** | **0%** | **$ (1,744)** |
| 52-59-900 | **CONTINGENCY** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 14,849,736** | **$ 8,414,471** | **$ 6,636,366** | **$ 9,623,891** | **45%** | **$ 2,987,525** |

## UTILITY (WASTE WATER) FUND SUMMARY

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | |
| **RESTRICTED FOR:** | | | | | | |
| **RATE STABILIZATION ACCOUNT [1]** | **$ 256,733** | **$ 362,777** | **$ 303,951** | **$ 382,548** | **26%** | **$ 78,597** |
| **ASSIGNED FUND BALANCE** | **$ 6,105,538** | **$ 6,504,934** | **$ 6,922,650** | **$ 7,846,575** | **13%** | **$ 923,924** |
| **TOTAL FUND BALANCES (Beginning)** | **$ 6,362,271** | **$ 6,867,711** | **$ 7,226,602** | **$ 8,229,123** | **14%** | **$ 1,002,521** |
| **REVENUE** | | | | | | |
| Operating Revenues | $ 2,742,121 | $ 2,851,000 | $ 2,851,000 | $ 2,936,530 | 3% | $ 85,530 |
| Interest on Investments | 39,277 | 12,000 | 4,000 | 5,000 | 25% | 1,000 |
| Plant Investment Fees (Tap Fees) | 584,000 | 828,000 | 828,000 | 550,000 | -34% | (278,000) |
| Loan Proceeds | - | - | - | - | 0% | - |
| Transfers-In | - | - | - | - | 0% | - |
| **TOTAL REVENUE** | **$ 3,365,398** | **$ 3,691,000** | **$ 3,683,000** | **$ 3,491,530** | **-5%** | **$ (191,470)** |
| **TOTAL SOURCES** | **$ 9,727,669** | **$ 10,558,711** | **$ 10,909,602** | **$11,720,653** | **7%** | **$ 811,051** |
| **EXPENDITURES** | | | | | | |
| Operating Expenditures | $ 1,215,805 | $ 1,479,794 | $ 1,530,191 | $ 1,587,894 | 4% | $ 57,703 |
| Capital Expenditures | 344,993 | 235,000 | 210,000 | 861,136 | 310% | 651,136 |
| Debt Service | 940,270 | 939,034 | 940,288 | 971,180 | 3% | 30,892 |
| Transfers-Out | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 2,501,068** | **$ 2,653,828** | **$ 2,680,479** | **$ 3,420,210** | **28%** | **$ 739,731** |
| NET SURPLUS (DEFICIT) | **$ 864,331** | **$ 1,037,172** | **$ 1,002,521** | **$ 71,321** | | **$ (931,201)** |
| **FUND BALANCES (Ending):** | | | | | | |
| **RESTRICTED FOR:** | | | | | | |
| **RATE STABILIZATION ACCOUNT [1]** | **$ 303,951** | **$ 369,949** | **$ 382,548** | **$ 396,973** | **4%** | **$ 14,426** |
| **ASSIGNED FUND BALANCE** | **6,922,650** | **7,534,935** | **7,846,575** | **7,903,470** | **1%** | **$ 56,895** |
| **FUND BALANCE (Ending)** | **$ 7,226,602** | **$ 7,904,883** | **$ 8,229,123** | **$ 8,300,443** | **1%** | **$ 71,321** |

[1] Per the 2007 loan the Town shall maintain an operations and maintenance reserve in an amount equal to three months of operation and maintenance expenses excluding depreciation of the system

## DETAIL OF REVENUES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| 51-434-70 | Service Fees | $ 2,742,060 | $ 2,851,000 | $ 2,851,000 | $ 2,936,530 | 3% | $ 85,530 |
| 51-436-50 | Interest Income | 39,277 | 12,000 | 4,000 | 5,000 | 25% | 1,000 |
| 51-434-90 | Plant Investment Fees (Tap Fees) | 584,000 | 828,000 | 828,000 | 550,000 | -34% | (278,000) |
| 51-436-69 | Miscellaneous | 61 | - | - | - | 100% | - |
| 51-436-78 | Insurance Proceeds | - | - | - | - | 200% | - |
| | Transfers-In | - | - | - | - | 0% | - |
| | **TOTAL REVENUE** | **$ 3,365,398** | **$ 3,691,000** | **$ 3,683,000** | **$ 3,491,530** | **-5%** | **$ (191,470)** |

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 494,353 | $ 637,006 | $ 566,965 | $ 654,701 | 15% | $ 87,736 |
| SUPPLIES | 129,719 | 138,318 | 104,382 | 134,382 | 29% | 30,000 |
| CHARGES FOR SERVICES | 556,891 | 620,110 | 774,484 | 713,420 | -8% | (61,064) |
| FIXED CHARGES | 34,842 | 34,360 | 34,360 | 35,391 | 3% | 1,031 |
| CAPITAL OUTLAY | 344,993 | 235,000 | 210,000 | 861,136 | 310% | 651,136 |
| DEBT SERVICE | 940,270 | 939,034 | 940,288 | 971,180 | 3% | 30,892 |
| CONTINGENCY | - | 50,000 | 50,000 | 50,000 | 0% | - |
| TRANSFER TO OTHER FUNDS | - | - | - | - | 0% | - |
| **TOTAL EXPENDITURES** | **$ 2,501,068** | **$ 2,653,828** | **$ 2,680,479** | **$ 3,420,210** | **28%** | **$ 739,731** |

