

RESOLUTION NO. 2021-11

**A RESOLUTION TO ADOPT THE TOWN OF GREEN MOUNTAIN FALLS
2022 BUDGET**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH
FUND AND ADOPTING A BUDGET FOR THE TOWN OF GREEN MOUNTAIN FALLS
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF
JANUARY 2022, AND ENDING ON THE LAST DAY OF DECEMBER 2022**

WHEREAS, the Board of Trustees of the Town of Green Mountain Falls, has authorized the Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, the Town's Budget Officer, Angie Sprang, has submitted a proposed budget to the governing body on September 21, 2021, for consideration.

WHEREAS, a workshop was held for the purpose of receiving public input on November 02, 2021.

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 07, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and,

WHEREAS, changes in the draft budget were done in such a manner that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY the Board of Trustees of the Town of Green Mountain Falls, Colorado:

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

General Fund	<u>\$ 848,788</u>
Capital Improvement Fund	<u>\$ 925,620</u>
Conservation Trust Fund	<u>\$ 10,625</u>

Section 2. That the budget, as submitted herein above summarized by fund, hereby is approved and adopted as the budget of the Town of Green Mountain Falls, Colorado for the year stated above. The Budget hereby adopted shall be signed by the Mayor and made a part of the public records of the Town.

INTRODUCED, READ, PASSED, AND ADOPTED, this 7th day of December, 2021.

ATTEST:

Jane Newberry
Jane Newberry, Mayor

Angie Sprang
Angie Sprang, Town Manager



2022 Budget Message

Town of Green Mountain Falls, Colorado
10615 Green Mountain Falls Road
Green Mountain Falls, CO 80863

December 07, 2021

Board of Trustees and Citizens of Green Mountain Falls,

Pursuant to §29-1-103(1)(e) of the Colorado Revised Statutes, it is my pleasure to present the following budget message to accompany the 2022 Annual Budget for the Town of Green Mountain Falls. The following budget sets forth projections of Town expenditures and revenues for the period of January 1, 2022 through December 31, 2022.

For 2022, the Town's overall budget is \$1,774,408. Of this total, \$848,788 in expenses are attributable to the General Fund. A remaining \$10,625 in expenses are budgeted within the Conservation Trust Fund. The Capital Improvement Fund for 2022 is anticipated to be \$925,620. After these expenses, anticipated end-of-year unrestricted fund balance are budgeted as follows:

General Fund – \$848,788.

Capital Improvement Fund – \$925,620, \$25,367 TABOR emergency reserve.

Conservation Trust Fund – \$10,625.

Per C.R.S. §29-1-102(2)(b), the Town's budget is based on a modified accrual basis.

Per C.R.S. §29-1-103(1)(e), this budget will permit the Town to continue to afford the following basic municipal services:

- Public Works
 - Road maintenance and upkeep
 - Parks maintenance and upkeep
 - Facilities maintenance and upkeep (including municipal Pool facility)
 - Fleet maintenance and upkeep
- Town Marshall
 - Respond to complaints/enforce all provisions of the Town's municipal code
 - Manage all law enforcement-related records
 - Maintain all administrative compliance elements of the department
 - Manage part-time volunteer reserve officers
 - Municipal Court – assist in prosecution of municipal code infractions
 - Serve as general liaison to the public in keeping the peace (community policing)
 - Emergency management – assist in the immediate management of emergency/disaster events
 - Events management – lend operational support to local events to ensure permit compliance, proper traffic management, and the general safety of attendees
- Office of the Clerk-Treasurer

