

BAYFIELD

COLORADO ♦ *Where Stars Shine Bright*

**Town of Bayfield
Annual Budget
2023**



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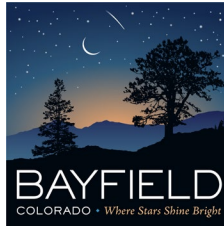
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1199 Bayfield Parkway ◦ P.O. Box 80 ◦ Bayfield, CO 81122 ◦ (970) 884-9544

2023 Budget Message

Dear Board of Trustees,
I am pleased to offer for your consideration the proposed 2023 Operating & Capital Budget for all eleven funds of the Town of Bayfield. This 2023 budget for the Town of Bayfield was prepared, and is a balanced budget.

Direct questions to Town Manager Katie Sickles at ksickles@bayfieldgov.org or 970-884-9544 Ext 101.

The process focused on the flight analogy with a collaboration of the Board of Trustees and Department Directors at scheduled Budget Work Session meetings as outlined below.



State Statute Regarding the Bayfield Budget

Fiscal Responsibility

The Town of Bayfield is regulated by C.R.S. 29-1-101 The Local Government Budget Law of Colorado. The Bayfield basis of budgeting for the purposes of measurement of timing for revenue and expenditures is “Modified Accrual Basis”.

Modified accrual basis defined: (when revenue and other financing sources are due and available and when obligations or liabilities are incurred for expenditures and other financing uses, except for certain stated items such as, but not limited to, prepaids, inventories of consumable goods, and interest payable in a future fiscal year)

The Draft 2023 Budget financial activities are fully reported within each fund for the budget year and have set forth the following:

All proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken;

- Anticipated revenues for the budget year;
- Estimated beginning and ending fund balances;
- The corresponding actual figures for two prior fiscal years (only one is required) and estimated figures projected through the end of the current fiscal year, including disclosure of all beginning and ending fund balances, consistent with the basis of accounting used to prepare the budget;
- Department Directors testified to the draft budget describing the important features of the proposed budget and the final budget will include written documentation; and
- Explanatory schedules or statements classify the expenditures by object and the revenues by source.

The budget document for the Public Hearing provides both revenues and beginning fund balances in excess of expenditures.

Adoption of Budget

The adoption of the budget requires that the Town of Bayfield hold a hearing to consider the adoption of the proposed budget, at which time objections of the electors of the Town shall be considered. The Board of Trustees shall revise, alter, increase, or decrease items as the Board deems necessary in view of the needs of the various spending and the anticipated revenue.

Before the Mill Levy is certified pursuant to section C.R.S. 39-5-128 the Board of Trustees shall enact a Resolution adopting the budget and making appropriations for the year not exceeding the expenditures specified in the budget.

The following Resolutions are presented for the 2023 Budget Adoption action at the November 1, 2022 meeting, unless tabled to a future meeting.

1. Adoption of 2022 Budget Supplements
2. Adoption of 2023 Budget
3. Annual Appropriation
4. Mill Levy Certification
5. Constrained Fund Balances
6. Wage Scale

Changes to the Budget after Adoption

If after adopting the budget and making appropriations, the Board of Trustees deems it necessary for additional transfers, they may consider a supplemental appropriation by Resolution. In the event revenues are lower than anticipated in the adopted budget the Board of Trustees may adopt a revised appropriation.

2023 Budget Work Sessions and Meetings

- Monday, July 25, 6:30pm – Review 2022 Goals and Draft 2023 Goals and review the Park Master Plan along with the re-location of the Rodeo arena.
- Monday, August 22, 6:30pm – Capital Improvements/Labor and Benefits plus new FTE's as applicable
- Tuesday, September 6, 6:30pm Work Session before Regular Meeting – A review of the prior meetings and identify any outstanding issues. The final 2023 goals were on the Regular Meeting Agenda for action by the Board of Trustees.
- Tuesday, October 4, 5:30pm – Department Operations combined with capital and labor expenditures.
- October 13, no meeting – Final Draft of the 2023 Budget submitted to the Board of Trustees
- Tuesday, November 1, 6:30pm 2022 Budget Supplements and 2023 Budget Public Hearing within the Regular Meeting

Contingent on Review and Approval by the Board of Trustees

1. The Board of Trustees are requesting that a Park Seasonal employee and Facility and Grounds Maintenance Full-Time job description be approved by the Board of Trustees prior to advertisement for either position.
2. Stormwater management and capital improvement expenses will virtually deplete the Street Fund. The Board of Trustees will review information from October Stormwater meetings and consider the actions necessary for funds to adequately fund stormwater operations or reduce other government services.
3. Sewer Capital Improvements estimates are higher than expected. Throughout 2023 at the time each expenditures is considered the Public Works Director will review and seek approval to proceed.

Personnel and Labor Expenditures

The following bullet points should assist with personnel and labor expenditure analysis.

1. 2023 Adjustments plus COLA are proposed at 6% for Marshal, Parks and Public Works with exception to a handful of employees that are not eligible. Remaining employees will receive 2% COLA if eligible. Remaining salary increases within the budget will be maintained in a merit pool per department.
2. PERA, FPPA & FPPA D&D have increased percentages. Unemployment was reduced back to .2% based on the last rate letter.
3. The Town sought quotes for health insurance. To date only one vendor has returned quotes from an assortment of providers. AllState required medical surveys for a final quote. Less than 50% of the eligible staff responded. Several meetings were scheduled with all employees and individual employees at their request. The health insurance plan provided for Board approval at the October 18, 2022 appears to be acceptable to all employees.
4. Uniform/Clothing allowances will be maintained at \$500 per assigned employee with certain allowances for required equipment approved by the Town Manager, such as; bullet proof vests, boot replacement per work related use and other apparel per the Town Manager discretion.
5. Cell phone stipends and allowances would remain \$50 a month for all employees that would be required to communicate via a cell phone.
6. On-Call was added per Marshal's Office request.
7. New FTE's include: Full-time Distribution and Collection in the Sewer Fund, Facility & Grounds Maintenance, Part-time Code Enforcement and Receptionist in Administration and Seasonal Parks Maintenance Worker in Parks and Recreation.
8. Although there are no additional FTE's in the Marshal's Office, recruiting a Marshal, filling vacancies and properly adjusting compensation to job duties; increased Marshal Labor cost over 11% from 2022.

Community Partnerships and Non-Profits

The Board of Trustees continue to value memberships and contribute to partnerships that provide services to Bayfield. The Board decided to modify the manner in which non-profits and local students could seek funding per Resolution 532.

Agency	Category	2023 2023 Information
Colorado Municipal League	Membership	\$1,896 Verified
Downtown Colorado Inc	Membership	\$350 Verified
Region 9/SWCCOG/TPR	Membership	\$5,013 Verified
La Plata Youth Services	Partnership	\$7,800 Estimate
Road Runner	Partnership	\$18,000 Verified
SW Mental Health (Axis)	Partnership	\$6,000 Verified
The Alliance	Partnership	\$5,000 Verified
Regional Housing Alliance	Partnership	\$11,250 5% of \$225,000 RHA IGA
HomesFund	Contract	\$9,040 If renewed 2023
Resolution 532		
2 \$1500 Non-Profit Grants		\$3,000 ← These grants can be applied
3 \$1000 Non-Profit Grants		\$3,000 for in 2023 at anytime and
4 \$500 Non-Profit Grants		\$2,000 other than the School Project
4 \$250 Non-Profits Grants		\$1,000 Grants will go to the Board for
10 \$100 School Project Grants		\$1,000 approval. First come first
Total		\$74,349 serve for all available funds.