| DETAIL OF EXPENDITURES | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | |
| 51-58-110 | Salaries & Wages | $ 336,097 | $ 423,902 | $ 383,331 | $ 452,461 | 18% | $ 69,130 |
| 51-58-120 | Overtime | 3,987 | 4,306 | 4,306 | 4,306 | 0% | - |
| 51-58-125 | Bonus | 4,022 | 5,227 | 5,483 | 4,139 | -25% | (1,344) |
| 51-58-130 | Car Allowance | 1,500 | 1,500 | 1,500 | 1,500 | 0% | - |
| 51-58-394 | Employee Recognition | - | - | - | - | 0% | - |
| | ***Employer Contributions*** | | | | | | |
| 51-58-141 | Unemployment Insurance | 1,071 | 1,305 | 1,184 | 1,387 | 17% | 203 |
| 51-58-142 | Workmen's Compensation | 5,638 | 7,359 | 6,556 | 7,785 | 19% | 1,229 |
| 51-58-143 | Health Benefits | 93,445 | 130,715 | 107,839 | 116,332 | 8% | 8,493 |
| 51-58-144 | F.I.C.A. | 27,000 | 33,273 | 30,188 | 35,374 | 17% | 5,186 |
| 51-58-145 | Retirement | 21,593 | 29,419 | 26,578 | 31,417 | 18% | 4,839 |
| 51-58-146 | Wage Adjustment | - | - | - | - | 0% | - |
| | **TOTAL PERSONNEL SERVICES** | **$ 494,353** | **$ 637,006** | **$ 566,965** | **$ 654,701** | **15%** | **$ 87,736** |
| **SUPPLIES** | | | | | | | |
| 51-58-210 | Office Supplies | $ 264 | $ 1,800 | $ 1,000 | $ 1,000 | 0% | $ - |
| 51-58-220 | Operating Supplies | 15,744 | 20,000 | 20,000 | 20,000 | 0% | - |
| 51-58-225 | Uniforms | 666 | 1,000 | 1,000 | 1,000 | 0% | - |
| 51-58-230 | Repair & Maintenance Supplies | 103,453 | 100,000 | 70,000 | 100,000 | 43% | 30,000 |
| 51-58-231 | Vehicle Repair & Maintenance Supplies | 811 | 4,136 | 1,000 | 1,000 | 0% | - |
| 51-58-232 | Gas & Oil | 2,638 | 2,687 | 2,687 | 2,687 | 0% | - |
| 51-58-235 | Minor Equipment | 6,144 | 8,695 | 8,695 | 8,695 | 0% | - |
| | **TOTAL SUPPLIES** | **$ 129,719** | **$ 138,318** | **$ 104,382** | **$ 134,382** | **29%** | **$ 30,000** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 51-58-310 | Communication & Transportation | $ 9,170 | $ 9,000 | $ 9,000 | $ 9,000 | 0% | $ - |
| 51-58-320 | Legal Notices | - | 500 | 500 | 500 | 0% | - |
| 51-58-330 | Dues & Subscriptions | - | - | 105,000 | 110,250 | 5% | 5,250 |
| 51-58-340 | Utility Services | 183,998 | 190,000 | 197,998 | 197,998 | 0% | - |
| 51-58-343 | Recruitment | 119 | 1,025 | 500 | 500 | 0% | - |
| 51-58-345 | CC Transaction Fees | - | - | 9,650 | 9,800 | 2% | 150 |
| 51-58-347 | Professional Services | 361 | - | - | - | - | - |
| 51-58-351 | Legal | 2,418 | 3,000 | 3,000 | 3,000 | 0% | - |
| 51-58-354 | Engineering | 3,503 | 7,050 | 36,050 | 2,000 | -94% | (34,050) |
| 51-58-356 | Sludge Disposal | 56,611 | 64,800 | 64,800 | 67,000 | 3% | 2,200 |
| 51-58-358 | Sewer Imaging | 126,203 | 150,000 | 150,000 | 150,000 | 0% | - |
| 51-58-360 | Repair & Maintenance Services | 23,933 | 40,000 | 40,000 | 40,000 | 0% | - |
| 51-58-362 | Computer Support | 4,892 | 11,939 | 11,939 | 11,570 | -3% | (369) |
| 51-58-363 | WWTP 10 Year Plan | - | - | - | - | - | - |
| 51-58-364 | Mixing Zone Study | - | - | - | - | - | - |
| 51-58-365 | Mapping | - | - | - | - | - | - |
| 51-58-366 | Testing & Permits | 80,975 | 52,811 | 67,000 | 67,000 | 0% | - |
| 51-58-367 | Collection Systems Study | - | - | - | - | - | - |
| 51-58-368 | Tap Fee and Rate Study | 34,387 | 50,000 | 35,000 | - | -100% | (35,000) |
| 51-58-371 | Travel Expense | 617 | 500 | 500 | 500 | 0% | - |
| 51-58-372 | Meeting Expense | - | 500 | 500 | 500 | 0% | - |
| 51-58-380 | Tuition & Books | 416 | 750 | 750 | 750 | 0% | - |
| 51-58-385 | Treasurer Fees | - | - | - | - | - | - |
| 51-58-390 | CDL Testing | - | 282 | 282 | 564 | 100% | 282 |
| 51-58-395 | Contract Payments | 29,287 | 37,953 | 42,015 | 42,488 | 1% | 473 |
| | **TOTAL CHARGES FOR SERVICES** | **$ 556,891** | **$ 620,110** | **$ 774,484** | **$ 713,420** | **-8%** | **$ (61,064)** |

| **DETAIL OF EXPENDITURES (continued)** | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **FIXED CHARGES** | | | | | | | |
| 51-58-510 | CIRSA Insurance | $ 34,842 | $ 34,360 | $ 34,360 | $ 35,391 | 3% | $ 1,031 |
| | **TOTAL FIXED CHARGES** | **$ 34,842** | **$ 34,360** | **$ 34,360** | **$ 35,391** | **3%** | **$ 1,031** |
| **CAPITAL OUTLAY** | | | | | | | |
| 51-58-710 | Equipment Purchase | - | $ - | $ - | $ - | 0% | $ - |
| 51-58-711 | Capital Expenditures | 344,993 | 235,000 | 210,000 | 861,136 | | 651,136 |
| 51-58-715 | Non Conforming System Improvements | - | - | - | - | 0% | - |
| 51-58-721 | WW Treatment Plant Improvements | - | - | - | - | 0% | - |
| 51-58-731 | City Market Utility Re-locate Cost Share | - | - | - | - | 0% | - |
| 51-58-732 | Slip Line Pipe | - | - | - | - | - | - |
| 51-58-733 | Sewer line Flushing Skid | - | - | - | - | 0% | - |
| 51-58-734 | I-70 / Eby Creek Road | - | - | - | - | 0% | - |
| 51-58-740 | Pickup Truck | - | - | - | - | 0% | - |
| 51-58-752 | Violet Lane Waste Water Line | - | - | - | - | - | - |
| | **TOTAL CAPITAL OUTLAY** | **$ 344,993** | **$ 235,000** | **$ 210,000** | **$ 861,136** | **310%** | **$ 651,136** |
| **DEBT SERVICE** | | | | | | | |
| 51-58-825 | Wastewater Loan Payment 2007 [1] | 633,204 | $ 649,440 | $ 649,440 | $ 703,560 | 8% | 54,120 |
| 51-58-827 | Wastewater Loan Payment 2011 [2] | 62,359 | 62,359 | 63,613 | 64,891 | 2% | 1,278 |
| 51-58-965 | Debt Service Interest | 152,659 | 135,187 | 135,187 | 110,682 | -18% | (24,505) |
| 51-58-966 | Debt Service Admin Fee | 92,047 | 92,048 | 92,048 | 92,047 | 0% | (1) |
| | **TOTAL DEBT SERVICE** | **$ 940,270** | **$ 939,034** | **$ 940,288** | **$ 971,180** | **3%** | **$ 30,892** |
| 51-58-900 | **CONTINGENCY** | **$ -** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **0%** | **$ -** |
| 51-58-920 | **TRANSFERS TO OTHER FUNDS** | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 2,501,068** | **$ 2,653,828** | **$ 2,680,479** | **$ 3,420,210** | **28%** | **$ 739,731** |

1 2007 Colorado Water and Power Authority Loan paid for new expansion to Wastewater Treatment Plant. Final Payment August 1, 2028.

