

Town of Green Mountain Falls Budget

from January 01, 2024 to September 23, 2024
YTD Actual Annual Budget Annual Bgt Rem 2025

Fund 1 General Department 10 Administration

Revenue

HUTF	18,134.16	30,000.00	11,865.84	30,000.00
Auto Use Tax - El Paso County	1,970.38	32,000.00	30,029.62	32,000.00
Auto Use Tax - Teller County	890.30	4,000.00	3,109.70	4,000.00
Franchise-Cable	6,983.19	10,500.00	3,516.81	10,500.00
Franchise-Electric	446.74	22,000.00	21,553.26	22,000.00
Franchise-Gas	10,754.97	15,000.00	4,245.03	15,000.00
Franchise-Telephone	1,050.00	4,200.00	3,150.00	4,200.00
PPRBD Construction Use Tax	13,803.35	14,000.00	196.65	14,000.00
Road and Bridge - El Paso County	3,039.89	2,200.00	(839.89)	2,200.00
Road and Bridge - Teller County	-	230.00	230.00	230.00
Severance/Mineral Lease	-	1,340.00	1,340.00	1,340.00
Short Term Rental Occupancy Tax	28,027.13	70,000.00	41,972.87	70,000.00
Specific Ownership - El Paso County	3,531.27	20,000.00	16,468.73	20,000.00
Specific Ownership - Teller County	7,215.52	1,500.00	(5,715.52)	1,500.00
Tobacco Tax	243.43	400.00	156.57	400.00
Property Tax - El Paso County	222,311.22	200,000.00	(22,311.22)	225,000.00
Property Tax - Teller County	15,199.58	12,000.00	(3,199.58)	15,000.00
Motor Vehicle Fees - El Paso County	1,207.65	2,500.00	1,292.35	2,500.00
Motor Vehicle Fees - Teller County	-	150.00	150.00	150.00
Court - Traffic	400.00	350.00	(50.00)	350.00
Court - Non Traffic Offenses	35.00	200.00	165.00	200.00
GMF Sales Tax (3%)	130,381.52	220,000.00	89,618.48	220,000.00
Animal Licenses	615.00	350.00	(265.00)	350.00
Business Licenses	3,250.00	5,000.00	1,750.00	5,000.00
Land Use - Administrative Review	1,800.00	7,000.00	5,200.00	7,000.00
Land Use - Planning & Application Fees	5,213.00	7,000.00	1,787.00	7,000.00
Liquor Licenses	2,275.00	725.00	(1,550.00)	725.00
Short Term Rental Licenses	7,776.00	15,000.00	7,224.00	15,000.00
Special Event Permits	1,500.00	1,400.00	(100.00)	1,400.00
Special Use Permits	275.00	1,200.00	925.00	1,200.00
Reimbursements - PPRTA	-	48,830.00	48,830.00	52,000.00
Pass through billing	10,397.00	-	(10,397.00)	14,000.00
Insurance Pass through billing	590.35	-	(590.35)	600.00
Gazebo - Rentals	6,823.53	5,000.00	(1,823.53)	8,000.00
Pool - Admissions & Passes	5,408.64	5,000.00	(408.64)	5,000.00
VIN Checks	50.00	-	(50.00)	-
Miscellaneous Revenue	460.12	-	(460.12)	-
FMAC Discretionary	100.00	-	(100.00)	-
Interest	809.33	750.00	(59.33)	750.00
Colorado Trust Income	8,070.47	-	(8,070.47)	20,000.00
Transfer from CTF	8,030.00	-	(8,030.00)	8,030.00
Total Revenue	<u>529,068.74</u>	<u>759,825.00</u>	<u>238,786.26</u>	<u>836,625.00</u>

Expenses (Admin)

Labor - Full Time	114,632.69	155,500.00	40,867.31	162,135.00
Labor - Part Time	52.00	1,000.00	948.00	10,000.00
Labor - FICA	9,240.31	11,972.25	2,731.94	12,000.00
Labor - State Unemployment Insurance	567.57	350.00	(217.57)	600.00
Labor - Health Insurance	9,405.50	20,000.00	10,594.50	15,000.00
Labor - Workman's Comp	7,743.67	4,100.00	(3,643.67)	10,000.00
Labor - Retirement	7,134.26	9,390.00	2,255.74	10,000.00