2023 Goals

ID	Priority#	Description	Expenditure	Estimated Exp	Funding Strategy	Staff Burden	Next
A	1a	Dove Ranch Detention Area	Land Purchase & Construction	\$1,143,000	EIAF Grant, Infrastructure Grant, Reserves, Subdivision Imp Dist, Other	Low to Medium	Who manages the system in the future?
B	1b	Stormwater Management	Determine who is responsible: Engineering, Consulting, Public Information	\$65,000	General Fund or Sewer Fund Revenue and Reserves	High	Enterprise, Ballot or Increase Enforcement
C	2	Town Hall & Senior Center HVAC	Replace or Upgrade Heating and Cooling Technology	\$TBD	1st Step Energy Performance Contracting	Low to Medium	TBD
D	3	Housing	Work Force and Affordable Housing, Cinnamon Heights 12-41 and RHA	\$1,400,000	Federal and State Housing Grants	High	Construction 2024
E	4	24/7 Marshal Coverage	Adequate staffing including SRO, Working CAD and retention incentives	\$TBD	General Fund Revenue	Medium	Hire a Marshal, train, Support CAD
F	NA	Implement Park Comprehensive Plan	Rodeo Arena Consulting/Engineer	\$TBD	Rodeo type Foundation Grants/Vendors, General Fund Revenue	Low	Relocate Rodeo Arena and Apply for GOCO grant or revised plan
G	NA	Broadband	Coordination with Region 9, ISP consultation, Easement Review	\$TBD	Regional Support	High	Ongoing
H	NA	Asphalt Management Plan	Street preservation, repair and replacement	\$TBD	Ongoing adequate Street Fund budget	Low	Ongoing
I	NA	Land Use Code Updates including Parks and Open Space, Public and Private trail connections, green way overlays	Public Meetings and Hearings	\$TBD	Comp Plan Working Group, Planning Commission	High	Major changes in 2023 and then keep current
J	NA	Parks and Open Space, Mill Street Revitalization, Roadside Park Restrooms, Access to River	Public Surveys, Review Priorities	\$TBD	Implement Park Comp Plan, phasing, foresight, developers, business, opportunities	Low	Ongoing
K	NA	Pine River Senior Center Commercial Kitchen and Facility Rentals	Strategize for best and highest use while maintaining a safe place for senior citizens, update rental applications and enforce rules	\$TBD	General Fund and Requesting funds from BOCC	Medium to High	Ongoing
L	NA	Tree Board Goals	Community Pathways, Tree Inventory, Tree Education Events, Arbor Day	\$TBD	Tree Board, Colorado State Forester Interns, FLC, Parks & Rec	Low to Medium	Ongoing

2023 Capital Improvements

Department	Specific	Estimate	Description	Potential Grant	Fund Total	
10-Admin	Building/Ground	\$1,500	Fencing/Flower Bed			
10-Admin	Building/Ground	\$10,000	Replace Town Hall Landscaping			
10-Admin	Building/Ground	\$46,250	Security System Installation			
10-Admin	Equipment	\$5,000	Computer Upgrades			
10-Admin	Equipment	\$6,500	Boardroom Audio/Video Upgrades			
10-Marshal	Equipment	\$20,000	8 Replacements Tasers and 2 New Tasers			
10-Marshal	Vehicles	\$120,000	2 Patrol Cars	\$50,000		
10-Parks	Building/Ground	\$120,000	Little Pine Restroom (heated/insulated)			
10-Parks	Building/Ground	\$6,500	Park Benches & Picnic Tables			
10-Parks	Building/Ground	\$20,000	Netting east side of softball fields			
10-Parks	Building/Ground	\$6,000	Bear Proof Trash Cans at Town Park			
10-Parks	Building/Ground	\$20,000	Senior Center Remodel			
10-Parks	Building/Ground	\$20,350	Security System Installation			
10-Parks	Consultants	\$15,000	Rodeo Arena Consultant			
10-Parks	Infrastructure	\$60,000	3" Water Tap			
10-Parks	Vehicles	\$7,600	Angle Broom			
10-Parks	Vehicles	\$14,000	Low profile Dump Trailer (Tree limbs, gravel, etc.)		\$498,700	
30-Sewer	Building/Ground	\$8,225	Security System Installation 1/3			
30-Sewer	Infrastructure	\$150,000	I & I Camera Analysis and Repairs Sewer Tap & Rehab			
30-Sewer	Infrastructure	\$25,000	Flow Meter			
30-Sewer	Infrastructure	\$23,000	Lift Station SCADA Communication			
30-Sewer	Infrastructure	\$273,126	East Court Gravity Realignment			
30-Sewer	Treatment	\$20,000	Relacement Pumps/Drives			
30-Sewer	Treatment	\$396,180	Replace Diffusers	ARPA		
30-Sewer	Treatment	\$396,180	Nitrogen Removal Update	ARPA		
30-Sewer	Vehicles	\$200,000	Vac Truck			
30-Sewer	Vehicles	\$60,000	Utility Truck		\$1,551,711	
40-Capital	Infrastructure	\$400,000	CNL-Broadband	\$200,000	\$400,000	
50-Water	Building/Ground	\$10,000	Trees/Landscaping adjacent to reservoir (Arbor Day)			
50-Water	Building/Ground	\$8,225	Security System Installation 1/3			
50-Water	Infrastructure	\$15,000	Smart Hydrants x2			
50-Water	Infrastructure	\$75,000	Meter Replacement			
50-Water	Infrastructure	\$45,000	Meter Relocation			
50-Water	Infrastructure	\$55,000	Distribution Communication			
50-Water	Infrastructure	\$30,000	Water Leak Detection			
50-Water	Treatment	\$70,000	Old Plant Generator Backup			
50-Water	Treatment	\$30,000	Red Lions SCADA Equipment			
50-Water	Treatment	\$20,000	Spare Parts and Pumps		\$358,225	
71-Streets	Building/Ground	\$8,225	Security System Installation 1/3			
71-Streets	Sidewalks/Trails	\$950,000	Bayfield Center SUP	\$950,000		
71-Streets	Sidewalks/Trails	\$500,000	Central Mill Street Sidewalks (NS-Pine to Pearl)	\$300,000		
71-Streets	Sidewalks/Trails	\$60,000	US 160 Pedestrian Crossing Engineering	\$30,000		
71-Streets	Sidewalks/Trails	\$500,000	US 160 Pedestrian Crossing Construction	\$250,000		
71-Streets	Sidewalks/Trails	\$50,000	Sidewalk Replacement			
71-Streets	Sidewalks/Trails	\$50,000	Sidewalk Connection on Clover (Orchard-Lupine)			
71-Streets	Stormwater	\$571,500	50% Dove Ranch Stormwater Detention Facility	\$285,750		
71-Streets	Stormwater	\$70,000	Stormwater Feasibility			
71-Streets	Stormwater	\$50,000	Sunrise Detention Pond			
71-Streets	Stormwater	\$10,000	Clover Meadows #3 Detention Pond			
71-Streets	Stormwater	\$36,000	Street Storm Drain Inlets on Lupine		Stormwater	Exp Net
71-Streets	Stormwater	\$60,000	Mesa Park Stormwater Drainage Improvement		\$797,500	\$511,750
71-Streets	Street	\$40,000	Crack Seal			
71-Streets	Street	\$96,705	East Intersection Engineering 60-100%	\$48,352		
71-Streets	Street	\$1,015,000	East Intersection Construction	\$507,500		
71-Streets	Street	\$250,000	East Mill Street Gateway	\$150,000		
71-Streets	Street	\$200,000	Surface Treatment			
71-Streets	Street	\$55,000	Line Striping			
71-Streets	Street	\$35,800	VMS Portable Message Signs			
71-Streets	Vehicles	\$54,000	Mini Excavator			
71-Streets	Vehicles	\$10,000	New Snowplows			
71-Streets	Wayfinding	\$6,000	Historic Markers	\$3,000		
71-Streets	Wayfinding	\$2,000	Safety Devices/Street Signs			
71-Streets	Wayfinding	\$30,000	Monument (Stephenson, Harrmann & Morlan)	\$15,000		
71-Streets	Wayfinding	\$40,000	VMS Sign at West Mill Gateway & Wayfinding Signs	\$20,000	\$4,750,230	\$2,559,602
80-Housing	Building/Ground	\$2,872,701	Cinnamon Heights Lots 12-41 Infrastructure	\$2,872,701		
80-Housing	Consultants	\$45,000	Site Plan and Review		\$2,917,701	
		\$10,476,567		\$5,682,303		

2023 Major Projects and Implementation

- The Community Development Director is facilitating the Comp Plan Working Group in update of the 2018 Comp Plan. This group will continue meeting until early or throughout 2023.
- Land Use Codes such as; Oil & Gas Regulations, Noxious Weeds, Revitalization of Mill Street and other regulations that manage the citizens' desire to protect the vitality, health and safety of Bayfield will be considered.
- Technology upgrades, software implementation and improved online access to government services will require training and/or public information. The new website went live October 2022, from EForce to Spillman a law enforcement dispatch integrated system will go live once the Town's infrastructure is upgraded, IWorq for internal work orders and external building permit management has been initiated, Cleargov for financial transparency is live with new report processes under development and a Document Management program proposal under consideration for year-end 2022.

Bayfield

The Town of Bayfield is a statutory town incorporated August 18, 1906 located in La Plata County Colorado. April of 1898 the Bay's and Schiller's donated land for a town. Bayfield became a trading and social center for the farmers and ranchers of the Pine River Valley.

Today the population of Bayfield is 2838 and is ranked 100th of 272 municipalities. Bayfield is a community focused on continued prosperity and economic growth while maintaining small town values and the natural scenic environment. The following is from the Town Branding exercise:

- We respect our heritage – our community work ethic is rooted in the hard-earned achievement of past generations.
- We respect independence, foster education, and value our natural scenic environment.
- We welcome diversity in our schools, residents and businesses that enhances the cultural fabric of our community.
- We are a community family devoted to the quality of life for every resident. We are helpful, caring and morally grounded.

