



## 2024 Budget Message

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

December 8, 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 2024 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, 2024, through December 31, 2024.

For 2024, the Town's overall budget is \$1,043,977.05. Of this total, \$782,957.05 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 2024 is anticipated to be \$253,000. After these expenses, anticipated end-of-year unrestricted fund balance are budgeted as follows:

General Fund – \$782,957.05

Capital Improvement Fund – \$253,000

Conservation Trust Fund – \$8,030

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.)
- 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 2024 and an overall departmental reduction of expenses.

Relative to the general fund expenses of \$782,957.05 in 2024 are expected revenues of \$764,875.00. The Conservation Trust Fund (lottery proceeds) is projected to bring in \$8,030 in 2024 funds, which per State law will be used for parks maintenance/grant matching funds/parks capital improvements. General Fund net expenses after the transfer from the Conservation Trust Fund are therefore anticipated to be \$10,052.05 requiring support from the general fund balance. The total net revenues after expenses for the Capital Improvement Fund for 2024 is anticipated to be \$81,598. This positive simply represents unearned revenue that will be expended during 2024.

The primary capital achievements contemplated are as follows:

- \$160,000 for the Rehabilitation of the Gazebo Bridge and ADA improvements.

- 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)
- \$60,000 for ARPA stimulus funds for infrastructure improvements.
- \$18,000 for the installation of infrastructure (CPW Human-Bear Conflict Reduction grant).
- \$55,000 for Park Infrastructure Upgrades

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

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
<b>REVENUE</b>					
<b>Beginning Fund Balance</b>	477,233.00		635,762.00		
<b>Intergovernmental Revenue</b>					
Tranfer in from Conservation Trust Fund	-	-	-	8,030.00	8,030.00
<b>Total Intergovernmental Revenue</b>	-	-	-	8,030.00	8,030.00
<b>Taxes</b>					
Auto Use Tax- El Paso County	33,185.00	31,600.00	32,000.00	32,000.00	32,000.00
Auto Use Tax- Teller County	2,600.00	4,000.00	4,000.00	4,000.00	4,000.00
Motor Vehicle Fees- El Paso County	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00
Motor Vehicle Fees- Teller County	210.00	210.00	150.00	150.00	150.00
HUTF	31,110.00	29,000.00	30,000.00	30,000.00	30,000.00
Road and Bridge- El Paso Count	1,350.00	2,200.00	2,200.00	2,200.00	2,200.00
Road and Bridge- Teller County	155.00	230.00	230.00	230.00	230.00
Reimbursements- PPRTA (Maintenance)	99,806.00	99,806.00	49,324.00	49,324.00	48,830.00
Franchise- Cable	11,303.00	10,400.00	10,500.00	10,500.00	10,500.00
Franchise- Electric	21,777.00	21,777.00	22,000.00	22,000.00	22,000.00
Franchise- Gas	11,400.00	15,000.00	15,000.00	15,000.00	15,000.00
Franchise- Telephone	4,305.00	4,200.00	4,200.00	4,200.00	4,200.00
GMF Sales Tax (3% from State DOR)	175,000.00	230,000.00	220,000.00	220,000.00	220,000.00
PPRBD Construction Use Tax	17,700.00	13,000.00	14,000.00	14,000.00	14,000.00
Property Tax- El Paso County	200,135.08	199,855.00	192,486.00	192,486.00	200,000.00
Property Tax- Teller County	12,356.63	12,357.00	11,946.00	11,946.00	12,000.00
Short Term Rental Occupancy Tax (and regular Lodging Tax - hotels)	28,000.00	69,000.00	70,000.00	70,000.00	70,000.00
Specific Ownership- El Paso County	18,250.00	20,000.00	20,000.00	20,000.00	20,000.00
Specific Ownership- Teller County	850.00	1,500.00	1,500.00	1,500.00	1,500.00
Severance/Mineral Lease	1,820.00	1,339.53	1,340.00	1,340.00	1,340.00
Tobacco Tax	400.00	400.00	400.00	400.00	400.00
<b>Total Taxes Revenue</b>	<b>674,312.71</b>	<b>768,374.53</b>	<b>703,776.00</b>	<b>703,776.00</b>	710,850.00