- Town Board of Trustees and appointed committee management
 - Agenda publication and management
 - Public notifications
 - Recording and publication of minutes of proceedings
 - Vacancy announcements and management
- Designated Local Election Official
- Licensing Official (businesses, short-term rentals, animals, liquor, special event permits, etc.)
- Records Management (financial, personnel, contractual, municipal court, etc.)
- Municipal Code Updates
 - Ordinance tracking
 - Interface with online code publishing company to maintain updates
- Municipal Court Clerk
- Human Resources Support (payroll administration, policy development, professional development, onboarding/offboarding, volunteer management, etc.)
- Information Technology Support
 - Website content management
 - Interface with independent consultants for network upkeep
 - Software/hardware maintenance
 - Legal Services
 - Interface with Town Attorney's Office as needed/appropriate
- Insurance Administration – property/casualty, workers compensation, health
 - Enrollment
 - Renewals
 - Claims
- General Financial Services
 - Procurement officer
 - Accounts payable/receivable management
 - Annual auditing support
 - Banking/credit/investment management
 - Budget tracking/maintenance
 - Fiscal reporting
 - Procurement assistance
- Events Management
 - Manage Pavilion bookings
 - Provide event support as appropriate (e.g. insurance, scheduling)
- Planning/Land Use
 - Staff support to Planning Commission
 - Liaison between Planning Commission, Board of Trustees, Town residents, applicants, other Town staff
 - Land use/zoning determinations – e.g. vacations, annexations, development
 - Grant writing/administration
 - Capital project planning/management
 - Economic development
 - Trails management
 - Short-term rental administration
 - Plan reviews
 - Permit request review/issuance (development, revocable permits, grading, street cuts, etc.)

- Primary interface with Regional Building Department, EPC Health, other entities as needed
- Comprehensive Plan monitoring/implementation
- Code enforcement (relating to land use, zoning, construction, etc.)
- GIS technician
- Event support
- Town Manager
 - Liaison between Town staff and Board of Trustees
 - Operations management (principle supervisory authority for Public Works)
 - Hiring/firing non-appointed staff
 - Day-to-day oversight/work plan management
 - Performance reviews/goal-setting
 - Disciplinary matters
 - Municipal budget officer
 - Liaison to Town Attorney's Office
 - Communication of Town Board articulated legal questions/concerns
 - Direction on desired legislation
 - Strategizing/negotiating regarding actual or potential legal disputes
 - Capital project budgeting/planning/management
 - Contract management
 - Grant oversight/strategic planning
 - Intergovernmental liaison/representative
 - Organizational health
 - Professional development planning
 - Ongoing staff analyses/evaluation of outsourcing opportunities
 - Public Information Officer
 - Emergency management
 - Insurance administration
 - Event support
 - ADA coordination

Note: All departments are jointly responsible for providing basic administrative support – i.e. general customer service, office management, fielding public inquiries, etc.

Included in the budget is a three (3) percent COLA increase. Significant line item changes notable are increased fee revenues, which will offset the cost of planning services.

Relative to the general fund expenses of \$8478788 balance with anticipated revenues in 2022, which are \$845,583. Net revenues after expenses in the General Fund are therefore anticipated to be \$7,515 above general fund expenses, before the transfer to the Capital Improvement Fund. The total net revenues after expenses for the Capital Improvement Fund for 2022 is anticipated to be \$15,000. The Conservation Trust Fund (lottery proceeds) is projected to bring in \$10,625 in 2022 funds, which per State law will be used for parks maintenance/grant matching funds/parks capital improvements.

The primary capital achievements contemplated are as follows:

- \$326,046 for the completion of the Stilling Basin's Project (PPRTA)
- \$104,300 for the completion of a Comprehensive Roads Plan, DOLA funded 50% of this project with a 50% match for the Town

- \$150,000 – El Paso County Community Development Block Grant (CDBG) Project “Access for All” for Lake Park ADA improvements including an ADA accessible path from handicap parking area alongside the lake leading to a floating ADA accessible pier on East side of Lake
- \$30,000 for a comprehensive signage and parking project (Kirkpatrick \$30k, no match) – project is near completion and signs are currently being installed around Town, a big thank you to the Wayfinding Signage Community Taskforce for working on this project
- \$75,000 for a Planning Code Re-write (DOLA \$25k 50/50 match, Kirkpatrick \$45k no match) – project has been ongoing for over a year and has an anticipated completion of February 2022
- \$15,000 for fire mitigation efforts in partnership w/the Coalition of the Upper South Platt (CUSP)
- \$10,625 for parks, rec., and trails related capital improvements (e.g. parks and pool maintenance and operations)
- \$90,737 in ARPA stimulus funds for restroom improvements at Lake Park, and for the installation of a new restroom at Tennis Court Park/Pool Park near the new Fitness Court installation
- \$52,150 for the installation of infrastructure (e.g. trash cans at the trail heads, parks required backflow meters, etc.)

