



October 12, 2021

Honorable Mayor and Members of the Town Council:

The 2022 Budget presented to you is a balanced approach to revenues and expenditures for all funds. Although needs typically exceed the availability of resources, the budget manages to accomplish the priorities of the Town Council, staff, the community and maintains the current level of service. The budget is a living document that serves as a planning tool for the upcoming year. The Town Council and staff refer to the budget all year to plan and execute the priorities of the community.

Different areas of the budget achieve the goals of the Town of Eagle and they are provided below:

Economic Outlook

Sales tax collections continue to improve. Overall sales tax collections are up around 18% over 2020. In 2022, the Town is proposing a conservative 6% in projected sales tax collections. Overall sales tax revenue in the General Fund will increase by \$462,985 over 2021. The Town expects to see an increase in revenues from licenses and permits but will amend the budget as fees are realized. This is a result of the recent approvals of major and minor developments that will start construction in 2022. The total revenues for the General Fund are \$10,173,525 which represents a 5% increase over last year.

The real estate market is strong in the region and the values of residential and commercial properties are at an all-time high. The Town projects a 10% increase in property tax collections over 2021. This equates to an increase of \$36,285 totaling \$389,427 for the year. Other taxes will remain flat for 2022.

In 2021, the Town's position was conservative due to the COVID-19 global pandemic. The economic recovery is ongoing. The Town weathered an unpredictable environment and has emerged strongly compared to 2020 and 2021. The Town made significant investments in 2021 to support local businesses. Eagle Bucks pumped nearly \$100,000 into the local economy along with the conclusion of the Be our Guest Program that helped businesses expand their operations into public spaces to negate capacity restrictions.

In 2022, the Town is in a great position and will transition from a pandemic recovery to a proactive business-friendly economic environment.

Economic Development Initiatives

Most of the Town's revenues are generated by sales tax and economic development is important to ensure long-term financial stability. There are a few investments that the Town is making in economic development in 2022.

- Downtown Development Authority (DDA) – The voters recently approved a DDA in 2020 to support revitalization in Eagle's historic downtown. In 2021, the DDA will ask voters to authorize

up to \$27,000,000 to go towards improvements and investments in the downtown. The Town will also provide \$50,000 in funding support to complete elements of the DDA work plan.

- Public Art and Beautification Gateway Project – In 2022, the Town will combine the installation of a public art mural wall and landscaping along the eastside of the Eby Creek Road roundabouts. This will create an inviting gateway into the Town of Eagle.
- Broadband – Town invested in broadband in 2021 by constructing a telecommunications hut at Public Works and extended fiber along Chambers Rd. This expanded access for the Town to begin subscribing to customers. In 2022, if the Town receives credit approval for broadband, the organization can begin constructing the network to provide low-cost broadband to residents and businesses in Eagle.
- Regional Transit Authority (RTA) – The Town will become a funding partner and participate in the RTA technical advisory committee if the ballot measure is successful in 2021. This initiative establishes the RTA and consolidates and expands transit options in the region.
- Housing Strategies – The Town continues to partner with Eagle County on the West Eagle Housing project. In 2021, the stakeholder committee will finalize the developer selection and move forward with planning the project in 2022. Community Development applied for a grant to develop an affordable housing strategy for the Town of Eagle. This project will begin in 2022 and the organization will include recommendations in the rewrite of the development code.
- Technology and Outdoor Recreation Assessment – The Town kicked this project off in 2021 in partnership with CU Boulder. Phase 1 of the plan will be completed in 2022. The scope of the project includes a market assessment and recommendations for how the Town can retain and attract businesses in the outdoor industry.
- Town-Wide Economic Development Strategy – In 2021, the Town Council approved funds for a town-wide economic development strategy. The Economic Vitality Committee will work with the consultant to complete the plan in 2022.
- Quality of Life Initiative Polling – In 2022, the Town will conduct polling to assess the public's desire to fund projects like Grand Avenue, open space, trails, and capital improvements. This information will help the Town decide if it would like to move forward with a ballot measure in the future.

Long Range Planning Initiatives

The Town has prioritized long-range planning and development of a vision that will inform several of the projects that Community Development is working on. These projects will set the foundation for how the Town will develop and grow. Below is a list of initiatives that are slated for 2022:

- Rewrite of the Land Use Code – In 2021, the Town switch gears and contracted with Clarion to kick off the rewrite of the development code. In 2022, the document will be completed along with revisions to the sign code.

- Highway 6/Grand Avenue Corridor Plan – The Town kicked off this project in 2020 and it will take approximately 18 months to complete. In 2021, the consultant team and stakeholder committee completed phases one and two of the project and successfully revealed a concept plan to the public. In 2022, the concept plan will be completed, and the Town will identify funding strategies for the plan.
- Open Space & Trails Master Plan – This initiative will be completed in 2021. In 2022, the Town will start to implement the recommendations identified in the plan.

Administrative Initiatives

In 2021, the Town created for the first time an Information Technology Department with staff dedicated full-time to the operation. Previously, IT was contracted out with limited support to the organization. This was an important step and as a result, the Town will see improvements in security, efficiencies, and innovation. In 2022, the organization is proposing the following projects:

- Network Improvements – The Town does not have connectivity to the network for its facilities. This is one of the major reasons why the organization has struggled to improve its internal IT functions and process. In 2022, the organization is proposing to connect its facilities to the network via THOR. This will also include a complete overhaul of the networks at each of its facilities.
- Security Cameras – As a result of network improvements, the organization is proposing to install security cameras at facilities that are constantly plagued by vandalism.
- Virtual Servers – The Town will invest in new servers that are beyond their useful life. The oldest server was installed in 2012 and is obsolete. Virtual servers are necessary to expand the capacity of the network and improve cyber security.

Infrastructure and Capital Improvements

The Town has several important infrastructure projects in the works. In 2018, staff developed the Town's first Capital Improvement Plan. The Town will continue the execution of that plan and identification of additional projects. In 2022, the Town is planning to work on the following projects:

- The newly created stormwater management enterprise fund has enough revenue to pay for projects. In 2022, the Town will invest \$50,000 in a stormwater assessment to identify projects to maintain and improve infrastructure.
- Capital Improvement Identification Planning – In 2022, the Town will hire a consultant to improve the CIP and develop a 10-year plan. The staff has done a good job of identifying capital but could benefit from having the capacity to complete a comprehensive capital improvements list.
- Pavement Management – Public Works continues to complete maintenance and improvements. In 2022, the Town will resurface Chambers Avenue along Swatch Road, Marmot Lane, Pond Road, and Eby Creek Road near Pond Road.

- Cemetery Tank Replacement – The Town completed the design of the Cemetery Tank and will begin the construction process in 2022. The project will likely continue into 2023. The Town plans to install telecommunication towers on the site for high-speed internet and phone services.

Public Safety Investments

The Town continues to prioritize investments in public safety. As Eagle grows it is important to provide safe and reliable services. Below are items that are funded in 2022 to ensure that the Town is making improvements in this area:

- Police Department Equipment and Fleet Upgrades – The Town will continue the replacement cycle for patrol cars. In 2022, staff will replace two cars and add vehicles for the School Resource Officer and the Detective.
- Brush Creek Park Playground Equipment Replacement – The existing equipment at Brush Creek Park was built over 20 years ago. The wood play structure is showing its age, is harder to maintain, and is unsafe. In 2022, the Town will complete a design for a new play structure and apply for a GOCO grant to replace the equipment 2022.

Sustainability and Conservation

In 2021, the Town Council adopted a net-zero carbon emissions policy which established goals for the organization to achieve. In 2022, the Town will fund strategies to save money and improve the environment. Those projects are listed below:

- Net-Zero Carbon Emissions Assessment – In 2022, the Town will initiate an assessment to establish a baseline for carbon emissions and develop strategies to achieve net-zero goals.
- Electric Vehicle Charging Stations – To begin the process of converting fleet to electric, the Town will install EV stations at Public Works, Town Hall, and the Eagle River Park.
- Adam Palmer Fund – In 2021, we lost Adam Palmer and Andy Jessen in an avalanche. Adam was a supporter of sustainability and spent most of his time dedicated to these efforts. Andy was also supportive. In 2022, the Town will set up the Palmer Fund in partnership with the Eagle Valley Community Fund to raise money for sustainability projects in the community.
- Colorado Energy Office Partnership – In 2021, the Town Council approved a partnership with the Colorado Energy Office and Yearout to apply for grants and to implement sustainability projects in the water and wastewater facilities. Improvements include upgrades to meters, equipment, and installation of PVC systems and other solar projects.

Structural and Organizational Changes

The Town is proposing a few changes to departments, staffing, and funds. In 2021, the organization experienced prolonged vacancies and struggle to fill positions. Once filled, the organization continues to struggle with keeping up with the growth the Town is experiencing. To ensure that we maintain a positive organizational culture, the Town has proposed making investments in the workforce in 2022. These investments include:

- Staff Changes – The Town continues to build capacity. The organization went from 66 positions in 2021 to 74 in 2022. The organization will hire 8 FTE which will increase the ability to provide improved levels of service. The proposed budget includes the following positions:
 - Police – School Resource Officer
 - Police - Detective
 - Public Works – Streets Maintenance Technician
 - Public Works – Building & Grounds Technician
 - Public Works – Water Operator A
 - Finance/HR – Administrative Technician
 - Administration – Communications & Marketing Specialist
 - Administration – Economic Development Specialist

- Pay Plan – Human resources completed a comprehensive assessment of wages and grades of the pay plan for 2022. This resulted in making several market adjustments. The average market adjustments are between 5% - 6% and the projected merit pool will be 2% - 3%. The total investment in market adjustments in 2022 is \$136,608 and the merit pool is \$60,612.