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
<b><u>Fee Revenue</u></b>					
Court- Traffic	350.00	-	350.00	350.00	350.00
Court- Non Traffic Offenses	200.00	160.00	200.00	200.00	200.00
Animal Licenses	1,000.00	275.00	350.00	350.00	350.00
Business Licenses	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
Land Use- Administrative Review	5,000.00	8,000.00	14,000.00	14,000.00	7,000.00
Land Use- Zoning and Arch. Review	8,075.00	8,000.00	-	-	7,000.00
Land Use- Subdivisions	2,450.00	-	-	-	-
Liquor Licenses	1,200.00	725.00	725.00	725.00	725.00
Short Term Rental Licenses	11,500.00	9,000.00	15,000.00	15,000.00	15,000.00
Special Event Permits	3,000.00	1,400.00	1,400.00	1,400.00	1,400.00
Special Use Permits	6,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Road Cut Permit	-	-	-	-	500.00
Gazebo- Rentals	2,000.00	3,500.00	4,000.00	4,000.00	5,000.00
Pool- Admissions & Passes	5,000.00	3,090.00	2,722.16	2,722.16	5,000.00
Special Events- Traffic Control Fees	400.00	-	-	-	-
VIN Checks	75.00	-	-	-	300.00
Interest	1,000.00	750.00	750.00	750.00	5,000.00
Marshal's Department			-	-	-
Managed Parking	19,000.00	-	-	-	-
Miscellaneous Revenue			-	-	-
<b>Total Fee Revenue</b>	<b>71,250.00</b>	<b>40,600.00</b>	<b>45,697.16</b>	<b>45,697.16</b>	<b>54,025.00</b>
<b><u>Other Revenue</u></b>					
GMF Promotional Merchandise	20.00	-	-	-	-
<b>Total Other Revenue</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Revenue</b>	<b>745,582.71</b>	<b>808,974.53</b>	<b>749,473.16</b>	<b>757,503.16</b>	<b>772,905.00</b>
<b>Total Available Funds</b>			<b>1,385,235.00</b>		
<b><u>EXPENDITURES</u></b>					
<b><u>Administration Department</u></b>					
<b><u>Salaries and Benefits</u></b>					
Labor	179,491.00	151,600.00	152,410.00	152,410.00	156,500.00
Labor- Health Insurance	22,584.00	40,900.00	38,000.00	38,000.00	20,000.00
Labor- Employee Share Health Insurance	100.00	(16,500.00)	(3,287.00)	(3,287.00)	

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
Labor- FICA (SS and Medicare)	12,846.00	12,846.00	11,659.37	11,659.37	11,972.25
Labor- State Unemployment Insurance	300.00	300.00	350.00	350.00	350.00
Labor- Workman's Comp	500.00	4,050.00	4,100.00	4,100.00	4,100.00
Labor- Retirement	8,820.00	8,820.00	9,144.60	9,144.60	9,390.00
Labor- Cell Phone Stipend	720.00	-	-	-	-
<b>Total Salaries and Benefits</b>	<b>225,361.00</b>	<b>202,016.00</b>	<b>212,376.97</b>	<b>212,376.97</b>	<b>202,312.25</b>
<u>Operations</u>					
Insurance- Surety Bond	415.00	415.00	600.00	600.00	600.00
Maintenance- Building	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Publications- Code	400.00	-	-	-	-
Publications- Legal Notices	600.00	300.00	500.00	500.00	500.00
Supplies- Office	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
Training- Professional Development, Per Diem	5,000.00	2,500.00	5,000.00	5,000.00	4,000.00
CARES Act Expenses	-	-	-	-	-
Utilities- Electric	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00
Utilities- Natural Gas	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Utilities- Telephone/ Internet	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Operations</b>	<b>15,215.00</b>	<b>15,215.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>17,100.00</b>
<b>Total Administration Department Expenditures</b>	<b>240,576.00</b>	<b>217,231.00</b>	<b>230,476.97</b>	<b>230,476.97</b>	219,412.25
<u>Elected Officials</u>					
Training-Professional Development			2,000.00	2,000.00	2,000.00
Contributions to Other Organizations			5,400.00	5,400.00	5,400.00
<b>Total Elected Officials Expenditures</b>			<b>7,400.00</b>	<b>7,400.00</b>	<b>7,400.00</b>
<u>Interdepartmental Expenditures</u>					
<u>Professional Services</u>					
Services- Audit	6,250.00	5,500.00	6,000.00	6,000.00	6,000.00
Services- IT	3,500.00	7,000.00	7,000.00	7,000.00	8,000.00
Services- Marketing	1,000.00	-	1,000.00	1,000.00	1,000.00
Services- Professional	20,000.00	22,000.00	30,000.00	30,000.00	35,000.00
Services- Town Attorney	20,000.00	23,000.00	20,000.00	20,000.00	20,000.00
<b>Total Professional Services</b>	<b>50,750.00</b>	<b>57,500.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>70,000.00</b>