In summary, the Board of Trustees continues to address the Town’s financial needs in a prudent and fiscally responsible manner, while investing in the Town’s infrastructure. Trustee assistance and guidance in preparation of this document is appreciated.

Town Staff is to be commended for the professionalism they displayed throughout the budget preparation process.

It has been a pleasure working with the citizens, The Board of Trustees, and Town Staff in the Town of Green Mountain Falls.

Respectfully Submitted,

Angie Sprang
Town Manager

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimated	2021 Supplemental Budget	2022 Budget
REVENUE				
<u>Intergovernmental Revenue</u>				
Grants- State	\$ 157,493	\$ 25,000	\$ 26,970	\$ 25,000
HUTF	\$ 26,683	\$ 30,000	\$ 30,000	\$ 31,110
Motor Vehicle Fees- El Paso County	\$ 2,487	\$ 2,500	\$ 2,500	\$ 2,600
Motor Vehicle Fees- Teller County	\$ 105	\$ 200	\$ 200	\$ 210
CDOT Transportation Stimulus - Public Works Operations	\$ -	\$ -	\$ 92,419	\$ -
Managed Parking	\$ -	\$ -	\$ 6,377	\$ 20,000
Reimbursements- PPRTA	\$ 23,903	\$ 40,689	\$ 78,682	\$ 99,806
Road and Bridge- El Paso County	\$ 1,439	\$ 1,300	\$ 1,300	\$ 1,350
Road and Bridge- Teller County	\$ 264	\$ 150	\$ 150	\$ 155
Severance/Mineral Lease	\$ 941	\$ 1,400	\$ 1,820	\$ 1,820
Planning Code Rewrite	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Parking and Signage Plan	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Intergovernmental Revenue	\$ 213,315	\$ 176,239	\$ 315,418	\$ 257,051
<u>Taxes</u>				
Auto Use Tax- El Paso County	\$ 33,238	\$ 32,000	\$ 32,000	\$ 33,185
Auto Use Tax- Teller County	\$ 3,520	\$ 2,500	\$ 2,500	\$ 2,600
Franchise- Cable	\$ 7,926	\$ 10,900	\$ 10,900	\$ 11,303
Franchise- Electric	\$ 20,713	\$ 21,000	\$ 21,000	\$ 21,777
Franchise- Gas	\$ 12,945	\$ 11,000	\$ 11,000	\$ 11,400
Franchise- Telephone	\$ 5,756	\$ 4,200	\$ 4,200	\$ 4,305
GMF Sales Tax (3%)	\$ 213,660	\$ 150,000	\$ 150,000	\$ 200,000
PPRBD Construction Use Tax	\$ 8,495	\$ 17,000	\$ 17,000	\$ 17,700
Property Tax- El Paso County	\$ 171,978	\$ 169,684	\$ 169,684	\$ 199,855
Property Tax- Teller County	\$ 10,715	\$ 10,725	\$ 10,725	\$ 12,357
Short Term Rental Occupancy Tax	\$ 26,478	\$ 20,000	\$ 20,000	\$ 28,000
Specific Ownership- El Paso County	\$ 18,444	\$ 17,600	\$ 17,600	\$ 18,250
Specific Ownership- Teller County	\$ 1,144	\$ 850	\$ 850	\$ 850
Tobacco Tax	\$ 504	\$ 400	\$ 400	\$ 400
Total Taxes Revenue - 468680	\$ 535,516	\$ 467,859	\$ 467,859	\$ 561,982
<u>Fee Revenue</u>				
Court- Traffic	\$ 415	\$ 350	\$ 350	\$ 350
Court- Non Traffic Offenses	\$ 18	\$ 200	\$ 200	\$ 200
Animal Licenses	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
Business Licenses	\$ 7,026	\$ 5,000	\$ 5,000	\$ 5,000
Land Use- Administrative Review	\$ 5,078	\$ 5,000	\$ 5,000	\$ 5,000
Land Use- Subdivisions	\$ 100	\$ 2,450	\$ 2,450	\$ 2,450
Land Use- Zoning and Architectural Review	\$ 4,107	\$ 8,075	\$ 8,072	\$ 8,075
Liquor Licenses	\$ -	\$ 500	\$ 500	\$ 1,200
Short Term Rental Licenses	\$ 7,360	\$ 11,500	\$ 11,500	\$ 11,500
Special Event Permits	\$ 2,422	\$ 3,000	\$ 3,000	\$ 3,000
Special Use Permits	\$ 6,025	\$ 6,000	\$ 6,000	\$ 6,000
Road Cut Permit	\$ -	\$ -	\$ -	\$ -
Gazebo- Rentals	\$ 3,900	\$ 7,000	\$ 2,000	\$ 2,000
Pool- Admissions & Passes	\$ -	\$ 5,000	\$ -	\$ 5,000
Special Events- Traffic Control Fees	\$ 200	\$ 400	\$ 400	\$ 400
VIN Checks	\$ -	\$ 75	\$ 75	\$ 75
Interest	\$ 1,292	\$ 1,000	\$ 1,000	\$ 1,000
Marshal's Department	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,402	\$ -	\$ -	\$ -
Total Fee Revenue	\$ 40,945	\$ 56,550	\$ 46,547	\$ 52,250
<u>Other Revenue</u>				
GMF Promotional Merchandise	\$ -	\$ 30	\$ 30	\$ 20
Total Other Revenue	\$ -	\$ 30	\$ 30	\$ 20
Total General Fund Revenue	\$ 789,776	\$ 700,678	\$ 829,854	\$ 871,303

