

<b>GENERAL FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING FUND BALANCE</b>	<b>1,572,455</b>	<b>1,689,320</b>		<b>2,160,552</b>	<b>2,595,827</b>
ACCOUNT #	<b>REVENUES</b>					
	<b>TAXES</b>					
400GOO	Property Tax	301,718	303,102	291,988	303,102	348,534
4001GOO	Property Tax - Bond Repayment	22,358	21,610	20,442	21,610	0
401GOO	Penalties & Interest - Property Tax	1,367	500	365	700	500
402GOO	Delinquent Property Tax	0	100	109	150	100
403GOO	Sales Tax	1,325,533	1,003,500	872,839	1,665,000	1,325,000
404GOO	Sales Tax - Food for Home Consumption	104,281	85,000	59,760	119,000	110,000
405GOO	Sales Tax - Capital Improvement Fund	232,339	172,741	154,406	275,353	227,655
4051GOO	Sales Tax - Cap Impr-Food Home Consump	20,861	17,004	11,955	23,162	22,000
406GOO	Penalties & Interest - Sales&Lodging Tax	6,578	8,000	8,157	13,500	10,000
407GOO	Lodging Tax	95,123	60,000	57,115	130,255	95,000
408GOO	Specific Ownership Tax	38,742	25,000	25,065	37,500	35,000
409GOO	Utility Franchise Tax	42,082	45,000	40,053	54,554	55,000
410GOO	Excise Development Tax	3,000	3,000	24,000	24,000	49,500
	<b>TOTAL</b>	<b>2,193,982</b>	<b>1,744,557</b>	<b>1,566,254</b>	<b>2,667,886</b>	<b>2,278,289</b>
	<b>INTERGOVERNMENTAL</b>					
411GOO	Highway Users	51,712	52,000	29,466	51,438	58,340
412GOO	Motor Vehicle Fees	7,309	6,000	4,536	6,711	6,000
413GOO	Cigarette Tax	2,688	2,500	1,566	2,827	2,500
414GOO	Conservation Trust Fund (Lottery)	10,792	12,000	6,873	12,000	13,500
415GOO	Grants - general	186,202	56,940	82,556	221,283	180,768
416GOO	Road & Bridge Apportionment	26,382	26,277	26,277	26,277	30,216
417GOO	Mineral Lease & Severance Taxes	27,621	25,000	0	1,749	20,000
	<b>TOTAL</b>	<b>312,706</b>	<b>180,717</b>	<b>151,274</b>	<b>322,285</b>	<b>311,324</b>
	<b>LICENSES, PERMITS &amp; FEES</b>					
420GOO	Building Permits	72,806	55,000	92,301	112,000	75,000
421GOO	Liquor Licenses	3,974	2,200	4,275	4,600	2,300
422GOO	Sales Tax Licenses	18,930	19,000	4,270	23,250	24,000
430GOO	Marijuana Facility Licenses	15,500	12,000	5,500	16,500	12,000
423GOO	Planning/Zoning Applications	8,810	5,000	4,225	6,500	5,000
424GOO	Excavation/Encroachment Permits	3,090	2,000	5,267	6,500	6,000
425GOO	Refuse Collection Fees	164,456	162,000	99,372	168,500	162,000
427GOO	USPS Rental Fees	7,922	8,642	6,482	8,642	8,642
428GOO	Parks, Facility & Rights of Way User Fees	600	2,500	890	1,140	2,000
429GOO	Permits - other (signs, etc)	465	500	280	500	500
431GOO	Short Term Rental Licenses	6,400	3,700	4,950	8,800	10,000
	<b>TOTAL</b>	<b>302,953</b>	<b>272,542</b>	<b>227,812</b>	<b>356,932</b>	<b>307,442</b>
	<b>FINES &amp; FORFEITURES</b>					
435GOO	Court Fines	7,178	8,000	2,935	4,135	7,500
	<b>TOTAL</b>	<b>7,178</b>	<b>8,000</b>	<b>2,935</b>	<b>4,135</b>	<b>7,500</b>
	<b>REIMBURSABLE FEES</b>					
440GOO	Consulting Services Reimbursement	31,255	85,000	48,445	73,715	110,000
441GOO	Labor & Documents Reimbursement	485	200	271	375	3,000
442GOO	Bonds & Permits Reimbursement	38,274	28,000	6,723	9,000	9,800
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	4,118	3,000	4,894	7,500	6,500
	<b>TOTAL</b>	<b>82,132</b>	<b>124,200</b>	<b>60,333</b>	<b>98,590</b>	<b>137,300</b>
	<b>MISCELLANEOUS</b>					
450GOO	Donations	2,000	2,000	0	25,000	0
451GOO	Sales - other (copies, equip sales, misc)	4,130	250	6,414	6,464	250
452GOO	Credits & Refunds - general	19,834	7,500	11,051	11,051	8,500
453GOO	Other - general (T/Clerk & Marshal fees)	457	2,500	3,162	3,352	2,500
454GOO	Special Events (festivals,concerts,movies)	4,915	38,000	17,517	25,217	25,000
459GOO	Donations - RCD & MainStreet	317	1,000	2,200	2,500	2,000
455GOO	Interest Income	4,546	696	446	545	500
456GOO	Investment Income/Desig Reserves	1,375	569	78	115	150
457GOO	Investment Income/Cap Project Reserves	234	123	0	0	0
	<b>TOTAL</b>	<b>37,808</b>	<b>52,638</b>	<b>40,868</b>	<b>74,244</b>	<b>38,900</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,936,759</b>	<b>2,382,654</b>	<b>2,049,475</b>	<b>3,524,072</b>	<b>3,080,755</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,509,214</b>	<b>4,071,974</b>	<b>2,049,475</b>	<b>5,684,624</b>	<b>5,676,582</b>