The Town is proposing a restructure in Special Events and plans on moving the Information Center under the Assistant Town Manager. The proposed budget adds two new programs to the organization. For the first time, the Town will have dedicated programs for communications/marketing and economic development.

Insurance & Benefits

In 2021, the Town invested significant resources to enrich healthcare and retirement plans for employees. In 2022, the proposed budget will keep the benefits the same. The Town will see a 7.5% increase in healthcare costs. The administration is proposing to have the Town cover these costs so that employees can receive 100% of the benefit of the proposed market adjustments and merit pool.

Conclusion

The Town continues to execute the Strategic Plan and make investments in economic development, service delivery, and organizational capacity. The Town is growing and will continue to be the beneficiaries of development. The 2022 budget reflects new economic investments that will pay off over time. It is our goal to become a standard-driven organization and operate with professionalism. Progress made towards proactive policies and initiatives will serve the Town well. The budget builds on these efforts. The development of the 2022 budget was a collaboration between all departments and elected officials. Thanks to the entire team for their efforts.

Respectfully submitted,



Brandy Reitter
Town Manager
Town of Eagle

BUDGET SUMMARY

BUDGET - ALL FUNDS SUMMARY

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 REVISED</u>	<u>2022 BUDGET</u>
GENERAL FUND:				
BEGINNING FUND BALANCE	\$ 4,445,370	\$ 4,052,698	\$ 5,016,864	\$ 4,871,046
REVENUES	9,061,888	8,735,227	9,677,047	10,153,525
TRANSFERS-IN FROM OTHER FUNDS	115,641	20,000	20,000	20,000
EXPENDITURES	(6,376,035)	(8,194,150)	(7,652,865)	(9,920,866)
TRANSFERS-OUT TO OTHER FUNDS	(2,230,000)	(2,050,000)	(2,190,000)	(150,000)
ENDING FUND BALANCE	\$ 5,016,864	\$ 2,563,775	\$ 4,871,046	\$ 4,973,705

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)	(9,704,632)
TRANSFERS-OUT TO OTHER FUNDS	-	-	-	-
ENDING FUND BALANCE	\$ 15,968,995	\$ 10,007,682	\$ 14,365,692	\$ 9,876,121

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)	(3,496,585)
TRANSFERS-OUT TO OTHER FUNDS	-	-	-	-
ENDING FUND BALANCE	\$ 7,226,602	\$ 7,904,883	\$ 8,229,123	\$ 8,224,067

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)	(658,504)
TRANSFERS-OUT TO OTHER FUNDS	(20,000)	(20,000)	(20,000)	(20,000)
ENDING FUND BALANCE	\$ 252,272	\$ 240,158	\$ 261,341	\$ 267,751

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

BUDGET - ALL FUNDS SUMMARY (continued)

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 REVISED</u>	<u>2022 BUDGET</u>
CAPITAL IMPROVEMENTS FUND:				
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)	(2,502,070)
TRANSFERS-OUT TO OTHER FUNDS	(95,641)	-	-	-
ENDING FUND BALANCE	\$ 6,974,600	\$ 7,732,690	\$ 8,591,760	\$ 6,963,543

SALES TAX CAPITAL IMPROVEMENT FUND (EAGLE RIVER PARK FUND):				
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)	(761,974)
TRANSFERS-OUT TO OTHER FUNDS	-	-	-	-
ENDING FUND BALANCE	\$ 1,096,745	\$ 1,198,177	\$ 1,416,872	\$ 1,509,078

CONSERVATION TRUST FUND:				
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:				
BEGINNING FUND BALANCE	\$ 325,989	\$ 294,876	\$ 362,444	\$ 624,976
REVENUES	113,951	93,580	200,250	195,903
TRANSFERS-IN FROM OTHER FUNDS	-	150,000	300,000	150,000
EXPENDITURES	(77,496)	(238,770)	(237,718)	(391,404)
TRANSFERS-OUT TO OTHER FUNDS	-	-	-	-
ENDING FUND BALANCE	\$ 362,444	\$ 299,686	\$ 624,976	\$ 579,475

TOTAL - ALL FUNDS:				
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	21,595,086
TRANSFERS-IN FROM OTHER FUNDS	2,345,641	2,060,000	2,210,000	120,000
EXPENDITURES	(25,486,385)	(23,027,176)	(20,065,954)	(27,475,371)
TRANSFERS-OUT TO OTHER FUNDS	(2,345,641)	(2,070,000)	(2,210,000)	(170,000)
ENDING FUND BALANCE	\$ 37,010,560	\$ 30,059,468	\$ 38,541,622	\$ 32,611,337

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	\$ 232,826	12%	\$ 24,735
NON-SPENDABLE: ¹	223,825	219,000	219,000	219,000	0%	-
UNASSIGNED FUND BALANCE:	4,031,045	3,625,607	4,589,773	4,419,220	-4%	(170,553)
TOTAL FUND BALANCES (Beginning)	\$ 4,445,370	\$ 4,052,698	\$ 5,016,864	\$ 4,871,046	-3%	\$ (145,818)
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	672,433	0%	(2,922)
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	\$ 10,173,525	5%	\$ 476,478
TOTAL SOURCES	\$ 13,622,899	\$ 12,807,925	\$ 14,713,911	\$ 15,044,571	2%	\$ 330,660
EXPENDITURES						
Town Council	138,965	307,918	347,985	248,229	-29%	(99,756)
General Government	407,889	452,757	474,716	692,377	46%	217,661
General Administration	587,811	789,256	725,384	1,161,902	60%	436,518
Community Development	805,024	1,109,557	1,042,791	1,278,034	23%	235,243
Streets	1,461,765	1,610,074	1,341,358	1,824,305	36%	482,947
Engineering	201,650	294,525	248,753	352,125	42%	103,372
Buildings & Grounds	685,414	940,702	843,141	1,156,775	37%	313,634
Public Safety	1,824,445	2,174,667	2,125,958	2,623,367	23%	497,409
Municipal Court	66,389	83,586	81,046	88,390	9%	7,344
Information Center	29,590	50,794	42,442	54,152	28%	11,710
Marketing & Events	167,093	380,314	379,291	441,211	16%	61,920
TOTAL EXPENDITURES	\$ 6,376,035	\$ 8,194,150	\$ 7,652,865	\$ 9,920,866	30%	\$ 2,268,001
TRANSFERS TO OTHER FUNDS						
Transfer to Open Space Fund	-	150,000	300,000	150,000	-50%	(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	\$ 2,190,000	\$ 150,000	-93%	\$(2,040,000)
TOTAL EXPENDITURES & TRANSFERS	\$ 8,606,035	\$ 10,244,150	\$ 9,842,865	\$ 10,070,866	2%	\$ 228,001
NET SURPLUS (DEFICIT)	\$ 571,494	\$ (1,488,923)	\$ (145,818)	\$ 102,659	170%	\$ 248,477
FUND BALANCES (Ending):						
RESTRICTED FOR: TABOR RESERVE	208,091	244,685	232,826	296,186	27%	63,360
NON-SPENDABLE: ¹	219,000	219,000	219,000	219,000	0%	-
UNASSIGNED FUND BALANCE:	4,589,773	2,100,091	4,419,220	4,458,519 ²	1%	39,299
TOTAL FUND BALANCES (Ending)	\$ 5,016,864	\$ 2,563,775	\$ 4,871,046	\$ 4,973,705	2%	\$ 102,659

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 2022 budgeted unassigned fund balance is 44.94% of total expenditures not including transfers to other funds

³ Town has received \$877,965 in ARPA funds and will receive an additional \$877,965 in 2022.

Town Council will prioritize future projects for utilization of the funds which will be recognized as revenue in the same year as the expenditure

**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	-	-	-	51,974	100%	51,974
TOTAL INTERGOVERNMENTAL REVENUES	\$ 698,102	\$ 574,045	\$ 675,355	\$ 672,433	0%	\$ (2,922)
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	\$ 10,173,525	5%	\$ 476,478

GENERAL FUND EXPENDITURES

FUND: GENERAL
 DEPT: TOWN COUNCIL

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	24,168	-38%	(14,932)
DISCRETIONARY FUNDING	83,920	235,000	265,113	174,000	-34%	(91,113)
FIXED CHARGES	233	240	724	746	3%	22
TOTAL EXPENDITURES	\$ 138,965	\$ 307,918	\$ 347,985	\$ 248,229	-29%	\$ (99,756)

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
<i>Employer Contributions</i>						
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	5,988	96%	2,940
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	\$ 24,168	-38%	\$ (14,932)
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	\$ 100,000	85%	\$ 46,000
TOTAL DISCRETIONARY FUNDING	\$ 83,920	\$ 235,000	\$ 265,113	\$ 174,000	-34%	\$ (91,113)
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	\$ 248,229	-29%	\$ (99,756)

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	\$ 286,415	17%	\$ 42,332
SUPPLIES	17,445	4,800	4,800	5,300	10%	500
CHARGES FOR SERVICES	209,327	179,668	206,734	380,990	84%	174,256
DISCRETIONARY FUNDING	-	-	-	-	-	-
FIXED CHARGES	18,542	19,099	19,099	19,672	3%	573
TOTAL EXPENDITURES	\$ 407,889	\$ 452,757	\$ 474,716	\$ 692,377	46%	\$ 217,661