2 2010 Colorado Water and Power Authority Loan for non-conforming lines. First Payment May 1, 2012 and Final Payment November 1, 2031.

## REFUSE FUND SUMMARY

| | | ACTUAL 2020 | | BUDGET 2021 | | REVISED 2021 | | BUDGET 2022 | % CHANGE FROM PY | | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | | | | | | |
| **ASSIGNED FUND BALANCE** | **$** | **255,570** | **$** | **233,307** | **$** | **252,272** | **$** | **261,341** | **4%** | **$** | **9,069** |
| **TOTAL FUND BALANCES (Beginning)** | **$** | **255,570** | **$** | **233,307** | **$** | **252,272** | **$** | **261,341** | **4%** | **$** | **9,069** |
| **REVENUE** | | | | | | | | | | | |
| Operating Revenues | $ | 617,863 | $ | 667,300 | $ | 667,282 | $ | 684,794 | 3% | $ | 17,512 |
| Non-Operating Revenues | | 1,707 | | 450 | | 130 | | 120 | -8% | | (10) |
| Transfers-In | | - | | - | | - | | - | - | | - |
| **TOTAL REVENUE** | **$** | **619,570** | **$** | **667,750** | **$** | **667,412** | **$** | **684,914** | **3%** | **$** | **17,502** |
| **TOTAL SOURCES** | **$** | **875,140** | **$** | **901,057** | **$** | **919,684** | **$** | **946,255** | **3%** | **$** | **26,571** |
| **EXPENDITURES** | | | | | | | | | | | |
| Operating Expenditures | $ | 602,868 | $ | 640,899 | $ | 638,343 | $ | 658,410 | 3% | $ | 20,067 |
| Capital Expenditures | | - | | - | | - | | - | - | | - |
| Transfers-Out | | 20,000 | | 20,000 | | 20,000 | | 20,000 | 0% | | - |
| **TOTAL EXPENDITURES** | **$** | **622,868** | **$** | **660,899** | **$** | **658,343** | **$** | **678,410** | **3%** | **$** | **20,067** |
| NET SURPLUS (DEFICIT) | **$** | **(3,298)** | **$** | **6,851** | **$** | **9,069** | **$** | **6,504** | | **$** | **(2,565)** |
| **FUND BALANCES (Ending):** | | | | | | | | | | | |
| **ASSIGNED FUND BALANCE** | **$** | **252,272** | **$** | **240,158** | **$** | **261,341** | **$** | **267,845** | **2%** | | **6,504** |
| **TOTAL FUND BALANCE (Ending)** | **$** | **252,272** | **$** | **240,158** | **$** | **261,341** | **$** | **267,845** | **2%** | **$** | **6,504** |

## DETAIL OF REVENUES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **OPERATING REVENUES** | | | | | | | |
| 53-434-40 | SERVICE FEES | $ 582,111 | $ 601,000 | $ 600,982 | $ 618,244 | 3% | $ 17,262 |
| 53-434-50 | YARDWASTE/RECYCLE CENTER FEE | 10,162 | 40,800 | 40,800 | 41,050 | 1% | 250 |
| 53-434-60 | ADMINISTRATIVE FEE | 25,591 | 25,500 | 25,500 | 25,500 | 0% | - |
| | **OPERATING REVENUES** | **$ 617,863** | **$ 667,300** | **$ 667,282** | **$ 684,794** | **3%** | **$ 17,512** |
| **NON-OPERATING REVENUES** | | | | | | | |
| 53-436-50 | INTEREST INCOME | $ 1,707 | $ 450 | $ 130 | $ 120 | -8% | $ (10) |
| 53-436-70 | MISCELLANEOUS REVENUE | - | - | - | - | - | - |
| | **NON-OPERATING REVENUES** | **$ 1,707** | **$ 450** | **$ 130** | **$ 120** | **-8%** | **$ (10)** |
| | **TOTAL REVENUES** | **$ 619,570** | **$ 667,750** | **$ 667,412** | **$ 684,914** | **3%** | **$ 17,502** |

| **SUMMARY OF EXPENDITURES** | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | $ 7,486 | $ 10,026 | $ 10,022 | $ 10,723 | 7% | $ 701 |
| SUPPLIES | 33 | 3,500 | 550 | 750 | 36% | 200 |
| CHARGES FOR SERVICES | 594,390 | 626,386 | 627,556 | 646,715 | 3% | 19,159 |
| FIXED CHARGES | 958 | 987 | 215 | 221 | 3% | 6 |
| CAPITAL EXPENDITURES | - | - | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | 20,000 | 20,000 | 20,000 | 20,000 | 0% | - |
| **TOTAL EXPENDITURES** | **$ 622,868** | **$ 660,899** | **$ 658,343** | **$ 678,410** | **3%** | **$ 20,067** |

