

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	2,160,552	2,595,827		3,011,811	3,565,700
ACCOUNT #	REVENUES					
	TAXES					
400GOO	Property Tax	303,090	348,534	322,177	348,534	346,695
4001GOO	Property Tax - Bond Repayment	21,261	0	0	0	0
401GOO	Penalties & Interest - Property Tax	982	500	127	500	500
402GOO	Delinquent Property Tax	109	100	0	0	100
403GOO	Sales Tax	1,658,351	1,325,000	923,116	1,690,000	1,325,000
404GOO	Sales Tax - Food for Home Consumption	114,897	110,000	52,942	101,665	105,000
405GOO	Sales Tax - Capital Improvement Fund	292,880	227,655	166,621	303,552	227,655
4051GOO	Sales Tax - Cap Impr-Food Home Consump	22,985	22,000	10,591	20,338	21,005
406GOO	Penalties & Interest - Sales&Lodging Tax	16,467	10,000	10,166	18,000	15,000
407GOO	Lodging Tax	141,234	95,000	63,850	135,000	100,000
408GOO	Specific Ownership Tax	37,964	35,000	21,193	35,000	35,000
409GOO	Utility Franchise Tax	49,271	55,000	37,531	51,000	52,000
410GOO	Excise Development Tax	24,000	49,500	0	3,000	28,500
	TOTAL	2,683,491	2,278,289	1,608,314	2,706,589	2,256,455
	INTERGOVERNMENTAL					
411GOO	Highway Users	56,415	58,340	29,721	58,017	59,104
412GOO	Motor Vehicle Fees	7,085	6,000	3,818	6,500	6,500
413GOO	Cigarette Tax	3,824	2,500	1,412	2,000	2,500
414GOO	Conservation Trust Fund (Lottery)	13,154	13,500	7,639	14,200	14,000
415GOO	Grants - general	206,606	180,768	169,015	190,235	762,400
416GOO	Road & Bridge Apportionment	26,277	30,216	0	30,216	30,058
417GOO	Mineral Lease & Severance Taxes	1,749	20,000	0	93,505	20,000
	TOTAL	315,110	311,324	211,605	394,673	894,562
	LICENSES, PERMITS & FEES					
420GOO	Building Permits	117,503	75,000	110,642	170,000	75,000
421GOO	Liquor Licenses	4,650	2,300	3,488	6,175	3,500
422GOO	Sales Tax Licenses	19,090	24,000	6,925	22,000	22,000
430GOO	Marijuana Facility Licenses	16,500	12,000	500	12,500	12,000
423GOO	Planning/Zoning Applications	5,795	5,000	7,270	7,270	5,000
424GOO	Excavation/Encroachment Permits	6,424	6,000	1,750	3,000	7,500
425GOO	Refuse Collection Fees	170,099	162,000	87,880	164,000	165,000
427GOO	USPS Rental Fees	8,642	8,642	5,041	8,642	8,642
428GOO	Parks, Facility & Rights of Way User Fees	2,195	2,000	2,660	4,300	6,500
429GOO	Permits - other (signs, etc)	460	500	559	1,000	1,000
431GOO	Short Term Rental Licenses	8,050	10,000	3,100	15,400	9,500
432GOO	Parking In-Lieu Fees			9,000	15,000	0
	TOTAL	359,408	307,442	238,815	429,287	315,642
	FINES & FORFEITURES					
435GOO	Court Fines	6,440	7,500	3,508	7,500	7,500
	TOTAL	6,440	7,500	3,508	7,500	7,500
	REIMBURSABLE FEES					
440GOO	Consulting Services Reimbursement	69,617	110,000	26,955	70,000	70,000
441GOO	Labor & Documents Reimbursement	345	3,000	135	150	1,000
442GOO	Bonds & Permits Reimbursement	8,603	9,800	4,160	6,200	9,000
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	7,045	6,500	2,294	7,000	7,000
	TOTAL	93,610	137,300	33,544	91,350	95,000
	MISCELLANEOUS					
450GOO	Donations	25,000	0	0	2,500	2,500
451GOO	Sales - other (copies, equip sales, misc)	6,445	250	42	100	250
452GOO	Credits & Refunds - general	7,398	8,500	5,897	9,500	8,500
453GOO	Other - general (T/Clerk & Marshal fees)	5,535	2,500	559	1,075	1,200
454GOO	Special Events (festivals,concerts,movies)	25,127	25,000	65,715	67,708	79,000
459GOO	Donations - RCD & MainStreet	2,913	2,000	0	3,000	3,000
455GOO	Interest Income	893	500	5,411	26,000	8,500
456GOO	Investment Income/Desig Reserves	111	150	868	3,000	1,500
	TOTAL	73,422	38,900	78,492	112,883	104,450
	TOTAL GENERAL FUND REVENUES	3,531,481	3,080,755	2,174,278	3,742,282	3,673,609
	TOTAL AVAILABLE RESOURCES	5,692,033	5,676,582	2,174,278	6,754,093	7,239,309