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	215,933	19%	34,545
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%	-
<i>Employer Contributions</i>						
10-50-141 Unemployment Insurance	378	555	557	660	18%	103
10-50-142 Workmen's Compensation	297	238	353	418	18%	65
10-50-143 Health Benefits	27,867	36,816	30,617	33,557	10%	2,940
10-50-144 F.I.C.A.	2,561	14,141	14,207	16,823	18%	2,616
10-50-145 Retirement	7,612	12,600	12,636	15,049	19%	2,413
10-50-146 Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 162,575	\$ 249,190	\$ 244,083	\$ 286,415	17%	\$ 42,332
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	4,500	350%	3,500
TOTAL SUPPLIES	\$ 17,445	\$ 4,800	\$ 4,800	\$ 5,300	10%	\$ 500
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	28,801	17%	4,146
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	256,400	264%	185,930
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	14,735	72%	6,180
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	\$ 380,990	84%	\$ 174,256
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	\$ -	\$ -	\$ -	\$ -	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	\$ 692,377	46%	\$ 217,661

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	\$ 761,979	62%	\$ 292,317
SUPPLIES	6,552	16,500	16,098	22,753	41%	6,655
CHARGES FOR SERVICES	195,677	233,805	225,800	361,864	60%	136,064
FIXED CHARGES	3,123	13,567	13,824	15,306	11%	1,482
CAPITAL OUTLAY	-	-	-	-	0%	-
TOTAL EXPENDITURES	\$ 587,811	\$ 789,256	\$ 725,384	\$ 1,161,902	60%	\$ 436,518

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	\$ 532,678	65%	\$ 209,360
10-51-120 Overtime	18	2,217	2,217	2,217	0%	-
10-51-125 Bonus	3,116	4,171	6,398	5,015	-22%	(1,383)
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	1,620	63%	624
10-51-142 Workmen's Compensation	138	468	427	695	63%	268
10-51-143 Health Benefits	74,762	106,995	88,281	141,164	60%	52,883
10-51-144 F.I.C.A.	20,754	27,810	25,393	41,303	63%	15,910
10-51-145 Retirement	17,315	24,999	22,632	37,287	65%	14,655
10-51-147 Retirement Fees	250	500	-	-	0%	-
10-51-146 Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 382,460	\$ 525,384	\$ 469,662	\$ 761,979	62%	\$ 292,317
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	15,640	70%	6,465
10-51-270 Employee Appreciation	122	2,000	2,000	2,200	10%	200
TOTAL SUPPLIES	\$ 6,552	\$ 16,500	\$ 16,098	\$ 22,753	41%	\$ 6,655
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	207,987	176%	132,736
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	\$ 361,864	60%	\$ 136,064
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	\$ 1,161,902	60%	\$ 436,518

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	\$ 816,472	25%	\$ 164,052
SUPPLIES	9,955	11,200	11,200	10,800	-4%	(400)
CHARGES FOR SERVICES	323,380	384,625	376,707	448,224	19%	71,517
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	\$ 1,278,034	23%	\$ 235,243

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	\$ 560,445	31%	\$ 133,501
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	1,706	31%	399
10-52-142 Workmen's Compensation	2,380	4,116	3,208	4,169	30%	961
10-52-143 Health Benefits	88,760	144,324	138,523	150,353	9%	11,830
10-52-144 F.I.C.A.	26,515	37,582	34,075	44,231	30%	10,156
10-52-145 Retirement	6,716	33,165	29,886	37,831	27%	7,945
10-52-146 Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 469,905	\$ 711,894	\$ 652,420	\$ 816,472	25%	\$ 164,052
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	6,800	1%	100
TOTAL SUPPLIES	\$ 9,955	\$ 11,200	\$ 11,200	\$ 10,800	-4%	\$ (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	158,500	41%	46,000
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	23,542	14%	2,832
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	\$ 448,224	19%	\$ 71,517
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	\$ 1,278,034	23%	\$ 235,243

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	\$ 636,398	19%	\$ 99,998
SUPPLIES	144,291	163,570	156,970	164,770	5%	7,800
CHARGES FOR SERVICES	819,663	869,972	633,352	1,008,062	59%	374,710
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	\$ 1,824,305	36%	\$ 482,947

DETAIL OF EXPENDITURES

		ACTUAL	BUDGET	REVISED	BUDGET	% CHANGE	\$ CHANGE
		2020	2021	2021	2022	FROM PY	FROM PY
PERSONNEL SERVICES							
10-54-110	Salaries & Wages	\$ 281,257	\$ 338,960	\$ 335,104	\$ 404,375	21%	\$ 69,271
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	1,277	19%	208
10-54-142	Workmen's Compensation	11,494	13,859	13,819	16,843	22%	3,024
10-54-143	Health Benefits	108,665	138,702	114,663	132,078	15%	17,415
10-54-144	F.I.C.A.	24,227	27,548	27,257	32,552	19%	5,295
10-54-145	Retirement	13,623	23,556	23,286	28,135	21%	4,849
10-54-146	Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES		\$ 474,283	\$ 564,856	\$ 536,400	\$ 636,398	19%	\$ 99,998
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	7,200	20%	1,200
10-54-355	Traffic Count Materials	-	-	-	-	0%	-
TOTAL SUPPLIES		\$ 144,291	\$ 163,570	\$ 156,970	\$ 164,770	5%	\$ 7,800
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	114,363	21%	20,000
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	60,552	566%	51,454
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	\$ 1,008,062	59%	\$ 374,710
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	\$ 1,824,305	36%	\$ 482,947

FUND:GENERAL
DEPT: ENGINEERING

SUMMARY OF EXPENDITURES

	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>REVISED</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>% CHANGE</u> <u>FROM PY</u>	<u>\$ CHANGE</u> <u>FROM PY</u>
PERSONNEL SERVICE	\$ 153,581	\$ 234,605	\$ 211,921	\$ 307,456	45%	\$ 95,535
SUPPLIES	6,643	17,020	11,420	15,250	34%	3,830
CHARGES FOR SERVICES	40,019	41,451	23,411	27,358	17%	3,947
FIXED CHARGES	1,407	1,449	2,001	2,061	0%	60
TOTAL EXPENDITURES	\$ 201,650	\$ 294,525	\$ 248,753	\$ 352,125	42%	\$ 103,372

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	\$ 217,679	47% \$ 69,128
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	662	46% 208
10-59-142	Workmen's Compensation	2,506	3,587	3,307	4,799	45% 1,492
10-59-143	Health Benefits	25,801	42,078	34,786	49,066	41% 14,280
10-59-144	F.I.C.A.	8,651	12,587	11,582	16,891	46% 5,309
10-59-145	Retirement	1,501	11,325	10,399	15,238	47% 4,839
10-59-146	Wage Adjustment	-	-	-	-	0% -
TOTAL PERSONNEL SERVICES		\$ 153,581	\$ 234,605	\$ 211,921	\$ 307,456	45% \$ 95,535
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	8,500	44% 2,580
TOTAL SUPPLIES		\$ 6,643	\$ 17,020	\$ 11,420	\$ 15,250	34% \$ 3,830
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	6,198	18% 947
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	\$ 27,358	17% \$ 3,947
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	\$ 352,125	42% \$ 103,372

<u>SUMMARY OF EXPENDITURES</u>	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022	% CHANGE FROM PY	\$ CHANGE FROM PY
PERSONNEL SERVICES	\$ 364,719	\$ 455,288	\$ 433,798	\$ 601,126	39%	\$ 167,328
SUPPLIES	67,689	112,849	101,172	123,522	22%	22,350
CHARGES FOR SERVICES	204,574	310,648	245,054	385,209	57%	140,155
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	\$ 1,156,775	37%	313,634

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	\$ 412,989	38%	\$ 114,205
10-56-120 Overtime	4,719	5,287	5,215	5,697	9%	482
10-56-125 Bonus	2,910	4,339	3,646	4,054	11%	408
10-56-394 Employee Recognition	-	-	-	-	0%	-
<i>Employer Contributions</i>						
10-56-141 Unemployment Insurance	754	938	923	1,268	37%	345
10-56-142 Workmen's Compensation	8,776	10,932	10,800	14,962	39%	4,162
10-56-143 Health Benefits	73,590	90,967	75,208	106,289	41%	31,081
10-56-144 F.I.C.A.	19,211	23,915	23,535	32,340	37%	8,805
10-56-145 Retirement	13,386	15,930	15,687	23,527	50%	7,840
10-56-146 Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 364,719	\$ 455,288	\$ 433,798	\$ 601,126	39%	\$ 167,328
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	15,050	201%	10,050
10-56-240 Janitorial Supplies	9,316	18,798	15,000	15,500	3%	500
TOTAL SUPPLIES	\$ 67,689	\$ 112,849	\$ 101,172	\$ 123,522	22%	\$ 22,350
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	10,606	-64%	(18,529)
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	\$ 385,209	57%	\$ 140,155
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	\$ 1,156,775	37%	\$ 313,634

<u>SUMMARY OF EXPENDITURES</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>REVISED 2021</u>	<u>BUDGET 2022</u>	<u>% CHANGE FROM PY</u>	<u>\$ CHANGE FROM PY</u>
PERSONNEL SERVICE	\$ 1,362,197	\$ 1,672,983	\$ 1,616,021	\$ 2,051,001	27%	\$ 434,980
SUPPLIES	68,692	77,424	82,652	92,886	12%	10,234
CHARGES FOR SERVICES	362,867	391,680	392,114	443,254	13%	51,140
FIXED CHARGES	30,690	32,580	35,171	36,226	3%	1,055
TOTAL EXPENDITURES	\$ 1,824,445	\$ 2,174,667	\$ 2,125,958	\$ 2,623,367	23%	\$ 497,409