## DETAIL OF EXPENDITURES

| | | | ACTUAL 2020 | | BUDGET 2021 | | REVISED 2021 | | BUDGET 2022 | % CHANGE FROM PY | | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | | | | | |
| 53-53-110 | Salaries & Wages | $ | 6,683 | $ | 8,450 | $ | 8,450 | $ | 9,078 | 7% | $ | 628 |
| 53-53-120 | Overtime | | - | | 503 | | 503 | | 503 | 0% | | - |
| | | | | | | | | | | | | - |
| | ***Employer Contributions*** | | | | | | | | | | | - |
| 53-53-141 | Unemployment Insurance | | 20 | | 27 | | 27 | | 29 | 7% | | 2 |
| 53-53-142 | Workmen's Compensation | | 272 | | 333 | | 333 | | 356 | 7% | | 23 |
| 53-53-143 | Health Benefits | | - | | 28 | | 24 | | 24 | 0% | | - |
| 53-53-144 | F.I.C.A. | | 511 | | 685 | | 685 | | 733 | 7% | | 48 |
| 53-53-145 | Retirement | | - | | - | | - | | - | - | | - |
| 53-53-146 | Wage Adjustment | | - | | - | | - | | - | - | | - |
| | **TOTAL PERSONNEL** | **$** | **7,486** | **$** | **10,026** | **$** | **10,022** | **$** | **10,723** | **7%** | **$** | **701** |
| **SUPPLIES** | | | | | | | | | | | | |
| 53-53-210 | Office Supplies | $ | - | $ | 750 | $ | - | $ | - | - | $ | - |
| 53-53-220 | Operating Supplies | | 33 | | 2,500 | | 500 | | 500 | 0% | | - |
| 53-53-225 | Uniforms | | - | | 250 | | 50 | | 250 | 400% | | 200 |
| 53-53-235 | Minor Equipment | | - | | - | | - | | - | - | | - |
| | **TOTAL SUPPLIES** | **$** | **33** | **$** | **3,500** | **$** | **550** | **$** | **750** | **36%** | **$** | **200** |
| **CHARGES FOR SERVICES** | | | | | | | | | | | | |
| 53-53-310 | Communication & Transportation | $ | 4,412 | $ | 4,700 | $ | 4,200 | $ | 4,700 | 12% | $ | 500 |
| 53-53-320 | Legal Notices | | - | | 500 | | - | | 500 | - | | 500 |
| 53-53-345 | C.C. TRANSACTION FES | | - | | - | | 2,170 | | 2,300 | 6% | | 130 |
| 53-53-360 | Repair & Maintenance Services | | 3,888 | | 20,204 | | 20,204 | | 20,204 | 0% | | - |
| 53-53-371 | Legal | | - | | - | | - | | - | - | | - |
| 53-53-380 | Community Cleanup | | - | | - | | - | | - | - | | - |
| 53-53-394 | Landfill Services | | - | | - | | - | | - | - | | - |
| 53-53-395 | Contract Services 1 | | 586,091 | | 600,982 | | 600,982 | | 619,011 | 3% | | 18,029 |
| | **TOTAL CHARGES FOR SERVICES** | **$** | **594,390** | **$** | **626,386** | **$** | **627,556** | **$** | **646,715** | **3%** | **$** | **19,159** |
| **FIXED CHARGES** | | | | | | | | | | | | |
| 53-53-510 | CIRSA Insurance | $ | 958 | $ | 987 | $ | 215 | $ | 221 | 3% | $ | 6 |
| | **TOTAL FIXED CHARGES** | **$** | **958** | **$** | **987** | **$** | **215** | **$** | **221** | **3%** | **$** | **6** |
| **CAPITAL OUTLAY** | | | | | | | | | | | | |
| 53-53-710 | Equipment | $ | - | $ | - | $ | - | $ | - | - | $ | - |
| 53-53-720 | Yardwaste Facility | | - | | - | | - | | - | - | | - |
| | **TOTAL CAPITAL OUTLAY** | **$** | **-** | **$** | **-** | **$** | **-** | **$** | **-** | **-** | **$** | **-** |
| **CONTINGENCY** | | | | | | | | | | | | |
| 53-53-900 | CONTINGENCY | $ | - | **$** | **-** | **$** | **-** | **$** | **-** | **-** | **$** | **-** |
| **TRANSFERS TO OTHER FUNDS** | | | | | | | | | | | | |
| 53-53-920 | TRANSFER TO GENERAL FUND | **$** | **20,000** | **$** | **20,000** | **$** | **20,000** | **$** | **20,000** | **0%** | **$** | **-** |
| | **TOTAL EXPENDITURES** | **$** | **622,868** | **$** | **660,899** | **$** | **658,343** | **$** | **678,410** | **3%** | **$** | **20,067** |

## STORMWATER FUND SUMMARY

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | |
| **ASSIGNED FUND BALANCE** | **$ -** | **$ -** | **$ -** | **$ 83,703** | **-** | **$ 83,703** |
| **TOTAL FUND BALANCES (Beginning)** | **$ -** | **$ -** | **$ -** | **$ 83,703** | **-** | **$ 83,703** |
| **REVENUE** | | | | | | |
| Operating Revenues | $ - | $ 106,000 | $ 90,000 | $ 90,000 | 0% | $ - |
| Non-Operating Revenues | - | - | - | - | - | - |
| Transfers-In | - | - | - | - | - | - |
| **TOTAL REVENUE** | **$ -** | **$ 106,000** | **$ 90,000** | **$ 90,000** | **0%** | **$ -** |
| **TOTAL SOURCES** | **$ -** | **$ 106,000** | **$ 90,000** | **$ 173,703** | **93%** | **$ 83,703** |
| **EXPENDITURES** | | | | | | |
| Operating Expenditures | $ - | $ 106,000 | $ 6,297 | $ 89,336 | 1319% | $ 83,039 |
| Capital Expenditures | - | - | - | - | - | - |
| Transfers-Out | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ -** | **$ 106,000** | **$ 6,297** | **$ 89,336** | **1319%** | **$ 83,039** |
| NET SURPLUS (DEFICIT) | **$ -** | **$ -** | **$ 83,703** | **$ 664** | | **$ (83,039)** |
| **FUND BALANCES (Ending):** | | | | | | |
| **ASSIGNED FUND BALANCE** | **$ -** | **$ -** | **$ 83,703** | **$ 84,367** | **1%** | **664** |
| **TOTAL FUND BALANCE (Ending)** | **$ -** | **$ -** | **$ 83,703** | **$ 84,367** | **1%** | **$ 664** |

## DETAIL OF REVENUES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **OPERATING REVENUES** | | | | | | | |
| 55-434-40 | Service Fees | $ - | $ 106,000 | $ 90,000 | $ 90,000 | 0% | $ - |
| | **OPERATING REVENUES** | **$ -** | **$ 106,000** | **$ 90,000** | **$ 90,000** | **0%** | **$ -** |
| **NON-OPERATING REVENUES** | | | | | | | |
| 55-436-10 | Interest Income | $ - | $ - | $ - | $ - | - | $ - |
| 55-436-70 | Miscellaneous Revenues | - | - | - | - | - | - |
| | **NON-OPERATING REVENUES** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| **TRANSFERS** | | | | | | | |
| 55-437-10 | Transfer From General Fund | $ - | $ - | $ - | $ - | - | $ - |
| | **TOTAL TRANSFERS** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL REVENUES** | **$ -** | **$ 106,000** | **$ 90,000** | **$ 90,000** | **0%** | **$ -** |

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| SUPPLIES | $ - | $ - | $ - | $ - | - | $ - |
| CHARGES FOR SERVICES | - | 106,000 | 6,297 | 89,336 | 1319% | 83,039 |
| CAPITAL EXPENDITURES | - | - | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ -** | **$ 106,000** | **$ 6,297** | **$ 89,336** | **1319%** | **$ 83,039** |