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	ADMINISTRATIVE SERVICES					
	PERSONNEL					
500GOO	Administrative Wages	418,694	545,726	287,070	481,906	592,376
505GOO	Housing Stipend	6,000	6,000	4,000	4,500	
509GOO	Council Compensation	22,800	22,800	10,650	22,800	22,800
510GOO	Planning Commission Compensation	17,100	17,400	8,700	17,400	17,400
501GOO	Employer Tax Expense	34,973	45,282	23,394	39,941	48,392
502GOO	Health Insurance	65,543	106,176	43,711	72,652	107,424
503GOO	Retirement Fund	13,235	21,829	7,414	13,442	23,695
504GOO	Workers Compensation Insurance	913	3,000	0	1,492	1,500
	PROFESSIONAL SERVICES					
511GOO	Town Attorney	48,554	55,000	29,556	55,000	60,000
512GOO	Auditing Services	6,250	6,250	0	7,000	7,000
514GOO	Consulting Services	4,771	5,000	5,580	6,808	6,340
556GOO	IT Services	8,866	7,366	4,673	8,100	18,497
513GOO	Planning Consulting	69,300	36,000	44,335	78,661	75,000
515GOO	County Treasurer Services	6,084	7,500	6,414	7,339	6,934
519GOO	Contractual Services	81,902	85,500	28,275	60,000	110,000
538GOO	Muni-Revs Services	12,311	12,285	8,427	15,450	17,500
516GOO	Refuse Collection Franchise	170,334	167,000	101,820	164,000	165,000
	ADMINISTRATIVE EXPENSE					
520GOO	Insurance (Property & Casualty)	9,307	9,850	113	9,415	13,815
521GOO	Conferences, Workshops & Training	0	4,000	1,867	2,118	4,000
522GOO	Dues & Memberships	3,809	4,000	2,474	3,002	3,500
523GOO	Council/PComm - Conferences & Training	50	2,500	943	1,500	2,500
524GOO	Reimbursable Bonds & Permits	35,560	25,000	4,283	9,383	16,646
525GOO	Unemployment Tax (all)	3,249	3,500	1,846	2,513	2,664
526GOO	Life Insurance (all)	447	600	326	544	625
527GOO	Personnel - Recruitment/Testing	6,247	4,000	670	670	4,000
536GOO	Wellness Program	10,880	17,500	5,678	17,500	15,750
528GOO	Other - admin.	23,583	1,000	62	650	1,000
	OFFICE EXPENSE					
540GOO	Printing & Publishing	439	1,250	190	400	1,000
541GOO	Office Supplies	2,620	5,000	3,751	7,500	7,500
542GOO	Utilities	1,377	1,800	944	1,750	2,000
543GOO	Telephone	1,823	2,000	1,031	1,771	2,000
544GOO	Elections	1,631	2,500	902	902	2,500
530GOO	Computer	1,586	1,680	1,216	3,250	2,900
545GOO	Janitorial Services	3,426	3,750	1,890	3,844	3,850
546GOO	Council/Commission - Materials/Equipment	381	1,000	735	735	1,000
547GOO	Records Management	792	500	80	250	500
548GOO	Office Equipment - Leases	3,260	3,200	1,608	2,857	3,200
549GOO	Office Equipment - Maintenance/Repairs	0	500	0	0	500
550GOO	Filing Fees/Recording Costs	296	750	64	750	500
551GOO	Postage - general	653	1,400	507	1,200	1,500
552GOO	GIS Mapping - admin	1,144	2,000	184	250	1,000
553GOO	Meetings & Community Events	4,298	10,000	285	10,000	10,000
537GOO	Bank & Misc. Fees & Charges	2,182	2,500	1,057	2,500	2,500
	COMMUNITY & ECONOMIC DEVELOPMENT					
529GOO	Tourism Promotion	102,123	66,500	38,048	94,500	70,000
531GOO	Community Outreach	244	1,000	60	120	4,000
532GOO	Creative/Main Street Program	6,960	15,000	8,444	15,000	31,500
533GOO	Economic Development	1,473	4,000	903	903	2,500
535GOO	Affordable Housing	0	35,000	10,000	22,114	75,000
781POO	Events and Festivals	67,030	80,000	68,683	91,243	130,000
557GOO	Grants - pass thru to other agencies	0	125,000	125,000	255,576	750,000
558GOO	Broadband Program	61,001	10,000	0	0	
559GOO	Regional Transportation Service					35,000