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	\$ 1,329,117	29%	\$ 296,983
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
<i>Employer Contributions</i>							
10-55-141	Unemployment Insurance	2,877	3,464	3,456	4,391	27%	935
10-55-142	Workmen's Compensation	29,013	32,914	32,833	42,016	28%	9,183
10-55-143	Health Benefits	259,385	318,219	263,699	332,388	26%	68,689
10-55-144	F.I.C.A.	72,987	88,342	88,140	111,963	27%	23,823
10-55-145	Retirement	48,412	75,246	75,742	96,679	28%	20,937
10-55-146	Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES		\$ 1,362,197	\$ 1,672,983	\$ 1,616,021	\$ 2,051,001	27%	\$ 434,980
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	30,349	20%	4,972
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	\$ 92,886	12%	\$ 10,234
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	52,127	21%	9,023
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	185,594	13%	21,883
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	\$ 443,254	13%	\$ 51,140
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	\$ 2,623,367	23%	\$ 497,409

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	\$ 43,915	14%	\$ 5,289
SUPPLIES	82	1,200	1,200	4,200	250%	3,000
CHARGES FOR SERVICES	29,790	40,063	41,068	40,118	-2%	(950)
FIXED CHARGES	148	152	152	157	3%	5
TOTAL EXPENDITURES	\$ 66,389	\$ 83,586	\$ 81,046	\$ 88,390	9%	\$ 7,344

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	\$ 34,848	10%	\$ 3,175
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	106	9%	9
10-53-142 Workmen's Compensation	28	40	42	46	10%	4
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	2,704	10%	236
10-53-145 Retirement	541	2,318	742	2,439	229%	1,697
10-53-146 Wage Adjustment	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 36,369	\$ 42,171	\$ 38,626	\$ 43,915	14%	\$ 5,289
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	3,650	462%	3,000
TOTAL SUPPLIES	\$ 82	\$ 1,200	\$ 1,200	\$ 4,200	250%	\$ 3,000
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	5,430	-25%	(1,790)
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	\$ 40,118	-2%	\$ (950)
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	\$ 88,390	9%	\$ 7,344

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	\$ 37,594	9%	\$ 3,097
SUPPLIES	1,214	9,350	2,100	9,450	350%	7,350
CHARGES FOR SERVICES	5,610	5,742	5,742	7,002	22%	1,260
FIXED CHARGES	67	69	103	106	3%	3
TOTAL EXPENDITURES	\$ 29,590	\$ 50,794	\$ 42,442	\$ 54,152	28%	\$ 11,710

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	\$ 33,470	8%	\$ 2,594
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	104	8%	8
10-57-142 Workmen's Compensation	26	41	41	45	10%	4
10-57-143 Health Benefits	78	85	72	72	0%	-
10-57-144 F.I.C.A.	1,633	2,448	2,437	2,656	9%	219
10-57-145 Retirement	558	958	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 22,698	\$ 35,633	\$ 34,497	\$ 37,594	9%	\$ 3,097
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	3,252	63%	1,260
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	\$ 7,002	22%	\$ 1,260
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	\$ 54,152	28%	\$ 11,710

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	\$ 202,261	44%	\$ 61,430
SUPPLIES	1,500	16,600	16,600	10,400	-37%	(6,200)
CHARGES FOR SERVICES	65,912	218,044	220,358	227,003	3%	6,645
FIXED CHARGES	1,114	1,148	1,502	1,547	0%	45
TOTAL EXPENDITURES	\$ 167,093	\$ 380,314	\$ 379,291	\$ 441,211	16%	\$ 61,920

DETAIL OF EXPENDITURES

		ACTUAL	BUDGET	REVISED	BUDGET	% CHANGE	\$ CHANGE
		2020	2021	2021	2022	FROM PY	FROM PY
PERSONNEL SERVICES							
10-58-110	Salaries & Wages	\$ 66,370	\$ 89,632	\$ 89,601	\$ 132,255	48%	\$ 42,654
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	430	41%	126
10-58-142	Workmen's Compensation	1,642	2,351	2,371	3,884	64%	1,513
10-58-143	Health Benefits	20,816	27,711	22,956	34,855	52%	11,899
10-58-144	F.I.C.A.	5,269	7,670	7,744	10,957	41%	3,213
10-58-145	Retirement	989	6,229	6,227	8,906	43%	2,679
TOTAL PERSONNEL SERVICES		\$ 98,567	\$ 144,522	\$ 140,831	\$ 202,261	44%	\$ 61,430
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	4,450	-56%	(5,700)
TOTAL SUPPLIES		\$ 1,500	\$ 16,600	\$ 16,600	\$ 10,400	-37%	\$ (6,200)
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	1,000	0%	-
10-58-362	Computer Support	3,545	4,544	4,544	4,659	3%	115
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	\$ 227,003	3%	\$ 6,645
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	\$ 441,211	16%	\$ 61,920

PROPRIETARY FUNDS

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)	<u>\$ 24,360,097</u>	<u>\$ 13,245,133</u>	<u>\$ 15,968,995</u>	<u>\$ 14,365,692</u>	-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	<u>\$ 6,458,634</u>	<u>\$ 5,177,020</u>	<u>\$ 5,033,063</u>	<u>\$ 5,215,061</u>	4%	\$ 181,998
TOTAL SOURCES	<u>\$ 30,818,731</u>	<u>\$ 18,422,153</u>	<u>\$ 21,002,058</u>	<u>\$ 19,580,753</u>	-7%	\$(1,421,305)
EXPENDITURES						
Operating Expenditures	\$ 1,304,116	\$ 2,045,661	\$ 1,823,099	\$ 2,263,954	24%	\$ 440,855
Capital Expenditures	12,272,032	5,102,533	3,546,990	6,176,145	74%	2,629,155
Debt Service	1,273,588	1,266,277	1,266,277	1,264,533	0%	(1,744)
TOTAL EXPENDITURES	<u>\$ 14,849,736</u>	<u>\$ 8,414,471</u>	<u>\$ 6,636,366</u>	<u>\$ 9,704,632</u>	46%	\$ 3,068,266
NET SURPLUS (DEFICIT)	\$ (8,391,102)	\$ (3,237,451)	\$ (1,603,303)	\$ (4,489,571)	-180%	\$(2,886,268)
FUND BALANCES (Ending):						
RESTRICTED FOR:						
DEBT SERVICE ¹	\$ 644,425.91	\$ 827,985	\$ 772,344	\$ 882,122	14%	\$ 109,778
ASSIGNED FUND BALANCE	15,324,569	9,179,697	13,593,348	8,993,999	-34%	\$(4,599,348)
TOTAL FUND BALANCE (Ending)	<u>\$ 15,968,995</u>	<u>\$ 10,007,682</u>	<u>\$ 14,365,692</u>	<u>\$ 9,876,121</u>	-31%	\$(4,489,571)

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

FUND: WATER

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

FUND: WATER

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	\$ 991,386	17%	\$ 143,767
SUPPLIES	199,612	271,516	267,331	331,402	24%	64,071
CHARGES FOR SERVICES	383,018	754,036	595,816	826,963	39%	231,147
FIXED CHARGES	60,518	62,333	62,333	64,203	3%	1,870
CAPITAL EXPENDITURES	12,272,032	5,102,533	3,546,990	6,176,145	74%	2,629,155
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	\$ 9,704,632	46%	\$ 3,068,266

DETAIL OF EXPENDITURES

	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	\$ 657,801	16%	\$ 89,286
52-59-120 Overtime	13,702	24,391	24,391	24,391	0%	-
52-59-125 Bonus	5,591	6,287	7,538	6,336	-16%	(1,202)
52-59-130 Car Allowance	1,500	1,500	1,500	1,500	0%	-
52-59-394 Employee Recognition	-	-	-	-	0%	-
<i>Employer Contributions</i>						
52-59-141 Unemployment Insurance	1,441	1,873	1,806	2,070	15%	264
52-59-142 Workmen's Compensation	11,171	14,467	14,066	16,248	16%	2,182
52-59-143 Health & Life Insurance	114,875	178,570	147,232	184,812	26%	37,580
52-59-144 F.I.C.A.	36,052	47,760	46,049	52,787	15%	6,738
52-59-145 Retirement	26,120	40,792	36,522	45,441	24%	8,919
52-59-146 Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES	\$ 660,969	\$ 907,776	\$ 847,619	\$ 991,386	17%	\$ 143,767
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	23,969	72%	10,024
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	\$ 331,402	24%	\$ 64,071
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	19,477	2%	368
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	\$ 826,963	39%	\$ 231,147

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	980,910	202%	655,910
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	\$ 6,176,145	74%	\$ 2,629,155
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	\$ 9,704,632	46%	\$ 3,068,266