Town of Green Mountain Falls Budget

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Services - Professional	54,964.91	-	(54,964.91)	15,000.00
Insurance - Surety Bond	-	600.00	600.00	850.00
Publications - Legal Notices	801.76	500.00	(301.76)	1,000.00
Training - Professional Development, Per Diem	3,090.19	4,000.00	909.81	1,000.00
Maintenance - Building	-	1,500.00	1,500.00	1,500.00
Supplies - Office	3,735.78	2,500.00	(1,235.78)	2,500.00
Utilities - Electric	1,225.12	1,600.00	374.88	1,600.00
Utilities - Natural Gas	435.30	1,400.00	964.70	1,400.00
Utilities - Telephone/Internet	2,214.01	5,000.00	2,785.99	5,000.00
Utilities - Trash	1,210.00	-	(1,210.00)	
Total Expenses	216,453.07	219,412.25	2,959.18	249,585.00

Fund 1 General Department 11 Elected Officia

Expenses

Training - Professional Development, Per Diem	2,124.06	2,000.00	(124.06)	2,500.00
Contributions to Other Organizations	-	5,400.00	5,400.00	6,000.00
Total Expenses	2,124.06	7,400.00	5,275.94	8,500.00

Fund 1 General Department 20 Interdepartment

Expenses

Election	8,637.34	6,000.00	(2,637.34)	2,000.00
Fees - Annual Dues, Licenses, Memberships	2,525.38	2,500.00	(25.38)	2,600.00
Fees - Banking Charges	-	500.00	500.00	500.00
Fees - Payroll Processing	-	1,000.00	1,000.00	1,000.00
Fees - Software	12,766.72	11,500.00	(1,266.72)	7,500.00
Fees - Tax Collection	3,453.09	2,000.00	(1,453.09)	3,500.00
Insurance - Property/Casualty Liability Premiums	29,895.33	27,400.00	(2,495.33)	29,173.12
Services - Audit	-	6,000.00	6,000.00	6,000.00
Services - IT	9,928.37	8,000.00	(1,928.37)	6,000.00
Services - Marketing	-	1,000.00	1,000.00	400.00
Services - Professional	39,968.75	35,000.00	(4,968.75)	15,000.00
Services - Town Attorney	11,041.43	20,000.00	8,958.57	15,000.00
Insurance - Surety Bond	134.67	-	(134.67)	850.00
Maintenance - Building	1,005.00	-	(1,005.00)	
Equipment - Purchase	3,160.00	-	(3,160.00)	1,000.00
Total Expenses	122,516.08	120,900.00	(1,616.08)	90,523.12

Fund 1 General Department 30 Judicial

Expenses

Services - Professional	-	1,000.00	1,000.00	1,000.00
Services - Prosecutor	-	1,600.00	1,600.00	1,600.00
Total Expenses	-	2,600.00	2,600.00	2,600.00

Fund 1 General Department 40 Public Safety

Expenses

Labor - Full Time & Part Time	69,467.29	86,000.00	16,532.71	89,440.00
Labor - Overtime	491.77	-	(491.77)	500.00
Labor - FICA	5,664.73	6,200.00	535.27	6,663.28
Labor - State Unemployment Insurance	118.61	100.00	(18.61)	150.00
Labor - Health Insurance	9,475.50	11,000.00	1,524.50	12,430.00
Labor - Workman's Comp	4,688.65	4,100.00	(588.65)	4,715.00
Labor - Retirement	2,648.50	3,320.00	671.50	5,366.40

Town of Green Mountain Falls Budget

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Labor - Hiring/New Employee Expenses	425.00	-	(425.00)	500.00
Labor - Cell Phone Stipend	-	720.00	720.00	
Fees - Annual Dues, Licenses, Memberships	2,772.38	2,000.00	(772.38)	3,000.00
Training - Professional Development, Per Diem	5,100.23	2,000.00	(3,100.23)	5,000.00
Maintenance - Equipment & Vehicles	2,529.21	2,000.00	(529.21)	3,000.00
Supplies - Ammunition	1,048.46	1,000.00	(48.46)	1,000.00
Supplies - Clothing	3,964.07	1,200.00	(2,764.07)	1,200.00
Supplies - Fuel	117.67	3,500.00	3,382.33	4,500.00
Supplies - Office	1,056.90	700.00	(356.90)	1,000.00
Supplies - Operational	13,671.50	6,000.00	(7,671.50)	6,200.00
Training - Certificates	-	400.00	400.00	400.00
Utilities - Electric	131.24	400.00	268.76	400.00
Utilities - Natural Gas	68.38	900.00	831.62	1,000.00
Utilities - Telephone/Internet	1,314.81	702.86	(611.95)	1,500.00
Total Expenses	124,754.90	132,242.86	7,487.96	147,964.68

