

RESOLUTION NO. 2022-12

**A RESOLUTION TO ADOPT THE TOWN OF GREEN MOUNTAIN FALLS
2023 BUDGET**

A RESOLUTION APPROPRIATING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF GREEN MOUNTAIN FALLS, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

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, Becky Frank, submitted a proposed budget to the governing body on October 4, 2022, for consideration; and

WHEREAS, a workshop was held for the purpose of receiving input from the Trustees and the public on October 18, 2022; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at 10615 Green Mountain Falls Road, Green Mountain Falls, Colorado, a public hearing was held on December 13, 2022, and Residents 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>\$ 751,736.47</u>
Capital Improvement Fund	<u>\$ 296,530.00</u>
Conservation Trust Fund	<u>\$ 8,030.00</u>

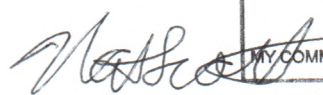
Section 2. That the budget, as submitted herein above summarized by fund, hereby is approved and adopted as the budget of the Town of Green Mountain Falls, Colorado for the year stated above. The Budget hereby adopted shall be signed by the Mayor and made a part of the public records of the Town.

INTRODUCED, READ, PASSED, AND ADOPTED, this 13th day of December 2022.

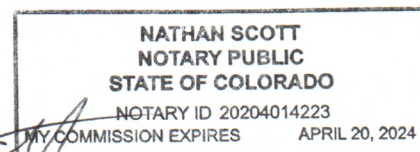
ATTEST:



Todd Dixon, Mayor



Nathan Scott, Town Clerk/Treasurer





2023 Budget Message

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

December 13, 2023

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 2023 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, 2023, through December 31, 2023.

For 2023, the Town's overall budget is \$1,046,576.47. Of this total, \$750,236.27 in expenses are attributable to the General Fund. A remaining \$8,030 in expenses are budgeted within the Conservation Trust Fund, as a transfer to the General Fund. The Capital Improvement Fund budget for 2023 is anticipated to be \$288,310. After these expenses, anticipated end-of-year unrestricted fund balance are budgeted as follows:

General Fund – \$506,841.

Capital Improvement Fund – \$144,038, \$91,000 TABOR emergency reserve.

Conservation Trust Fund – \$13,986.

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
 - 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.) 3
- 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 is a reduction of administrative part time labor as the Town will contract planning services for 2023 and an overall departmental reduction of expenses.

Relative to the general fund expenses of \$750,240 in 2023 are expected revenues of \$746,785. The Conservation Trust Fund (lottery proceeds) is projected to bring in \$8,030 in 2023 funds, which per State law will be used for parks maintenance/grant matching funds/parks capital improvements. General Fund net revenues after expenses and the transfer from the Conservation Trust Fund are therefore anticipated to be \$4,578.54. The total net revenues after expenses for the Capital Improvement Fund for 2022 is anticipated to be \$-2,616.00. This negative net is simply due to the timing of grant funds receipt.

The primary capital achievements contemplated are as follows:

- \$104,300 for the completion of a Comprehensive Roads Plan, DOLA funded 50% of this project with a 50% match for the Town

- \$70,000 for the capital equipment purchase for the Marshal's Office vehicle.
- \$11,000 to implement the Marshal's Office Body-Worn Cameras.
- Funding for fire mitigation efforts in partnership w/the Coalition of the Upper South Platt (CUSP), GOCO, MHYC, etc.
- \$8,030 for parks, rec., and trails related capital improvements (e.g., parks maintenance and operations)
- \$74,994 for ARPA stimulus funds for infrastructure improvements.
- \$53,000 for the installation of infrastructure (CPW Human-Bear Conflict Reduction grant).

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.