<b>GENERAL FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	<b>EXPENDITURES</b>					
	<b>ADMINISTRATIVE SERVICES</b>					
	<b>PERSONNEL</b>					
500GOO	Administrative Wages	439,070	482,758	277,538	418,075	545,726
505GOO	Housing Stipend	5,500	6,000	4,000	6,000	6,000
509GOO	Council Compensation	22,250	22,800	11,400	22,800	22,800
510GOO	Planning Commission Compensation	17,200	17,400	8,700	17,400	17,400
501GOO	Employer Tax Expense	36,065	40,465	22,368	35,517	45,282
502GOO	Health Insurance	78,553	79,068	47,954	65,662	106,176
503GOO	Retirement Fund	12,120	18,570	8,504	13,211	21,829
504GOO	Workers Compensation Insurance	2,652	2,300	0	913	3,000
	<b>PROFESSIONAL SERVICES</b>					
511GOO	Town Attorney	34,090	55,000	36,213	53,000	55,000
512GOO	Auditing Services	6,150	6,150	0	6,250	6,250
514GOO	Consulting Services	3,786	2,500	2,782	4,780	5,000
556GOO	IT Services	9,551	4,200	5,067	6,750	7,366
513GOO	Planning Consulting	10,283	30,000	46,585	74,125	36,000
515GOO	County Treasurer Services	6,062	7,550	5,849	7,550	7,500
519GOO	Contractual Services	10,402	80,000	57,872	88,957	85,500
538GOO	Muni-Revs Services	12,285	12,285	7,192	12,311	12,285
516GOO	Refuse Collection Franchise	164,794	162,000	113,495	170,300	167,000
	<b>ADMINISTRATIVE EXPENSE</b>					
520GOO	Insurance (Property & Casualty)	9,486	8,000	8,228	9,308	9,850
521GOO	Conferences, Workshops & Training	1,003	5,000	0	0	4,000
522GOO	Dues & Memberships	3,390	4,000	2,801	2,801	4,000
523GOO	Council/PComm - Conferences & Training	532	2,500	50	50	2,500
524GOO	Reimbursable Bonds & Permits	25,979	40,000	14,260	37,840	25,000
525GOO	Unemployment Tax (all)	2,538	3,450	2,406	3,156	3,500
526GOO	Life Insurance (all)	556	600	339	441	600
527GOO	Personnel - Recruitment/Testing	1,371	1,500	5,753	5,753	4,000
536GOO	Wellness Program	9,891	15,166	5,480	15,000	17,500
528GOO	Other - admin.	42,580	1,000	20,574	20,618	1,000
	<b>OFFICE EXPENSE</b>					
540GOO	Printing & Publishing	468	1,500	369	650	1,250
541GOO	Office Supplies	3,517	5,000	1,632	4,500	5,000
542GOO	Utilities	1,406	1,800	958	1,500	1,800
543GOO	Telephone	1,731	2,500	1,381	1,878	2,000
544GOO	Elections	548	2,500	37	1,250	2,500
530GOO	Computer	1,494	1,650	1,202	1,886	1,680
545GOO	Janitorial Services	1,183	3,750	2,272	3,400	3,750
546GOO	Council/Commission - Materials/Equipment	504	1,000	381	505	1,000
547GOO	Records Management	209	500	181	780	500
548GOO	Office Equipment - Leases	2,603	3,000	2,168	3,385	3,200
549GOO	Office Equipment - Maintenance/Repairs	0	500	0	0	500
550GOO	Filing Fees/Recording Costs	240	800	122	250	750
551GOO	Postage - general	888	1,000	792	1,200	1,400
552GOO	GIS Mapping - admin	975	2,000	1,114	1,145	2,000
553GOO	Meetings & Community Events	1,397	10,000	968	5,275	10,000
537GOO	Bank & Misc. Fees & Charges	1,876	2,500	1,287	2,500	2,500
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
529GOO	Tourism Promotion	61,040	50,000	32,757	91,179	66,500
531GOO	Community Outreach	1,813	250	80	1,200	1,000
532GOO	Creative/Main Street Program	4,046	14,150	1,581	11,500	15,000
533GOO	Economic Developmnt	10,866	4,000	1,473	1,500	4,000
535GOO	Affordable Housing	14,960	25,000	0	0	35,000
781POO	Events and Festivals	16,723	68,000	66,902	66,902	80,000
557GOO	Grants - pass thru to other agencies				125,000	125,000
558GOO	Broadband Program	18,706	55,000	61,998	61,998	10,000

