

NOTICE OF BUDGET

(Pursuant to CRS 29-1-106)

Notice is hereby given that a proposed budget has been submitted to the Town of Green Mountain Falls for the ensuing year of 2021; a copy of such proposed budget has been filed in the Finance Department Office of the Town of Green Mountain Falls, where the same is open for public inspection; such proposed budget will be considered on first reading at a meeting of the Green Mountain Falls Town Council on November 17, 2020 at 7:00 p.m., and a public hearing held on December 1, 2020, at 7:00 p.m. with final adoption anticipated that same meeting. Additionally, a community budget meeting will be held November 17, 2020 at 7:00 p.m. Town Hall via Teleconference meeting (link to be posted on Town's website).

Any interested elector of the Town of Green Mountain Falls may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

Town of Green Mountain Falls
P.O. Box 524
10615 Green Mountain Falls Road
Green Mountain Falls, CO 80819

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2021 Budget

Unaudited

	2019 Actual	August 2020 Actual	2020 Estimated	Proposed 2021 Budget
REVENUE				
<u>Intergovernmental Revenue</u>				
Grants- State	\$ 71,984	\$ 13,028	\$ 18,000	\$ 25,000
HUTF	32,728	13,195	28,933	30,000
Motor Vehicle Fees- El Paso County	2,468	1,393	2,500	2,500
Motor Vehicle Fees- Teller County	174	52	200	200
Reimbursements- PPRTA	-	5,209	39,139	40,689
Road and Bridge- El Paso County	1,344	1,439	1,300	1,300
Road and Bridge- Teller County	-	137	150	150
DOLA Comp Plan	23,812	-	-	-
Planning Code Rewrite	-	-	-	45,000
Parking and Signage Plan	-	-	-	30,000
Severance/Mineral Lease	1,222	437	1,400	1,400
Total Intergovernmental Revenue	\$ 133,732	\$ 34,890	\$ 91,622	\$ 176,239
<u>Taxes</u>				
Auto Use Tax- El Paso County	\$ 31,905	\$ 9,724	\$ 35,000	\$ 32,000
Auto Use Tax- Teller County	4,003	1,916	2,500	2,500
Franchise- Cable	10,634	6,107	10,900	10,900
Franchise- Electric	20,636	20,636	21,000	21,000
Franchise- Gas	10,476	9,358	11,000	11,000
Franchise- Telephone	4,200	1,050	4,200	4,200
GMF Sales Tax (3%)	161,857	97,719	145,000	150,000
PPRBD Construction Use Tax	19,253	12,988	17,000	17,000
Property Tax- El Paso County	148,255	154,419	155,000	149,000
Property Tax- Teller County	9,149	8,848	9,300	9,300
Short Term Rental Occupancy Tax	28,662	8,829	15,000	20,000
Specific Ownership- El Paso County	18,091	10,249	17,600	17,600
Specific Ownership- Teller County	1,122	743	850	850
Tobacco Tax	408	276	300	400
Total Taxes Revenue - 468680	\$ 468,651	\$ 342,862	\$ 444,650	\$ 445,750
<u>Fee Revenue</u>				
Court- Traffic	\$ 276	\$ 155	\$ 300	\$ 350
Court- Non Traffic Offenses	600	18	200	200
Animal Licenses	374	600	625	1,000
Business Licenses	8,250	3,374	5,000	5,000
Land Use- Administrative Review	75	4,953	5,000	5,000
Land Use- Subdivisions	-	-	1,000	2,450
Land Use- Zoning and Architectural Review	4,030	6,757	7,500	8,075
Liquor Licenses	225	-	500	500
Short Term Rental Licenses	5,900	1,200	2,500	11,500
Special Event Permits	2,500	2,422	2,500	3,000
Special Use Permits	-	2,025	6,000	6,000
Road Cut Permit	1,546	-	-	-
Gazebo- Rentals	6,900	2,000	3,000	7,000
Pool- Admissions & Passes	4,830	-	-	5,000
Special Events- Traffic Control Fees	-	200	400	400
VIN Checks	-	-	75	75
Interest	2,582	1,010	1,500	1,000
Marshal's Department	5	-	-	-
Miscellaneous Revenue	53,868	69,494	70,000	-
Total Fee Revenue	\$ 91,960	\$ 94,207	\$ 106,100	\$ 56,550
<u>Other Revenue</u>				
GMF Promotional Merchandise	\$ 30	\$ -	\$ 30	\$ 30
Total Other Revenue	\$ 30	\$ -	\$ 30	\$ 30
Total General Fund Revenue	\$ 694,373	\$ 471,958	\$ 642,402	\$ 678,569
EXPENDITURES				
<u>Administration Department</u>				
<u>Salaries and Benefits</u>				
Labor- Full Time	\$ 113,682	\$ 75,746	\$ 119,440	\$ 123,023
Labor- Part Time	20,359	21,716	37,760	38,893
Labor- Health Insurance	12,717	15,787	34,708	36,443
Labor- Employee Share Health Insurance	96	45	-	100
Labor- FICA	10,241	7,499	13,300	12,387
Labor- State Unemployment Insurance	270	159	200	300