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,

Becky Frank
Town Manager

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
REVENUE					
<u>Intergovernmental Revenue</u>					
CDOT Transportation Stimulus -					
Public Works Operations (ARPA)	\$ -	\$ 92,491	\$ -	\$ -	\$ -
Total Intergovernmental					
Revenue	\$ -	\$ 92,491	\$ -	\$ -	\$ -
<u>Taxes</u>					
Auto Use Tax- El Paso County	\$ 32,000	\$ 27,855	\$ 33,185	\$ 31,600.00	\$ 32,000.00
Auto Use Tax- Teller County	\$ 2,500	\$ 29	\$ 2,600	\$ 4,000.00	\$ 4,000.00
Motor Vehicle Fees- El Paso County	\$ 2,500	\$ 2,487	\$ 2,600	\$ 2,500.00	\$ 2,500.00
Motor Vehicle Fees- Teller County	\$ 200	\$ 162	\$ 210	\$ 210.00	\$ 150.00
HUTF	\$ 30,000	\$ 29,515	\$ 31,110	\$ 29,000.00	\$ 30,000.00
Road and Bridge- El Paso County	\$ 1,300	\$ 1,350	\$ 1,350	\$ 2,200.00	\$ 2,200.00
Road and Bridge- Teller County	\$ 150	\$ 139	\$ 155	\$ 230.00	\$ 230.00
Reimbursements- PPRTA					
(Maintenance)	\$ 40,689	\$ 45,185	\$ 99,806	\$ 99,806.00	\$ 49,324.00
Franchise- Cable	\$ 10,900	\$ 10,580	\$ 11,303	\$ 10,400.00	\$ 10,500.00
Franchise- Electric	\$ 21,000	\$ 21,922	\$ 21,777	\$ 21,777.00	\$ 22,000.00
Franchise- Gas	\$ 11,000	\$ 12,858	\$ 11,400	\$ 15,000.00	\$ 15,000.00
Franchise- Telephone	\$ 4,200	\$ 4,200	\$ 4,305	\$ 4,200.00	\$ 4,200.00
GMF Sales Tax (3% from State					
DOR)	\$ 150,000	\$ 269,537	\$ 175,000	\$ 230,000.00	\$ 220,000.00
PPRBD Construction Use Tax	\$ 17,000	\$ 14,294	\$ 17,700	\$ 13,000.00	\$ 14,000.00
Property Tax- El Paso County	\$ 169,684	\$ 190,047	\$ 200,135	\$ 199,855.00	\$ 192,486.00
Property Tax- Teller County	\$ 10,725	\$ 11,874	\$ 12,357	\$ 12,357.00	\$ 11,946.00
Short Term Rental Occupancy Tax					
(and regular Lodging Tax - hotels)	\$ 20,000	\$ 67,153	\$ 28,000	\$ 69,000.00	\$ 70,000.00
County	\$ 17,600	\$ 19,923	\$ 18,250	\$ 20,000.00	\$ 20,000.00
Specific Ownership- Teller County	\$ 850	\$ 1,176	\$ 850	\$ 1,500.00	\$ 1,500.00
Severance/Mineral Lease	\$ 1,400	\$ 448	\$ 1,820	\$ 1,339.53	\$ 1,340.00
Tobacco Tax	\$ 400	\$ 768	\$ 400	\$ 400.00	\$ 400.00
Total Taxes Revenue	\$ 544,098	\$ 731,501	\$ 674,313	\$ 768,374.53	\$ 703,776.00
<u>Fee Revenue</u>					
Court- Traffic	\$ 350	\$ 350	\$ 350	\$ -	\$ 350.00
Court- Non Traffic Offenses	\$ 200	\$ 200	\$ 200	\$ 160.00	\$ 200.00
Animal Licenses	\$ 1,000	\$ 320	\$ 1,000	\$ 275.00	\$ 350.00
Business Licenses	\$ 5,000	\$ 8,652	\$ 5,000	\$ 4,500.00	\$ 5,000.00
Land Use- Administrative Review	\$ 5,000	\$ 4,479	\$ 5,000	\$ 8,000.00	\$ 14,000.00
Review	\$ 8,075	\$ 1,550	\$ 8,075	\$ 8,000.00	\$ -
Land Use- Subdivisions	\$ 2,450	\$ -	\$ 2,450	\$ -	\$ -
Liquor Licenses	\$ 500	\$ 500	\$ 1,200	\$ 725.00	\$ 725.00
Short Term Rental Licenses	\$ 11,500	\$ 16,116	\$ 11,500	\$ 9,000.00	\$ 15,000.00
Special Event Permits	\$ 3,000	\$ -	\$ 3,000	\$ 1,400.00	\$ 1,400.00
Special Use Permits	\$ 6,000	\$ 3,695	\$ 6,000	\$ 1,200.00	\$ 1,200.00
Road Cut Permit	\$ -	\$ -	\$ -	\$ -	\$ -
Gazebo- Rentals	\$ 7,000	\$ 6,050	\$ 2,000	\$ 3,500.00	\$ 4,000.00