<b>GENERAL FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b>VEHICLE EXPENSE</b>					
560GOO	Gas & Oil	78	300	272	300	300
561GOO	Vehicle Maintenance & Repair	563	500	0	395	500
	<b>CAPITAL OUTLAY</b>					
571GOO	Office Equipment Purchase	7,833	4,000	1,045	2,620	8,200
	<b>DEBT SERVICE</b>					
591GOO	RAMP Bond	116,455	118,828	14,214	118,828	120,647
	<b>COUNCIL INITIATIVES</b>					
5010GO1	Uncompahgre Volunteer Legal Aid	3,000	3,000	0	3,000	3,000
5015GO1	Partners Program	1,000	1,000	0	1,000	1,000
5020GO1	Colorado West Land Trust	0	3,000	3,000	3,000	3,000
5025GO1	Voyager Program	7,000	7,000	0	7,000	7,000
5030GO1	Juvenile Diversion	8,000	8,000	8,000	8,000	8,000
5040GO1	Other Contributions	367	9,500	1,500	1,500	5,000
5050GO1	KVNF Radio	1,000	1,000	0	1,000	1,000
5055GO1	Center for Mental Health	500	1,000	0	1,000	1,000
5060GO1	Second Chance Humane Society	6,500	6,500	0	6,500	7,250
5085GO1	Eco Action Partners	5,000	6,200	5,000	5,000	5,000
5075601	Region 10		1,328	1,328	1,328	1,328
5095GO1	Student Scholarship	1,000	1,000	1,000	1,000	1,000
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
5105GO1	CO Mountain Bike Assoc - Ridgway Chapter	1,000				
5110GO1	Uncompahgre Watershed Partnership	3,000	3,000	3,000	3,000	3,000
5115GO1	George Gardner Scholarship Fund	1,000	1,000	1,000	1,000	1,000
5120GO1	Ouray County Soccer Association	0	3,000	3,000	3,000	3,000
5135GO1	Sherbino Theater	3,750	5,000	0	5,000	2,500
5136GO1	Ouray County Food Pantry	0	1,000	1,000	1,000	1,000
5137GO1	Weehawken Creative Arts	3,750	3,000	0	3,000	4,000
5138GO1	Friends of Colorado Avalanche Info Center	1,000	2,500	2,500	2,500	2,500
	<b>SUBTOTAL COUNCIL INITIATIVES</b>	<b>49,867</b>	<b>70,028</b>	<b>33,328</b>	<b>60,828</b>	<b>63,578</b>
	<b>ADMINISTRATIVE EXPEND. SUBTOTAL</b>	<b>1,290,128</b>	<b>1,560,318</b>	<b>943,926</b>	<b>1,670,922</b>	<b>1,791,619</b>