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
	VEHICLE EXPENSE					
560GOO	Gas & Oil	208	300	140	200	300
561GOO	Vehicle Maintenance & Repair	11	500	0	0	500
	CAPITAL OUTLAY					
571GOO	Office Equipment Purchase	1,570	8,200	5,222	6,500	1,500
572GOO	Property Purchase					40,000
	DEBT SERVICE					
591GOO	RAMP Bond	118,828	120,647	12,824	120,647	117,712
	COUNCIL INITIATIVES					
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	3,000	3,000	3,000	3,000	4,000
5025GO1	Voyager Program	7,000	7,000	7,000	7,000	9,000
5030GO1	Juvenile Diversion	8,000	8,000	8,000	8,000	8,000
5040GO1	Other Contributions	1,624	5,000	3,500	3,500	5,000
5050GO1	KVNF Radio	1,000	1,000	0	1,000	1,000
5055GO1	Center for Mental Health	1,000	1,000	0	0	
5060GO1	Second Chance Humane Society	6,500	7,250	0	7,250	8,000
5065GO1	Neighbor to Neighbor Program					1,000
5085GO1	Eco Action Partners	5,000	5,000	5,000	5,000	6,000
5075601	Region 10	1,229	1,328	1,328	1,328	1,394
5095GO1	Student Scholarship	1,000	1,000	1,000	1,000	1,500
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
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 Club	3,000	3,000	0	3,000	2,000
5135GO1	Sherbino Theater	5,000	2,500	0	2,500	15,000
5136GO1	Ouray County Food Pantry	1,000	1,000	1,000	1,000	1,000
5137GO1	Weehawken Creative Arts	3,000	4,000	0	4,000	5,000
5138GO1	Friends of Colorado Avalanche Info Center	2,500	2,500	2,500	2,500	3,500
5139GO1	Ridgway Western Heritage Society					500
5140GO1	Ouray Mountain Rescue Team					10,000
	SUBTOTAL COUNCIL INITIATIVES	60,853	63,578	39,328	61,078	92,894
	ADMINISTRATIVE EXPEND. SUBTOTAL	1,526,971	1,791,619	955,377	1,809,626	2,737,714