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
Pool- Admissions & Passes	\$ 5,000		\$ 5,000	\$ 3,090.00	\$ -
Special Events- Traffic Control Fees	\$ 400	\$ -	\$ 400	\$ -	\$ -
VIN Checks	\$ 75	\$ -	\$ 75	\$ -	\$ -
Interest	\$ 1,000	\$ 778	\$ 1,000	\$ 750.00	\$ 750.00
Marshal's Department	\$ -	\$ -			\$ -
Managed Parking	\$ -	\$ 6,377	\$ 19,000	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -			\$ -
Total Fee Revenue	\$ 56,550	\$ 49,067	\$ 71,250	\$ 40,600.00	\$ 42,975.00

Other Revenue

GMF Promotional Merchandise	\$ 30	\$ 30	\$ 20	\$ -	\$ -
Total Other Revenue	\$ 30	\$ 30	\$ 20	\$ -	\$ -

Total General Fund

Revenue \$ 600,678 \$ 873,090 \$ 745,583 \$ 808,974.53 \$ 746,751.00

EXPENDITURES

Administration Department

Salaries and Benefits

Labor- Full Time	\$ 123,023	\$ 123,023	\$ 150,000	\$ 150,000.00	\$ 151,410.00
Labor- Part Time	\$ 41,801	\$ 44,893	\$ 29,491	\$ 1,600.00	\$ 10,000.00
Labor- Health Insurance	\$ 25,667	\$ 25,667	\$ 22,584	\$ 40,900.00	\$ 42,700.00
Labor- Employee Share Health Insurance	\$ 100	\$ 100	\$ 100	\$ (16,500.00)	\$ (8,550.00)
Labor- FICA (SS and Medicare)	\$ 12,846	\$ 12,846	\$ 12,846	\$ 12,846.00	\$ 12,347.87
Labor- State Unemployment Insurance	\$ 300	\$ 300	\$ 300	\$ 300.00	\$ 350.00
Labor- Workman's Comp	\$ 500	\$ 500	\$ 500	\$ 4,050.00	\$ 4,100.00
Labor- Retirement	\$ 1,803	\$ 1,803	\$ 8,820	\$ 8,820.00	\$ 9,684.60
Labor- Cell Phone Stipend	\$ 720	\$ 720	\$ 720	\$ -	\$ -
Total Salaries and Benefits	\$ 206,760	\$ 209,852	\$ 225,361	\$ 202,016.00	\$ 222,042.47

Operations

Insurance- Surety Bond	\$ 200	\$ 200	\$ 415	\$ 415.00	\$ 600.00
Maintenance- Building	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000.00
Publications- Code	\$ 3,000	\$ 3,000	\$ 400	\$ -	\$ -
Publications- Legal Notices	\$ 600	\$ 600	\$ 600	\$ 300.00	\$ 500.00
Supplies- Office	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000.00	\$ 2,500.00
Training- Professional Development, Per Diem	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500.00	\$ 5,000.00
CARES Act Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities- Electric	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,600.00	\$ 1,600.00
Utilities- Natural Gas	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400.00	\$ 1,400.00
Utilities- Telephone/ Internet	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000.00	\$ 5,000.00
Total Operations	\$ 17,600	\$ 17,600	\$ 15,215	\$ 15,215.00	\$ 17,600.00