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	\$ 1,657,269	8%	\$ 127,078
Capital Expenditures	344,993	235,000	210,000	868,136	313%	658,136
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	\$ 3,496,585	30%	\$ 816,106
NET SURPLUS (DEFICIT)	\$ 864,331	\$ 1,037,172	\$ 1,002,521	\$ (5,055)	-101%	\$(1,007,576)
FUND BALANCES (Ending):						
RESTRICTED FOR:						
RATE STABILIZATION ACCOUNT 1	\$ 303,951	\$ 369,949	\$ 382,548	\$ 414,317	8%	\$ 31,770
ASSIGNED FUND BALANCE	6,922,650	7,534,935	7,846,575	7,809,750	0%	\$ (36,825)
FUND BALANCE (Ending)	\$ 7,226,602	\$ 7,904,883	\$ 8,229,123	\$ 8,224,067	0%	\$ (5,055)

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

FUND: WASTEWATER

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)

FUND: WASTEWATER

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	\$ 710,920	25%	\$ 143,955
SUPPLIES	129,719	138,318	104,382	144,966	39%	40,584
CHARGES FOR SERVICES	556,891	620,110	774,484	715,993	-8%	(58,492)
FIXED CHARGES	34,842	34,360	34,360	35,391	3%	1,031
CAPITAL OUTLAY	344,993	235,000	210,000	868,136	313%	658,136
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	\$ 3,496,585	30%	\$ 816,106

DETAIL OF EXPENDITURES

		ACTUAL	BUDGET	REVISED	BUDGET	% CHANGE	\$ CHANGE
		2020	2021	2021	2022	FROM PY	FROM PY
PERSONNEL SERVICES							
51-58-110	Salaries & Wages	\$ 336,097	\$ 423,902	\$ 383,331	\$ 491,412	28%	\$ 108,081
51-58-120	Overtime	3,987	4,306	4,306	4,306	0%	-
51-58-125	Bonus	4,022	5,227	5,483	4,887	-11%	(596)
51-58-130	Car Allowance	1,500	1,500	1,500	1,500	0%	-
51-58-394	Employee Recognition	-	-	-	-	0%	-
<i>Employer Contributions</i>							
51-58-141	Unemployment Insurance	1,071	1,305	1,184	1,506	27%	322
51-58-142	Workmen's Compensation	5,638	7,359	6,556	7,894	20%	1,338
51-58-143	Health Benefits	93,445	130,715	107,839	126,860	18%	19,021
51-58-144	F.I.C.A.	27,000	33,273	30,188	38,411	27%	8,223
51-58-145	Retirement	21,593	29,419	26,578	34,144	28%	7,566
51-58-146	Wage Adjustment	-	-	-	-	0%	-
TOTAL PERSONNEL SERVICES		\$ 494,353	\$ 637,006	\$ 566,965	\$ 710,920	25%	\$ 143,955
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	19,279	122%	10,584
TOTAL SUPPLIES		\$ 129,719	\$ 138,318	\$ 104,382	\$ 144,966	39%	\$ 40,584
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	14,143	18%	2,204
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	\$ 715,993	-8%	\$ (58,492)

FUND: WASTEWATER

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	868,136	313%	658,136
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	-	-	-	-	0%	-
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	-	-	-	-	0%	-
TOTAL CAPITAL OUTLAY	\$ 344,993	\$ 235,000	\$ 210,000	\$ 868,136	313%	\$ 658,136
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	\$ 3,496,585	30%	\$ 816,106

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)	<u>\$ 255,570</u>	<u>\$ 233,307</u>	<u>\$ 252,272</u>	<u>\$ 261,341</u>	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	<u>\$ 619,570</u>	<u>\$ 667,750</u>	<u>\$ 667,412</u>	<u>\$ 684,914</u>	3%	\$ 17,502
TOTAL SOURCES	<u>\$ 875,140</u>	<u>\$ 901,057</u>	<u>\$ 919,684</u>	<u>\$ 946,255</u>	3%	\$ 26,571
EXPENDITURES						
Operating Expenditures	\$ 602,868	\$ 640,899	\$ 638,343	\$ 658,504	3%	\$ 20,161
Capital Expenditures	-	-	-	-	-	-
Transfers-Out	20,000	20,000	20,000	20,000	0%	-
TOTAL EXPENDITURES	<u>\$ 622,868</u>	<u>\$ 660,899</u>	<u>\$ 658,343</u>	<u>\$ 678,504</u>	3%	\$ 20,161
NET SURPLUS (DEFICIT)	<u>\$ (3,298)</u>	<u>\$ 6,851</u>	<u>\$ 9,069</u>	<u>\$ 6,410</u>	-29%	\$ (2,659)
FUND BALANCES (Ending):						
ASSIGNED FUND BALANCE	\$ 252,272	\$ 240,158	\$ 261,341	\$ 267,751	2%	6,410
TOTAL FUND BALANCE (Ending)	<u>\$ 252,272</u>	<u>\$ 240,158</u>	<u>\$ 261,341</u>	<u>\$ 267,751</u>	2%	\$ 6,410

FUND: REFUSE

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	\$ 10,817	8%	\$ 795
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	\$ 678,504	3%	\$ 20,161

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	\$ 9,163	8%	\$ 713
53-53-120 Overtime	-	503	503	503	0%	-
<i>Employer Contributions</i>						
53-53-141 Unemployment Insurance	20	27	27	29	7%	2
53-53-142 Workmen's Compensation	272	333	333	359	8%	26
53-53-143 Health Benefits	-	28	24	24	0%	-
53-53-144 F.I.C.A.	511	685	685	739	8%	54
53-53-145 Retirement	-	-	-	-	-	-
53-53-146 Wage Adjustment	-	-	-	-	-	-
TOTAL PERSONNEL	\$ 7,486	\$ 10,026	\$ 10,022	\$ 10,817	8%	\$ 795
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	\$ 678,504	3%	\$ 20,161

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)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,703</u>	-	<u>\$ 83,703</u>
REVENUE						
Operating Revenues	\$ -	\$ 106,000	\$ 90,000	\$ 90,000	0%	\$ -
Non-Operating Revenues	-	-	-	-	-	-
Transfers-In	-	-	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 106,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	0%	<u>\$ -</u>
TOTAL SOURCES	<u>\$ -</u>	<u>\$ 106,000</u>	<u>\$ 90,000</u>	<u>\$ 173,703</u>	93%	<u>\$ 83,703</u>
EXPENDITURES						
Operating Expenditures	\$ -	\$ 106,000	\$ 6,297	\$ 89,336	1319%	\$ 83,039
Capital Expenditures	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 106,000</u>	<u>\$ 6,297</u>	<u>\$ 89,336</u>	1319%	<u>\$ 83,039</u>
NET SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,703</u>	<u>\$ 664</u>	-99%	<u>\$ (83,039)</u>
FUND BALANCES (Ending):						
ASSIGNED FUND BALANCE	\$ -	\$ -	\$ 83,703	\$ 84,367	1%	664
TOTAL FUND BALANCE (Ending)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,703</u>	<u>\$ 84,367</u>	1%	<u>\$ 664</u>

DETAIL OF REVENUES

OPERATING REVENUES

55-434-40 Service Fees

OPERATING REVENUES

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

	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022	% CHANGE FROM PY	\$ CHANGE FROM PY
	\$ -	\$ 106,000	\$ 90,000	\$ 90,000	0%	\$ -
	\$ -	\$ 106,000	\$ 90,000	\$ 90,000	0%	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ 106,000	\$ 90,000	\$ 90,000	0%	\$ -

SUMMARY OF EXPENDITURES

	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>REVISED 2021</u>	<u>BUDGET 2022</u>	<u>% CHANGE FROM PY</u>	<u>\$ CHANGE FROM PY</u>
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

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND SUMMARY

	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022	% CHANGE FROM PY	\$ CHANGE FROM PY
FUND BALANCES (Beginning):						
RESTRICTED FOR:						
COMMUNITY ENHANCEMENT	\$ 219,391	\$ 268,031	\$ 268,584	\$ 316,834	18%	\$ 48,250
TRANSPORTATION EXPENDITURES	1,750,652	1,666,511	1,667,801	1,670,801	0%	3,000
ASSIGNED FOR:						
GRAND AVENUE	550,000	2,780,000	2,780,000	4,170,000	50%	1,390,000
OTHER CAPITAL PROJECTS	2,504,383	2,139,980	2,258,215	2,434,125	8%	175,910
TOTAL FUND BALANCES (Beginning)	\$ 5,024,426	\$ 6,854,522	\$ 6,974,600	\$ 8,591,760	23%	\$ 1,617,160
REVENUE						
31-430-45 Capital Improvement Interest	\$ 23,135	\$ 6,000	\$ 6,000	\$ 3,949	-34%	\$ (2,051)
31-430-46 Community Enhancement Interest	1,270	250	250	222	-11%	(28)
31-430-47 Devolution & Transportation Interest	12,790	3,000	3,000	1,170	-61%	(1,830)
31-430-50 Community Enhancement 1	47,923	48,000	48,000	49,440	3%	1,440
31-430-74 Developer Contribution to Grand Ave.	-	360,000	360,000	340,000	0%	(20,000)
31-430-77 Eagle County Contributions	-	150,000	150,000	-	0%	(150,000)
31-430-84 Public Safety Impact Fees	27,112	35,000	35,000	82,304	135%	47,304
31-430-85 Street Impact Fees	39,625	103,000	103,000	7,632	-93%	(95,368)
31-430-86 Use Tax	381,269	464,000	464,000	389,136	-16%	(74,864)
31-430-87 Grants	-	-	200,000	-	-100%	(200,000)
31-437-10 Transfer from General Fund	2,230,000	1,890,000	1,890,000	-	-100%	(1,890,000)
TOTAL REVENUE	\$ 2,763,124	\$ 3,059,250	\$ 3,259,250	\$ 873,853	-73%	\$ (2,385,397)
TOTAL SOURCES	\$ 7,787,550	\$ 9,913,772	\$ 10,233,850	\$ 9,465,613	-8%	\$ (768,237)
EXPENDITURES						
Capital Expenditures	\$ 717,309	\$ 2,181,082	\$ 1,642,090	\$ 2,502,070	52%	\$ 859,980
Transfers to Other Funds	95,641	-	-	-	0%	-
TOTAL EXPENDITURES	\$ 812,950	\$ 2,181,082	\$ 1,642,090	\$ 2,502,070	52%	\$ 859,980
NET SURPLUS (DEFICIT)	\$ 1,950,174	\$ 878,168	\$ 1,617,160	\$(1,628,217)	-201%	\$ (3,245,377)
FUND BALANCES (Ending):						
RESTRICTED FOR:						
COMMUNITY ENHANCEMENT	\$ 268,584	\$ 316,281	\$ 316,834	\$ 366,496	16%	\$ 49,662
TRANSPORTATION EXPENDITURES	1,667,801	1,669,511	1,670,801	1,671,971	0%	1,170
ASSIGNED FOR: CAPITAL PROJECTS:						
GRAND AVENUE	2,780,000	4,170,000	4,170,000	4,170,000	0%	-
OTHER CAPITAL PROJECTS	2,258,215	1,576,898	2,434,125	755,076	-69%	(1,679,049)
TOTAL FUND BALANCES (Ending):	\$ 6,974,600	\$ 7,732,690	\$ 8,591,760	\$ 6,963,543	-19%	\$ (1,628,217)