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Labor- Workman's Comp	397	146	500	500
Labor- Retirement	-	-	1,750	1,803
Labor- Cell Phone Stipend	-	-	720	720
Total Salaries and Benefits	\$ 157,762	\$ 121,099	\$ 208,378	\$ 214,169

Operations

Insurance- Surety Bond	\$ 270	\$ -	\$ 500	\$ 500
Maintenance- Building	1,528	1,187	1,600	1,600
Publications- Code	1,988	-	3,000	3,000
Publications- Legal Notices	727	559	1,200	1,200
Supplies- Office	2,760	1,762	2,500	2,500
Training- Professional Development, Per Diem	3,343	3,611	4,000	5,000
CARES Act Expenses	-	27,395	30,000	-
Utilities- Electric	1,943	942	2,100	2,100
Utilities- Natural Gas	646	311	700	700
Utilities- Telephone/ Internet	1,337	729	2,500	2,500
Total Operations	\$ 14,541	\$ 36,496	\$ 48,100	\$ 19,100
Total Administration Department Expenditures	\$ 172,302	\$ 157,595	\$ 256,478	\$ 233,269

Interdepartmental Expenditures

Professional Services

Services- Audit	\$ 6,150	\$ -	\$ 6,250	6,250
Services- IT	5,815	2,166	5,000	3,500
Services- Marketing	1,496	794	2,584	2,500
Services- Professional	108,913	5,604	10,448	16,000
Services- Town Attorney	24,653	18,848	20,000	30,000
Total Professional Services	\$ 147,027	\$ 27,412	\$ 44,282	\$ 58,250

Operations

Election	\$ -	\$ 27	\$ 6,200	\$ -
Fees- Annual Dues, Licenses, Memberships	2,983	1,088	3,100	3,500
Fees- Banking Charges	192	265	500	500
Fees- Payroll Processing	1,839	608	1,000	1,000
Fees- Software	19,633	9,962	10,500	7,000
Fees- Tax Collection	1,669	2,739	2,800	2,800
Insurance- Property/ Casualty Liability Premiums	11,853	16,866	17,000	21,233
Insurance- Workman's Comp- Board Members	2,029	24	150	150
Miscellaneous Expense	200	-	-	-
Transfers- Capital Improvement	-	-	5,000	-
Total Operations	\$ 40,398	\$ 31,578	\$ 46,250	\$ 36,183
Total Interdepartmental Expenditures	\$ 187,425	\$ 58,990	\$ 90,532	\$ 94,433

Judicial Department

Professional Services

Services- Professional	\$ -	\$ -	\$ 1,800	\$ 1,000
Services- Prosecutor	433	-	3,000	1,500
Total Professional Services	\$ 433	\$ -	\$ 4,800	\$ 2,500
Total Judicial Department Expenditures	\$ 433	\$ -	\$ 4,800	\$ 2,500

Public Safety Department

Salaries and Benefits

Labor- Full Time	\$ 44,148	\$ 32,992	\$ 50,000	\$ 51,500
Labor- Health Insurance	19,474	11,110	11,600	12,180
Labor- Employee Share Health Insurance	-	718	1,000	1,000
Labor- FICA	4,677	2,524	3,200	3,940
Labor- State Unemployment Insurance	91	74	100	100
Labor- Workman's Comp	1,014	1,161	1,500	1,500
Labor- Cell Phone Stipend	-	-	240	-
Total Salaries and Benefits	\$ 69,404	\$ 48,580	\$ 67,640	\$ 70,220

Operations

Fees- Annual Dues, Licenses, Memberships	\$ 1,320	\$ 105	\$ 2,000	\$ 2,000
Insurance- Surety Bond	100	100	200	200
Maintenance- Vehicle	964	1,553	4,000	4,250
Supplies- Ammunition	-	255	500	500
Supplies- Clothing	886	-	1,000	1,000
Supplies- Fuel	1,138	-	3,000	3,000
Supplies- Office	543	-	700	700

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Supplies- Operational	307	15	4,000	4,000
Training- Certifications	-	-	400	400
Training- Professional Development, Per Diem	100	-	2,000	2,000
Utilities- Electric	334	318	400	400
Utilities- Natural Gas	632	259	900	900
Utilities- Telephone/Internet	413	322	360	360
Total Operations	\$ 6,737	\$ 2,927	\$ 19,460	\$ 19,710
Total Public Safety Department Expenditures	\$ 76,142	\$ 51,507	\$ 87,100	\$ 89,930