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **SUPPLIES** | | | | | | | |
| 55-50-210 | Office Supplies | $ - | $ - | $ - | $ - | - | $ - |
| 55-50-220 | Operating Supplies | - | - | - | - | - | - |
| 55-50-235 | Minor Equipment | - | - | - | - | - | - |
| | **TOTAL SUPPLIES** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 55-50-310 | Communication & Transportation | $ - | $ 3,000 | $ - | $ 3,000 | - | $ 3,000 |
| 55-50-347 | Professional Services | - | 50,000 | - | 50,000 | - | |
| 55-50-360 | Repair & Maintenance Services | - | 53,000 | 5,000 | 35,000 | 600% | 30,000 |
| 55-50-371 | Legal | - | - | - | - | - | - |
| 55-50-395 | Contract Services | - | - | - | - | - | - |
| 55-50-510 | Insurance | - | - | 1,297 | 1,336 | 3% | 39 |
| | **TOTAL CHARGES FOR SERVICES** | **$ -** | **$ 106,000** | **$ 6,297** | **$ 89,336** | **1319%** | **$ 83,039** |
| **CAPITAL OUTLAY** | | | | | | | |
| 55-50-710 | Equipment | $ - | $ - | $ - | $ - | - | $ - |
| 55-50-711 | Capital Expenditures | - | - | - | - | - | |
| | **TOTAL CAPITAL OUTLAY** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| 55-50-920 | TRANSFER TO GENERAL FUND | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ -** | **$ 106,000** | **$ 6,297** | **$ 89,336** | **1319%** | **$ 83,039** |

## SALES TAX CAPITAL IMPROVEMENTS FUND

## SALES TAX CAPITAL IMPROVEMENT FUND (EAGLE RIVER PARK FUND) SUMMARY

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | % CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | | |
| **RESTRICTED FOR:** | | | | | | | |
| **RESERVE** | | **$ 161,619** | **$ 161,619** | **$ 161,619** | **$ 161,619** | **0%** | **$ -** |
| **CAPITAL IMPROVEMENTS** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **ASSIGNED FOR CAPITAL PROJECTS/DEBT SERVICE** | | **547,544** | **879,334** | **935,126** | **1,255,253** | **34%** | **320,127** |
| **TOTAL FUND BALANCES (Beginning)** | | **$ 709,163** | **$ 1,040,953** | **$ 1,096,745** | **$ 1,416,872** | **29%** | **$ 320,127** |
| **REVENUE** | | | | | | | |
| 61-431-30 | Sales Tax | $ 743,105 | $ 724,000 | $ 805,000 | $ 853,300 | 6% | $ 48,300 |
| 61-433-10 | Grants | - | - | - | - | - | - |
| 61-436-10 | Interest - ColoTrust STCIF | 6,350 | 1,200 | 959 | 880 | -8% | (79) |
| 61-436-20 | Interest - UMB Project Fund | - | - | - | - | - | - |
| 61-436-42 | Contributions & Donations | - | - | 32,964 | - | 100% | (32,964) |
| | **TOTAL REVENUE** | **$ 749,455** | **$ 725,200** | **$ 838,923** | **$ 854,180** | **2%** | **$ 15,257** |
| **TOTAL SOURCES** | | **$ 1,458,618** | **$ 1,766,153** | **$ 1,935,668** | **$ 2,271,052** | **17%** | **$ 335,384** |
| **EXPENDITURES** | | | | | | | |
| **CHARGES FOR SERVICES** | | | | | | | |
| 61-50-372 | Meeting Expense | $ - | $ - | $ - | $ - | - | $ - |
| 61-50-347 | Professional Services | 14,624 | 15,536 | 15,536 | 15,536 | 0% | - |
| 61-50-351 | Legal | 10,943 | 15,000 | 15,000 | 15,000 | 0% | - |
| 61-50-354 | Engineering | 7,952 | - | - | - | - | - |
| 61-50-360 | R&M Services | - | - | 55,820 | 10,000 | -82% | (45,820) |
| | **TOTAL CHARGES FOR SERVICES** | **$ 33,518** | **$ 30,536** | **$ 86,356** | **$ 40,536** | **-53%** | **$ (45,820)** |
| **CAPITAL OUTLAY** | | | | | | | |
| 61-50-745 | Town Park Improvements | $ 794 | $ 217,000 | $ - | $ 100,000 | 0% | $ 100,000 |
| 61-50-750 | Design | 863 | - | - | - | - | - |
| 61-50-760 | Construction | 7,461 | - | 112,000 | 265,000 | 137% | 153,000 |
| | **TOTAL CAPITAL OUTLAY** | **$ 9,118** | **$ 217,000** | **$ 112,000** | **$ 365,000** | **226%** | **$ 253,000** |
| **DEBT SERVICE** | | | | | | | |
| 61-50-815 | Debt Service | $ 95,000 | $ 100,000 | $ 100,000 | $ 105,000 | 5% | $ 5,000 |
| 61-50-816 | Debt Service Interest | 223,738 | 219,940 | 219,940 | 215,938 | -2% | (4,002) |
| 61-50-820 | Agent Fees | 500 | 500 | 500 | 500 | 0% | - |
| | **TOTAL DEBT SERVICE** | **$ 319,238** | **$ 320,440** | **$ 320,440** | **$ 321,438** | **0%** | **$ 998** |
| | **TOTAL EXPENDITURES** | **$ 361,873** | **$ 567,976** | **$ 518,796** | **$ 726,974** | **40%** | **$ 208,178** |
| | NET SURPLUS (DEFICIT) | **$ 387,582** | **$ 157,224** | **$ 320,127** | **$ 127,206** | | **$ (192,921)** |
| **FUND BALANCES (Ending):** | | | | | | | |
| **RESTRICTED FOR:** | | | | | | | |
| **RESERVE** | | **$ 161,619** | **$ 161,619** | **$ 161,619** | **$ 161,619** | **0%** | **$ -** |
| **CAPITAL IMPROVEMENTS** | | **-** | **-** | **-** | **-** | **0%** | **-** |
| **ASSIGNED FOR CAPITAL PROJECTS/DEBT SERVICE** | | **935,126** | **1,036,558** | **1,255,253** | **1,382,459** | **10%** | **127,206** |
| **TOTAL FUND BALANCEs (Ending):** | | **$ 1,096,745** | **$ 1,198,177** | **$ 1,416,872** | **$ 1,544,078** | **9%** | **$ 127,206** |