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimated	2021 Supplemental Budget	2022 Budget
EXPENDITURES				
<u>Administration Department</u>				
<u>Salaries and Benefits</u>				
Labor- Full Time	\$ 105,853	\$ 123,023	\$ 123,023	\$ 150,000
Labor- Part Time	\$ 36,823	\$ 41,801	\$ 44,893	\$ 29,491
Labor- Health Insurance	\$ 15,787	\$ 25,667	\$ 25,667	\$ 22,584
Labor- Employee Share Health Insurance	\$ 45	\$ 100	\$ 100	\$ 100
Labor- FICA	\$ 10,965	\$ 12,846	\$ 12,846	\$ 12,846
Labor- State Unemployment Insurance	\$ 176	\$ 300	\$ 300	\$ 300
Labor- Workman's Comp	\$ 479	\$ 500	\$ 500	\$ 500
Labor- Retirement	\$ -	\$ 1,803	\$ 1,803	\$ 8,820
Labor- Cell Phone Stipend	\$ -	\$ 720	\$ 720	\$ 720
Total Salaries and Benefits	\$ 170,128	\$ 206,760	\$ 209,852	\$ 225,361
<u>Operations</u>				
Insurance- Surety Bond	\$ 200	\$ 200	\$ 200	\$ 415
Maintenance- Building	\$ 1,187	\$ 1,000	\$ 1,000	\$ 1,000
Publications- Code	\$ 300	\$ 3,000	\$ 3,000	\$ 400
Publications- Legal Notices	\$ 1,200	\$ 600	\$ 600	\$ 600
Supplies- Office	\$ 5,426	\$ 2,500	\$ 2,500	\$ 2,500
Training- Professional Development, Per Diem	\$ 3,791	\$ 5,000	\$ 5,000	\$ 5,000
CARES Act Expenses	\$ 39,634	\$ -	\$ -	\$ -
Utilities- Electric	\$ 1,631	\$ 1,400	\$ 1,400	\$ 1,400
Utilities- Natural Gas	\$ 311	\$ 1,400	\$ 1,400	\$ 1,400
Utilities- Telephone/ Internet	\$ 3,001	\$ 2,500	\$ 2,500	\$ 2,500
Total Operations	\$ 56,681	\$ 17,600	\$ 17,600	\$ 15,215
Total Administration Department Expenditures	\$ 226,809	\$ 224,360	\$ 227,452	\$ 240,576
<u>Interdepartmental Expenditures</u>				
<u>Professional Services</u>				
Services- Audit	\$ 5,500	\$ 6,250	\$ 6,250	\$ 6,250
Services- IT	\$ 3,208	\$ 3,500	\$ 3,500	\$ 3,500
Services- Marketing	\$ 794	\$ 2,500	\$ -	\$ 1,000
Services- Professional	\$ 14,112	\$ 10,000	\$ 20,000	\$ 20,000
Services- Town Attorney	\$ 28,673	\$ 43,109	\$ 43,109	\$ 20,000
Total Professional Services	\$ 52,287	\$ 65,359	\$ 72,859	\$ 50,750
<u>Operations</u>				
Election	\$ 27	\$ -	\$ -	\$ 6,000
Fees- Annual Dues, Licenses, Memberships	\$ 2,438	\$ 1,500	\$ 1,700	\$ 1,700
Fees- Banking Charges	\$ 401	\$ 500	\$ 500	\$ 500
Fees- Payroll Processing	\$ 608	\$ 1,000	\$ 1,000	\$ 1,000
Fees- Software	\$ 11,992	\$ 10,500	\$ 10,500	\$ 10,500
Fees- Tax Collection	\$ 2,836	\$ 2,800	\$ 2,800	\$ 2,800
Insurance- Property/ Casualty Liability Premiums	\$ 30,292	\$ 21,233	\$ 21,233	\$ 22,495
Insurance- Workman's Comp- Board Members	\$ 21	\$ 150	\$ 150	\$ 150
Miscellaneous Expense	\$ -	\$ 13,830	\$ -	\$ 15,000
Transfers- Capital Improvement	\$ -	\$ -	\$ -	\$ -
Total Operations	\$ 48,615	\$ 51,513	\$ 37,883	\$ 60,145
Total Interdepartmental Expenditures	\$ 100,902	\$ 116,872	\$ 110,742	\$ 110,895
<u>Judicial Department</u>				
<u>Professional Services</u>				
Services- Professional	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Services- Prosecutor	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Total Professional Services	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Total Judicial Department Expenditures	\$ -	\$ 2,500	\$ 2,500	\$ 2,500