Total Administration Department

Expenditures \$ 224,360 \$ 227,452 \$ 240,576 \$ 217,231.00 \$ 239,642.47

Elected Officials

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
Training-Professional Development					\$ 2,000.00
Contributions to Other Organizations					\$ 5,400.00
Total Elected Officials Expenditures					\$ 7,400.00

Interdepartmental Expenditures

Merit-based wage increase for all staff based on evals

Professional Services

Services- Audit	\$ 6,250	\$ 6,250	\$ 6,250	\$ 5,500.00	\$ 6,000.00
Services- IT	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000.00	\$ 7,000.00
Services- Marketing	\$ 2,500	\$ -	\$ 1,000	\$ -	\$ 1,000.00
Services- Professional	\$ 10,000	\$ 20,000	\$ 20,000	\$ 22,000.00	\$ 15,000.00
Services- Town Attorney	\$ 43,109	\$ 43,109	\$ 20,000	\$ 23,000.00	\$ 20,000.00
Total Professional Services	\$ 65,359	\$ 72,859	\$ 50,750	\$ 57,500.00	\$ 49,000.00

Operations

Election	\$ -	\$ -	\$ 6,000	\$ 2,000.00	
Fees- Annual Dues, Licenses, Memberships	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,800.00	\$ 2,500.00
Fees- Banking Charges	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 500.00
Fees- Payroll Processing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000.00
Fees- Software	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500.00	\$ 11,000.00
Fees- Tax Collection	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800.00	\$ 2,000.00
Insurance- Property/ Casualty Liability Premiums	\$ 21,233	\$ 21,233	\$ 22,495	\$ 24,000.00	\$ 25,000.00
Insurance- Workman's Comp- Board Members	\$ 150	\$ 150	\$ 150	\$ -	\$ -
Miscellaneous Expense	\$ 13,830	\$ -	\$ 15,000		\$ -
Transfers- Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations	\$ 51,513	\$ 37,883	\$ 60,145	\$ 42,600.00	\$ 42,000.00

Total Interdepartmental

Expenditures	\$ 116,872	\$ 110,742	\$ 110,895	\$ 100,100.00	\$ 91,000.00
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Judicial Department

Professional Services

Services- Professional	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000.00
Services- Prosecutor	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,600.00
Total Professional Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,600.00

Total Judicial Department

Expenditures	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,600.00
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Public Safety Department

Salaries and Benefits

Labor- Full Time (Marshal)	\$ 62,825	\$ 62,825	\$ 62,825	\$ 70,000.00	\$ 55,300.00
Labor - Part Time (Deputy Marshal)	\$ 21,760	\$ 21,760	\$ 21,760	\$ 6,000.00	\$ 25,700.00
Labor- Health Insurance	\$ 12,789	\$ 11,122	\$ 11,292	\$ 11,700.00	\$ 11,000.00

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
Labor- Employee Share Health Insurance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -
Labor- FICA	\$ 4,806	\$ 4,806	\$ 4,806	\$ 4,806.00	\$ 6,200.00
Labor- State Unemployment Insurance	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ 100.00
Labor- Workman's Comp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,050.00	\$ 4,100.00
Labor-Retirement			\$ 14,156	\$ 10,100.00	\$ 3,320.00
Labor- Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ 720.00
Total Salaries and Benefits	\$ 104,780	\$ 103,113	\$ 117,439	\$ 107,756.00	\$ 106,440.00