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	STREETS & MAINTENANCE					
	PERSONNEL					
600GO2	Streets Wages	86,044	129,830	65,111	105,482	85,028
601GO2	Employer Tax Expense	6,553	9,932	4,981	8,069	6,505
602GO2	Health Insurance	21,305	26,544	15,795	26,608	20,142
603GO2	Retirement Fund	3,291	5,193	2,576	4,219	3,401
604GO2	Workers Compensation Insurance	1,794	3,500	29	2,360	2,000
	ADMINISTRATIVE EXPENSE					
613GO2	Office - miscellaneous	281	750	185	300	500
621GO2	Workshops & Training	0	500	218	500	500
628GO2	Other - streets	963	500	0	105	500
614GO2	Consulting & Contractual Services	50,875	105,600	105	3,500	40,000
615GO2	IT Services	2,526	7,366	4,503	7,635	145
	OPERATING EXPENSE					
631GO2	Maintenance & Repairs	145	3,000	26	1,000	3,000
632GO2	Supplies & Materials	1,869	3,000	2,170	3,000	3,000
635GO2	Gravel & Sand	9,661	15,000	523	10,000	25,000
636GO2	Dust Prevention (mag chloride)	30,800	35,000	32,880	32,880	35,000
637GO2	Paving & Maintenance	5,547	40,000	464	7,500	40,000
667GO2	Street Sweeping	1,275				
633GO2	Tools	229	500	176	500	500
638GO2	Street Lighting	6,457	8,000	3,973	7,835	8,000
639GO2	Street Signs	2,293	2,500	1,284	2,500	10,000
634GO2	Safety Equipment	321	800	432	750	1,000
682GO2	Tree Trimming - Rights-of-Ways	0	6,000	0	6,000	6,000
666GO2	Landscaping - Rights-of-Ways	14,044	23,000	14,705	23,000	28,000
663GO2	Storm Drainage	214	10,000	0	0	0
662GO2	Snow Removal Equipment & Services	13,413	12,000	15,924	15,924	22,000
	SHOP EXPENSE					
642GO2	Utilities	2,282	3,000	1,590	2,550	3,000
643GO2	Telephone	1,262	1,500	784	1,177	1,500
630GO2	Computer	1,017	1,200	945	1,620	900
	VEHICLE EXPENSE					
660GO2	Gas, Oil & Diesel	4,058	5,500	3,703	6,500	6,750
661GO2	Vehicle & Equip Maintenance & Repair	11,804	9,000	2,849	5,500	9,000
	DEBT SERVICE					
	CAPITAL OUTLAY					
670GO2	Vehicle Purchase	115,016				75,000
671GO2	Office Equipment Purchase			285	285	500
672GO2	Equipment Purchase		10,000	10,188	10,188	3,500
	STREETS & MAINT. EXP. SUBTOTAL	395,339	478,715	186,404	297,487	440,371

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	PARKS, FACILITIES & ENVIRONMENT					
	PERSONNEL					
700POO	Parks Maintenance Wages	49,771	38,553	24,559	39,391	67,773
706POO	Parks Maintenance - Seasonal Wages	49,936	73,440	18,845	31,817	32,000
701POO	Employer Tax Expense	7,596	8,567	3,320	5,447	7,633
702POO	Health Insurance	14,878	13,272	8,544	13,272	20,142
703POO	Retirement Fund	1,839	1,542	538	1,132	2,711
704POO	Workers Compensation Insurance	2,138	3,200	1,940	1,940	3,200
	ADMINISTRATIVE EXPENSE					
719POO	Contractual Services	31,933	4,000	0	0	48,000
720POO	Insurance (Property & Casualty)	7,000	9,802	9,302	9,302	12,815
721POO	Workshops & Training	0	500	0	0	500
728POO	Other - parks	13	250	0	105	750
	FACILITIES					
732PO1	Supplies - community center/town hall	3,841	3,000	3,040	5,000	5,000
742PO1	Utilities - community center/town hall	1,377	1,500	944	1,529	1,750
779PO1	Janitorial Services - community center/town hall	3,426	3,500	1,890	3,845	3,850
731PO1	Maintenance & Repairs - comm. center/town hall	2,395	45,000	2,055	3,000	15,000
778PO1	Space to Create Community Room		61,500	40,598	40,598	136,500
782PO1	Visitor Center	7,215	7,215	0	0	0
783PO1	Broadband Carrier Neutral Station	1,577	1,592	1,158	1,750	1,800
	OPERATING EXPENSE					
731POO	Maintenance & Repair	1,899	15,000	1,086	2,500	15,000
732POO	Supplies & Materials	23,145	24,000	11,247	22,000	30,200
733POO	Tools	0	1,000	0	750	1,000
734POO	Safety Equipment	500	1,000	605	1,215	1,000
741POO	Telephone	534	500	392	729	1,000
742POO	Utilities	7,103	7,500	3,798	7,263	7,500
729POO	IT Services	2,717	7,366	4,503	7,635	450
730POO	Computer	692	900	770	1,320	600
779POO	Janitorial Service - parks	10,277	12,000	5,670	11,530	12,000
765POO	River Corridor Maintenance&Gravel Removal	0	5,000	0	0	0
767POO	Urban Forest Management	0	20,000	7,920	20,000	20,000
768POO	Mosquito Control	11,108	12,000	12,171	12,171	12,500
769POO	Weed Control	0	1,000	0	745	1,500
	VEHICLE EXPENSE					
760POO	Gas & Oil	3,505	4,000	2,316	4,500	5,000
761POO	Vehicle & Equipment Maint & Repair	1,279	3,500	514	1,200	4,000
	CAPITAL OUTLAY					
772POO	Equipment Purchase		20,000	15,992	15,992	0
775POO	Park Improvements	5,008	50,000	15,858	35,466	45,000
	PARKS & FACILITIES EXPEND. SUBTOTAL	252,702	461,199	199,575	303,144	516,174