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
<u>Operations</u>					
Election	6,000.00	2,000.00	-	-	6,000.00
Fees- Annual Dues, Licenses, Memberships	1,700.00	1,800.00	2,500.00	2,500.00	2,500.00
Fees- Banking Charges	500.00	500.00	500.00	500.00	500.00
Fees- Payroll Processing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Fees- Software	10,500.00	10,500.00	11,000.00	11,000.00	11,500.00
Fees- Tax Collection	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
Insurance- Property/ Casualty Liability Premiums	22,495.00	24,000.00	25,000.00	25,000.00	27,400.00
Insurance- Workman's Comp- Board Members	150.00	-	-	-	-
Miscellaneous Expense	15,000.00	-	-	-	-
Transfers- Capital Improvemen	-	-	-	-	-
<b>Total Operations</b>	<b>60,145.00</b>	<b>42,600.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>50,900.00</b>
<b>Total Interdepartmental Expenditures</b>	<b>110,895.00</b>	<b>100,100.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>120,900.00</b>
<u>Judicial Department</u>					
<u>Professional Services</u>					
Services- Professional	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Services- Prosecutor	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
Total Professional Services	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
<b>Total Judicial Department Expenditures</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<u>Public Safety Department</u>					
<u>Salaries and Benefits</u>					
Labor	84,585.00	76,000.00	81,000.00	81,000.00	86,000.00
Labor- Health Insurance	11,292.00	11,700.00	11,000.00	11,000.00	11,000.00
Labor- Employee Share Health Insurance	1,000.00	1,000.00	-	-	-
Labor- FICA	4,806.00	4,806.00	6,200.00	6,200.00	6,200.00
Labor- State Unemployment Insurance	100.00	100.00	100.00	100.00	100.00
Labor- Workman's Comp	1,500.00	4,050.00	4,100.00	4,100.00	4,100.00
Labor-Retirement	14,156.00	10,100.00	3,320.00	3,320.00	3,320.00
Labor- Cell Phone Stipend	-	-	720.00	720.00	720.00
<b>Total Salaries and Benefits</b>	<b>117,439.00</b>	<b>107,756.00</b>	<b>106,440.00</b>	<b>106,440.00</b>	<b>111,440.00</b>