## CONSERVATION TRUST FUND

## CONSERVATION TRUST FUND SUMMARY

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | | |
| **RESTRICTED FUND BALANCE** | | **$ 75,692** | **$ 110,117** | **$ 112,040** | **$ 97,110** | **-13%** | $ (14,930) |
| **TOTAL FUND BALANCES (Beginning)** | | **$ 75,692** | **$ 110,117** | **$ 112,040** | **$ 97,110** | **-13%** | $ (14,930) |
| **REVENUES** | | | | | | | |
| 71-430-10 | Lottery Proceeds | $ 35,753 | $ 32,000 | $ 38,000 | $ 36,000 | -5% | $ (2,000) |
| 71-430-20 | Interest on Investments | 595 | 300 | 70 | 120 | 71% | 50 |
| | **TOTAL REVENUES** | **$ 36,348** | **$ 32,300** | **$ 38,070** | **$ 36,120** | **-5%** | **$ (1,950)** |
| | **TOTAL SOURCES** | **$ 112,040** | **$ 142,417** | **$ 150,110** | **$ 133,230** | **-11%** | **$ (1,950)** |
| **EXPENDITURES** | | | | | | | |
| 71-50-347 | Professional Services | $ - | $ 30,000 | $ 53,000 | $ - | -100% | $ (53,000) |
| 71-50-746 | Camping | - | - | - | - | 100% | - |
| 71-50-750 | Park Improvements | - | - | - | - | - | - |
| | **TOTAL EXPENDITURES** | **$ -** | **$ 30,000** | **$ 53,000** | **$ -** | **-100%** | **$ (53,000)** |
| | NET SURPLUS (DEFICIT) | **$ 36,348** | **$ 2,300** | **$ (14,930)** | **$ 36,120** | | **$ 51,050** |
| **FUND BALANCES (Ending):** | | | | | | | |
| **RESTRICTED FUND BALANCE** | | **$ 112,040** | **$ 112,417** | **$ 97,110** | **$ 133,230** | **37%** | **$ 36,120** |
| **TOTAL FUND BALANCE (Ending)** | | **$ 112,040** | **$ 112,417** | **$ 97,110** | **$ 133,230** | **37%** | **$ 36,120** |

## OPEN SPACE PRESERVATION FUND

## OPEN SPACE PRESERVATION FUND SUMMARY

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **FUND BALANCES (Beginning):** | | | | | | | |
| **COMMITTED FUND BALANCE** | | **$ 325,989** | **$ 294,876** | **$ 362,444** | **$ 474,976** | **31%** | **$ 112,532** |
| **TOTAL FUND BALANCES (Beginning)** | | **$ 325,989** | **$ 294,876** | **$ 362,444** | **$ 474,976** | **31%** | **$ 112,532** |
| **REVENUES** | | | | | | | |
| 81-430-10 | Lodging Tax | $ 102,298 | $ 84,000 | $ 190,000 | $ 195,700 | 3% | $ 5,700 |
| 81-430-15 | Penalty & Interest | 1,085 | - | - | - | - | $ - |
| 81-430-20 | Interest on Investments | 2,406 | 600 | 250 | 203 | -19% | (47) |
| 81-430-30 | Usage Fees | - | - | - | - | - | - |
| 81-431-00 | State Grants (GOCO) | - | - | - | - | 0% | - |
| 81-433-00 | Other Grants | 7,662 | 8,980 | 10,000 | - | 0% | (10,000) |
| 81-434-10 | Reimbursable Revenue | - | - | - | - | 0% | - |
| 81-436-70 | Miscellaneous | 500 | - | - | - | - | - |
| 81-437-31 | Transfer from Capital Improvements Fund | - | - | - | - | 0% | - |
| 81-437-81 | Transfer from Open Space Fund | - | - | - | - | 0% | - |
| 81-437-10 | Transfer from General Fund | - | 150,000 | 150,000 | - | | (150,000) |
| | **TOTAL REVENUES** | **$ 113,951** | **$ 243,580** | **$ 350,250** | **$ 195,903** | **-44%** | **$ (154,347)** |
| | | | | | | | **-** |
| | **TOTAL SOURCES** | **$ 439,940** | **$ 538,456** | **$ 712,694** | **$ 670,879** | **-6%** | **$ (41,815)** |
| **EXPENDITURES** | | | | | | | |
| Operating Expenses | | $ 67,496 | $ 193,810 | $ 181,391 | $ 219,823 | 21% | $ 38,432 |
| Capital Expenditures | | 10,000 | 44,960 | 56,327 | 131,250 | 133% | 74,923 |
| Transfers-Out | | - | - | - | - | 0% | - |
| | **TOTAL EXPENDITURES** | **$ 77,496** | **$ 238,770** | **$ 237,718** | **$ 351,073** | **48%** | **$ 113,355** |
| | NET SURPLUS (DEFICIT) | **$ 36,455** | **$ 4,810** | **$ 112,532** | **$ (155,170)** | -238% | **$ (267,702)** |
| **FUND BALANCES (Ending):** | | | | | | | **-** |
| **COMMITTED FUND BALANCE** | | **$ 362,444** | **$ 299,686** | **$ 474,976** | **$ 319,806** | **-33%** | **$ (155,170)** |
| **TOTAL FUND BALANCE (Ending)** | | **$ 362,444** | **$ 299,686** | **$ 474,976** | **$ 319,806** | **-33%** | **$ (155,170)** |

## SUMMARY OF EXPENDITURES

| | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|
| PERSONNEL | $ 34,219 | $ 120,233 | $ 116,858 | $ 157,650 | 35% | $ 40,792 |
| MATERIALS & SUPPLIES | 2,269 | 10,625 | 11,581 | 7,650 | -34% | (3,931) |
| CHARGES FOR SERVICES | 23,722 | 60,597 | 50,597 | 52,097 | 3% | 1,500 |
| DISCRETIONARY FUNDING | 5,000 | - | - | - | - | - |
| FIXED CHARGES | 2,286 | 2,355 | 2,355 | 2,426 | 3% | 71 |
| CAPITAL EXPENDITURES | 10,000 | 44,960 | 56,327 | 131,250 | 133% | 74,923 |
| **TOTAL EXPENDITURES** | **$ 77,496** | **$ 238,770** | **$ 237,718** | **$ 351,073** | **48%** | **$ 113,355** |