GENERAL FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	LAW ENFORCEMENT					
	PERSONNEL					
800GO3	Law Enforcement Wages	179,225	288,579	142,487	245,967	287,461
807GO3	Municipal Judge	1,656	1,656	426	1,656	1,656
808GO3	Municipal Court Clerk	4,140	4,140	2,415	4,140	4,140
805GO3	Housing Stipend	16,000				
801GO3	Employer Tax Expense	19,507	25,470	13,755	23,085	22,434
802GO3	Health Insurance	33,469	53,088	26,286	49,406	53,712
803GO3	Retirement Fund	7,570	10,841	6,238	10,377	11,498
804GO3	Workers Compensation Insurance	5,590	8,500	7,070	7,070	8,500
	OFFICE EXPENSE					
809GO3	Law Enforcement - Coverage	72,265	38,560	34,628	50,000	42,000
819GO3	Contractual Services	8,330	8,700	4,020	8,800	12,000
820GO3	IT Services	4,559	7,366	4,518	7,800	16,094
822GO3	Dues & Memberships	368	500	630	630	650
841GO3	Office Supplies	719	1,000	806	1,500	1,500
842GO3	Utilities	1,377	1,600	944	1,539	1,600
843GO3	Telephone	4,317	4,750	2,464	4,214	4,750
830GO3	Computer	2,792	3,000	1,980	4,150	3,000
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100
	OPERATING EXPENSE					
832GO3	Equipment & Supplies	11,912	29,250	14,548	16,500	15,000
821GO3	Conferences, Workshops & Training	3,756	4,000	2,592	4,000	3,000
883GO3	Uniforms	1,747	2,500	889	2,500	2,500
884GO3	Traffic & Investigations	2,256	2,500	358	1,200	2,500
886GO3	Testing & Examinations	0	1,000	0	0	1,000
828GO3	Other - law enforcement	203	1,000	115	115	1,000
885GO3	Dispatch Services	41,601	56,798	28,249	56,798	66,821
834GO3	Multi-Jurisdictional Program Participation	6,000	6,000	0	6,000	15,923
835GO3	Community Outreach Programs	824	500	576	1,576	1,000
	VEHICLE EXPENSE					
860GO3	Gas & Oil	11,068	15,000	6,911	15,000	16,500
862GO3	Radio/Radar Repair	898	2,000	630	630	2,000
861GO3	Vehicle Maintenance & Repair	1,965	4,200	1,028	3,000	4,000
	CAPITAL OUTLAY					
870GO3	Vehicle Purchase		12,000	11,658	12,452	0
871GO3	Office Equipment Purchase		1,575	1,000	1,310	3,000
872GO3	Vehicle Leasing					7,000
	LAW ENFORCEMENT EXP. SUBTOTAL	444,114	596,173	317,221	541,415	612,339