1 Per Holy Cross 2010 Franchise agreement

DETAIL CAPITAL EXPENDITURES

	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022	% CHANGE FROM PY	\$ CHANGE FROM PY
BLDGS, PARKS & OPEN SPACE						
31-51-724 Pool and Ice Capital Improvements Funding	\$ 40,000	\$ 50,000	\$ 50,000	\$ 200,000	300%	\$ 150,000
31-51-730 Town Hall Improvements	43,042	108,125	117,000	503,000	330%	386,000
31-51-745 Town Parks Improvements	-	11,000	11,000	20,000	82%	9,000
31-51-750 Town Shop Improvements	13,197	188,492	178,492	107,700	-40%	(70,792)
31-51-752 Public Art	-	25,000	25,000	25,000	0%	
TOTAL BLDGS, PARKS & OPEN SPACE	\$ 96,239	\$ 382,617	\$ 381,492	\$ 855,700	124%	\$ 474,208
STREETS & RIGHTS-OF-WAY						
31-52-712 R-O-W Improvements	\$ -	\$ 350,000	\$ -	\$ 138,600	-	\$ 138,600
31-52-724 Storm Drain Improvements	-	-	-	-	-	-
31-52-726 CDOT ROW at Gateway Beautification	-	100,000	-	200,000	-	200,000
31-52-737 Traffic Control Improvements	-	85,000	-	89,250	-	89,250
31-52-780 Grand Avenue Improvements	67,212	660,000	260,000	400,000	54%	140,000
TOTAL STREETS & RIGHTS-OF-WAY	\$ 67,212	\$ 1,195,000	\$ 260,000	\$ 827,850	218%	\$ 567,850
EQUIPMENT						
31-54-728 Snow Removal Equipment	\$ -	\$ -	\$ -	\$ -	-	\$ -
31-54-730 Multipurpose Truck	57,621	380,000	380,000	103,000	-73%	(277,000)
31-54-729 Project THOR	231,295	50,000	473,502	50,000	-89%	(423,502)
31-54-780 Mower	6,171	20,000	-	41,200	-	41,200
31-54-795 Loader	117,220	-	-	-	-	-
31-55-715 Police Equipment	24,778	11,869	5,500	25,259	359%	19,759
31-55-724 Patrol Vehicles	116,772	141,596	141,596	290,061	105%	148,465
TOTAL EQUIPMENT	\$ 553,857	\$ 603,465	\$ 1,000,598	\$ 818,520	-18%	\$ (182,078)
CONTINGENCY						
31-51-900 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	-	\$ -
TRANSFERS						
31-51-920 Transfer to General Fund	\$ 95,641	\$ -	\$ -	\$ -	-	-
31-51-950 Transfer to Broadband	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL TRANSFERS	\$ 95,641	\$ -	\$ -	\$ -	-	\$ -
TOTAL EXPENDITURES	\$ 812,950	\$ 2,181,082	\$ 1,642,090	\$ 2,502,070	52%	\$ 859,980

Capital Improvement Plan Summary for 2022 - 2026

Department/Fund and Project	2021	2021 Revised	2022	2023	2024	2025	2026	TOTAL
Capital Improvements Fund:								
General Administration								
Town Council Room AV Upgrades	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Town Hall Office Renovation	\$ -		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Building Interconnectivity IT Project	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Network overhaul Admin	\$ -		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Network overhaul PD	\$ -		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Security Cameras	\$ -		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
CivicRec Software	12,000	12,000	-	-	-	-	-	-
Civic Plus ATS Software	11,125		-	-	-	-	-	-
General Administration Total	\$ 23,125	\$ 12,000	\$ 328,500	\$ -	\$ -	\$ -	\$ -	\$ 328,500
Marketing and Events								
Total	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets								
Sylvan Lake Rd and Capitol St. Refuge Island-Flashing Lights	\$ 85,000	\$ -	\$ 89,250	\$ -	\$ -	\$ -	\$ -	\$ 89,250
CDOT ROW at Gateway Beautification	100,000	-	200,000	-	-	-	-	200,000
Grand Avenue Improvements	660,000	260,000	400,000	-	23,152,500	-	-	23,552,500
Street Lights-Market St. LED Conversion	-	-	44,100	-	-	-	-	44,100
Sidewalk/Trail: Pedestrian Trail Bull Pasture - West Side	-	-	-	110,250	-	-	-	110,250
Sylvan Lake Roundabout Crossing – Street Light	-	-	31,500	-	-	-	-	31,500
Grand Avenue and Capitol Street - Street Light	-	-	10,500	-	-	-	-	10,500
Sidewalk/Trail: Chambers Avenue Sidewalk Extension	-	-	52,500	-	-	-	-	52,500
Sidewalk/Trail: Pedestrian Trail Cemetery Connection	-	-	-	253,575	-	-	-	253,575
Nogal Road and Highway 6 Street Light	-	-	-	44,100	-	-	-	44,100
Public Works Bins	-	-	-	110,250	-	-	-	110,250
Public Works Hut	-	-	-	275,625	-	-	-	275,625
Handicap Ramps and Sidewalks "Safe Routes to School"	-	-	-	-	-	145,861	-	145,861
Sidewalk/Trail: Brush Creek Road - Pathway connection.	-	-	-	-	-	243,101	-	243,101
Sidewalk/Trail: Sixth Street between Capitol Street and Town	-	-	-	-	-	243,101	-	243,101
Capitol Street - 6TH TO 7TH PARKING	-	-	-	-	-	-	96,615	96,615
Sidewalk/Trail: Highway 6 sidewalk connection improvements	-	-	-	-	-	-	127,628	127,628
Streets Total	\$ 1,195,000	\$ 260,000	\$ 827,850	\$ 793,800	\$ 23,152,500	\$ 632,063	\$ 224,243	\$ 25,630,456
Buildings & Grounds								
Pool and Ice Capital Improvements Funding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Pool and Ice Capital Improvements Debt Service Funding	-	-	150,000	150,000	150,000	150,000	150,000	750,000
Art Mural	25,000	25,000	25,000	-	-	-	-	25,000
Project THOR	473,502	473,502	50,000	50,000	50,000	50,000	50,000	250,000
Network Overhaul - PW	-	-	7,700	-	-	-	-	7,700
Town Park – Remove pea gravel and pour-in-place	11,000	11,000	-	-	-	-	-	-
Town Hall Exterior Wall	40,000	40,000	-	-	-	-	-	-
Studio – Floor	10,000	-	-	10,500	-	-	-	10,500
Town Hall Roof Top Unit	45,000	65,000	-	-	-	-	-	-
Public Works Solar	178,492	178,492	-	-	-	-	-	-
Town Hall Exterior Parking Lot	-	-	21,000	-	-	-	-	21,000
Public Works Expansion design (2022 Build)	-	-	-	441,000	4,630,500	-	-	5,071,500
Public Works Charging Station	-	-	100,000	-	-	-	-	100,000
Town Hall Roof Top Unit	-	-	73,500	-	-	-	-	73,500
Pavilion Solar	-	-	-	55,125	-	-	-	55,125
Town Hall Charging Station	-	-	100,000	-	-	-	-	100,000
Town Hall Solar	-	-	-	110,250	-	-	-	110,250
Recycle Drop-off Center Paving	-	-	-	-	63,669	-	-	63,669
Information Center Solar	-	-	-	-	-	46,305	-	46,305
Town Park Solar	-	-	-	-	-	34,729	-	34,729
Studio Solar	-	-	-	-	-	48,620	-	48,620
Irrigation Intake Improvements	-	-	-	-	-	121,551	-	121,551
Visitor Center & Bathrooms	-	-	-	-	-	-	638,141	638,141
Building & Grounds Total	\$ 832,994	\$ 842,994	\$ 577,200	\$ 866,875	\$ 4,944,169	\$ 501,205	\$ 888,141	\$ 7,777,590