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimated	2021 Supplemental Budget	2022 Budget
<u>Public Safety Department</u>				
<u>Salaries and Benefits</u>				
Labor- Full Time	\$ 50,300	\$ 62,825	\$ 62,825	\$ 66,623
Labor - Part Time	\$ -	\$ 21,760	\$ 21,760	\$ 21,760
Labor- Health Insurance	\$ 11,110	\$ 12,789	\$ 11,122	\$ 11,292
Labor- Employee Share Health Insurance	\$ 718	\$ 1,000	\$ 1,000	\$ 1,000
Labor- FICA	\$ 3,848	\$ 4,806	\$ 4,806	\$ 4,806
Labor- State Unemployment Insurance	\$ 74	\$ 100	\$ 100	\$ 100
Labor- Workman's Comp	\$ 1,367	\$ 1,500	\$ 1,500	\$ 1,500
Labor-Retirement	\$ -	\$ -	\$ -	\$ 14,156
Labor- Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -
Total Salaries and Benefits	\$ 67,417	\$ 104,780	\$ 103,113	\$ 121,237
<u>Operations</u>				
Fees- Annual Dues, Licenses, Memberships	\$ 105	\$ 2,000	\$ 2,000	\$ 2,000
Insurance- Surety Bond	\$ 100	\$ 200	\$ 200	\$ 200
Maintenance- Vehicle	\$ 1,553	\$ 4,250	\$ 4,250	\$ 4,250
Supplies- Ammunition	\$ 255	\$ 500	\$ 500	\$ 500
Supplies- Clothing	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Supplies- Fuel	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Supplies- Office	\$ -	\$ 700	\$ 700	\$ 700
Supplies- Operational	\$ 15	\$ 4,000	\$ 4,000	\$ 4,000
Training- Certifications	\$ -	\$ 400	\$ 400	\$ 400
Training- Professional Development, Per Diem	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Utilities- Electric	\$ 420	\$ 400	\$ 400	\$ 400
Utilities- Natural Gas	\$ 259	\$ 900	\$ 900	\$ 900
Utilities- Telephone/Internet	\$ 959	\$ 360	\$ 360	\$ 360
Total Operations	\$ 3,666	\$ 18,710	\$ 18,710	\$ 18,710
Total Public Safety Department Expenditures	\$ 71,083	\$ 123,490	\$ 121,823	\$ 139,947
<u>Parks and Recreation Department</u>				
<u>Parks Operations</u>				
Part time employee/Contractor for Grounds Maintenance	\$ -	\$ 9,768	\$ -	\$ 13,350
Services - Non-Professional (Labor)	\$ -	\$ -	\$ 1,440	\$ -
Maintenance- Grounds	\$ 11	\$ 1,000	\$ 1,414	\$ -
Services- Wildlife Mitigation	\$ 111	\$ 1,000	\$ -	\$ -
Supplies Operational	\$ 201	\$ 700	\$ 50	\$ -
Utilities- Electric- Fountain	\$ 4,142	\$ 2,000	\$ 1,605	\$ 2,000
Utilities- Electric- Gazebo	\$ 1,166	\$ 1,000	\$ 479	\$ 1,000
Total Parks Operations	\$ 5,631	\$ 15,468	\$ 4,988	\$ 16,350
<u>Pool</u>				
Pool Contractor	\$ -	\$ -	\$ -	\$ 21,532
Labor- Part Time	\$ -	\$ 12,000	\$ -	\$ -
Labor- FICA	\$ -	\$ 850	\$ -	\$ -
Labor- State Unemployment Insurance	\$ -	\$ 100	\$ -	\$ -
Labor- Hiring/New Employee Expenses	\$ -	\$ 280	\$ -	\$ -
Maintenance- Building	\$ -	\$ -	\$ 552	\$ -
Services- Inspections	\$ -	\$ 130	\$ -	\$ 130
Food	\$ -	\$ -	\$ -	\$ -
Supplies- Office	\$ -	\$ 50	\$ -	\$ 600
Supplies- Operational	\$ -	\$ 300	\$ 334	\$ -
Supplies- Pool Start Up Funds	\$ -	\$ 120	\$ 788	\$ 120
Utilities- Electric	\$ 305	\$ 900	\$ 128	\$ 900
Utilities- Natural Gas	\$ -	\$ 630	\$ -	\$ 630
Utilities- Telephone/Internet	\$ -	\$ 210	\$ 300	\$ 1,290
Utilities- Water	\$ -	\$ 900	\$ 573	\$ 900
Total Pool	\$ 305	\$ 16,470	\$ 2,675	\$ 26,102
Total Parks and Recreation Department Expenditures	\$ 5,936	\$ 31,938	\$ 2,675	\$ 42,452