Parks and Recreation Department

Parks Operations

Part time employee	\$ -	\$ -	\$ -	\$ 9,768
Maintenance- Grounds	3,853	-	4,000	1,000
Services- Wildlife Mitigation	4,679	111	1,000	1,000
Supplies Operational	412	198	700	700
Utilities- Electric- Fountain	564	899	1,000	1,000
Utilities- Electric- Gazebo	611	720	1,000	1,000
Total Parks Operations	\$ 10,119	\$ 1,928	\$ 7,700	\$ 14,468

Pool

Labor- Part Time	\$ 11,575	\$ -	\$ -	\$ 12,000
Labor- FICA	866	-	-	850
Labor- State Unemployment Insurance	16	-	-	100
Labor- Hiring/New Employee Expenses	-	-	-	280
Maintenance- Building	3,748	-	-	-
Services- Inspections	130	-	-	130
Food	59	-	-	-
Supplies- Office	81	-	-	50
Supplies- Operational	846	-	-	300
Supplies- Pool Start Up Funds	120	-	-	120
Utilities- Electric	61	217	500	900
Utilities- Natural Gas	809	-	-	630
Utilities- Telephone/Internet	249	-	-	210
Utilities- Water	-	-	-	900
Total Pool	\$ 18,560	\$ 217	\$ 500	\$ 16,470
Total Parks and Recreation Department Expenditures	\$ 28,679	\$ 2,145	\$ 8,200	\$ 30,938

Public Works Department

Salaries and Benefits

Labor- Full Time	\$ 30,659	\$ 31,029	\$ 48,880	\$ 70,720
Labor- Part Time	20,910	16,062	20,280	20,000
Labor- Health Insurance	6,758	11,875	14,000	14,700
Labor- FICA	3,604	3,709	5,400	6,940
Labor- Overtime	2,906	1,390	5,000	5,000
Labor- State Unemployment Insurance	174	157	200	200
Labor- Workman's Comp	3,648	2,884	3,600	3,650
Labor- Cell Phone Stipend	-	-	240	-
Total Salaries and Benefits	\$ 68,660	\$ 67,106	\$ 97,600	\$ 121,210

Operations

Equipment- Rental	\$ -	\$ 100	\$ 3,000	\$ -
Equipment- Repair and Service	6,674	905	12,500	12,500
Maintenance- Building	416	627	-	-
Maintenance- Roads	35,808	2,021	39,139	40,689
Maintenance- Vehicle	5,204	1,431	4,000	4,000
Supplies- Fuel	7,983	3,363	6,300	6,300
Supplies- Office	59	237	300	300
Supplies- Operational	4,216	1,593	3,000	1,600
Supplies- Clothing	791	49	200	-
Tools	123	217	500	250
Training- Certifications	-	-	650	-
Training- Professional Development, Per Diem	762	-	450	-
Recovery	21,195	-	-	-
Utilities- Electric	2,676	1,534	3,000	3,000
Utilities- Natural Gas	834	472	900	900
Utilities- Telephone/Internet	925	74	1,500	1,500
Utilities- Trash	1,239	805	1,100	1,100
Utilities- Electric- Street Lights	1,999	1,112	6,200	6,200
Total Operations	\$ 90,903	\$ 14,540	\$ 82,739	\$ 78,339

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	2019 Actual	August 2020 Actual	2020 Estimated	Proposed 2021 Budget
Total Public Works Department Expenditures	<u>\$ 159,563</u>	<u>\$ 81,646</u>	<u>\$ 180,339</u>	<u>\$ 199,549</u>
Total Expenditures	<u>\$ 624,544</u>	<u>\$ 351,883</u>	<u>\$ 627,449</u>	<u>\$ 650,619</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 69,830</u>	<u>\$ 120,075</u>	<u>\$ 14,953</u>	<u>\$ 27,950</u>
OTHER FINANCING SOURCES (USES)				
Transfer to Capital Improvement Fund	\$ -	\$ -	\$ (15,000)	\$ (96,000)
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000)</u>	<u>\$ (96,000)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 69,830</u>	<u>\$ 120,075</u>	<u>\$ (47)</u>	<u>\$ (68,050)</u>
FUND BALANCE - BEGINNING	<u>\$ 353,742</u>	<u>\$ 423,572</u>	<u>\$ 423,572</u>	<u>\$ 423,525</u>
FUND BALANCE - ENDING	<u>\$ 423,572</u>	<u>\$ 543,647</u>	<u>\$ 423,525</u>	<u>\$ 355,474</u>