<b>GENERAL FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	<b>EXPENDITURES</b>					
	<b>STREETS &amp; MAINTENANCE</b>					
	<b>PERSONNEL</b>					
600GO2	Streets Wages	96,489	92,917	61,237	85,733	129,830
601GO2	Employer Tax Expense	7,365	7,108	4,694	6,559	9,932
602GO2	Health Insurance	23,741	22,869	14,118	21,910	26,544
603GO2	Retirement Fund	3,851	3,717	2,454	3,286	5,193
604GO2	Workers Compensation Insurance	3,213	3,950	0	1,794	3,500
	<b>ADMINISTRATIVE EXPENSE</b>					
613GO2	Office - miscellaneous	270	750	193	350	750
621GO2	Workshops & Training	0	1,000	0	0	500
628GO2	Other - streets	54,525	500	13	13	500
614GO2	Consulting & Contractual Services	42,339	165,000	7,495	46,350	105,600
615GO2	IT Services	2,024	2,300	1,636	2,300	7,366
	<b>OPERATING EXPENSE</b>					
631GO2	Maintenance & Repairs	171	5,000	113	113	3,000
632GO2	Supplies & Materials	1,228	3,000	1,015	1,500	3,000
635GO2	Gravel & Sand	2,915	30,000	5,285	15,000	15,000
636GO2	Dust Prevention (mag chloride)	30,000	40,000	30,800	30,800	35,000
637GO2	Paving & Maintenance	8,012	30,000	147	10,147	40,000
667GO2	Street Sweeping	4,690	10,000	1,275	1,275	
633GO2	Tools	341	500	171	400	500
638GO2	Street Lighting	10,108	8,000	6,081	8,000	8,000
639GO2	Street Signs	504	2,500	397	2,500	2,500
634GO2	Safety Equipment	690	400	302	675	800
682GO2	Tree Trimming - Rights-of-Ways	500	6,000	0	6,000	6,000
666GO2	Landscaping - Rights-of-Ways	15,390	22,000	11,020	15,000	23,000
663GO2	Storm Drainage	1,215	50,000	0	10,000	10,000
662GO2	Snow Removal Equipment & Services	10,091	12,000	9,493	10,043	12,000
	<b>SHOP EXPENSE</b>					
642GO2	Utilities	2,803	3,000	1,838	2,615	3,000
643GO2	Telephone	1,231	1,500	926	1,272	1,500
630GO2	Computer	1,352	1,450	750	1,200	1,200
	<b>VEHICLE EXPENSE</b>					
660GO2	Gas, Oil & Diesel	4,851	5,500	3,319	4,685	5,500
661GO2	Vehicle & Equip Maintenance & Repair	3,844	8,000	3,619	12,000	9,000
	<b>DEBT SERVICE</b>					
	<b>CAPITAL OUTLAY</b>					
670GO2	Vehicle Purchase	57,169	115,000	115,016	115,016	
671GO2	Office Equipment Purchase					
672GO2	Equipment Purchase					10,000
	<b>STREETS &amp; MAINT. EXP. SUBTOTAL</b>	<b>390,922</b>	<b>653,961</b>	<b>283,406</b>	<b>416,536</b>	<b>478,715</b>

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		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	<b>EXPENDITURES</b>					
	<b>PARKS, FACILITIES &amp; ENVIRONMENT</b>					
	<b>PERSONNEL</b>					
700POO	Parks Maintenance Wages	34,303	55,868	36,330	49,548	38,553
706POO	Parks Maintenance - Seasonal Wages	26,899	73,440	39,377	50,022	73,440
701POO	Employer Tax Expense	4,537	9,892	5,792	7,617	8,567
702POO	Health Insurance	9,421	16,335	10,250	15,419	13,272
703POO	Retirement Fund	1,296	2,235	1,453	1,839	1,542
704POO	Workers Compensation Insurance	2,305	3,500	2,303	2,138	3,200
	<b>ADMINISTRATIVE EXPENSE</b>					
719POO	Contractual Services	4,004	37,000	0	49,933	4,000
720POO	Insurance (Property & Casualty)	7,793	7,500	0	7,000	9,802
721POO	Workshops & Training	0	750	0	0	500
728POO	Other - parks	509	250	13	13	250
	<b>FACILITIES</b>					
732PO1	Supplies - community center/town hall	5,327	3,000	2,829	3,500	3,000
742PO1	Utilities - community center/town hall	1,481	1,500	958	1,455	1,500
779PO1	Janitorial Services - community center/town hall	1,183	3,750	2,272	3,420	3,500
731PO1	Maintenance & Repairs - comm. center/town hall	11,995	25,000	1,752	2,000	45,000
778PO1	Space to Create Community Room					61,500
782PO1	Visitor Center				2,178	7,215
783PO1	Broadband Carrier Neutral Station				1,010	1,592
	<b>OPERATING EXPENSE</b>					
731POO	Maintenance & Repair	1,054	11,000	1,708	3,500	15,000
732POO	Supplies & Materials	21,313	24,000	20,420	23,700	24,000
733POO	Tools	0	2,000	0	0	1,000
734POO	Safety Equipment	829	400	481	481	1,000
741POO	Telephone	230	250	366	488	500
742POO	Utilities	6,310	7,000	4,910	7,760	7,500
729POO	IT Services	1,684	2,200	1,636	2,320	7,366
730POO	Computer	1,077	1,100	500	692	900
779POO	Janitorial Service - parks	5,474	12,000	6,815	10,150	12,000
765POO	River Corridor Maintenance&Gravel Removal	0	5,000	0	0	5,000
767POO	Urban Forest Management	20,000	20,000	20,000	20,000	20,000
768POO	Mosquito Control	11,768	12,000	10,032	11,882	12,000
769POO	Weed Control	0	500	0	0	1,000
	<b>VEHICLE EXPENSE</b>					
760POO	Gas & Oil	2,510	2,500	3,138	4,000	4,000
761POO	Vehicle & Equipment Maint & Repair	2,060	3,500	899	899	3,500
	<b>CAPITAL OUTLAY</b>					
772POO	Equipment Purchase	17,011				20,000
775POO	Park Improvements	8,825	25,000	2,458	5,008	50,000
	<b>PARKS &amp; FACILITIES EXPEND. SUBTOTAL</b>	<b>211,198</b>	<b>368,470</b>	<b>176,689</b>	<b>287,972</b>	<b>461,199</b>