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimated	2021 Supplemental Budget	2022 Budget
Public Works Department				
<u>Salaries and Benefits</u>				
Labor- Full Time	\$ 37,865	\$ 96,316	\$ 86,940	\$ 122,886
Labor- Part Time	\$ 27,186	\$ 1,310	\$ 1,310	\$ -
Labor- Health Insurance	\$ 11,875	\$ 15,435	\$ 23,808	\$ 32,880
Labor- FICA	\$ 5,104	\$ 7,468	\$ 7,468	\$ 7,468
Labor- Overtime	\$ 1,668	\$ 5,000	\$ 5,000	\$ 2,500
Labor- State Unemployment Insurance	\$ 160	\$ 200	\$ 200	\$ 200
Labor- Workman's Comp	\$ 2,875	\$ 3,650	\$ 3,650	\$ 200
Labor-Retirement	\$ -	\$ -	\$ -	\$ 10,884
Labor- Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -
Total Salaries and Benefits	\$ 86,733	\$ 129,379	\$ 128,376	\$ 177,018
<u>Operations</u>				
Equipment- Rental	\$ 100	\$ -	\$ -	\$ -
Equipment- Repair and Service	\$ 2,248	12,500	\$ 12,500	\$ 12,500
Maintenance- Building	\$ 12,363	-	\$ -	\$ -
Maintenance- Roads	\$ 27,901	40,689	\$ 78,682	\$ 99,806
Maintenance- Vehicle	\$ 1,990	4,000	\$ 4,000	\$ 4,000
Supplies- Fuel	\$ 6,031	6,300	\$ 6,300	\$ 6,300
Supplies- Office	\$ 267	300	\$ 300	\$ 300
Supplies- Operational	\$ 1,942	1,600	\$ 1,600	\$ 1,600
Supplies- Clothing	\$ 57	-	\$ -	\$ -
Tools	\$ 316	250	\$ 250	\$ 250
Training- Certifications	\$ -	-	\$ -	\$ -
Training- Professional Development, Per Diem	\$ -	-	\$ -	\$ -
Recovery	\$ -	-	\$ -	\$ -
Utilities- Electric	\$ 2,160	3,000	\$ 3,000	\$ 3,000
Utilities- Natural Gas	\$ 555	900	\$ 900	\$ 900
Utilities- Telephone/Internet	\$ 234	1,500	\$ 1,500	\$ 1,500
Utilities- Trash	\$ 1,207	1,100	\$ 1,100	\$ 1,100
Utilities- Electric- Street Lights	\$ 7,526	-	\$ 4,144	\$ 4,144
Total Operations	\$ 64,897	\$ 72,139	\$ 114,276	\$ 135,400
Total Public Works Department Expenditures	\$ 151,630	\$ 201,518	\$ 242,652	\$ 312,418
Total Expenditures	\$ 556,360	\$ 700,678	\$ 707,844	\$ 848,788
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 233,416	\$ -	\$ 122,010	\$ 22,515
OTHER FINANCING SOURCES (USES)				
Transfer to Capital Improvement Fund	\$ (96,000)	\$ (96,000)	\$ (96,000)	\$ (15,000)
Total Other Financing Sources (Uses)	\$ (96,000)	\$ (96,000)	\$ (96,000)	\$ (15,000)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 137,416	\$ (96,000)	\$ 26,010	\$ 7,515
FUND BALANCE - BEGINNING	\$ 423,572	\$ 423,572	\$ 423,572	\$ 449,582
FUND BALANCE - ENDING	\$ 560,988	\$ 327,572	\$ 449,582	\$ 457,097