Bayfield is a community family devoted to the quality of life for every resident – an authentic small town experience in the Heart of Pine River Valley.

Town Manager Kathleen “Katie” Ann Sickles Note

I am excited to start 2023 at almost my 3rd year in Bayfield. After over two years of pandemic concerns and key staff member turn overs there are plenty of challenges, however there is also a bright future for Bayfield within the leadership supported by the Board of Trustees. Town hall is open, we are mending and valuing relationships with our neighbors and local government partners, we are modernizing procedures and policy and most of all we continue to serve our citizens.

Bayfield, Colorado

The **Town of Bayfield** is a Statutory Town located in La Plata County, Colorado, United States.^[1] The town population was 2,838 at the 2020 United States Census, a +21.65% increase since the 2010 United States Census.^[6] Bayfield is part of the Durango, CO Micropolitan Statistical Area.

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History

The town derives its name from W.A. Bay, founder.^[9]


Geography


Bayfield is located at 37°13′50″N 107°35′58″W﻿ / ﻿37.230532, -107.599539﻿ / 37.230532; -107.599539,^[10] along U.S. Highway 160.

At the 2020 United States Census, the town had a total area of 1,054 acres (4.264 km²), all of it land.^[6]



Bayfield, Colorado
Statutory Town ^[1]
Town of Bayfield ^[1]

Bayfield Town Hall


Location of the Town of Bayfield in La Plata County, Colorado.

Location of the Town of Bayfield in the United States.
Coordinates: 37°14′07″N 107°35′41″W﻿ / ﻿37.235278°N 107.594722°W﻿ / 37.235278; -107.594722 ^[2]

Demographics

Historical population

Census	Pop.	%±
<u>1910</u>	227	—
<u>1920</u>	267	17.6%
<u>1930</u>	277	3.7%
<u>1940</u>	372	34.3%
<u>1950</u>	335	-9.9%
<u>1960</u>	32	-90.4%
<u>1970</u>	320	900.0%
<u>1980</u>	724	126.3%
<u>1990</u>	1,090	50.6%
<u>2000</u>	1,549	42.1%
<u>2010</u>	2,333	50.6%
<u>2020</u>	2,838	21.6%



U.S. Decennial Census

As of the census^[11] of 2000, there were 1,549 people, 567 households, and 409 families residing in the town. The population density was 1,433.3 people per square mile (553.8/km²). There were 597 housing units at an average density of 552.4 per square mile (213.4/km²). The racial makeup of the town was 91.67% White, 0.19% African American, 2.13% Native American, 0.13% Asian, 3.36% from other races, and 2.52% from two or more races. Hispanic or Latino of any race were 10.46% of the population.

There were 567 households, out of which 43.2% had children under the age of 18 living with them, 59.3% were married couples living together, 8.6% had a female householder with no husband present, and 27.7% were non-families. 22.8% of all households were made up of individuals, and 6.0% had someone living alone who was 65 years of age or older. The average household size was 2.71 and the average family size was 3.19.

In the town, the population was spread out, with 31.2% under the age of 18, 7.4% from 18 to 24, 30.0% from 25 to 44, 23.8% from 45 to 64, and 7.5% who were 65 years of age or older. The median age was 35 years. For every 100 females, there were 98.3 males. For every 100 females age 18 and over, there were 92.9 males.

The median income for a household in the town was \$39,336, and the median income for a family was \$46,583. Males had a median income of \$34,464 versus \$22,027 for females. The per capita income for the town was \$17,324. About 2.9% of families and 5.6% of the population were below the poverty line, including 3.8% of those under age 18 and 7.9% of those age 65 or over.

Country	 United States
State	 Colorado
County	La Plata ^[1]
Incorporated (town)	August 18, 1906 ^[3]
Government	
• Type	Statutory Town ^[1]
• Mayor	Ashleigh Tarkington ^[4]
• Town Manager	Katie Sickles ^[5]
Area ^[6]	
• Total	1.646 sq mi (4.264 km ²)
• Land	1.646 sq mi (4.264 km ²)
• Water	0.000 sq mi (0.000 km ²)
Elevation ^[7]	6,900 ft (2,103 m)
Population (2020) ^[6]	
• Total	2,838
• Density	1,724/sq mi (666/km ²)
• Metro	55,638
Time zone	UTC-07:00 (MST)
• Summer (DST)	UTC-06:00 (MDT)
ZIP code	81122 ^[8]
Area code(s)	9708849544
FIPS code	08-05265
GNIS feature ID	0184411
Website	www.colorado.gov/townofbayfield (https://www.colorado.gov/townofbayfield)

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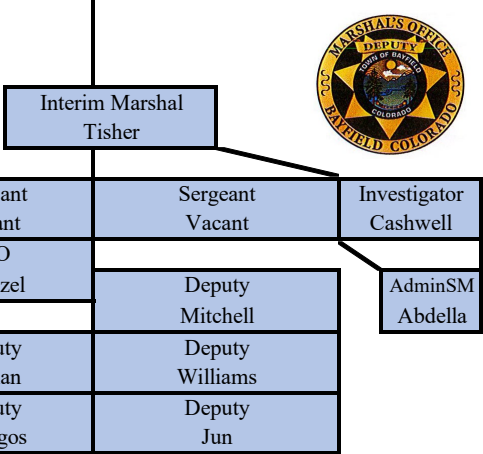
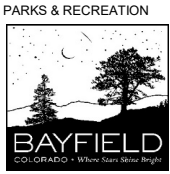
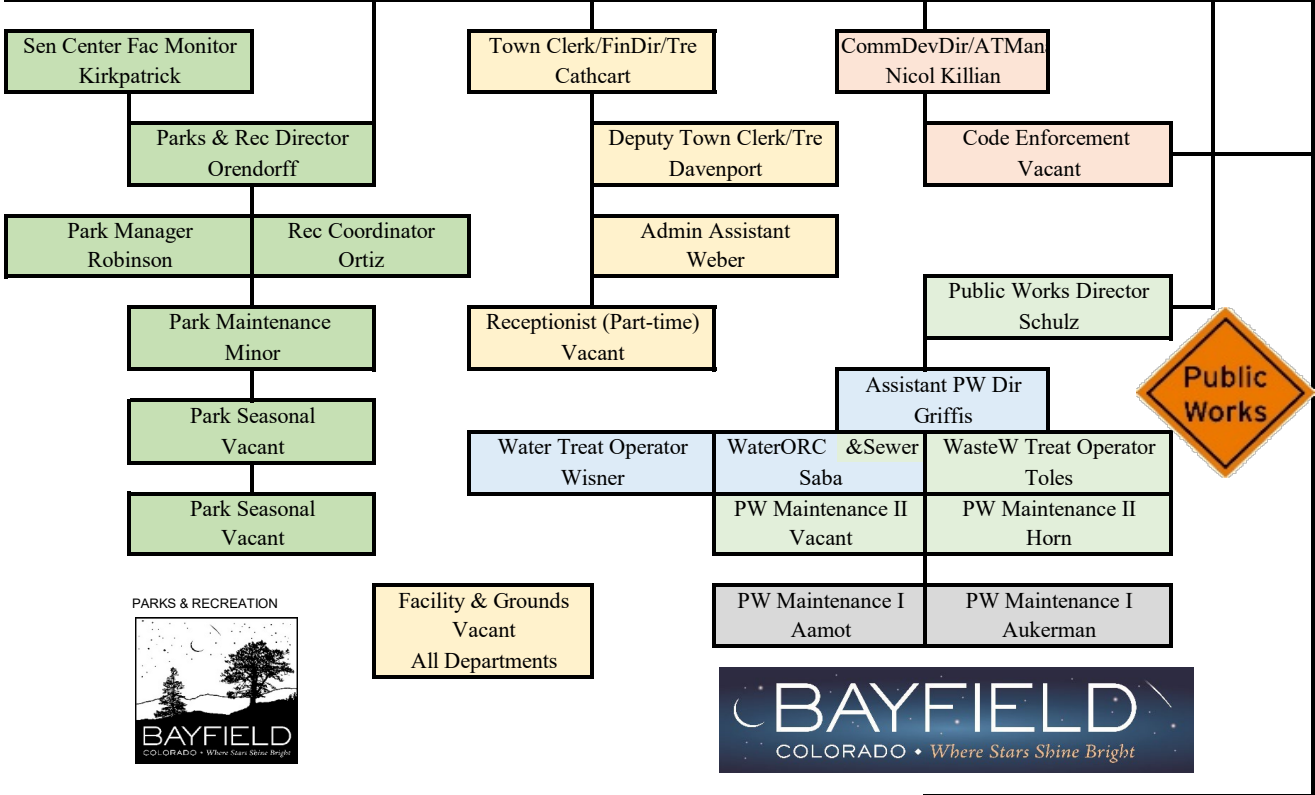
2023 Organizational Chart