GENERAL FUND						
	2021	2022	AS OF	ESTIMATED	2023	
	ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED	
		BUDGET			BUDGET	
TOTAL GENERAL FUND EXPENDITURES	2,619,126	3,327,706	1,658,577	2,951,672	4,306,598	
TRANSFER CAPITAL PROJECT - Heritage Park Improvements	61,096	20,000	150	150	70,000	
TRANSFER CAPITAL PROJECT - Lena Street Paving Reserves		225,000		236,571		
TOTAL TRANS. TO CAPITAL PROJECTS	61,096	245,000	150	236,721	70,000	
Tabor Emergency Reserves (3% of expenditures)		99,831		0	129,198	
ENDING GENERAL FUND BALANCE	3,011,811	2,004,045		3,565,700	2,733,513	
Restricted for Capital Improvement Fund		0			0	
(per GASBY 54)						

WATER ENTERPRISE FUND		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	925,470	1,456,782		1,294,095	1,730,481
ACCOUNT#						
460WOO	Water Service Charges	691,329	740,000	406,979	700,000	700,000
461WOO	Penalty Fees on Water Charges	3,508	3,000	2,098	3,200	3,000
462WOO	Transfer fees - water	1,316	500	300	500	500
464WOO	Material/Labor Reimbursement - water	24,530	45,524	20,140	25,000	25,000
463WOO	Tap Fees - water	149,150	200,000	41,800	54,400	90,000
465WOO	Other - water	213	100	15	15	100
466WOO	Grants - water	0	230,576	130,576	264,425	100,000
456WOO	Investment Income/Desgn Reserves	373	350	4,388	16,190	8,000
	TOTAL WATER FUND REVENUES	870,419	1,220,050	606,296	1,063,730	926,600
	TOTAL AVAILABLE RESOURCES	1,795,889	2,676,832	606,296	2,357,825	2,657,081
	EXPENDITURES					
	PERSONNEL					
900WOO	Water Wages	89,292	110,210	66,660	109,048	115,558
901WOO	Employer Tax Expense	6,955	8,431	5,100	8,342	8,840
902WOO	Health Insurance	23,822	26,544	17,134	27,342	26,856
903WOO	Retirement Fund	3,636	4,408	2,666	4,362	4,622
904WOO	Workers Compensation Insurance	3,078	4,000	744	1,218	4,500
	ADMINISTRATIVE EXPENSE					
920WOO	Insurance (Property & Casualty)	8,691	10,128	9,554	9,554	12,615
921WOO	Workshops & Training	759	1,500	531	531	1,500
919WOO	Wellness Program	1,274	1,400	1,079	1,400	1,750
914WOO	Consulting & Engineering Services	57,844	118,760	93,969	124,000	152,850
917WOO	IT Services	4,881	7,000	4,389	7,365	9,785
912WOO	Auditing Services	3,125	3,125	0	3,125	3,250
911WOO	Legal Services	1,129	2,500	148	500	2,500
918WOO	Permits - water	310	390	310	310	400
	OFFICE EXPENSE					
913WOO	Office - misc	272	1,500	152	350	1,000
915WOO	Dues & Memberships	324	300	203	407	500
916WOO	Filing Fees/Recording Costs	7	150	7	7	150
942WOO	Utilities	16,166	18,000	18,658	23,642	25,000
943WOO	Telephone	2,083	2,500	1,187	2,031	2,500
930WOO	Computer	1,608	2,065	1,386	2,825	2,900
941WOO	Office Supplies	1,281	1,500	443	1,250	1,500
947WOO	Records Management	431	200	61	200	200
948WOO	Office Equipment - Leases	384	400	189	189	400
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	2,033	2,250	1,239	2,500	2,500
952WOO	GIS Mapping - water	1,624	4,500	464	725	1,500
	OPERATING EXPENSE					
931WOO	Maintenance & Repairs	11,287	507,500	29,345	110,000	510,000
932WOO	Supplies & Materials	24,247	40,000	16,404	35,000	90,000
933WOO	Tools	2,753	4,000	176	1,500	3,000
988WOO	Taps & Meters	67,396	75,000	31,120	47,380	150,000
989WOO	Plant Expenses - water	19,800	22,000	11,550	19,800	22,000
934WOO	Safety Equipment	447	500	522	750	1,000
990WOO	Testing - water	6,561	8,000	3,746	8,000	8,000
987WOO	Weed Control	0	1,000	0	745	1,500
928WOO	Other - water	8	250	0	500	500
	VEHICLE EXPENSE					
960WOO	Gas & Oil	4,317	4,500	2,927	7,000	7,500
961WOO	Vehicle & Equipment Maint & Repair	4,077	5,000	840	11,000	7,000