Capital Improvement Plan Summary for 2022 - 2026

Department/Fund and Project	2021	2021 Revised	2022	2023	2024	2025	2026	TOTAL
Public Safety								
Radar Feedback Signage	-	-	-	-	12,123	-	-	12,123
Axon Body Camera Technology	6,369	-	-	-	-	-	-	-
Meraki 24-Port POE Switch	5,500	5,500	-	-	-	-	-	-
Server Replacement Schedule	-	-	6,000	-	-	-	-	6,000
Patrol Room Upgrades	-	-	14,000	-	-	-	-	14,000
Interstate 6X10 Victory Cargo from Trailer Plus	-	-	5,259	-	-	-	-	5,259
License Plate Reader	-	-	-	19,214	-	-	-	19,214
Public Safety Total	\$ 11,869	\$ 5,500	\$ 25,259	\$ 19,214	\$ 12,123	\$ -	\$ -	\$ 56,596

Total Capital Improvements Fund	\$ 2,062,988	\$ 1,120,494	\$ 1,758,809	\$ 1,679,889	\$ 28,108,792	\$ 1,133,268	\$ 1,112,384	\$ 33,793,142
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General Fund - Streets

Street Resurfacing - Chambers Avenue (from Sawatch to Sawatch), Marmot Lane, Loren Lane, Pond Road and Eby Creek Road near Pond Road.	-	-	650,000	-	-	-	-	\$ 650,000
Street Resurfacing - Newquist, Horton, Seabry, Pat's Circle, Deep Eddy Cove, and Ouzel Lane	-	-	-	700,000	-	-	-	\$ 700,000
Street Resurfacing - West Eagle (Castle Drive, King Road, and Prince Alley)	-	-	-	-	735,000	-	-	\$ 735,000
Grand Avenue Improvements (update pavement management plan in 2025)	-	-	-	-	-	771,750	-	\$ 771,750
Sylvan Lake Road - Part 2	-	-	-	-	-	-	810,338	\$ 810,338
General Fund - Streets Total	\$ 600,000	\$ 350,000	\$ 650,000	\$ 700,000	\$ 735,000	\$ 771,750	\$ 810,338	\$ 3,667,088

Fleet

Patrol Vehicle - (Public Safety)	\$ 141,596	\$ 141,596	\$ 290,061	\$ 158,657	\$ 182,717	\$ 192,020	\$ 203,304	\$ 1,026,759
Administrative Police Vehicle - (Public Safety) - Chief	-	-	-	56,575	-	-	-	56,575
Street Sweeper - (Streets)	-	-	309,000	-	-	-	-	309,000
Bobcat Multi-tool #1 (Streets)	-	-	-	-	-	135,061	-	135,061
International 7400 SFA 4X2 (Streets)	235,000	235,000	-	-	-	-	-	-
Air Compressor Trailer/185 Atlas (Streets)	-	-	-	-	-	33,765	-	33,765
PJ Utility Trailer - 2016 (B&G)	-	-	-	10,609	-	-	-	10,609
Ford F-350 Flat Bed / Plow (B&G)	45,000	45,000	-	-	-	-	-	-
Ford F-350 Flat Bed /Weed Sprayer (B&G)	50,000	50,000	-	-	-	-	-	-
Ford F-250 (B&G)	50,000	50,000	-	-	-	-	-	-
Ford F-250 (B&G)	-	-	51,500	-	-	-	-	51,500
Ford F-150 Crew Cab (Engineering)	-	-	51,500	-	-	-	-	51,500
Ford F-350 (B&G)	-	-	-	53,045	-	-	-	53,045
Ford F-350 Plow/Sander (WW)	-	-	-	63,654	-	-	-	63,654
Ford F-350 Service Bed (Streets)	-	-	-	-	65,564	-	-	65,564
Ford F-150 Extended Cab (Engineering)	-	-	-	-	43,709	-	-	43,709
Ford F-250 Super Duty (Water)	-	-	-	-	-	56,275	-	56,275
Ford F-550 Hook Truck (Streets)	-	-	-	-	-	67,531	-	67,531
Ford F-150 (WW)	-	-	-	-	-	-	46,371	46,371
Ford F-150 (Water)	-	-	-	-	-	-	46,371	46,371
Ford F-150 (Water)	-	-	36,050	-	-	-	-	36,050
John Deere 1435 Mower/Broom (B&G)	-	-	-	42,436	-	-	-	42,436
John Deere X740 A (B&G)	-	-	-	-	-	-	-	-
John Deere X740 Mower (B&G)	-	-	-	-	-	-	-	-
John Deere 301- A Tractor (B&G)	-	-	-	63,654	-	-	-	63,654
Ventrac 3400 (B&G)	-	-	-	-	-	-	-	-
Toro Z Master (B&G)	20,000	-	20,600	-	-	-	-	20,600
Toro Z Master (B&G)	-	-	20,600	-	-	-	-	20,600
Jeep Wrangler - 2007 (Open Space)	-	-	-	37,132	-	-	-	37,132
Ford F-350 Flat Bed - 1999 (Marketing & Events)	-	-	-	-	-	-	40,575	40,575
Jeep Patriot (Community Development)	-	-	-	-	38,245	-	-	38,245
Fleet Total	\$ 541,596	\$ 521,596	\$ 779,311	\$ 485,762	\$ 330,235	\$ 484,652	\$ 336,621	\$ 2,416,581

Capital Improvement Plan Summary for 2022 - 2026

Department/Fund and Project	2021	2021 Revised	2022	2023	2024	2025	2026	TOTAL
Water Fund								
Cemetery Tank	2,200,000	228,000	3,675,000	-	-	-	-	3,675,000
Water Line: Downtown Distribution: Capitol Street: 2nd to 5th Street & Fourth Street: Broadway to Capitol	932,533	80,000	895,160	-	-	-	-	895,160
UBWTP - Valve replacement	75,000	-	78,750	-	-	-	-	78,750
Communication Tower - Cemetery Tank x2	100,000	-	105,000	-	-	-	-	105,000
Communication Tower - Upper Kaibab & additional site	100,000	-	105,000	-	-	-	-	105,000
Water Line: Howard Street Water Main: 2nd Street to 6th Street	100,000	100,000	1,090,935	-	-	-	-	1,090,935
IT Network Overhaul - Water	-	-	7,000	-	-	-	-	7,000
Eby Creek PRV	40,000	-	-	42,000	622,913	-	-	664,913
Fairgrounds Water Main Loop	200,000	-	-	210,000	2,628,579	-	-	2,838,579
Xeriscape Opportunities	-	-	-	15,460	-	-	-	15,460
Disaster Plan - Pump & Hose for LBWTP	-	-	10,000	-	-	-	-	10,000
Fencing for Water Properties	75,000	75,000	78,750	82,688	86,822	-	-	248,260
Brush Creek Transmission Main Replacement - Ouzel to Sylvan Lake Road	-	-	78,750	1,102,500	-	-	-	1,181,250
UBWTP: New Fluoride system	-	-	15,750	-	-	-	-	15,750
Highlands Pump Station drain	-	-	-	33,075	-	-	-	33,075
Eagle Ranch Filing 26: Water Flush Station / Prv Main Extension / Water Tank mixing (PAX)	-	-	-	82,688	-	-	-	82,688
Micro Hydro in water system	-	-	-	220,500	-	-	-	220,500
Water Line: Brooks Lane Water Main	-	-	-	55,125	324,135	-	-	379,260
Lower Eby Creek Tank: Pump Station, Yard Piping, & Fire Hydrants	-	-	-	55,125	460,018	-	-	515,143
Water Line: Downtown Distribution: Fourth Street: Wall St. to Washington St.	-	-	-	55,125	202,584	-	-	257,709
UBWTP - 3 Filter Trains	-	-	-	-	3,879,563	-	-	3,879,563
Grand Avenue Water Infrastructure Improvements	-	-	-	-	-	2,431,013	-	2,431,013
I-70 Water Main Loop	-	-	-	-	-	2,066,361	-	2,066,361
Water Line: Brush Creek Transmission Main Replacement - Phase III	-	-	-	-	-	-	1,867,142	1,867,142
Water Fund Total	\$ 5,102,533	\$ 3,546,990	\$ 6,140,095	\$ 1,954,286	\$ 8,204,614	\$ 4,497,374	\$ 1,867,142	\$ 22,663,511
Waste Water Fund								
Main Under Eagle River from Fairgrounds	25,000	-	-	220,500	2,315,250	-	-	2,535,750
Howard Street Sanitary Sewer Main, 4th Street to 5th Street & 5th Street south	50,000	50,000	467,386	-	-	-	-	467,386
Energy Navigator	-	-	26,250	-	-	-	-	26,250
Backlot Line Improvements	-	-	210,000	-	-	-	-	210,000
Brush Creek Rd Sanitary Sewer Collection System: Phase 1	-	-	157,500	1,653,750	-	-	-	1,811,250
IT Network Overhaul - Water	-	-	7,000	-	-	-	-	7,000
WWTP: Clarifier piping and valving	-	-	-	110,250	-	-	-	110,250
Sanitary Sewer Piers across Eagle River	-	-	-	220,500	2,315,250	-	-	2,535,750
Brush Creek Road Sanitary Sewer Collection System: Phase 2	-	-	-	-	115,763	1,215,506	-	1,331,269
Grand Avenue Wastewater Infrastructure Improvements	-	-	-	-	144,703	1,519,383	-	1,664,086
Headworks Replacement Equipment	-	-	-	-	-	-	546,371	546,371
Waste Water Fund Total	\$ 235,000	\$ 210,000	\$ 868,136	\$ 2,205,000	\$ 4,890,966	\$ 2,734,889	\$ 546,371	\$ 11,245,362
Stormwater Fund								
Third Street Storm Drain	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	210,000
Town Park - Drainage, parking improvements	-	-	-	-	231,525	-	-	231,525
Bluffs Water Quality Outfall @ Eagle River	-	-	-	-	-	303,877	-	303,877
Grand Avenue Stormwater Infrastructure Improvements	-	-	-	-	-	-	1,276,282	1,276,282
Stormwater Fund Total	\$ -	\$ -	\$ -	\$ 210,000	\$ 231,525	\$ 303,877	\$ 1,276,282	\$ 2,021,684