Fund 1 General Department 50 Parks and Rec

Expenses

Services - Non-Professional (Labor)	6,517.80	1,500.00	(5,017.80)	10,000.00
Maintenance - Building	48.71	1,000.00	951.29	1,000.00
Maintenance - Grounds	1,455.11	2,500.00	1,044.89	1,500.00
Maintenance - Equipment & Vehicles	514.78	300.00	(214.78)	1,000.00
Supplies - Operational	158.62	3,600.00	3,441.38	3,600.00
Utilities - Electric - Fountain	522.53	2,000.00	1,477.47	1,000.00
Utilities - Electric - Gazebo	977.58	1,000.00	22.42	1,000.00
Total Expenses	10,195.13	11,900.00	1,704.87	19,100.00

Fund 1 General Department 51 Adv Comm

Revenue

PRTAC - Discretionary	-	500.00	500.00	
Total Revenue	-	500.00	500.00	-

Expenses

Trail Ambassadors	297.31	300.00	2.69	6,500.00
Total Expenses	297.31	300.00	2.69	6,500.00

Fund 1 General Department 60 Pool

Expenses

Labor - Part Time	13,759.40	5,500.00	(8,259.40)	10,000.00
Labor - FICA	1,052.55	500.00	(552.55)	765.00
Labor - State Unemployment Insurance	41.29	30.00	(11.29)	30.00
Labor - Workman's Comp	-	500.00	500.00	500.00
Labor - Hiring/New Employee Expenses	-	2,000.00	2,000.00	1,000.00
Maintenance - Building	850.22	2,000.00	1,149.78	1,000.00
Supplies - Office	-	200.00	200.00	200.00
Supplies - Operational	3,921.65	2,000.00	(1,921.65)	2,000.00
Services - Inspections	131.00	-	(131.00)	200.00
Supplies - Pool Start Up Funds	-	-	-	100.00
Training - Certificates	350.00	-	(350.00)	500.00
Utilities - Electric	3,541.34	450.00	(3,091.34)	3,200.00
Utilities - Natural Gas	1,026.57	500.00	(526.57)	1,200.00
Utilities - Telephone/Internet	-	1,290.00	1,290.00	1,300.00

Town of Green Mountain Falls Budget

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Utilities - Water	400.15	1,771.94	1,371.79	1,500.00
Total Expenses	25,074.17	16,741.94	(8,332.23)	23,495.00

Fund 1 General Department 70 Public Works

Expenses

Labor - Full Time	85,882.06	127,000.00	41,117.94	98,034.06
Labor - Part Time	9,772.50		(9,772.50)	22,646.00
Labor - Overtime	5,390.41	2,500.00	(2,890.41)	6,000.00
Labor - FICA	8,141.46	9,750.00	1,608.54	9,232.02
Labor - State Unemployment Insurance	168.18	200.00	31.82	362.04
Labor - Health Insurance	21,436.00	33,440.00	12,004.00	27,846.82
Labor - Workman's Comp	4,688.68	4,100.00	(588.68)	5,500.00
Labor - Retirement	5,600.32	7,620.00	2,019.68	7,240.80
Services - Non-Professional (Labor)	4,597.55	-	(4,597.55)	2,000.00
Training - Professional Development, Per Diem	1,195.06	1,500.00	304.94	1,500.00
Maintenance - Building	-	1,000.00	1,000.00	1,000.00
Maintenance - Roads	56,250.42	50,000.00	(6,250.42)	52,000.00
Maintenance - Equipment & Vehicles	4,939.08	3,000.00	(1,939.08)	5,000.00
Supplies - Clothing	627.79	500.00	(127.79)	500.00
Supplies - Fuel	8,870.08	7,500.00	(1,370.08)	10,000.00
Supplies - Office	829.34	300.00	(529.34)	500.00
Supplies - Operational	2,085.31	500.00	(1,585.31)	500.00
Equipment - Purchase	26,426.09	2,500.00	(23,926.09)	10,000.00
Equipment - Rental	320.00	2,000.00	1,680.00	2,000.00
Equipment - Repair and Service	7,230.83	7,000.00	(230.83)	7,500.00
Tools	1,550.27	250.00	(1,300.27)	1,500.00
Training - Certificates	81.38	-	(81.38)	500.00
Utilities - Electric	2,696.83	3,000.00	303.17	3,000.00
Utilities - Natural Gas	246.55	1,000.00	753.45	1,200.00
Utilities - Telephone/Internet	1,314.82	-	(1,314.82)	1,500.00
Utilities - Trash	3,527.65	1,500.00	(2,027.65)	2,000.00
Utilities - Electric - Street Lights	3,357.31	5,300.00	1,942.69	5,300.00
Total Expenses	267,225.97	271,460.00	103,334.06	284,361.75