	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
<u>Operations</u>					
Fees- Annual Dues, Licenses, Memberships	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Insurance- Surety Bond	200.00	200.00	-	-	-
Maintenance- Vehicle	4,250.00	4,250.00	5,000.00	5,000.00	2,000.00
Lease - Vehicle			-	-	-
Supplies- Ammunition	500.00	500.00	1,000.00	1,000.00	1,000.00
Supplies- Clothing	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Supplies- Fuel	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
Supplies- Office	700.00	700.00	700.00	700.00	700.00
Supplies- Operational	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Training- Certifications	400.00	400.00	400.00	400.00	400.00
Training- Professional Development, Per Diem	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Utilities- Electric	400.00	400.00	400.00	400.00	400.00
Utilities- Natural Gas	900.00	900.00	900.00	900.00	900.00
Utilities- Telephone/Internet	360.00	360.00	702.86	702.86	702.86
<b>Total Operations</b>	<b>18,710.00</b>	<b>20,710.00</b>	<b>23,802.86</b>	<b>23,802.86</b>	<b>20,802.86</b>
<b>Total Public Safety Department Expenditures</b>					
	<b>136,149.00</b>	<b>128,466.00</b>	<b>130,242.86</b>	<b>130,242.86</b>	<b>132,242.86</b>
<u>Parks and Recreation Department</u>					
<u>Parks Operations</u>					
Part time employee/Contractor for Grounds Maintenance	13,350.00	13,350.00	3,005.00	3,005.00	-
Services - Contracted Labor			-	-	1,500.00
Maintenance- Grounds	-	1,700.00	5,000.00	5,000.00	2,500.00
Maintenance - Facility/Building			-	-	1,000.00
Maintenance - Equipment			300.00	300.00	300.00
Services - Wildfire Mitigation			-	-	-
Services - Wildlife Mitigation			1,000.00	1,000.00	
Supplies Operational	-	3,000.00	3,600.00	3,600.00	3,600.00
Trail Ambassadors			300.00	300.00	300.00
Utilities- Electric- Fountain	2,000.00	600.00	2,000.00	2,000.00	2,000.00
Utilities- Electric- Gazebo	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Parks Operations</b>	<b>16,350.00</b>	<b>19,650.00</b>	<b>16,205.00</b>	<b>16,205.00</b>	<b>12,200.00</b>
<u>Pool</u>					
Pool Contractor	20,532.00	20,532.00			

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
Labor	-	-	5,529.93	5,529.93	5,500.00
Labor- FICA	-	-	500.00	500.00	500.00
Labor- State Unemployment Insurance	-	-	30.00	30.00	30.00
Labor- Hiring/New Employee Expenses	-	-	200.00	200.00	2,000.00
Labor- Workman's Comp	-	-	500.00	500.00	500.00
Maintenance- Building	-	-	4,074.94	4,074.94	2,000.00
Services- Inspections Food	130.00	130.00			
Supplies- Office	600.00	600.00			200.00
Supplies- Operational	-	-	484.21	484.21	2,000.00
Supplies- Pool Start Up Funds	120.00	120.00			
Utilities- Electric	900.00	900.00	450.00	450.00	450.00
Utilities- Natural Gas	630.00	630.00	500.00	500.00	500.00
Utilities- Telephone/Internet	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
Utilities- Water	900.00	2,700.00	1,771.94	1,771.94	1,771.94
<b>Total Pool</b>	<b>25,102.00</b>	<b>26,902.00</b>	<b>15,331.02</b>	<b>15,331.02</b>	<b>16,741.94</b>
<b>Total Parks and Recreation Department Expenditures</b>	<b>41,452.00</b>	<b>46,552.00</b>	<b>31,536.02</b>	<b>31,536.02</b>	<b>28,941.94</b>
<b><u>Public Works Department</u></b>					
<b><u>Salaries and Benefits</u></b>					
Labor	116,022.00	116,022.00	127,000.00	127,000.00	127,000.00
Labor- Health Insurance	32,880.00	32,000.00	33,440.00	33,440.00	33,440.00
Labor- FICA	7,468.00	7,468.00	9,750.00	9,750.00	9,750.00
Labor- Overtime	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Labor- State Unemployment Insurance	200.00	200.00	200.00	200.00	200.00
Labor- Workman's Comp	200.00	4,050.00	4,100.00	4,100.00	4,100.00
Labor-Retirement	10,884.00	10,700.00	7,620.00	7,620.00	7,620.00
Labor- Cell Phone Stipend	-	-	-	-	-
<b>Total Salaries and Benefits</b>	<b>170,154.00</b>	<b>172,940.00</b>	<b>184,610.00</b>	<b>184,610.00</b>	<b>184,610.00</b>
<b><u>Operations</u></b>					
Equipment- Rental	-	-	5,000.00	5,000.00	2,000.00
Equipment- Repair and Service	12,500.00	12,500.00	10,495.08	10,495.08	7,000.00
Equipment - Purchase		4,200.00	7,756.74	7,756.74	2,500.00
Maintenance- Building	-	500.00	2,366.38	2,366.38	1,000.00
Maintenance- Roads	99,806.00	72,806.00	100,000.00	100,000.00	50,000.00
Maintenance- Vehicle	4,000.00	700.00	3,000.00	3,000.00	3,000.00