Town of Green Mountain Falls

CAPITAL IMPROVEMENT FUND DETAIL

Budget Status Report - GAAP Basis

Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimated	2021 Supplemental Budget	Proposed 2022 Budget
REVENUE				
<u>Intergovernmental Revenue</u>				
Capital- ARPA Stimulus	\$ -	\$ -	\$ 90,737	\$ 181,474
Capital- Trail Donation Fund	\$ -	\$ -	\$ -	\$ 500
Capital- Block Grants- El Paso County	\$ -	\$ -	\$ -	\$ 150,000
Capital- Pikes Peak Rural Transportation Authority	\$ -	\$ 151,737	\$ 243,290	\$ 326,046
Capital- State Grants- Dept of Natural Resources	\$ -	\$ -	\$ -	\$ -
Capital- State Grants- DOLA 2 (Flood Recovery)	\$ 41,772	\$ 84,392	\$ 84,392	\$ -
Capital- State Grants- DOLA 3 (Planning Code Re-Write)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Capital-State Grants-DOLA 4 (Comprehensive Roads Plan)	\$ -	\$ -	\$ -	\$ 104,300
Capital-Kirkpatrick Family Fund (Planning Code Re-Write)	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Capital-Kirkpatrick Family Fund (Comprehensive Signage & Parking)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Capital-Kirkpatrick Family Fund (Fitness Court)	\$ -	\$ -	\$ 220,000	\$ 33,175
Total Intergovernmental Revenue	\$ 41,772	\$ 336,129	\$ 738,419	\$ 895,495
<u>Other Revenue</u>				
Capital- Bank Interest	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
*Capital- Donations- Monies	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
Total Revenue	\$ 41,772	\$ 338,229	\$ 740,519	\$ 897,595
EXPENDITURES				
<u>Capital Outlay (from General Fund)</u>				
<u>Capital Outlay</u>				
Capital- Administrative Infrastructure (Planning Code Re-write)	\$ 25,515	\$ 70,000	\$ 70,000	\$ 75,000
Capital- Fire Mitigation	\$ -	\$ 22,254	\$ 22,254	\$ 15,000
Capital- Repairs/Improvements- Parks	\$ 12,370	\$ 8,500	\$ 228,500	\$ 43,800
Capital-CDBG Grant "Access for All" Lake Park Improvements	\$ -	\$ -	\$ -	\$ 150,000
Capital-DOLA Comprehensive Roads Plan	\$ -	\$ -	\$ -	\$ 104,300
Capital- Repairs- Roads and Infrastructure	\$ 124,297	\$ -	\$ -	\$ -
Belvidere Widening/ Overlay	\$ -	\$ -	\$ -	\$ -
Maple St Bridge	\$ -	\$ 42,196	\$ 42,196	\$ -
Midland Culvert	\$ -	\$ 42,196	\$ 42,196	\$ -
Stilling Basins	\$ -	\$ 151,306	\$ 243,290	\$ 326,046
Comprehensive Signage and Parking Project	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
ARPA Infrastructure Improvements - TBD	\$ -	\$ -	\$ -	\$ 90,737
ARPA Infrastructure Improvements - Lake Park & Pool Park Restrooms	\$ -	\$ -	\$ -	\$ 90,737
Total Expenditures	\$ 162,182	\$ 366,452	\$ 678,436	\$ 925,620