Fund 2 Capital Improvement Department 10 Administration

Revenue

Grants - Local				42,250.00
Grants - State - DOLA 3 (Planning Code Rewrite)	3,063.44	-	(3,063.44)	
Grants - El Paso County	107,423.37	135,998.00	28,574.63	
Pikes Peak Rural Transportation				
Capital Improvement-Administration-Capital - CPW	34,710.00	-	(34,710.00)	
Interest	-	2,100.00	2,100.00	
Total Revenue	145,196.81	138,098.00	(7,098.81)	42,250.00

Expenses

Town of Green Mountain Falls Budget

	from January 01, 2024 to September 23, 2024			
	YTD Actual	Annual Budget	Annual Bgt Rem	2025
Capital - Fire Mitigation	5,498.80	20,000.00	14,501.20	42,250.00
Capital Repairs - Park	30,896.74	35,000.00	4,103.26	
Capital - El Paso County	117,014.55	135,998.00	18,983.45	
Capital - Fitness Court	18,968.00	-	(18,968.00)	
Capital - Planning Code Rewrite	29,129.75	5,000.00	(24,129.75)	
Capital - PPRTA projects				
Capital Improvement-Administration-Capital - CPW	34,950.93	-	(34,950.93)	
Total Expenses	236,458.77	195,998.00	(40,460.77)	42,250.00

Fund 3 Conservation Trust Department 10 Administration

Revenue

Interest	0.37	30.00	29.63	30.00
Lottery Proceeds	2,262.82	8,000.00	5,737.18	8,000.00
Total Revenue	2,263.19	8,030.00	5,766.81	8,030.00

Expenses

Transfer - to General Fund	8,030.00	8,030.00	-	8,030.00
Capital Repairs - Park	5,500.00	-	(5,500.00)	
Total Expenses	13,530.00	8,030.00	(5,500.00)	8,030.00

Town of Green Mountain Falls Budget

	from January 01, 2024 to September 23, 2024			2025
	YTD Actual	Annual Budget	Annual Bgt Rem	
Fund 1 General Department 10 Administration				
Total Revenue	529,068.74	759,825.00	238,786.26	836,625.00
Total Expenses	216,453.07	219,412.25	2,959.18	249,585.00
Fund 1 General Department 11 Elected Officials				
Total Expenses	2,124.06	7,400.00	5,275.94	8,500.00
Fund 1 General Department 20 Interdepartment				
Total Expenses	122,516.08	120,900.00	(1,616.08)	90,523.12
Fund 1 General Department 30 Judicial				
Total Expenses	-	2,600.00	2,600.00	2,600.00
Fund 1 General Department 40 Public Safety				
Total Expenses	124,754.90	132,242.86	7,487.96	147,964.68
Fund 1 General Department 50 Parks and Rec				
Total Expenses	10,195.13	11,900.00	1,704.87	19,100.00
Fund 1 General Department 51 Adv Comm				
Total Revenue	-	500.00	500.00	-
Total Expenses	297.31	300.00	2.69	6,500.00
Fund 1 General Department 60 Pool				
Total Expenses	25,074.17	16,741.94	(8,332.23)	23,495.00
Fund 1 General Department 70 Public Works				
Total Expenses	267,225.97	271,460.00	103,334.06	284,361.75
Total General Fund				
Total Revenue	529,068.74	760,325.00	239,286.26	836,625.00
Total Expenses	768,640.69	782,957.05	113,416.39	832,629.55
Net Increase/(Decrease)	(239,571.95)	(22,632.05)	125,869.87	3,995.45
Fund 2 Capital Improvement Department 10 Administration				
Total Revenue	145,196.81	138,098.00	(7,098.81)	42,250.00
Total Expenses	236,458.77	195,998.00	(40,460.77)	42,250.00
	(91,261.96)	(57,900.00)	33,361.96	-
Fund 3 Conservation Trust Department 10 Administration				
Total Revenue	2,263.19	8,030.00	5,766.81	8,030.00
Total Expenses	13,530.00	8,030.00	(5,500.00)	8,030.00
	(11,266.81)	-	11,266.81	-
Total Entity				
Total Revenue	676,528.74	906,453.00	237,954.26	886,905.00
Total Expenses	1,018,629.46	986,985.05	67,455.62	882,909.55
Net Increase/(Decrease)	(342,100.72)	(80,532.05)	170,498.64	3,995.45