Bayfield Citizens

Mayor Ashleigh Tarkington					
Kristin Dallison Mayor Protem	Trustee Tom Au	Trustee Alexis Hartz	Trustee Eli Luke	Trustee Brenna Morlan	Trustee Lori Zazzaro
Board of Trustees					
Town Attorney Goldman			Judge Davlin		

Town Manager Sickles



TOWN OF BAYFIELD

ELECTED OFFICIALS

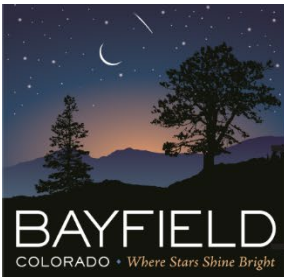
2023

TOWN BOARD

Ashleigh Tarkington	Mayor	2020-2024
Kristin Dallison	Mayor Pro-tem	2020-2024
Tom Au	Trustee	2022-2024
Alexis Hartz	Trustee	2022-2026
Eli Luke	Trustee	2022-2026
Brenna Morlan	Trustee	2022-2026
Lori Zazzaro	Trustee	2020-2024

EXECUTIVE OFFICERS

Kathleen “Katie” Ann Sickles	Town Manager
Nicol Killian	CommunityDevDir/Assistant TM
Kathleen “Kathy” Cathcart	Town Clerk & Finance Director
Jeremy Schulz	Director of Public Works
Brandon Tisher	Interim Marshal
Ryan Orendorff	Director of Parks & Recreation
Rachel Davenport	Deputy Town Clerk/Treasurer
Corey Griffis	Assistant Public Works Director
Michael Goldman	Town Attorney
Shawn Davlin	Municipal Judge



SUMMARY OF DEBT BY FUND

Sewer Fund Capital Improvement

Description: Colorado Water Resources & Power Development Authority WWTF
Loan Number W07A195
Recovery Fund Loan (WPRF)
Date of Origin: 8/1/2007
Amount: \$4,780,000
Date of Retirement: 8/1/2028
Annual Payment: \$343,165

Description: Loan from General Fund for Lagoon Decommissioning
Resolution Number 291A updated 5/17/22 Resolution 523 Repayment to Housing Fund
Date of Origin: 12/18/2012
Amount: \$475,038
Date of Retirement: 7/24/2032
Annual Payment: \$28,838

Description: Colorado Water Resources & Power Development Authority for Infiltration
Loan Number W13F195
Date of Origin: 2/22/13
Amount: \$600,000
Date of Retirement: 11/1/2033
Annual Payment: \$36,547

Water Fund Capital Improvement

Description: Colorado Water Resources & Power Development Authority for Waterlines
Loan Number D20F006
Date of Origin: 2/14/2020
Amount: \$860,695.86
Date of Retirement: 2/1/2036
Annual Payment: \$72,024

2023 Budget

Adopted November 1, 2022 - Resolution 543



Town of Bayfield
 PO Box 80
 1199 Bayfield Parkway
 Bayfield, CO 81122
 Telephone 970-884-9544
 FAX 970-884-2195

<https://www.bayfieldgov.org/>

Mayor - Ashleigh Tarkington
 Mayor Pro Tem - Kristin Dallison
 Trustee - Tom Au
 Trustee - Alexis Hartz
 Trustee - Eli Luke
 Trustee - Brenna Morlan
 Trustee - Lori Zazzaro

Town Manager - Kathleen "Katie" Ann Sickles
 Communiyt Development Director/Assistant Town Manager - Nicol Killian
 Town Clerk/Finance Director - Kathleen Cathcart
 Interim Marshal - Brandon Tisher
 Public Works Director - Jeremy Schulz
 Parks & Recreation Director - Ryan Orendorff
 Assistant PWD - Corey Griffis and Deputy Clerk/Finance Director Rachel Davenport

Fund	Revenue	Expenditures	Annual Differ	3% State Req	Reserves	Fund Differen	Rev-%	Exp%
General Fund	\$ 3,734,472	\$ (3,847,135)	\$ (112,663)	\$ (115,414)	\$ 1,591,804	\$ 1,363,727	26.85%	22.18%
Special Imp Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Conservation TF	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 192,158	\$ 228,158	0.26%	0.00%
Sewer Fund	\$ 1,760,100	\$ (2,851,391)	\$ (1,091,291)	\$ -	\$ 2,123,042	\$ 1,031,751	12.65%	16.44%
Capital Imp Fund	\$ 825,000	\$ (875,000)	\$ (50,000)	\$ (26,250)	\$ 1,396,193	\$ 1,319,943	5.93%	5.04%
Water Fund	\$ 1,090,000	\$ (1,210,945)	\$ (120,945)	\$ -	\$ 2,214,864	\$ 2,093,919	7.84%	6.98%
Garbage Fund	\$ 191,000	\$ (208,633)	\$ (17,633)	\$ -	\$ 43,949	\$ 26,316	1.37%	1.20%
Transportation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Street Fund	\$ 3,362,102	\$ (5,134,925)	\$ (1,772,823)	\$ (154,048)	\$ 1,975,614	\$ 48,743	24.17%	29.61%
Housing Development	\$ 2,901,539	\$ (2,892,301)	\$ 9,238	\$ (86,769)	\$ 109,820	\$ 32,289	20.86%	16.68%
Equipment Replaceme	\$ 9,000	\$ (324,000)	\$ (315,000)	\$ (9,720)	\$ 433,167	\$ 108,447	0.06%	1.87%
	\$ 13,909,213	\$ (17,344,330)	\$ (3,435,117)	\$ (392,201)	\$ 10,080,611	\$ 6,253,293	100%	100%

Chart Number	Fund	Category	Charted Account		Reserves	2022
10 General Fund					\$ 1,551,892	Current Y-Bgn
				Revenue	\$ 3,070,686	Revenue
				Expenditures	\$ (3,030,774)	Expenditures
					\$ 1,591,804	Current Y-End
11 Special Improvement District					\$ -	Current Y-Bgn
				Revenue		Revenue
				Expenditures		Expenditures
					\$ -	Current Y-End
20 Conservation Trust Fund					\$ 159,658	Current Y-Bgn
				Revenue	\$ 32,500	Revenue
				Expenditures	\$ -	Expenditures
					\$ 192,158	Current Y-End
30 Sewer Fund					\$ 1,777,708	Current Y-Bgn
				Revenue	\$ 1,899,215	Revenue
				Expenditures	\$ (1,553,881)	Expenditures
					\$ 2,123,042	Current Y-End
40 Capital Improvement Fund					\$ 915,107	Current Y-Bgn
				Revenue	\$ 828,086	Revenue
				Expenditures	\$ (347,000)	Expenditures
					\$ 1,396,193	Current Y-End
50 Water Fund					\$ 2,234,129	Current Y-Bgn
				Revenue	\$ 1,015,607	Revenue
				Expenditures	\$ (1,034,872)	Expenditures
					\$ 2,214,864	Current Y-End
60 Garbage Fund					\$ 53,812	Current Y-Bgn
				Revenue	\$ 177,737	Revenue
				Expenditures	\$ (187,600)	Expenditures
					\$ 43,949	Current Y-End
70 Transportation Fund					\$ -	Current Y-Bgn
				Revenue		Revenue
				Expenditures		Expenditures
					\$ -	Current Y-End
71 Street Fund					\$ 2,253,183	Current Y-Bgn
				Revenue	\$ 950,726	Revenue
				Expenditures	\$ (1,228,295)	Expenditures
					\$ 1,975,614	Current Y-End
80 Housing Development Fund (Under Development)					\$ (893)	Current Y-Bgn
				Revenue	\$ 88,838	Revenue
				Expenditures	\$ 21,875	Expenditures
					\$ 109,820	Current Y-End
90 Equipment Replacement Fund					\$ 494,986	Current Y-Bgn
				Revenue	\$ 45,440	Revenue
				Expenditures	\$ (107,259)	Expenditures
					\$ 433,167	Current Y-End