## DETAIL OF EXPENDITURES

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | |
| 81-50-110 | Salaries & Wages | $ 28,880 | $ 83,326 | $ 83,970 | $ 113,450 | 35% | $ 29,480 |
| 81-50-120 | Overtime | - | - | - | - | 0% | - |
| 81-50-125 | Bonus | 21 | 863 | 630 | 722 | 15% | 92 |
| | ***Employer Contributions*** | | | | | | |
| 81-50-141 | Unemployment Insurance | 89 | 253 | 254 | 343 | 35% | 89 |
| 81-50-142 | Workmen's Compensation | 1,002 | 2,253 | 2,306 | 2,998 | 30% | 692 |
| 81-50-143 | Health Benefits | 533 | 21,960 | 18,181 | 24,308 | 34% | 6,127 |
| 81-50-144 | F.I.C.A. | 2,264 | 6,441 | 6,472 | 8,734 | 35% | 2,262 |
| 81-50-145 | Retirement | 1,430 | 5,137 | 5,045 | 7,095 | 41% | 2,050 |
| | **TOTAL PERSONNEL** | **$ 34,219** | **$ 120,233** | **$ 116,858** | **$ 157,650** | **35%** | **$ 40,792** |
| **MATERIALS & SUPPLIES** | | | | | | | |
| 81-50-210 | Office Supplies | $ - | $ 100 | $ 100 | $ 100 | 0% | $ - |
| 81-50-225 | Uniforms | 36 | 150 | 150 | 150 | 0% | - |
| 81-50-230 | Repairs & Maintenance Supplies | 1,578 | 5,000 | 5,456 | 5,200 | -5% | (256) |
| 81-50-231 | Vehicle Repair & Maintenance Supplies | 239 | 1,000 | 1,000 | 1,000 | 0% | - |
| 81-50-232 | Gas & Oil | 281 | 800 | 1,200 | 1,200 | 0% | - |
| 81-50-235 | Minor Equipment | 134 | 3,575 | 3,675 | - | -100% | (3,675) |
| | **TOTAL SUPPLIES** | **$ 2,269** | **$ 10,625** | **$ 11,581** | **$ 7,650** | **-34%** | **$ (3,931)** |
| **CHARGES FOR SERVICES** | | | | | | | |
| 81-50-310 | Communication & Transportation | $ - | $ 200 | $ 200 | $ 200 | 0% | $ - |
| 81-50-320 | Legal Notices | - | - | - | - | - | - |
| 81-50-343 | Recruitment | 819 | - | - | - | - | |
| 81-50-347 | Professional Services | - | - | - | - | - | - |
| 81-50-351 | Legal Services | - | 500 | 500 | 500 | 0% | - |
| 81-50-352 | Auditing Services | - | - | - | - | - | - |
| 81-50-355 | Appraisals | - | 10,000 | - | - | - | - |
| 81-50-359 | Grant Writing Services | - | - | - | - | - | - |
| 81-50-360 | Repair & Maintenance | 1,617 | 9,800 | 9,800 | 8,800 | -10% | (1,000) |
| 81-50-361 | Trail Repair & Maintenance | 9 | 6,000 | 6,000 | 6,500 | 8% | 500 |
| 81-50-362 | Computer Support | 807 | 2,097 | 2,097 | 2,097 | 0% | - |
| 81-50-363 | Weed & Pest Control | 20,470 | 21,000 | 21,000 | 23,000 | 10% | 2,000 |
| 81-50-365 | Surveying Services | - | 10,000 | 10,000 | 10,000 | 0% | - |
| 81-50-366 | Reimbursable Services | - | - | - | - | - | - |
| 81-50-370 | Recreation Lease | - | - | - | - | - | - |
| 81-50-380 | Tuition & Books | - | 1,000 | 1,000 | 1,000 | 0% | - |
| 81-50-385 | Property Taxes & Treasurer Fee | - | - | - | - | - | - |
| 81-50-394 | Volunteer Recognition | - | - | - | - | - | - |
| 81-50-395 | Contracted Services | - | - | - | - | - | - |
| 81-50-745 | Recreation Tourism Enhancements | - | - | - | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **$ 23,722** | **$ 60,597** | **$ 50,597** | **$ 52,097** | **3%** | **$ 1,500** |
| **DISCRETIONARY FUNDING** | | | | | | | |
| 81-50-915 | Community Requests | $ 5,000 | $ - | $ - | $ - | 0% | $ - |
| | **TOTAL DISCRETIONARY FUNDING** | **$ 5,000** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| **FIXED CHARGES** | | | | | | | |
| 81-50-510 | Insurance | $ 2,286 | $ 2,355 | $ 2,355 | $ 2,426 | 3% | $ 71 |
| | **TOTAL FIXED CHARGES** | **$ 2,286** | **$ 2,355** | **$ 2,355** | **$ 2,426** | **3%** | **$ 71** |

## DETAIL OF EXPENDITURES (continued)

| | | ACTUAL 2020 | BUDGET 2021 | REVISED 2021 | BUDGET 2022 | % CHANGE FROM PY | $ CHANGE FROM PY |
|---|---|---|---|---|---|---|---|
| **CAPITAL EXPENDITURES** | | | | | | | |
| 81-50-710 | Capital Outlay | $ - | $ - | $ - | $ - | 0% | $ - |
| 81-50-715 | Acquisitions | 10,000 | - | - | - | 0% | - |
| 81-50-730 | Brush Creek Inventory & Enhancement | - | - | - | 10,500 | 0% | 10,500 |
| 81-50-747 | Trail Construction | - | 27,960 | 17,960 | 120,750 | 572% | 102,790 |
| 81-50-748 | Information Center Boat Ramp | - | - | - | - | 0% | - |
| 81-50-749 | Arroyo Trailhead Bathroom | - | - | - | - | 0% | - |
| 81-50-752 | Eagle River Planning | - | - | - | - | 0% | - |
| 81-50-753 | Eagle River Park Improvements | - | - | - | - | 0% | - |
| 81-50-755 | Swallow Oil Property | - | - | - | - | 0% | - |
| 81-50-756 | Pool & Ice Campus Improvements | - | 17,000 | 38,367 | - | -100% | (38,367) |
| 81-50-757 | Campground | - | - | - | - | 0% | - |
| 81-50-758 | Nature Center | - | - | - | - | 0% | - |
| | **TOTAL CAPITAL EXPENDITURES** | **$ 10,000** | **$ 44,960** | **$ 56,327** | **$ 131,250** | **133%** | **$ 74,923** |
| **CONTINGENCY** | | | | | | | |
| 81-50-900 | CONTINGENCY | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| **TRANSFERS** | | | | | | | |
| 81-50-940 | Transfer to Sales Tax CIF | $ - | $ - | $ - | $ - | 0% | - |
| 81-50-980 | Transfer to General Fund | - | - | - | - | 0% | - |
| | **TOTAL TRANSFERS** | **$ -** | **$ -** | **$ -** | **$ -** | **0%** | **$ -** |
| | **TOTAL EXPENDITURES** | **$ 77,496** | **$ 238,770** | **$ 237,718** | **$ 351,073** | **48%** | **$ 113,355** |

# VAIL HONEYWAGON


## TOWN OF EAGLE- August 2021

VAIL
HONEYWAGON
Rubbish & Recycling
(970)476-3511

TRASH, SINGLE STREAM RECYCLING, CURBSIDE COMPOST

Budgeting Presentation

VAIL HONEYWAGON
Rubbish & Recycling
(970)476-3511

# VAIL HONEYWAGON

## AT YOUR SERVICE:


- Vail Honeywagon employs forty-six local residents.
- All of our local office staff provide their service with a smile!
  - Our **local** customer service team **and** dispatch office is quick to answer any service questions or to schedule a pick up.
  - Our **local** billing office is always available to answer any accounting questions.
  - Our **local** management and sales team are always available to discuss new and improved ideas for waste, recycle and compost customer needs.