Operations

Fees- Annual Dues, Licenses, Memberships	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000.00
Insurance- Surety Bond	\$ 200	\$ 200	\$ 200	\$ 200.00	\$ -
Maintenance- Vehicle	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250.00	\$ 2,000.00
Lease - Vehicle					\$ -
Supplies- Ammunition	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 500.00
Supplies- Clothing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,200.00
Supplies- Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 3,500.00
Supplies- Office	\$ 700	\$ 700	\$ 700	\$ 700.00	\$ 700.00
Supplies- Operational	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000.00	\$ 6,000.00
Training- Certifications	\$ 400	\$ 400	\$ 400	\$ 400.00	\$ 400.00
Training- Professional Development, Per Diem	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000.00
Utilities- Electric	\$ 400	\$ 400	\$ 400	\$ 400.00	\$ 400.00
Utilities- Natural Gas	\$ 900	\$ 900	\$ 900	\$ 900.00	\$ 900.00
Utilities- Telephone/Internet	\$ 360	\$ 360	\$ 360	\$ 360.00	\$ 360.00
Total Operations	\$ 18,710	\$ 18,710	\$ 18,710	\$ 20,710.00	\$ 19,960.00

Total Public Safety Department

Expenditures	\$ 123,490	\$ 121,823	\$ 136,149	\$ 128,466.00	\$ 126,400.00
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Parks and Recreation Department

Parks Operations

Part time employee/Contractor for Grounds Maintenance	\$ 9,768	\$ -	\$ 13,350	\$ 13,350.00	\$ -
Services - Contracted Labor	\$ -	\$ 1,440			\$ -
Maintenance- Grounds	\$ 1,000	\$ 1,414	\$ -	\$ 1,700.00	\$ 4,755.00
Maintenance - Facility/Building					\$ -
Maintenance - Equipment					\$ 300.00
Services - Wildfire Mitigation					\$ -
Services - Wildlife Mitigation	\$ 1,000	\$ -	\$ -		\$ 1,000.00
Supplies Operational	\$ 700	\$ 50	\$ -	\$ 3,000.00	\$ 3,600.00
Trail Ambassadors					\$ 300.00
Utilities- Electric- Fountain	\$ 2,000	\$ 1,605	\$ 2,000	\$ 600.00	\$ 2,000.00
Utilities- Electric- Gazebo	\$ 1,000	\$ 479	\$ 1,000	\$ 1,000.00	\$ 1,000.00
Total Parks Operations	\$ 15,468	\$ 4,988	\$ 16,350	\$ 19,650.00	\$ 12,955.00

Pool

Pool Contractor	\$ -	\$ -	\$ 20,532	\$ 20,532.00	
Labor- Part Time	\$ 12,000	\$ -	\$ -	\$ -	

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
Labor- FICA	\$ 850	\$ -	\$ -	\$ -	
Labor- State Unemployment Insurance	\$ 100	\$ -	\$ -	\$ -	
Labor- Hiring/New Employee Expenses	\$ 280	\$ -	\$ -	\$ -	
Labor- Workman's Comp				\$ -	
Maintenance- Building	\$ -	\$ 552	\$ -	\$ -	
Services- Inspections	\$ 130	\$ -	\$ 130	\$ 130.00	
Food	\$ -	\$ -	\$ -	\$ -	
Supplies- Office	\$ 50	\$ -	\$ 600	\$ 600.00	
Supplies- Operational	\$ 300	\$ 334	\$ -	\$ -	
Supplies- Pool Start Up Funds	\$ 120	\$ 788	\$ 120	\$ 120.00	
Utilities- Electric	\$ 900	\$ 128	\$ 900	\$ 900.00	\$ 450.00
Utilities- Natural Gas	\$ 630	\$ -	\$ 630	\$ 630.00	\$ 315.00
Utilities- Telephone/Internet	\$ 210	\$ 300	\$ 1,290	\$ 1,290.00	\$ 1,290.00
Utilities- Water	\$ 900	\$ 573	\$ 900	\$ 2,700.00	\$ -
Total Pool	\$ 16,470	\$ 2,675	\$ 25,102	\$ 26,902.00	\$ 2,055.00
Total Parks and Recreation Department Expenditures	\$ 31,938	\$ 2,675	\$ 41,452	\$ 46,552.00	\$ 15,010.00