Chart Number	Fund	Category	Chartered Account			Reserves	2023
10 General Fund						\$ 1,591,804	Budget Y-Bgn
				Revenue		\$ 3,734,472	Revenue
				Expenditures		\$ (3,847,135)	Expenditures
						\$ 1,479,141	Budget Y-End
11 Special Improvement District						\$ -	Budget Y-Bgn
				Revenue			Revenue
				Expenditures			Expenditures
						\$ -	Budget Y-End
20 Conservation Trust Fund						\$ 192,158	Budget Y-Bgn
				Revenue		\$ 36,000	Revenue
				Expenditures		\$ -	Expenditures
						\$ 228,158	Budget Y-End
30 Sewer Fund						\$ 2,123,042	Budget Y-Bgn
				Revenue		\$ 1,760,100	Revenue
				Expenditures		\$ (2,851,390.52)	Expenditures
						\$ 1,031,751	Budget Y-End
40 Capital Improvement Fund						\$ 1,396,193	Budget Y-Bgn
				Revenue		\$ 825,000	Revenue
				Expenditures		\$ (875,000)	Expenditures
						\$ 1,346,193	Budget Y-End
50 Water Fund						\$ 2,214,864	Budget Y-Bgn
				Revenue		\$ 1,090,000	Revenue
				Expenditures		\$ (1,210,945)	Expenditures
						\$ 2,093,919	Budget Y-End
60 Garbage Fund						\$ 43,949	Budget Y-Bgn
				Revenue		\$ 191,000	Revenue
				Expenditures		\$ (208,633)	Expenditures
						\$ 26,316	Budget Y-End
70 Transportation Fund						\$ -	Budget Y-Bgn
				Revenue			Revenue
				Expenditures			Expenditures
						\$ -	Budget Y-End
71 Street Fund						\$ 1,975,614	Budget Y-Bgn
				Revenue		\$ 3,362,102	Revenue
				Expenditures		\$ (5,134,925)	Expenditures
						\$ 202,791	Budget Y-End
80 Housing Development Fund (Under Development)						\$ 109,820	Budget Y-Bgn
				Revenue		\$ 2,901,539	Revenue
				Expenditures		\$ (2,892,301)	Expenditures
						\$ 119,058	Budget Y-End
90 Equipment Replacement Fund						\$ 433,167	Budget Y-Bgn
				Revenue		\$ 9,000	Revenue
				Expenditures		\$ (324,000)	Expenditures
						\$ 118,167	Budget Y-End

General Fund
Revenue and Expenditures All Pages

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
	Revenue					
	Revenue Page	\$2,395,875	\$2,487,060	\$2,731,041	\$2,867,927	\$3,259,472
010-3-3075-0025	GOCO Grant			\$315,000	\$ -	\$ -
010-3-3900-0020	Conservation Trust Fund			\$100,000	\$ -	\$ -
010-3-3900-0040	Capital Improvement Fund (Park in Lieu Funds)			\$ -	\$ -	\$ -
010-3-3900-0090	Equipment Replacement Parks Fleet Truck & Tool			\$107,259	\$107,259	\$ -
010-3-3900-0040	Capital Improvement Fund Senior Center/DM & B			\$ 75,500	\$ 75,500	\$475,000
010-3-3075-0015	Grants			\$ 35,000	\$ 20,000	\$ -
						\$ -
	Total	\$2,395,875	\$2,487,060	\$3,363,800	\$3,070,686	\$3,734,472
	Legislative and Other	\$102,757	\$131,538	\$1,001,527	\$615,504	\$782,523
	Total	\$102,757	\$131,538	\$1,001,527	\$615,504	\$782,523
	Administration					
	Labor	\$140,800	\$353,563	\$473,017	\$496,746	\$758,644
	Operations	\$328,238	\$355,337	\$368,558	\$310,900	\$324,400
	Total	\$469,038	\$708,900	\$841,575	\$807,646	\$1,083,044
	Marshal Office					
	Labor	\$713,894	\$837,565	\$988,770	\$814,739	\$1,117,658
	Operations	\$155,457	\$180,528	\$190,753	\$269,650	\$247,450
	Total	\$869,351	\$1,018,093	\$1,179,523	\$1,084,389	\$1,365,108
	Parks & Recreation					
	Labor	\$257,408	\$270,940	\$335,908	\$318,210	\$376,611
	Operations	\$185,194	\$144,093	\$189,499	\$205,025	\$239,850
	Total	\$442,602	\$415,033	\$525,407	\$523,235	\$616,461
	Legislative and Other	\$102,757	\$131,538	\$1,001,527	\$615,504	\$782,523
	Adminsitration	\$469,038	\$708,900	\$841,575	\$807,646	\$1,083,044
	Marshal Office	\$869,351	\$1,018,093	\$1,179,523	\$1,084,389	\$1,365,108
	Parks & Recreation	\$442,602	\$415,033	\$525,407	\$523,235	\$616,461
	*Balance 2019 & 2020	\$219,462	\$ -			
	Total Expenditures	\$2,103,210	\$2,273,564	\$3,548,032	\$3,030,774	\$3,847,135
	Total Revenue & Transfers	\$2,395,875	\$2,487,060	\$3,363,800	\$3,070,686	\$3,734,472
	Total Expenditures	\$2,103,210	\$2,273,564	\$3,548,032	\$3,030,774	\$3,847,135
	Revenue over Expenditures	292,665	213,496	(184,232)	39,912	(112,663)

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

General Fund
Revenue

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
010-3-3000-0001	COUNTY SALES TAX	\$ 1,123,404	\$ 1,091,945	\$ 1,228,000	\$ 1,333,275	\$ 1,333,275	
010-3-3000-0005	CITY SALES TAX	\$ 481,797	\$ 454,824	\$ 519,000	\$ 584,283	\$ 585,000	
010-3-3000-0010	PROPERTY TAX	\$ 232,132	\$ 233,217	\$ 213,000	\$ 213,000	\$ 230,000	
010-3-3000-0035	BP ROYALTIES	\$ 7,400	\$ 18,040	\$ 14,000	\$ 12,427	\$ 15,000	
010-3-3000-0045	CIGARETTE TAX	\$ 4,006	\$ 5,375	\$ 3,300	\$ 2,800	\$ 2,800	
010-3-3000-0060	MOTOR VEHICLE REG 602	\$ 11,047	\$ 5,156	\$ 12,500	\$ 12,500	\$ 12,500	
010-3-3000-0065	MOTOR VEHICLE REG 603						
010-3-3000-0070	COUNTY ROAD & BRIDGE I		\$ -	\$ 100	\$ 100	\$ -	
010-3-3050-4205	HIDTA GRANT	\$ 87,198	\$ 61,748	\$ 106,000	\$ 62,797	\$ 110,000	
010-3-3050-4207	School Resource Officer M	\$ 66,621	\$ -	\$ 76,000	\$ 30,000	\$ 57,500	
010-3-3050-4241	IN SERVICE CONTINUING E		\$ 1,493	\$ 3,000	\$ -	\$ -	
010-3-3050-4250	CDOT DUI/SEATBELT GRAN						
010-3-3050-4257	JAG/POST		\$ 40,912	\$ 63,806	\$ 63,806	\$ 56,903	
010-3-3050-4260	SW POST TRAINING GRAN		\$ 35,273		\$ 133,504	\$ 139,579	
010-3-3100-0005	BUILDING PERMIT FEES	\$ 21,907	\$ 31,949	\$ 30,000	\$ 35,000	\$ 45,000	
010-3-3100-0010	BUSINESS LICENSE FEES	\$ 17,700	\$ 22,600	\$ 16,000	\$ 16,000	\$ 16,000	
010-3-3100-0015	LIQUOR LICENSE FEES	\$ 1,526	\$ 1,559	\$ 1,000	\$ 1,000	\$ 1,500	
010-3-3100-0020	DEVELOPMENT FEES	\$ 1,987	\$ 8,466	\$ 5,000	\$ 25,000	\$ 30,000	
010-3-3100-0025	REIMBURSEMENT FEES		\$ 1,383	\$ 10,000		\$ -	
010-3-3100-0030	DOG LICENSE FEES	\$ 105	\$ 150	\$ 115	\$ 115	\$ 115	
010-3-3100-0110	MOSQUITO CONTROL FEE	\$ 16,673	\$ 17,064	\$ 20,500	\$ 18,500	\$ 21,000	
010-3-3100-3220	VIN INSPECTIONS	\$ 3,161	\$ 4,965	\$ 3,500	\$ 4,800	\$ 3,500	
010-3-3100-3225	TRAFFIC SURCHARGE	\$ 2,871	\$ 1,349	\$ 1,500	\$ 600	\$ 600	
010-3-3100-3310	COURT COSTS	\$ 1,000	\$ 858	\$ 500	\$ 600	\$ 600	
010-3-3100-3320	COURT FINES	\$ 2,980	\$ 8,061	\$ 5,500	\$ 6,000	\$ 6,000	
010-3-3100-3330	DOJ - ASSET FORFEITURE -	\$ -					
010-3-3400-0073	DOLA CVRF Funds 2019 & 2020*	\$ 253,807 \$ 19,234					
010-3-3200-0005	NSF		\$ 280			\$ 100	
010-3-3200-0090			\$ (50)				
010-3-3440-0100	YOUTH ATHLETIC PROGRA	\$ 7,570	\$ 20,091	\$ 20,000	\$ 18,000	\$ 20,000	
010-3-3440-0120	ADULT ATHLETIC PROGRA	\$ 1,473	\$ 12,700	\$ 15,000	\$ 14,000	\$ 15,000	
010-3-3440-0140	FACILITY USE RENTALS	\$ 950	\$ 12,447	\$ 3,000	\$ 14,000	\$ 15,000	
010-3-3440-0160	CONCESSION STAND	\$ -	\$ 1,207	\$ 1,500	\$ 500	\$ 500	
010-3-3440-0180	SPECIAL EVENTS	\$ -	\$ 7,098	\$ 8,000	\$ 6,500	\$ 7,000	
010-3-3470-1030	SENIOR CITIZEN PROGRAM	\$ 4	\$ -	\$ -	\$ -	\$ -	
010-3-3470-1120	PINE RIVER SC-RENTALS	\$ 484	\$ (945)	\$ 4,500	\$ 2,100	\$ -	
010-3-3600-0005	INTEREST INCOME		\$ 2,117			\$ 2,500	
010-3-3900-0080	MISC REVENUE		\$ 12,429			\$ 7,500	
010-3-3900-0010	Sewer Debt Retirement	\$ 28,838	\$ 28,838	\$ -	\$ -	\$ -	Housing
010-3-3900-0030	Sewer Admin Fees		\$ 150,962	\$ 155,000	\$ 155,000	\$ 200,000	
010-3-3900-0050	Water Admin Fees		\$ 98,475	\$ 100,000	\$ 10,000	\$ 200,000	
010-3-3900-0060	Garbage Admin Fees		\$ 26,841	\$ 21,720	\$ 21,720	\$ 25,000	
010-3-3900-0071	Street Admin Fees		\$ 68,183	\$ 70,000	\$ 70,000	\$ 100,000	
TOTAL		2,395,875	2,487,060	2,731,041	2,867,927	3,259,472	