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HONEYWAGON
Rubbish & Recycling
(970)476-3511

# VAIL HONEYWAGON

## RESOURCES TO GET THE JOB DONE:

- Our drivers are professional and believe in safety first!
- As a “trucking” company, our image to the public is demonstrated through our people and equipment. As a result, we operate clean professional trucks that are maintained to meet and exceed all State and Federal regulations.  Our fleet size enables us to always have the appropriate units for the work load.
  - Our trash truck fleet includes Front Load trucks, Recycle Front Load truck, Rear Load Trash trucks,  Rear Load Recycle trucks, compost truck
  - Our extended fleet includes  Roll Off trucks, and Porta/Septic Pump trucks.

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# VAIL HONEYWAGON

**SERVICES PROVIDED By Vail Honeywagon in The Town of Eagle:**

- Vail Honeywagon has a signed agreement From April 2016 to March 31, 2022 with the Town of Eagle to supply containers: 96 gallon trash and 2-18 gallon recycle bins to each resident, with weekly curbside pick up trash service and bi-weekly dual stream recycle curbside service for single family homes and multi family complexes, events and public facilities.

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# VAIL HONEYWAGON Proposal for Town of Eagle

## Proposal for January 1, 2022- December 31, 2029

- Brand New Animal Resistant Containers for Trash for all residents of The Town of Eagle Weekly trash service $18.25 per month for 1st container, 2nd container $13.25 *per home
- Single stream-96 gallon of the previous trash container to be converted with signage to single stream, service bi weekly with the current recycle schedule. $11.50 per month *per home
- Yearly PI of 3% each January 1st
- All Containers will remain the property of Vail Honeywagon
- **auto renewal for 3 year term

# Animal Resistant Containers for Trash

- 1706 ytd HOMES FOR Trash and 156 2nd containers ytd
- **increase of homes will also be delivered 96 animal resistant trash and a 96 recycle container
- **** 125 days notice of acceptance by the town prior to delivery date of containers**
- SINGLE STREAM RECYCLING –current trash containers to be stickered to Single stream
  - EDUCATIONAL FLYERS SENT TO EACH HOME BY THE TOWN OF EAGLE thru newsletters, website and billing
  - VAIL HONEYWAGON WEBSITE UPDATED FOR TOWN OF EAGLE SINGLE STREAM RECYCING ALONG WITH RECYCLING CALENDAR
  - Bi-weekly single stream picks up A week


ADDITIONAL ACCOUNTS PICKED UP VIA MASTER ACCOUNT CHARGED TO CUSTOMERS **WILL ALSO MOVE TO SINGLE STREAM based on needs and container sizes

- Creekside Lofts
- Brush Creek Townhomes
- Bates
- 611 Cascade
- Creekside Mtn Properties
- Blue Spruce Apartments
- Butters 125 2nd st
- Truck Stop
- Terrace Park

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# COMPLIMENTARY SERVICE!

## ACCOUNTS SERVICED BY VHW, NOT CHARGED TO TOWN OF EAGLE

- Eagle Pool and Ice Rink
- Open Space
- Shop 1050 Chambers
- Town Offices
- Waster Water
- Yard Waste Trash site
- Info Center
- Pavilion
- Old Town office 1085 2nd st

- ALL ACCOUNTS WOULD MOVE TO SINGLESRTREAM based on needs and container sizes

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# COMPLIMENTARY SERVICE!

## VHW ANNUAL DONATIONS TO TOWN OF EAGLE

- Clear Streams usage
- Flight Days event waste services
- Eagle River Park Donation
- Compost 30 yard of finished compost
  - Material and delivery to the yard waste site
- **Total annual donation value:**
- **$ 43,974.00**

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(970)476-3511


# Composting

- Curbside all residents Subscription of $10 PER MONTH FOR BI WEEKLY CURBSIDE COMPOST PICK UP billed  directly by Vail Honeywagon to the customer
  - ***Customer contacts Vail Honeywagon directly to receive this service
- 32 GALLON COMPOST CONTAINER DELIVERED TO EACH HOME ON SPECIFIC DATE GIVEN for yard, organic waste disposal
- Compost pick up day is on Wednesdays.
- Contamination Charges will apply after 30 days for $52
- All Containers will remain the property of Vail Honeywagon

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# Composting

- Drop off site for Composting, subscription thru Vail Honeywagon Billing, not thru the town . At this time, each resident in the compost program drop site is charged $12 per month
  - 5 gallon buckets are utilized for this program

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# VAIL HONEYWAGON

## Single Stream Recycling

NO MORE SORTING

NO MORE LUGGING YOUR CARDBOARD ACROSS TOWN


## ALL IN ONE BIN

ACCEPTABLE ITEMS

* Newspaper (including inserts)
* Corrugated Cardboard (FLATTENED)
* Office Paper
* Mixed Paper
* Chipboard (Cereal and Tissue Boxes)
* Brown Paper Bags
* Phone Books
* Plastic (#1 - #7) Plastic Bottles or Tubs
* Aluminum(do not crush)
* Steel or Tin Cans
* Empty Aerosol Cans
* Glass Bottles and Jars
* Aluminum Foil
* Pie Tins
* Detergent Bottles
* Plastic Milk Jugs
* Magazines
* Bulk or Junk Mail
* [redacted])

for more information call 970.476.3511 or visit vailhoneywagon.com

# VAIL HONEYWAGON SINGLE STREAM RECYCLING

UNNACCEPTABLE ITEMS

**NO Plastic Bags**
NO BOLSAS PLÁSTICAS

**NO Materials in Plastic Bags**
NO MATERIALES EN BOLSAS PLÁSTICAS

**NO PLASTIC PLATES, FORKS, KNIVES OR SPOONS**
**NO NEEDLES OR SYRINGES**
**NO CERAMICS OR PYREX CONTAINERS**
**NO STYROFOAM**
**NO HAZARDOUS MATERIALS**
**NO NAPKINS OR PAPER TOWELS**
**NO SHREDDED PAPER**
**NO MIRRORS**
**NO LIGHT BULBS**
**NO DISHES**
**NO SIX PACK HOLDERS**
**NO #7 PLA Plastics**


Depending on where you live in the valley and how much recycling you generate Vail Honeywagon has a container to meet your needs

## WHEN IN DOUBT KEEP IT OUT

## ¡MANTENGALOS AFUERA!

FOR MORE INFORMATION CALL 970.476.3511 OR VISIT VAILHONEYWAGON.COM


# THANK YOU!

Jennifer Collins + Terry (Mike) Robinson

Please contact us with any questions!

Jennifer@vailhoneywagon.com or
terry.robinson@wasteconnections.com