Capital Improvement Plan Summary for 2022 - 2026

Department/Fund and Project	2021	2021 Revised	2022	2023	2024	2025	2026	TOTAL
Sales Tax Capital Improvement Fund								
Eagle River Water Park - Rapid Blocs	35,000	30,000	80,000	40,000	40,000	15,000	-	175,000
Brush Creek Park - Playground Equipment	100,000	-	100,000	500,000	-	-	-	600,000
Eagle River Water Park - Wood Fire Pits	-	-	20,000	-	-	-	-	20,000
Eagle River Water Park - Pavilion	-	-	200,000	-	-	-	-	200,000
Eagle River Water Park - Climbing Wall	-	-	-	350,000	-	-	-	350,000
Eagle River Water Park - Park Lighting	-	-	-	90,000	-	-	-	90,000
Eagle River Water Park - Slalom Gates	-	-	-	90,000	-	-	-	90,000
Eagle River Water Park - Public Art	-	-	-	40,000	-	-	-	40,000
Dog Park Improvements	-	-	-	45,000	-	-	-	45,000
Eagle River Water Park - Chambers Park Path Connection	-	-	-	-	350,000	-	-	350,000
Eagle River Water Park - Downtown Bridge	-	-	-	-	1,000,000	-	-	1,000,000
Eagle River Water Park - Shower Tower	-	-	-	-	-	100,000	-	100,000
Whiting Park - Pour-in-Place	-	-	-	-	-	100,000	-	100,000
Skateboard Park	-	-	-	-	-	500,000	-	500,000
Brush Creek Valley Ranch Improvements: Paved Recreation Path along Brush Creek Road	-	-	-	-	-	40,000	-	40,000
Terrace Park - Playground	-	-	-	-	-	-	300,000	300,000
Sales Tax Capital Improvement Fund Total	\$ 217,000	\$ 112,000	\$ 400,000	\$ 1,155,000	\$ 1,390,000	\$ 755,000	\$ 300,000	\$ 4,000,000
Conservation Trust Fund								
Conservation Trust Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Fund								
Children's Fishing Pond Improvements - Contribution Only	-	-	10,500	-	-	-	-	10,500
Soft Path Trail Construction - East Eagle SRMA - Phase 1	-	-	15,750	-	-	-	-	15,750
Trailhead Kiosk replacements	-	-	105,000	-	-	-	-	105,000
Hardscrabble Mountain SRMA Trail Reroutes	-	-	-	16,538	-	-	-	16,538
Soft Path Trail Construction - East Eagle SRMA - Phase 2	-	-	-	22,050	-	-	-	22,050
Irrigation for the Haymaker Trail Descent	-	-	-	11,025	-	-	-	11,025
Riparian Habitat & Streambank Improvements on Brush Creek Phase 1	-	-	-	-	57,881	-	-	57,881
Bike Park Improvements/Dirt Jumps	-	-	-	-	173,644	-	-	173,644
Soft Path Trail Construction - East Eagle SRMA - Phase 3	-	-	-	-	-	36,465	-	36,465
Haymaker Trailhead Master Plan Implementation	-	-	-	-	-	60,775	-	60,775
Boat Ramp on Red Mountain Ranch	-	-	-	-	-	-	319,070	319,070
Open Space Total	\$ 44,960	\$ 56,327	\$ 131,250	\$ 49,613	\$ 231,525	\$ 97,240	\$ 319,070	\$ 828,698
Grand Total	\$ 8,804,077	\$ 5,917,407	\$ 10,727,601	\$ 8,439,550	\$ 44,122,657	\$ 10,778,050	\$ 6,568,208	\$ 80,636,066

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)	<u>\$ 709,163</u>	<u>\$ 1,040,953</u>	<u>\$ 1,096,745</u>	<u>\$ 1,416,872</u>	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	<u>\$ 749,455</u>	<u>\$ 725,200</u>	<u>\$ 838,923</u>	<u>\$ 854,180</u>	2%	\$ 15,257
TOTAL SOURCES	<u>\$ 1,458,618</u>	<u>\$ 1,766,153</u>	<u>\$ 1,935,668</u>	<u>\$ 2,271,052</u>	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	<u>\$ 33,518</u>	<u>\$ 30,536</u>	<u>\$ 86,356</u>	<u>\$ 40,536</u>	-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	300,000	168%	188,000
TOTAL CAPITAL OUTLAY	<u>\$ 9,118</u>	<u>\$ 217,000</u>	<u>\$ 112,000</u>	<u>\$ 400,000</u>	257%	\$ 288,000
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	<u>\$ 319,238</u>	<u>\$ 320,440</u>	<u>\$ 320,440</u>	<u>\$ 321,438</u>	0%	\$ 998
TOTAL EXPENDITURES	<u>\$ 361,873</u>	<u>\$ 567,976</u>	<u>\$ 518,796</u>	<u>\$ 761,974</u>	47%	\$ 243,178
NET SURPLUS (DEFICIT)	\$ 387,582	\$ 157,224	\$ 320,127	\$ 92,206	-71%	\$ (227,921)
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	1,347,459	7%	92,206
TOTAL FUND BALANCES (Ending):	<u>\$ 1,096,745</u>	<u>\$ 1,198,177</u>	<u>\$ 1,416,872</u>	<u>\$ 1,509,078</u>	7%	\$ 92,206

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	-	-	-	-	-	-
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	342%	\$ 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	\$ 624,976	72%	\$ 262,532
TOTAL FUND BALANCES (Beginning)	\$ 325,989	\$ 294,876	\$ 362,444	\$ 624,976	72%	\$ 262,532
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	300,000	150,000		(150,000)
TOTAL REVENUES	\$ 113,951	\$ 243,580	\$ 500,250	\$ 345,903	-31%	\$ (154,347)
TOTAL SOURCES	\$ 439,940	\$ 538,456	\$ 862,694	\$ 970,879	13%	\$ 108,185
EXPENDITURES						
Operating Expenses	\$ 67,496	\$ 193,810	\$ 181,391	\$ 260,154	43%	\$ 78,763
Capital Expenditures	10,000	44,960	56,327	131,250	133%	74,923
Transfers-Out	-	-	-	-	0%	-
TOTAL EXPENDITURES	\$ 77,496	\$ 238,770	\$ 237,718	\$ 391,404	65%	\$ 153,686
NET SURPLUS (DEFICIT)	\$ 36,455	\$ 4,810	\$ 262,532	\$ (45,501)	-117%	\$ (308,033)
FUND BALANCES (Ending):						
COMMITTED FUND BALANCE	\$ 362,444	\$ 299,686	\$ 624,976	\$ 579,475	-7%	\$ (45,501)
TOTAL FUND BALANCE (Ending)	\$ 362,444	\$ 299,686	\$ 624,976	\$ 579,475	-7%	\$ (45,501)

FUND: OPEN SPACE

SUMMARY OF EXPENDITURES

	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022	% CHANGE FROM PY	\$ CHANGE FROM PY
PERSONNEL	\$ 34,219	\$ 120,233	\$ 116,858	\$ 158,768	36%	\$ 41,910
MATERIALS & SUPPLIES	2,269	10,625	11,581	10,890	-6%	(691)
CHARGES FOR SERVICES	23,722	60,597	50,597	88,070	74%	37,473
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	\$ 391,404	65%	\$ 153,686

DETAIL OF EXPENDITURES

		ACTUAL	BUDGET	REVISED	BUDGET	% CHANGE	\$ CHANGE
		2020	2021	2021	2022	FROM PY	FROM PY
PERSONNEL							
81-50-110	Salaries & Wages	\$ 28,880	\$ 83,326	\$ 83,970	\$ 114,400	36%	\$ 30,430
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	345	36%	91
81-50-142	Workmen's Compensation	1,002	2,253	2,306	3,026	31%	720
81-50-143	Health Benefits	533	21,960	18,181	24,315	34%	6,134
81-50-144	F.I.C.A.	2,264	6,441	6,472	8,807	36%	2,335
81-50-145	Retirement	1,430	5,137	5,045	7,153	42%	2,108
TOTAL PERSONNEL		\$ 34,219	\$ 120,233	\$ 116,858	\$ 158,768	36%	\$ 41,910
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	3,240	-12%	(435)
TOTAL SUPPLIES		\$ 2,269	\$ 10,625	\$ 11,581	\$ 10,890	-6%	\$ (691)
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	41,500	592%	35,500
81-50-362	Computer Support	807	2,097	2,097	2,970	42%	873
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	-	-	-	-	-	-
81-50-371	Travel Expense	-	-	-	100	-	100
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	\$ 88,070	74%	\$ 37,473
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	\$ 391,404	65%	\$ 153,686