WATER ENTERPRISE FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
	<i>CAPITAL OUTLAY</i>					
971WOO	Office Equipment Purchase	1,674	1,575	1,028	1,028	500
972WOO	Equipment Purchase	65,005				25,000
	<i>DEBT SERVICE</i>					
992WOO	Debt Service - DOLA	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
	TOTAL WATER FUND EXPENDITURES	501,794	1,054,754	335,181	627,344	1,262,844
	Reserved per financing agreement with CWCB		2,843			2,950
	ENDING WATER FUND BALANCE	1,294,095	1,619,235		1,730,481	1,391,287

SEWER ENTERPRISE FUND						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
	BEGINNING SEWER FUND BALANCE	950,906	1,150,160		1,134,402	1,220,300
ACCOUNT#						
	REVENUES					
460SOO	Sewer Service Charges	321,161	322,250	191,475	327,500	328,000
461SOO	Penalty Fees on Sewer Charges	3,508	3,000	2,098	3,000	3,000
462SOO	Transfer Fees - sewer	1,256	500	240	500	500
464SOO	Material/Labor Reimbursement - sewer	30,863	30,000	560	560	2,500
463SOO	Tap Fees - sewer	118,650	200,000	38,040	43,640	90,000
465SOO	Other - sewer	0	100	15	15	100
466SOO	Grants - sewer	0	0	0	3,272	0
456SOO	Investment Income - Desgn Reserves	309	300	3,924	15,500	8,000
	TOTAL SEWER FUND REVENUES	475,747	556,150	236,352	393,987	432,100
	TOTAL AVAILABLE RESOURCES	1,426,653	1,706,310	236,352	1,528,389	1,652,400
	EXPENDITURES					
	PERSONNEL					
900SOO	Sewer Wages	53,255	60,710	37,228	67,102	105,375
901SOO	Employer Tax Expense	4,084	4,644	2,848	5,133	8,061
902SOO	Health Insurance	13,003	13,272	8,590	16,282	26,856
903SOO	Retirement Fund	2,135	2,428	1,489	2,423	4,215
904SOO	Workers Compensation Insurance	1,776	3,200	1,568	1,568	4,500
	ADMINISTRATIVE EXPENSE					
920SOO	Insurance (Property & Casualty)	8,691	10,128	9,554	9,554	12,615
921SOO	Workshops & Training	264	1,500	216	216	1,500
914SOO	Consulting & Engineering Services	35,669	1,400	15,424	28,000	75,500
917SOO	IT Services	3,355	7,000	4,374	7,353	9,784
912SOO	Auditing Services	3,125	3,125	0	3,125	3,250
911SOO	Legal Services	296	1,000	0	0	1,000
919SOO	Wellness Program	1,274	1,400	759	1,400	2,100
	OFFICE EXPENSE					
913SOO	Office - misc	75	1,500	55	250	1,000
915SOO	Dues & Memberships	324	300	203	342	500
916SOO	Filing Fees/Recording Costs	7	100	7	7	150
941SOO	Office Supplies	1,281	1,500	350	1,250	1,500
942SOO	Utilities	44,522	50,000	26,451	47,513	50,000
943SOO	Telephone	1,509	1,600	846	1,455	2,200
930SOO	Computer	1,283	1,765	1,211	2,620	2,600
947SOO	Records Management	431	200	61	200	200
948SOO	Office Equipment - Leases	192	400	95	174	400
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951SOO	Postage - sewer	1,449	2,250	792	2,000	2,000
952SOO	GIS Mapping - sewer	1,144	4,500	184	250	1,500
	OPERATING EXPENSE					
931SOO	Maintenance & Repairs	10,202	110,000	27,305	60,000	60,000
932SOO	Supplies & Materials	7,163	10,000	2,914	7,000	10,000
933SOO	Tools	229	500	176	500	1,000
918SOO	Testing & Permits	6,180	15,000	3,609	10,000	15,000
928SOO	Other - sewer	12	250	109	600	500
934SOO	Safety Equipment	447	500	522	1,400	900
987SOO	Weed Control	0	1,000	0	745	1,500
	VEHICLE EXPENSE					
960SOO	Gas & Oil	4,561	5,000	4,594	5,000	7,500
961SOO	Vehicle & Equipment Maint & Repairs	2,764	5,000	214	1,000	3,500
	CAPITAL OUTLAY					
971SOO	Office Equipment Purchase	629		285	285	500
972SOO	Equipment Purchase	65,005				25,000
978SOO	Bio-Solid Removal				7,427	5,000
	DEBT SERVICE					
996SOO	Debt Service - DOLA	15,915	15,915	15,915	15,915	15,915
	TOTAL SEWER FUND EXPENDITURES	292,251	337,337	167,948	308,089	463,371