Public Works Department

Salaries and Benefits

Labor- Full Time	\$ 96,316	\$ 86,940	\$ 116,022	\$ 116,022.00	\$ 127,000.00
Labor- Part Time	\$ 1,310	\$ 1,310	\$ -	\$ -	\$ -
Labor- Health Insurance	\$ 15,435	\$ 23,808	\$ 32,880	\$ 32,000.00	\$ 33,440.00
Labor- FICA	\$ 7,468	\$ 7,468	\$ 7,468	\$ 7,468.00	\$ 9,750.00
Labor- Overtime	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500.00	\$ 2,500.00
Labor- State Unemployment Insurance	\$ 200	\$ 200	\$ 200	\$ 200.00	\$ 200.00
Labor- Workman's Comp	\$ 3,650	\$ 3,650	\$ 200	\$ 4,050.00	\$ 4,100.00
Labor-Retirement			\$ 10,884	\$ 10,700.00	\$ 7,620.00
Labor- Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Benefits	\$ 129,379	\$ 128,376	\$ 170,154	\$ 172,940.00	\$ 184,610.00

Operations

Equipment- Purchase			\$ -	\$ -	\$ -
Equipment- Rental	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Equipment- Repair and Service	12,500	12,500	12,500	12,500.00	5,000.00
Equipment - Purchase				\$ 4,200.00	\$ -
Maintenance- Building	-	-	-	\$ 500.00	\$ -
Maintenance- Roads	40,689	78,682	99,806	72,806.00	49,324.00
Maintenance- Vehicle	4,000	4,000	4,000	700.00	3,000.00
Supplies- Fuel	6,300	6,300	6,300	7,500.00	7,500.00
Supplies- Office	300	300	300	300.00	300.00
Supplies- Operational	1,600	1,600	1,600	3,000.00	3,000.00
Supplies- Clothing (Safety)	-	-	-	-	\$ 200.00
Tools	250	250	250	250.00	250.00
Training- Certifications	-	-	-	-	\$ -
Training- Professional Development, Per Diem	-	-	-	-	\$ 1,000.00

Town of Green Mountain Falls

GENERAL FUND

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Budget	2021 Actual	2022 Budget Adopted	2022 Year-end Projected	2023 Budget Proposed
Recovery	- \$	- \$	- \$	- \$	- \$
Utilities- Electric	3,000 \$	3,000 \$	3,000 \$	4,000.00 \$	3,000.00 \$
Utilities- Natural Gas	900 \$	900 \$	900 \$	4,000.00 \$	1,100.00 \$
Utilities- Telephone/Internet	1,500 \$	1,500 \$	1,500 \$	- \$	- \$
Utilities- Trash	1,100 \$	1,100 \$	1,100 \$	1,100.00 \$	1,100.00 \$
Utilities- Electric- Street Lights	- \$	4,144 \$	4,144 \$	5,200.00 \$	5,300.00 \$
Total Operations	\$ 72,139	\$ 114,276	\$ 135,400	\$ 116,056.00	\$ 85,074.00
Total Public Works Department					
Expenditures	\$ 201,518	\$ 242,652	\$ 305,554	\$ 288,996.00	\$ 269,684.00

Total Expenditures	\$ 700,678	\$ 707,844	\$ 837,126	\$ 783,845.00	\$ 751,736.47
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EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (100,000)	\$ 165,246	\$ (91,543)	\$ 25,129.53	\$ (4,985.46)
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OTHER EXPENDITURES

Transfer TO Capital Improvement Fund	\$ (96,000)	\$ (96,000)	\$ (15,000)		
Total Other Expenditures	\$ (96,000)	\$ (96,000)	\$ (15,000)	\$ -	\$ -