	<b>2022 Budget Adopted</b>	<b>2022 Year-end Projected</b>	<b>2023 Budget Ammended</b>	<b>2023 Budget Year End Projecte</b>	<b>2024 Budget Proposed</b>
Supplies- Fuel	6,300.00	7,500.00	7,500.00	7,500.00	7,500.00
Supplies- Office	300.00	300.00	300.00	300.00	300.00
Supplies- Operational	1,600.00	3,000.00	7,055.55	7,055.55	500.00
Supplies- Clothing (Safety)	-	-	644.27	644.27	500.00
Tools	250.00	250.00	250.00	250.00	250.00
Training- Certifications	-	-	-	-	-
Training- Professional Development, Per Diem	-	-	1,000.00	1,000.00	1,500.00
Recovery	-	-	-	-	-
Utilities- Electric	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Utilities- Natural Gas	900.00	4,000.00	1,000.00	1,000.00	1,000.00
Utilities- Telephone/Internet	1,500.00	-	-	-	-
Utilities- Trash	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00
Utilities- Electric- Street Lights	4,144.00	5,200.00	5,300.00	5,300.00	5,300.00
<b>Total Operations</b>	<b>135,400.00</b>	<b>116,056.00</b>	<b>156,168.02</b>	<b>156,168.02</b>	<b>86,850.00</b>
<b>Total Public Works Department Expenditures</b>	<b>305,554.00</b>	<b>288,996.00</b>	<b>340,778.02</b>	<b>340,778.02</b>	<b>271,460.00</b>
<b>Total Expenditures</b>	<b>837,126.00</b>	<b>783,845.00</b>	<b>849,033.87</b>	<b>849,033.87</b>	<b>782,957.05</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(91,543.29)</b>	<b>25,129.53</b>	<b>(99,560.71)</b>	<b>(91,530.71)</b>	<b>(10,052.05)</b>
<b>OTHER EXPENDITURES</b>					
Transfer TO Capital Improvement Fund	(15,000.00)				
<b>Total Other Expenditures</b>	<b>(15,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>2022 Budget Approved</b>	<b>2022 Year End Estimated</b>	<b>2023 Budget Ammended</b>	<b>2023 Year End Estimated</b>	<b>2024 Proposed Budget</b>
<b>REVENUE</b>					
<b>Beginning Fund Balance</b>	8,157.00		153,262.00		
<b><u>Intergovernmental Revenue</u></b>					
Capital-Federal Grants	181,474.00	90,737.00		-	-
Capital- Trail Donation Fund	500.00	-	500.00	500.00	500.00
Capital- Grants- El Paso County	150,000.00	-	-	-	135,998.00
Capital- Pikes Peak Rural Transportation Authority	326,046.00	80,000.00	20,000.00		-
Capital - State Grants	129,300.00	25,000.00	105,150.00	87,150.00	18,000.00
Capital- Local Grant Funds	108,175.00	75,000.00	88,000.00	88,000.00	118,000.00
<b>Total Intergovernmental Revenue</b>	<b>895,495.00</b>	<b>270,737.00</b>	<b>213,650.00</b>	<b>175,650.00</b>	<b>272,498.00</b>
<b><u>Other Revenue</u></b>					
Capital- Bank Interest	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Balance Forward - ARPA Funds			157,944.00	157,944.00	60,000.00
*Capital- Donations- Monies	-	-	-	-	-
<b>Total Other Revenue</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>160,044.00</b>	<b>160,044.00</b>	<b>62,100.00</b>
<b>Total Revenue</b>	<b>897,595.00</b>	<b>272,837.00</b>	<b>373,694.00</b>	<b>335,694.00</b>	<b>334,598.00</b>
<b>EXPENDITURES</b>					
<b><u>Capital Outlay (from General Fund)</u></b>					
<b><u>Capital Outlay</u></b>					
Capital -Federal Grants	181,474.00	8,770.00	83,000.00	83,000.00	
Capital- Administrative Infrastructure (Planning Code Re-write)	75,000.00	60,000.00			
Capital- Fire Mitigation	15,000.00		28,220.00	28,220.00	20,000.00
Capital- Repairs/Improvements- Parks	43,800.00	20,000.00	51,828.00	51,828.00	55,000.00
Capital-CDBG Grant "Access for All" Lake Park Improvements	150,000.00		-	-	160,000.00
Capital-DOLA Comprehensive Roads Plan	104,300.00		104,300.00	104,300.00	
Capital- Repairs- Roads and Infrastructure	-		-	-	-
Stilling Basins	326,046.00	80,000.00	20,000.00	20,000.00	
Comprehensive Signage and Parking Project	30,000.00	3,600.00	8,010.00	8,010.00	
Capital - State Grants (CPW Bear Grant)	-	-	53,000.00	35,000.00	18,000.00
<b>Total Capital Outlay Expenditures</b>					
<b>Total Expenditures</b>	<b>744,146.00</b>	<b>163,600.00</b>	<b>348,358.00</b>	<b>330,358.00</b>	<b>253,000.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>153,449.00</b>	<b>109,237.00</b>	<b>25,336.00</b>	<b>5,336.00</b>	<b>81,598.00</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Capital- Transfer from Conservation Trust Fund	10,625.00	8,030.00			