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		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	<b>EXPENDITURES</b>					
	<b>LAW ENFORCEMENT</b>					
	<b>PERSONNEL</b>					
800GO3	Law Enforcement Wages	169,529	176,828	122,489	176,929	288,579
809GO3	Law Enforcement - Coverage	61,275	86,500	50,118	72,510	38,560
807GO3	Municipal Judge	1,656	1,656	1,104	1,656	1,656
808GO3	Municipal Court Clerk	4,140	4,140	2,760	4,140	4,140
805GO3	Housing Stipend	18,000	18,000	12,000	18,000	
801GO3	Employer Tax Expense	18,014	20,588	13,500	20,857	25,470
802GO3	Health Insurance	32,686	39,204	24,682	38,952	53,088
803GO3	Retirement Fund	6,736	7,073	4,958	7,613	10,841
804GO3	Workers Compensation Insurance	6,472	7,500	5,755	5,590	8,500
	<b>OFFICE EXPENSE</b>					
819GO3	Contractual Services	5,856	5,000	5,740	8,250	8,700
820GO3	IT Services	1,483	4,000	2,816	3,700	7,366
822GO3	Dues & Memberships	240	500	368	368	500
841GO3	Office Supplies	380	1,000	343	600	1,000
842GO3	Utilities	1,406	1,600	958	1,500	1,600
843GO3	Telephone	4,305	4,500	3,196	4,318	4,750
830GO3	Computer	3,351	2,950	2,060	2,792	3,000
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100
	<b>OPERATING EXPENSE</b>					
832GO3	Equipment & Supplies	8,443	16,500	11,870	12,000	29,250
821GO3	Conferences, Workshops & Training	551	6,000	3,756	3,800	4,000
883GO3	Uniforms	1,474	3,000	1,514	1,800	2,500
884GO3	Traffic & Investigations	332	2,000	2,256	2,256	2,500
886GO3	Testing & Examinations	0	400	0	0	1,000
828GO3	Other - law enforcement	1,671	1,000	203	203	1,000
885GO3	Dispatch Services	40,014	41,600	31,201	41,600	56,798
834GO3	Multi-Jurisdictional Program Participation	6,000	6,000	6,000	6,000	6,000
835GO3	Community Outreach Programs	132	1,000	308	308	500
	<b>VEHICLE EXPENSE</b>					
860GO3	Gas & Oil	7,911	7,500	7,912	12,600	15,000
862GO3	Radio/Radar Repair	8,936	1,500	618	618	2,000
861GO3	Vehicle Maintenance & Repair	2,461	3,500	1,226	2,426	4,200
	<b>CAPITAL OUTLAY</b>					
870GO3	Vehicle Purchase	42,960				12,000
871GO3	Office Equipment Purchase		2,500	0	0	1,575
	<b>LAW ENFORCEMENT EXP. SUBTOTAL</b>	<b>456,414</b>	<b>473,639</b>	<b>319,710</b>	<b>451,386</b>	<b>596,173</b>