OTHER REVENUES

Transfer FROM Conservation Trust Fund (for Parks Expenses)				\$ 8,030.00	
Total Other Revenues				\$ 8,030.00	

EXCESS OF REVENUE OVER (UNDER)	\$ (196,000)	\$ 69,246	\$ (106,543)	\$ 25,129.53	\$ 3,044.54
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FUND BALANCE - BEGINNING	\$ 423,572	\$ 454,766	\$ 477,233	\$ 477,233.00	\$ 502,362.53
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FUND BALANCE - ENDING	\$ 227,572	\$ 477,233	\$ 370,690	\$ 502,362.53	\$ 505,407.07
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2021 balances from
2021 audit report

Town of Green Mountain Falls

CAPITAL IMPROVEMENT FUND DETAIL

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Estimated <u>Unaudited</u>	2021 Supp Supplemental Budget (Actual)	2022 Budget Approved	2022 Year End Year End Projected	2023 Proposed Budget
REVENUE					
<u>Intergovernmental Revenue</u>					
Capital- ARPA Stimulus	\$ -	\$ 90,737	\$ 181,474	\$ 90,737	\$ -
Capital- Trail Donation Fund	\$ -	\$ -	\$ 500	\$ -	\$ 500.00
Capital- Block Grants- El Paso County	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Capital- Pikes Peak Rural Transportation Authority	\$ 151,737	\$ 243,290	\$ 326,046	\$ 80,000.00	\$ 20,000.00
Capital- State Grants- Dept of Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - State Grants	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 53,000.00
Capital- State Grants- DOLA 2 (Flood Recovery)	\$ 84,392	\$ 84,392	\$ -	\$ -	\$ -
Capital- State Grants- DOLA 3 (Planning Code Re-Write)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Capital-State Grants-DOLA 4 (Comprehensive Roads Plan)	\$ -	\$ -	\$ 104,300	\$ -	\$ 52,150
Capital-Kirkpatrick Family Fund (Planning Code Re-Write)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Capital-Kirkpatrick Family Fund (Signage Project)			\$ 30,000	\$ 30,000	\$ -
Capital-Kirkpatrick Family Fund (Fitness Court)	\$ -	\$ 207,000	\$ 33,175	\$ -	
Total Intergovernmental Revenue	\$ 331,129	\$ 720,419	\$ 895,495	\$ 270,737	\$ 125,650.00
<u>Other Revenue</u>					
Capital- Bank Interest	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100.00
Balance Forward - ARPA Funds					\$ 157,944.00
*Capital- Donations- Monies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 160,044.00
Total Revenue	\$ 333,229	\$ 722,519	\$ 897,595	\$ 272,837	\$ 285,694.00

EXPENDITURES

Capital Outlay (from General Fund)

Capital Outlay

Capital - Body-worn cameras (ARPA Funds)					\$ 11,000.00
Capital - Public Safety Equipment (ARPA Funds)					\$ 70,000.00
Capital- Administrative Infrastructure (Planning Code Re-write)	\$ 70,000	\$ 70,000	\$ 75,000	\$ 60,000	
Capital- Fire Mitigation	\$ 22,254	\$ 22,254	\$ 15,000		\$ 28,220
Capital- Repairs/Improvements- Parks	\$ 8,500	\$ 186,875	\$ 43,800	\$ 20,000.00	\$ -