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

General Fund
Expenditures
Legislature and Other

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
Legislature						
010-4-4111-0190	MAYOR SALARY	\$ 2,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
010-4-4111-0191	TOWN BOARD SALARY	\$ 6,900	\$ 7,200	\$ 9,000	\$ 9,000	\$ 9,000
010-4-4111-0205	TOWN BOARD MEETINGS	\$ 2,954	\$ 1,597	\$ 2,000	\$ 2,250	\$ 2,500
010-4-4111-0221	TRAINING, TRAVEL & MEE	\$ 8,723	\$ 240	\$ 5,000	\$ 7,000	\$ 7,500
010-4-4111-1100	PERA	\$ 718	\$ 608	\$ 750	\$ 600	\$ 800
010-4-4111-1110	MEDICARE	\$ 138	\$ 139	\$ 175	\$ 150	\$ 175
010-4-4111-1310	WORKERS COMPENSATIOI	\$ 120	\$ -	\$ 12	\$ -	\$ 12
Town/Admin Special Operations						
010-4-4160-0005	MUNICIPAL JUDGE	\$ 6,600	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
010-4-4160-0101	ELECTIONS	\$ 1,304	\$ -	\$ 5,000	\$ -	\$ 2,500
010-4-4160-0200	PROPERTY TAX TREASUREI	\$ 4,694	\$ 4,657	\$ 4,659	\$ 4,500	\$ 4,500
010-4-4160-0202	PROPERTY TAX ABATEMEM	\$ -	\$ -	\$ 100	\$ -	\$ 100
010-4-4160-0300	MOSQUITO CONTROL	\$ 9,340	\$ 19,866	\$ 20,500	\$ 17,500	\$ 20,900
010-4-4160-0400	TRAFFIC SAFETY EVENT		\$ -	\$ -	\$ -	\$ -
010-4-4160-0600	NSF FEES		\$ 24	\$ 100	\$ 50	\$ -
010-4-4188-0099	NON-PROFIT CONTRIBUTIO	\$ 27,000	\$ 5,110	\$ 11,200	\$ 11,200	\$ 10,000
010-4-4189-0099	PARTNERSHIP MEMBERSH	\$ 30,358	\$ 45,865	\$ 56,642	\$ 56,642	\$ 74,349
Marshal Special Operations						
010-4-4234-0700	MARSHAL SCHOLARSHIP F	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
010-4-4500-0100	PENSION PAID TO RECIPIE	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308
010-4-4234-0107	SW POST TRAINING		\$ 35,324	\$ 133,504	\$ 128,245	\$ 139,579
Parks & Recreation Special Operations						
	JULY 4TH CELEBRATION			\$ 20,000	\$ 17,500	\$ -
	BLOCK PARTIES			\$ 7,500	\$ 5,000	\$ -
010-4-4490-0100	CAPITAL IMPROVEMENTS			\$ 713,477	\$ 284,959	
	Replace Town Hall Landscaping/Flower Beds					\$ 11,500
	Security System TH \$46,250 & SC \$20,350					\$ 66,600
	Computer Upgrades and Boardroom Audio/Video					\$ 11,500
	8 Replacements Tasers and 2 New Tasers					\$ 20,000
	2 Patrol Cars					\$ 120,000
	Little Pine Restroom (heated/insulated)					\$ 120,000
	Park Benches & Picnic Tables/Bear Proof Trash-Cans					\$ 12,500
	Netting east side of softball fields					\$ 20,000
	Senior Center Remodel					\$ 20,000
	Parks Angle Broom & Low Profile Dump Trailer					\$ 21,600
	Joe Stephenson Park Master Plan Update					\$ 15,000
	3" Water Tap					\$ 60,000
	Transfer to Housing				\$ 60,000	
	TOTAL	\$102,757	\$131,538	\$1,001,527	\$615,504	\$782,523

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

General Fund
Operation Expenditures
Administration

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
010-4-4130-1000	Salary	\$ 140,800	\$ 267,844	\$ 354,976	\$ 364,188	\$ 529,730	
010-4-4130-1020	On-Call	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1040	Overtime	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,000	
010-4-4130-1100	PERA	\$ 36,935	\$ 50,662	\$ 51,194	\$ 51,194	\$ 78,618	
010-4-4130-1110	Medicare	\$ 3,736	\$ 5,173	\$ 5,132	\$ 5,132	\$ 7,739	
010-4-4130-1200	FPPA	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1210	FPPA D&D	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1300	Unemployment	\$ 787	\$ 1,070	\$ 719	\$ 719	\$ 1,067	
010-4-4130-1310	Workers Comp	\$ 322	\$ 535	\$ 456	\$ 456	\$ 801	
010-4-4130-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1400	Health Ins	\$ 37,236	\$ 51,040	\$ 61,061	\$ 61,061	\$ 119,050	
010-4-4130-1410	Vision	\$ 331	\$ 435	\$ 533	\$ 533	\$ 672	
010-4-4130-1420	Dental	\$ 2,799	\$ 3,534	\$ 4,671	\$ 4,671	\$ 7,716	
010-4-4130-1500	U/C Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
010-4-4130-1510	Cell Phone Stipend	\$ 1,900	\$ 3,000	\$ 1,800	\$ 1,800	\$ 4,200	
010-4-4130-1520	Wellness	\$ 1,674	\$ 2,592	\$ 2,592	\$ 2,592	\$ 4,050	
Sub-Total		\$ 140,800	\$ 353,563	\$ 473,017	\$ 496,746	\$ 758,644	
010-4-4134-0101	MEMBERSHIP DUES	\$ 656	\$ 3,017	\$ 1,800	\$ 2,750	\$ 2,250	
010-4-4134-0105	TRAINING, TRAVEL & MEE	\$ 1,746	\$ 3,316	\$ 6,500	\$ 8,500	\$ 10,000	
010-4-4134-0109	PERSONNEL RELATIONS	\$ 13,375	\$ 6,981	\$ 5,750	\$ 5,000	\$ 5,000	
010-4-4134-0113	OFFICE SUPPLIES	\$ 8,255	\$ 8,653	\$ 6,750	\$ 6,250	\$ 6,250	
010-4-4134-0117	POSTAGE	\$ 2,642	\$ 3,385	\$ 2,500	\$ 1,750	\$ 1,750	
010-4-4134-0121	SUPPLIES	\$ -	\$ 1,079	\$ 1,500	\$ 750	\$ 1,000	
010-4-4134-0125	COMPUTER HARDWARE/S	\$ -	\$ 9,180	\$ 8,000	\$ 22,000	\$ 22,000	
010-4-4134-0129	PUBLISHING/ADVERTISING	\$ 12,141	\$ 6,414	\$ 5,000	\$ 3,500	\$ 4,000	
010-4-4134-0202	BUILDING/FACILITY MAIN	\$ 13,441	\$ 18,073	\$ 40,000	\$ 30,000	\$ 30,000	
010-4-4134-0206	VEHICLE/EQUIP MAINTEN	\$ 3,250	\$ 4,629	\$ 6,000	\$ 8,000	\$ 8,000	
010-4-4134-0210	VEHICLE/EQUIP FUEL	\$ -	\$ 441	\$ 100	\$ -	\$ 100	
010-4-4134-0351	OPERATIONAL FEES	\$ -	\$ 2,814	\$ 2,000	\$ 2,000	\$ 2,000	
010-4-4134-0359	PROGRAMS	\$ -	\$ 1,360	\$ 1,000	\$ -	\$ 500	
010-4-4134-0441	LEGAL-CONSULTING SERVI	\$ 30,292	\$ 31,927	\$ 20,000	\$ 28,000	\$ 30,000	
010-4-4134-0445	AUDIT-CONSULTING SERVI	\$ 5,485	\$ 23,000	\$ 21,000	\$ 23,000	\$ 25,000	
010-4-4134-0449	LAND USE-CONSULTING SE	\$ 37,856	\$ 17,358	\$ 65,000	\$ -	\$ 100	
010-4-4134-0453	ENGINEER-CONSULTING SI	\$ 1,577	\$ 3,102	\$ 5,000	\$ 5,000	\$ 5,000	
010-4-4134-0457	IT-CONSULTING SERVICES	\$ 46,201	\$ 38,316	\$ 45,000	\$ 50,000	\$ 50,000	
010-4-4134-0461	BUILDING-CONSULTING SE	\$ 15,531	\$ 19,602	\$ 15,000	\$ 25,000	\$ 40,000	
010-4-4134-0465	OTHER-CONSULTING SERV	\$ 46,498	\$ 79,301	\$ 60,000	\$ 1,000	\$ 1,000	
010-4-4134-0500	INSURANCE	\$ 56,168	\$ 37,809	\$ 19,208	\$ 42,000	\$ 42,000	
010-4-4134-0601	ELECTRICITY	\$ 14,151	\$ 13,101	\$ 12,000	\$ 13,750	\$ 13,750	
010-4-4134-0602	ELECTRICITY/OPTION 2	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4134-0611	NATURAL GAS/PROPANE	\$ 3,630	\$ 4,071	\$ 4,000	\$ 5,500	\$ 5,500	
010-4-4134-0621	SEWER	\$ -	\$ 1,119	\$ 1,500	\$ 3,150	\$ 3,650	
010-4-4134-0631	WATER	\$ 7,009	\$ 5,801	\$ 4,500	\$ 3,000	\$ 3,050	
010-4-4134-0641	GARBAGE	\$ 299	\$ 1,225	\$ 900	\$ 1,300	\$ 1,300	
010-4-4134-0651	TELEPHONE	\$ 7,103	\$ 4,251	\$ 4,550	\$ 5,200	\$ 5,200	
010-4-4134-0661	INTERNET	\$ 932	\$ 820	\$ 500	\$ 2,500	\$ 2,500	
010-4-4134-0999	MISCELLANEOUS	\$ -	\$ 5,192	\$ 3,500	\$ 12,000	\$ 3,500	
Total		\$ 469,038	\$ 708,900	\$ 841,575	\$ 807,646	\$ 1,083,044	