	<b>2022 Budget Approved</b>	<b>2022 Year End Estimated</b>	<b>2023 Budget Ammended</b>	<b>2023 Year End Estimated</b>	<b>2024 Proposed Budget</b>
Capital- Transfer from General Fund	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>10,625.00</b>	<b>8,030.00</b>	-	-	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>164,074.00</b>	<b>117,267.00</b>	<b>25,336.00</b>	<b>5,336.00</b>	<b>81,598.00</b>

**Town of Green Mountain Falls**  
**CONSERVATION TRUST FUND DETAIL**  
**Budget Status Report - GAAP Basis**  
Proposed 2024 Budget

	2022 Budget	2022 Projected	2023 Budget Amended	2023 Year-end	2024 Budget Proposed
<b>REVENUE</b>					
<b>Beginning Fund Balance</b>	13,986.00		22,318.00		
<b>Intergovernmental Revenue</b>					
CTF- Lottery Proceeds	10,600.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Intergovernmental Revenue	<b>10,600.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Other Revenue</b>					
CTF- Bank Interest	25.00	30.00	30.00	30.00	30.00
Total Other Revenue	<b>25.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Total Conservation Trust Fund Revenue</b>	<b>10,625.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>
<b>EXPENDITURES</b>					
<b>Parks and Recreation</b>					
Parks and Recreation Expenses (via transfer to General Fund)	10,600.00	8,030.00	8,030.00	8,030.00	8,030.00
Total Expenditures					
<b>Total Parks and Recreation Expenditures</b>	<b>10,600.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>
<b>Total Expenditures</b>	<b>10,625.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>	<b>8,030.00</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>25.00</b>	-	-	-	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>25.00</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING</b>	<b>13,986.00</b>	<b>13,986.00</b>	<b>13,986.00</b>	<b>13,986.00</b>	<b>13,986.00</b>
<b>FUND BALANCE - ENDING</b>	<b>14,011.00</b>	<b>13,986.00</b>	<b>13,986.00</b>	<b>13,986.00</b>	<b>13,986.00</b>