Town of Green Mountain Falls

CAPITAL IMPROVEMENT FUND DETAIL

Budget Status Report - GAAP Basis

Proposed 2023 Budget

	2021 Estimated <u>Unaudited</u>	2021 Supp Supplemental Budget (Actual)	2022 Budget Approved	2022 Year End Year End Projected	2023 Proposed Budget
Capital-CDBG Grant "Access for All"					
Lake Park Improvements	\$ -	\$ -	\$ 150,000		\$ -
Capital-DOLA Comprehensive Roads Plan			\$ 104,300		\$ 104,300
Capital- Repairs- Roads and Infrastructure	\$ -	\$ -	\$ -		\$ -
Belvidere Widening/ Overlay	\$ -	\$ -	\$ -		\$ -
Maple St Bridge	\$ 42,196	\$ 42,196	\$ -		\$ -
Midland Culvert	\$ 42,196	\$ 42,196	\$ -		\$ -
Stilling Basins	\$ 151,306	\$ 243,290	\$ 326,046	\$ 80,000.00	\$ 20,000.00
Comprehensive Signage and Parking Project	\$ 30,000	\$ 18,390	\$ 30,000	\$ 3,600.00	\$ 8,010.00
Capital - State Grants (CPW Bear Grant)			\$ -	\$ -	\$ 53,000.00
ARPA Infrastructure Improvements - TBD			\$ 90,737		
ARPA Infrastructure Improvements - Lake Park & Pool Park Restrooms	\$ -	\$ -	\$ 90,737	\$ 8,770	\$ 2,000.00
Total Capital Outlay Expenditures	\$ 366,452				
Total Expenditures	\$ 366,452	\$ 625,201	\$ 925,620	\$ 172,370	\$ 296,530.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (33,223)	\$ 97,318	\$ (28,025)	\$ 100,467	\$ (10,836.00)
<u>OTHER FINANCING SOURCES (USES)</u>					
Capital- Transfer from Conservation Trust Fund	\$ 8,500	\$ 8,500	\$ 10,625	\$ 8,030	
Capital- Transfer from General Fund	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 104,500	\$ 104,500	\$ 10,625	\$ 8,030	\$ -
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 71,277	\$ 201,818	\$ (17,400)	\$ 108,497	\$ (10,836.00)
FUND BALANCE - BEGINNING	\$ -	\$ -	\$ 8,157	\$ 8,157	\$ 116,654.00
FUND BALANCE - ENDING	\$ 8,157	\$ 8,157	\$ (9,243)	\$ 116,654	\$ 105,818.00

2021 balances
from 2021 audit docs

Town of Green Mountain Falls

CONSERVATION TRUST FUND DETAIL

Budget Status Report - GAAP Basis

Proposed 2022 Budget

	2021	2021	2022	2022	2023
	Estimate	Supplemental	Budget	Projected	Budget
REVENUE					
<u>Intergovernmental Revenue</u>					
CTF- Lottery Proceeds	\$ 8,500	\$ 8,500	\$ 10,600	\$ 8,000	\$ 8,000
Total Intergovernmental Revenue	\$ 8,500	\$ 8,500	\$ 10,600	\$ 8,000	\$ 8,000
<u>Other Revenue</u>					
CTF- Bank Interest	\$ 25	\$ 25	\$ 25	\$ 30	\$ 30
Total Other Revenue	\$ 25	\$ 25	\$ 25	\$ 30	\$ 30
Total Conservation Trust Fund Revenue	\$ 8,525	\$ 8,525	\$ 10,625	\$ 8,030	\$ 8,030
EXPENDITURES					
<u>Parks and Recreation</u>					
Parks and Recreation Expenses (via transfer to General Fund)	\$ 8,500	\$ 8,500	\$ 10,600	\$ 8,030	\$ 8,030
Total Expenditures	\$ 8,500				
Total Parks and Recreation Expenditures	\$ 8,500	\$ 8,500	\$ 10,600	\$ 8,030	\$ 8,030
Total Expenditures	\$ 8,500	\$ 8,500	\$ 10,625	\$ 8,030	\$ 8,030
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 25	\$ 25	\$ 25	\$ -	\$ -
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 25	\$ 25	\$ 25	\$ -	\$ -
FUND BALANCE - BEGINNING	\$ 2,515	\$ 11,433	\$ 13,986	\$ 13,986	\$ 13,986
FUND BALANCE - ENDING	\$ 2,540	\$ 13,986	\$ 14,011	\$ 13,986	\$ 13,986

2021 balances
from 2021 Audit docs