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire			Date of Hire	
Salary	\$ 527,930	Salary		
On-Call	\$ -	On-Call		
Overtime	\$ 4,000	Overtime		
Payroll Stipend	\$ 1,800	Payroll Stipend		
Other Salary	\$ -	Other Salary		
Total Salary	\$ 533,730	Total Salary	\$ 456,776	\$ 76,954
PERA	\$ 78,618	PERA		
Medicare	\$ 7,739	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 1,067	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 801	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
Total Labor Charges	\$ 88,226	Total Labor Charges	\$ 73,971	\$ 14,255
Health Ins	\$ 119,050	Health Ins		
Vision	\$ 672	Vision		
Dental	\$ 7,716	Dental		
U/C Allowance	\$ 1,000	U/C Allowance		
Cell Phone Stipend	\$ 4,200	Cell Phone Stipend		
Wellness	\$ 4,050	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
Total Benefit Cost	\$ 136,688	Total Benefit Cost	\$ 85,423	\$ 51,265
Total Salary, Labor & Benefits	\$ 758,644	Total Salary, Labor & Benefits	\$ 616,170	\$ 142,474

General Fund
Operation Expenditures
 Bayfield Marshal Office

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
010-4-4210-1000	Salary	\$ 713,894	\$ 593,768	\$ 656,668	\$ 537,479	\$ 736,193
010-4-4210-1020	On-Call	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
010-4-4210-1040	Overtime	\$ -	\$ -	\$ 15,000	\$ 36,000	\$ 29,900
010-4-4210-1100	PERA	\$ 6,553	\$ 7,464	\$ 7,750	\$ 7,750	\$ 9,058
010-4-4210-1110	Medicare	\$ 8,288	\$ 9,791	\$ 9,791	\$ 8,050	\$ 11,217
010-4-4210-1200	FPPA	\$ 43,584	\$ 52,930	\$ 52,930	\$ 40,000	\$ 67,649
010-4-4210-1210	FPPA D&D	\$ 7,770	\$ 9,341	\$ 9,341	\$ 7,500	\$ 11,394
010-4-4210-1300	Unemployment	\$ 1,715	\$ 2,026	\$ 2,026	\$ 1,200	\$ 1,547
010-4-4210-1310	Workers Comp	\$ 15,770	\$ 22,310	\$ 22,310	\$ 20,000	\$ 25,514
010-4-4210-1350	Police Pro-Liability	\$ 24,865	\$ 24,908	\$ 24,908	\$ 24,908	\$ 28,484
010-4-4210-1400	Health Ins	\$ 121,628	\$ 170,170	\$ 170,170	\$ 110,000	\$ 166,700
010-4-4210-1410	Vision	\$ 1,067	\$ 1,352	\$ 1,352	\$ 1,000	\$ 960
010-4-4210-1420	Dental	\$ 9,454	\$ 10,858	\$ 10,858	\$ 8,000	\$ 10,992
010-4-4210-1500	U/C Allowance			\$ -		\$ 5,000
010-4-4210-1510	Cell Phone Stipend	\$ 1,300	\$ 1,200	\$ 1,200	\$ 600	\$ 600
010-4-4210-1520	Wellness	\$ 1,803	\$ 4,752	\$ 4,752	\$ 4,752	\$ 4,950
Sub-Total		\$ 713,894	\$ 837,565	\$ 988,770	\$ 814,739	\$ 1,117,658
010-4-4234-0101	MEMBERSHIP DUES	\$ 1,788	\$ 678	\$ 900	\$ 1,000	\$ 1,500
010-4-4234-0105	TRAINING, TRAVEL & MEE	\$ 840	\$ 6,474	\$ 11,000	\$ 11,000	\$ 15,000
010-4-4234-0109	PERSONNEL RELATIONS		\$ 6,372	\$ 6,000	\$ 12,000	\$ 4,000
010-4-4234-0113	OFFICE SUPPLIES	\$ 9,317	\$ 5,642	\$ 7,500	\$ 4,000	\$ 4,000
010-4-4234-0117	POSTAGE	\$ 564	\$ 246	\$ 500	\$ 200	\$ 250
010-4-4234-0121	SUPPLIES	\$ 18,350	\$ 17,933	\$ 20,000	\$ 14,000	\$ 14,000
010-4-4234-0125	COMPUTER HARDWARE/S		\$ 1,721		\$ 1,500	\$ 2,000
010-4-4234-0129	PUBLISHING/ADVERTISING	\$ 1,450	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000
010-4-4234-0202	BUILDING/FACILITY MAINT		\$ -		\$ 8,000	\$ 7,000
010-4-4234-0206	VEHICLE/EQUIP MAINTEN/	\$ 18,183	\$ 19,428	\$ 15,000	\$ 46,000	\$ 30,000
010-4-4234-0210	VEHICLE/EQUIP FUEL	\$ 12,477	\$ 17,624	\$ 16,500	\$ 19,500	\$ 19,000
010-4-4234-0351	OPERATIONAL FEES	\$ 57,304	\$ 46,995	\$ 70,000	\$ 90,000	\$ 80,000
010-4-4234-0359	PROGRAMS		\$ 17,911		\$ -	
010-4-4234-0441	LEGAL-CONSULTING SERVI				\$ 10,000	\$ 18,000
010-4-4234-0445	AUDIT-CONSULTING SERVI					
010-4-4234-0449	LAND USE-CONSULTING SE					
010-4-4234-0453	ENGINEER-CONSULTING SI					
010-4-4234-0457	IT-CONSULTING SERVICES	\$ 14,518	\$ 27,004	\$ 17,500	\$ 27,000	\$ 27,000
	BUILDING-CONSULTING SE					
010-4-4234-0465	OTHER-CONSULTING SERV	\$ 6,431	\$ 3,354	\$ 5,500	\$ 100	\$ 500
010-4-4234-0500	INSURANCE		\$ 2,415	\$ 8,753	\$ 9,750	\$ 9,700
010-4-4234-0601	ELECTRICITY		\$ -			
	ELECTRICITY/OPTION 2					
010-4-4234-0611	NATURAL GAS/PROPANE					
010-4-4234-0621	SEWER					
010-4-4234-0631	WATER		\$ -			
010-4-4234-0641	GARBAGE		\$ -			
010-4-4234-0651	TELEPHONE	\$ 11,976	\$ 4,741	\$ 9,600	\$ 12,500	\$ 12,000
010-4-4234-0661	INTERNET	\$ 782	\$ 596	\$ 300	\$ 2,000	\$ 2,000
010-4-4234-0999	MISCELLANEOUS	\$ 1,477	\$ 722	\$ 700	\$ 100	\$ 500
Total		\$ 869,351	\$ 1,018,093	\$ 1,179,523	\$ 1,084,389	\$ 1,365,108