<b>GENERAL FUND</b>						
	2020	2021	AS OF	ESTIMATED	2022	
	ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED	
		BUDGET			BUDGET	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,348,662</b>	<b>3,056,388</b>	<b>1,723,732</b>	<b>2,826,816</b>	<b>3,327,706</b>	
TRANSFER CAPITAL PROJECT - Heritage Park Improvements	491	45,000	45,000	56,616	20,000	
TRANSFER CAPITAL PROJECT - Pavilion Construction	5,042			5,365		
TRANSFER CAPITAL PROJECT - Lena Street Paving Reserves		200,000	200,000	200,000	225,000	
<b>TOTAL TRANS. TO CAPITAL PROJECTS</b>		<b>245,000</b>	<b>245,000</b>	<b>261,981</b>	<b>245,000</b>	
Tabor Emergency Reserves (3% of expenditures)					99,831	
<b>ENDING GENERAL FUND BALANCE</b>	<b>2,160,552</b>	<b>770,586</b>		<b>2,595,827</b>	<b>2,004,045</b>	
Restricted for Capital Improvement Fund		0			0	
(per GASBY 54)						

<b>WATER ENTERPRISE FUND</b>		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING FUND BALANCE</b>	<b>723,390</b>	<b>899,523</b>		<b>925,473</b>	<b>1,456,782</b>
ACCOUNT#						
460WOO	Water Service Charges	727,037	750,000	405,294	725,000	740,000
461WOO	Penalty Fees on Water Charges	3,205	3,000	2,103	3,330	3,000
462WOO	Transfer fees - water	840	550	900	1,680	500
464WOO	Material/Labor Reimbursement - water	10,685	25,000	21,870	21,870	45,524
463WOO	Tap Fees - water	61,475	70,000	139,550	139,550	200,000
465WOO	Other - water	7	100	213	213	100
466WOO	Grants - water	74,753	145,000	38,355	168,931	230,576
456WOO	Investment Income/Desgn Reserves	4,389	1,932	259	380	350
	<b>TOTAL WATER FUND REVENUES</b>	<b>882,391</b>	<b>995,582</b>	<b>608,543</b>	<b>1,060,954</b>	<b>1,220,050</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,605,781</b>	<b>1,895,105</b>	<b>608,543</b>	<b>1,986,427</b>	<b>2,676,832</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900WOO	Water Wages	117,364	131,150	72,732	90,911	110,210
901WOO	Employer Tax Expense	8,880	10,033	5,723	6,955	8,431
902WOO	Health Insurance	29,449	35,937	18,160	24,488	26,544
903WOO	Retirement Fund	4,643	5,246	2,992	3,636	4,408
904WOO	Workers Compensation Insurance	3,442	4,200	2,848	3,079	4,000
	<b>ADMINISTRATIVE EXPENSE</b>					
920WOO	Insurance (Property & Casualty)	7,486	8,800	8,358	8,642	10,128
921WOO	Workshops & Training	540	1,500	495	495	1,500
919WOO	Wellness Program	1,660	1,866	1,133	1,866	1,400
914WOO	Consulting & Engineering Services	24,500	70,000	12,734	66,850	118,760
917WOO	IT Services	4,942	2,500	3,322	4,405	7,000
912WOO	Auditing Services	3,075	3,075	0	3,125	3,125
911WOO	Legal Services	500	2,500	0	400	2,500
918WOO	Permits - water	310	390	310	310	390
	<b>OFFICE EXPENSE</b>					
913WOO	Office - misc	299	1,500	247	275	1,500
915WOO	Dues & Memberships	498	300	218	300	300
916WOO	Filing Fees/Recording Costs	26	150	7	20	150
942WOO	Utilities	14,435	16,000	12,981	18,150	18,000
943WOO	Telephone	2,733	2,600	1,577	2,140	2,500
930WOO	Computer	1,665	1,800	1,266	1,508	2,065
941WOO	Office Supplies	1,315	1,500	734	1,155	1,500
947WOO	Records Management	123	150	181	431	200
948WOO	Office Equipment - Leases	340	350	255	430	400
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	1,805	2,000	1,409	1,850	2,250
952WOO	GIS Mapping - water	1,048	2,000	1,474	1,624	4,500
	<b>OPERATING EXPENSE</b>					
931WOO	Maintenance & Repairs	278,932	300,000	8,930	19,000	507,500
932WOO	Supplies & Materials	22,284	50,000	14,335	35,100	40,000
933WOO	Tools	341	4,000	207	4,000	4,000
988WOO	Taps & Meters	40,928	75,000	61,375	65,500	75,000
989WOO	Plant Expenses - water	19,800	22,000	14,850	19,800	22,000
934WOO	Safety Equipment	649	400	374	480	500
990WOO	Testing - water	6,578	11,000	3,155	5,740	8,000
987WOO	Weed Control	0				1,000
928WOO	Other - water	1,597	250	13	13	250
	<b>VEHICLE EXPENSE</b>					
960WOO	Gas & Oil	2,340	4,500	2,071	4,100	4,500
961WOO	Vehicle & Equipment Maint & Repair	1,921	6,000	1,016	3,500	5,000