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (120,410)	\$ (28,223)	\$ 62,083	\$ (28,025)
<u>OTHER FINANCING SOURCES (USES)</u>				
Capital- Transfer from Conservation Trust Fund	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,625
Capital- Transfer from General Fund	\$ 96,000	\$ 96,000	\$ 96,000	\$ -
Total Other Financing Sources (Uses)	\$ 104,500	\$ 104,500	\$ 104,500	\$ 10,625
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ (15,910)	\$ 76,277	\$ 166,583	\$ (28,025)
FUND BALANCE - BEGINNING	\$ 69,833	\$ 69,833	\$ 69,833	\$ 53,923
FUND BALANCE - ENDING	\$ 53,923	\$ 146,110	\$ 236,416	\$ 25,898

Town of Green Mountain Falls

CONSERVATION TRUST FUND DETAIL

Budget Status Report - GAAP Basis
Proposed 2022 Budget

Unaudited

	2020 Actual Audited	2021 Estimate	2021 Supplemental Budget	Proposed 2022 Budget
REVENUE				
<u>Intergovernmental Revenue</u>				
CTF- Lottery Proceeds	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,600
Total Intergovernmental Revenue	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,600
<u>Other Revenue</u>				
CTF- Bank Interest	\$ 25	\$ 25	\$ 25	\$ 25
Total Other Revenue	\$ 25	\$ 25	\$ 25	\$ 25
Total Conservation Trust Fund Revenue	\$ 8,525	\$ 8,525	\$ 8,525	\$ 10,625
EXPENDITURES				
<u>Parks and Recreation</u>				
<u>Parks and Recreation</u>				
CTF- Parks and Recreation Projects Labor	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,600
Total Parks and Recreation Expenditures	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,600
Total Expenditures	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,625
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 25	\$ 25	\$ 25	\$ 25
<u>OTHER FINANCING SOURCES (USES)</u>				
CTF- Transfer to Capital Improvement Fund	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (10,600)
Total Other Financing Sources (Uses)	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (10,600)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 25	\$ 25	\$ 25	\$ 25
FUND BALANCE - BEGINNING	\$ 2,515	\$ 2,515	\$ 2,515	\$ 2,540
FUND BALANCE - ENDING	\$ 2,540	\$ 2,540	\$ 2,540	\$ 2,565

Signature: Jane Newberry
Jane Newberry (Dec 10, 2021 15:34 MST)

Email: gmfnewberry@gmail.com

Signature: Angie Sprang

Email: manager@gmfco.us









Final 2022 Budget 12.07.2021

Final Audit Report

2021-12-11

Created:	2021-12-10
By:	Angie Sprang (manager@gmfco.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAj2WOnecgpvV1t2yQd1yp9L8WQsWsDQeK

"Final 2022 Budget 12.07.2021" History

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