**RESOLUTION NO. 2023-10**

**A RESOLUTION TO ADOPT THE TOWN OF GREEN MOUNTAIN FALLS  
2024 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, 2024, AND ENDING DECEMBER 31, 2024.**

**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 December 12, 2023, for consideration; and

**WHEREAS**, a workshop was held for the purpose of receiving input from the Trustees and the public on October 17, 2023; 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 12, 2023, 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:

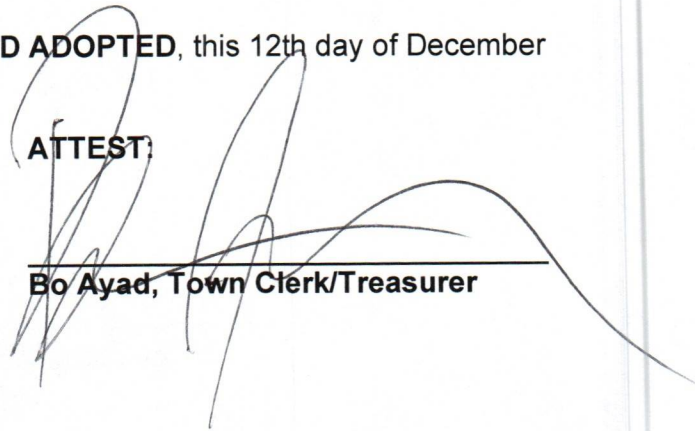
General Fund	<u>\$ 782,957.05</u>
Capital Improvement Fund	<u>\$ 253,000.00</u>
Conservation Trust Fund	<u>\$ 8,030.00</u>

**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 12th day of December 2023.

**ATTEST:**

  
\_\_\_\_\_  
Todd Dixon, Mayor

  
\_\_\_\_\_  
Bo Ayad, Town Clerk/Treasurer

**GREEN MOUNTAIN FALLS, COLORADO  
RESOLUTION NO. 2024-01**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF GREEN  
MOUNTAIN FALLS, COLORADO, FOR THE 2024 BUDGET YEAR.**

**WHEREAS**, the Board of Trustees of the Town of Green Mountain Falls has adopted the annual budget in accordance with the Local Government Budget Law, on the 12<sup>th</sup> day of December 2023; and,

**WHEREAS**, the 2024 valuation for assessment for the Town of Green Mountain Falls as certified by the El Paso County Assessor is \$12,594,790; and,

**WHEREAS**, the 2024 valuation for assessment for the Town of Green Mountain Falls as certified by the Teller County Assessor is \$764,340; and,

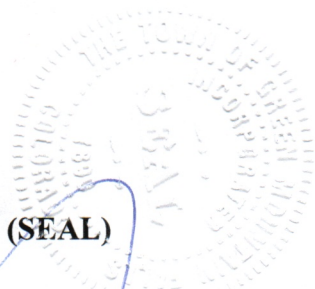
**WHEREAS**, the amount of money received from property tax revenues based upon the proposed mill levy is \$234,960.38;

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

**Section 1.** That for the purpose of meeting all general operating expenses of the Town of Green Mountain Falls during the 2024 budget year, there is hereby levied a tax of 17.588 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2024.

**Section 2.** That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of El Paso and Teller Counties, Colorado, the mill levies for the Town of Green Mountain Falls as hereinabove determined and set.

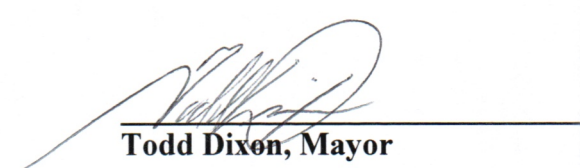
Adopted: This 9<sup>th</sup> day of January 2024.



(SEAL)

ATTEST:

  
\_\_\_\_\_  
Bo Ayad, Town Clerk

  
\_\_\_\_\_  
Todd Dixon, Mayor