<b>WATER ENTERPRISE FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b><i>CAPITAL OUTLAY</i></b>					
971WOO	Office Equipment Purchase	3,079	2,500	1,149	1,149	1,575
972WOO	Equipment Purchase	0	65,000	65,005	65,005	
	<b><i>DEBT SERVICE</i></b>					
997WOO	Debt Service - CWCB (1)	7,568				
992WOO	Debt Service - DOLA	9,795	9,795	9,795	9,795	
993WOO	Debt Service - CWRPDA	22,500	22,500	11,250	22,500	22,500
998WOO	Debt Service - CWCB (2)	30,918	30,918	0	30,918	30,918
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>680,308</b>	<b>909,660</b>	<b>342,678</b>	<b>529,645</b>	<b>1,054,754</b>
	Reserved per financing agreement with CWCB					2,843
	<b>ENDING WATER FUND BALANCE</b>	<b>925,473</b>	<b>985,445</b>		<b>1,456,782</b>	<b>1,619,235</b>

<b>SEWER ENTERPRISE FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING SEWER FUND BALANCE</b>	<b>937,115</b>	<b>866,304</b>		<b>950,906</b>	<b>1,150,160</b>
ACCOUNT#						
	<b>REVENUES</b>					
460SOO	Sewer Service Charges	317,184	317,000	186,750	322,250	322,250
461SOO	Penalty Fees on Sewer Charges	3,205	3,000	2,103	3,330	3,000
462SOO	Transfer Fees - sewer	740	500	840	1,480	500
464SOO	Material/Labor Reimbursement - sewer	0	48,000	30,863	30,863	30,000
463SOO	Tap Fees - sewer	44,355	45,000	109,050	109,050	200,000
465SOO	Other - sewer	7	100	0	0	100
466SOO	Grants - sewer	38,355	45,000	38,355	38,355	0
456SOO	Investment Income - Desgn Reserves	5,494	1,584	236	312	300
	<b>TOTAL SEWER FUND REVENUES</b>	<b>409,340</b>	<b>460,184</b>	<b>368,196</b>	<b>505,640</b>	<b>556,150</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,346,455</b>	<b>1,326,488</b>	<b>368,196</b>	<b>1,456,546</b>	<b>1,706,310</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900SOO	Sewer Wages	94,195	71,090	42,302	53,505	60,710
901SOO	Employer Tax Expense	7,229	5,438	3,386	4,093	4,644
902SOO	Health Insurance	23,168	16,335	9,113	13,668	13,272
903SOO	Retirement Fund	3,780	2,844	1,770	2,140	2,428
904SOO	Workers Compensation Insurance	2,253	2,950	1,204	1,776	3,200
	<b>ADMINISTRATIVE EXPENSE</b>					
920SOO	Insurance (Property & Casualty)	7,986	8,800	8,358	8,642	10,128
921SOO	Workshops & Training	340	1,500	0	0	1,500
914SOO	Consulting & Engineering Services	6,927	40,000	18,388	33,500	1,400
917SOO	IT Services	4,552	2,500	1,796	2,550	7,000
912SOO	Auditing Services	3,075	3,075	0	3,125	3,125
911SOO	Legal Services	0	1,000	296	296	1,000
919SOO	Wellness Program	1,660	1,868	1,133	1,868	1,400
	<b>OFFICE EXPENSE</b>					
913SOO	Office - misc	218	1,500	75	165	1,500
915SOO	Dues & Memberships	498	300	218	300	300
916SOO	Filing Fees/Recording Costs	26	100	7	14	100
941SOO	Office Supplies	1,103	1,500	734	1,200	1,500
942SOO	Utilities	45,270	50,000	30,934	47,300	50,000
943SOO	Telephone	1,503	1,600	1,147	1,570	1,600
930SOO	Computer	1,390	1,475	1,016	1,208	1,765
947SOO	Records Management	123	100	181	430	200
948SOO	Office Equipment - Leases	198	500	128	250	400
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951SOO	Postage - sewer	1,353	2,000	976	1,400	2,250
952SOO	GIS Mapping - sewer	975	2,000	1,114	1,144	4,500
	<b>OPERATING EXPENSE</b>					
931SOO	Maintenance & Repairs	147,312	75,000	6,030	22,500	110,000
932SOO	Supplies & Materials	5,386	10,000	2,300	9,000	10,000
933SOO	Tools	341	500	171	375	500
918SOO	Testing & Permits	5,127	5,500	2,732	5,500	15,000
928SOO	Other - sewer	1,347	250	13	13	250
934SOO	Safety Equipment	649	400	374	480	500
987SOO	Weed Control	0				1,000
	<b>VEHICLE EXPENSE</b>					
960SOO	Gas & Oil	5,068	4,000	3,158	4,600	5,000
961SOO	Vehicle & Equipment Maint & Repairs	3,503	6,000	324	2,750	5,000
	<b>CAPITAL OUTLAY</b>					
971SOO	Office Equipment Purchase	3,079		104	104	
972SOO	Equipment Purchase		65,000	65,005	65,005	
978SOO	Bio-Solid Removal					
	<b>DEBT SERVICE</b>					
996SOO	Debt Service - DOLA	15,915	15,915	15,915	15,915	15,915
	<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>395,549</b>	<b>401,290</b>	<b>220,400</b>	<b>306,386</b>	<b>337,337</b>