SEWER ENTERPRISE FUND						
	2021	2022	AS OF	ESTIMATED	2023	
	ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED	
		BUDGET			BUDGET	
Reserves for Wastewater Plant Improvements					100,000	
ENDING SEWER FUND BALANCE	1,134,402	1,368,973		1,220,300	1,089,029	

CAPITAL PROJECTS FUND - RAMP Project Note Account						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
4001GOO	Property Tax		0		0	0
	Transfer from restricted Cap Imprv Acct		120,647		120,647	117,712
	TOTAL REVENUES	0	120,647	0	120,647	117,712
	PROJECT EXPENDITURES					
591GOO	Note Principal & Interest Payment Amt		120,647		120,647	117,712
	TOTAL EXPENDITURES		120,647	0	120,647	117,712

CAPITAL PROJECTS FUND - Space to Create						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
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					
1700F	CO CreativeIndust's - PreDev Grant					
1700G	Misc Grants - Pre Development	75,000				
1700H	Property Taxes Received at Closing					
	Town Funding					
	TOTAL REVENUES	75,000				
	PROJECT EXPENDITURES					
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					
CP1707	Groundbreaking Ceremony	5,419				
	TOTAL EXPENDITURES	5,419				

CAPITAL PROJECTS FUND - Athletic Park Pavilion						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
1900A	Private Donations					
	Town Contribution					
	TOTAL REVENUES					
	PROJECT EXPENDITURES					
CP1900	Design					
CP1901	Construction	5,365				
CP1902	Bank Fees					
CP1903	Town Contributions					
	TOTAL EXPENDITURES	5,365	0	0	0	

CAPITAL PROJECTS FUND - Heritage Park Improvements						
		2021	2022	AS OF	ESTIMATED	2023
		ACTUAL	ADOPTED	AUG. 1, 2022	YR. END 2022	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2000A	Main Street Mini-Grant	30,000				
2000B	AARP Grant					
2000C	COMS Grant					
	Town Contribution		20,000		150	70,000
	TOTAL REVENUES	30,000	20,000	0	150	70,000
	PROJECT EXPENDITURES					
CP2000	Construction	86,616	20,000	150	150	20,000
CP2001	Construction Docs					50,000
	TOTAL EXPENDITURES	86,616	20,000	150	150	70,000

CAPITAL PROJECTS FUND - North Lena Street Paving						
		2021	CREATED	AS OF	ESTIMATED	2023
		ACTUAL	Mid Year	AUG. 1, 2022	YR. END 2022	BUDGET
			2022			
ACCOUNT#						
	REVENUES					
2100A	Developer Contribution		574,452	574,452	574,452	
2100B	Grant - Colorado Dept of Transportation		150,000		150,000	
	Town Budgeted Contribution		425,000		236,571	
	TOTAL REVENUES		1,149,452	574,452	961,023	0
	PROJECT EXPENDITURES					
CP2100	Construction			162,413	846,023	
CP2101	Project Management & Oversight				66,000	
CP2102	Design, Survey, Engineering			48,198	49,000	
	TOTAL EXPENDITURES		0	210,611	961,023	0