<b>SEWER ENTERPRISE FUND</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
	<b>ENDING SEWER FUND BALANCE</b>	<b>950,906</b>	<b>925,198</b>		<b>1,150,160</b>	<b>1,368,973</b>



<b>CAPITAL PROJECTS FUND - RAMP Project Note Account</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
4001GOO	Property Tax		21,610		21,610	0
	Transfer from restricted Cap Imprv Acct		97,218		97,218	120,647
	<b>TOTAL REVENUES</b>		<b>118,828</b>		<b>118,828</b>	<b>120,647</b>
	<b>PROJECT EXPENDITURES</b>					
591GOO	Note Principal & Interest Payment Amt		118,828		118,828	120,647
	<b>TOTAL EXPENDITURES</b>		<b>118,828</b>		<b>118,828</b>	<b>120,647</b>

<b>CAPITAL PROJECTS FUND - Space to Create</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
1700A	Boettcher Foundation Grant					
1700B	Dept of Local Affairs - Planning Grant					
1700C	Dept of Local Affairs - Prop Acq Grant					
1700D	Boettcher Foundation - PreDev Grant					
1700E	Dept of Local Affairs - PreDev Grant	175,000				
1700F	CO CreativeIndust's - PreDev Grant					
1700G	Misc Grants - Pre Development	5,000		75,000	75,000	
1700H	Property Taxes Received at Closing					
	Town Funding					
	<b>TOTAL REVENUES</b>	<b>180,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
	<b>PROJECT EXPENDITURES</b>					
CP1700	Property Option					
CP1701	Affordable Housing Study					
CP1702	Arts Market Study					
CP1703	Property Acquisition					
CP1704	Legal, Survey, Closing Fees					
CP1705	Property Taxes 1/1-10/3/2017					
CP1706	Pre-Development Phase	250,000				
CP1707	Groundbreaking Ceremony		5,000		5,420	
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>5,000</b>	<b>0</b>	<b>5,420</b>	<b>0</b>

<b>CAPITAL PROJECTS FUND - Athletic Park Pavilion</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
1900A	Private Donations	439,400				
	Town Contribution	5,042		5,365	5,365	
	<b>TOTAL REVENUES</b>	<b>444,442</b>	<b>0</b>	<b>5,365</b>	<b>5,365</b>	
	<b>PROJECT EXPENDITURES</b>					
CP1900	Design	7,609				
CP1901	Construction	449,613		5,365	5,365	
CP1902	Bank Fees	-91				
CP1903	Town Contributions	5,118				
	<b>TOTAL EXPENDITURES</b>	<b>462,249</b>	<b>0</b>	<b>5,365</b>	<b>5,365</b>	

<b>CAPITAL PROJECTS FUND - Heritage Park Improvements</b>						
		2020	2021	AS OF	ESTIMATED	2022
		ACTUAL	ADOPTED	AUG. 31, 2021	YR. END 2021	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
	<b>REVENUES</b>					
2000A	Main Street Mini-Grant	9,519	30,000	30,000	30,000	
2000B	AARP Grant	5,000				
200C	CCI Technical Grant					
	Town Contribution	491	45,000		56,616	20,000
	<b>TOTAL REVENUES</b>	<b>15,010</b>	<b>75,000</b>	<b>30,000</b>	<b>86,616</b>	<b>20,000</b>
	<b>PROJECT EXPENDITURES</b>					
CP2000	Construction	13,999	75,000	86,616	86,616	20,000
	<b>TOTAL EXPENDITURES</b>	<b>13,999</b>	<b>75,000</b>	<b>86,616</b>	<b>86,616</b>	<b>20,000</b>