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire				
Salary	\$ 732,593	Salary		
On-Call	\$ 7,500	On-Call		
Overtime	\$ 29,900	Overtime		
Payroll Stipend	\$ 3,600	Payroll Stipend		
Other Salary	\$ -	Other Salary		
Total Salary	\$ 773,593	Total Salary	\$ 675,268	\$ 98,325
PERA	\$ 9,058	PERA		
Medicare	\$ 11,217	Medicare		
FPPA	\$ 67,649	FPPA		
FPPA D&D	\$ 11,394	FPPA D&D		
Unemployment	\$ 1,547	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 25,514	Workers Comp		
Police Pro-Liability	\$ 28,484	Police Pro-Liability		
Total Labor Charges	\$ 154,863	Total Labor Charges	\$ 128,769	\$ 26,094
Health Ins	\$ 166,700	Health Ins		
Vision	\$ 960	Vision		
Dental	\$ 10,992	Dental		
U/C Allowance	\$ 5,000	U/C Allowance		
Cell Phone Stipend	\$ 600	Cell Phone Stipend		
Wellness	\$ 4,950	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
Total Benefit Cost	\$ 189,202	Total Benefit Cost	\$ 188,332	\$ 870
Total Salary,Labor & Benefits	\$ 1,117,658	Total Salary,Labor & Benefits	\$ 992,369	\$ 125,289

General Fund
Operation Expenditures
Parks & Recreation

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
010-4-4300-1000	Salary	\$ 256,036	\$ 199,587	\$ 229,606	\$ 221,657	\$ 255,397	
010-4-4300-1020	On-Call			\$ -		\$ -	
010-4-4300-1040	Overtime		\$ -	\$ 4,500	\$ 7,000	\$ 6,500	
010-4-4300-1100	PERA		\$ 27,450	\$ 33,243	\$ 32,000	\$ 38,577	
010-4-4300-1110	Medicare		\$ 2,776	\$ 3,395	\$ 3,250	\$ 3,798	
010-4-4300-1200	FPPA		\$ -	\$ -	\$ -	\$ -	
010-4-4300-1210	FPPA D&D		\$ -	\$ -	\$ -	\$ -	
010-4-4300-1300	Unemployment		\$ 581	\$ 702	\$ 550	\$ 524	
010-4-4300-1310	Workers Comp		\$ 4,319	\$ 8,732	\$ 8,500	\$ 9,769	
010-4-4300-1350	Police Pro-Liability		\$ -	\$ -	\$ -	\$ -	
010-4-4300-1400	Health Ins		\$ 31,254	\$ 47,870	\$ 38,000	\$ 51,100	
010-4-4300-1410	Vision		\$ 283	\$ 482	\$ 375	\$ 288	
010-4-4300-1420	Dental		\$ 2,629	\$ 3,850	\$ 3,500	\$ 3,408	
010-4-4300-1500	U/C Allowance	\$ 1,372	\$ -	\$ -	\$ -	\$ 2,000	
010-4-4300-1510	Cell Phone Stipend		\$ 1,200	\$ 1,800	\$ 1,650	\$ 3,000	
010-4-4300-1520	Wellness		\$ 861	\$ 1,728	\$ 1,728	\$ 2,250	
Sub-Total		\$ 257,408	\$ 270,940	\$ 335,908	\$ 318,210	\$ 376,611	
010-4-4334-0101	MEMBERSHIP DUES	\$ 780	\$ 367	\$ 650	\$ 1,500	\$ 1,200	
010-4-4334-0105	TRAINING, TRAVEL & MEE	\$ 580	\$ 1,466	\$ 2,250	\$ 500	\$ 4,000	
010-4-4334-0109	PERSONNEL RELATIONS		\$ 3,473	\$ 2,100	\$ 4,250	\$ 2,000	
010-4-4334-0113	OFFICE SUPPLIES	\$ 1,649	\$ 1,928	\$ 4,000	\$ 1,550	\$ 1,500	
010-4-4334-0117	POSTAGE	\$ 333	\$ -	\$ 600	\$ 25	\$ 100	
010-4-4334-0121	SUPPLIES	\$ 17,665	\$ 19,888	\$ 20,360	\$ 19,500	\$ 33,000	
010-4-4334-0125	COMPUTER HARDWARE/S		\$ 3,691	\$ 4,000	\$ 500	\$ 4,000	
010-4-4334-0129	PUBLISHING/ADVERTISING	\$ 1,004	\$ 1,174	\$ 1,500	\$ 1,250	\$ 1,250	
010-4-4334-0202	BUILDING/FACILITY MAIN	\$ 3,892	\$ 10,938	\$ 5,000	\$ 21,500	\$ 20,000	
010-4-4334-0206	VEHICLE/EQUIP MAINTEN	\$ 25,896	\$ 4,473	\$ 5,000	\$ 4,500	\$ 4,500	
010-4-4334-0210	VEHICLE/EQUIP FUEL	\$ 2,157	\$ 2,958	\$ 7,000	\$ 4,500	\$ 4,500	
010-4-4334-0351	OPERATIONAL FEES		\$ 4,929	\$ 9,800	\$ 8,000	\$ 8,000	
010-4-4334-0359	PROGRAMS	\$ 9,215	\$ 31,692	\$ 50,900	\$ 65,000	\$ 70,000	
010-4-4334-0441	LEGAL-CONSULTING SERVI	\$ 2,982	\$ -				
010-4-4334-0445	AUDIT-CONSULTING SERVI						
010-4-4334-0449	LAND USE-CONSULTING SE						
010-4-4334-0453	ENGINEER-CONSULTING SI		\$ 1,006		\$ 100		
010-4-4334-0457	IT-CONSULTING SERVICES	\$ 3,610	\$ -	\$ 12,500	\$ 6,500	\$ 10,000	
	BUILDING-CONSULTING SE			\$ 1,000	\$ 100	\$ 1,000	
010-4-4334-0465	OTHER-CONSULTING SERV	\$ 3,400	\$ 7,706	\$ 19,200	\$ 6,000	\$ 15,000	
010-4-4334-0500	INSURANCE	\$ 10,286	\$ 10,228	\$ 5,136	\$ 22,500	\$ 22,500	
010-4-4334-0601	ELECTRICITY	\$ 2,907	\$ 5,194	\$ 7,000	\$ 5,500	\$ 5,500	
	ELECTRICITY/OPTION 2	\$ 8,649	\$ 7,528	\$ 8,473	\$ 8,500	\$ 8,500	
010-4-4334-0611	NATURAL GAS/PROPANE	\$ 2,659	\$ 3,241	\$ 2,543	\$ 4,000	\$ 4,000	
010-4-4334-0621	SEWER		\$ 3,175	\$ 2,906	\$ 5,500	\$ 5,500	
010-4-4334-0631	WATER	\$ 15,995	\$ 13,808	\$ 12,814	\$ 7,500	\$ 7,500	
010-4-4334-0641	GARBAGE		\$ 2,485	\$ 2,308	\$ 2,300	\$ 2,300	
010-4-4334-0651	TELEPHONE	\$ 2,973	\$ 2,606	\$ 2,060	\$ 2,600	\$ 2,600	
010-4-4334-0661	INTERNET	\$ 88	\$ 139	\$ 300	\$ 1,250	\$ 1,300	
010-4-4334-0999	MISCELLANEOUS	\$ 68,474	\$ -	\$ 100	\$ 100	\$ 100	
Total		\$ 442,602	\$ 415,033	\$ 525,407	\$ 523,235	\$ 616,461	

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire				
Salary	\$ 255,397	Salary		
On-Call	\$ -	On-Call		
Overtime	\$ 6,500	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
Total Salary	\$ 261,897	Total Salary	\$ 234,106	\$ 27,791
PERA	\$ 38,577	PERA		
Medicare	\$ 3,798	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 524	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 9,769	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
Total Labor Charges	\$ 52,668	Total Labor Charges	\$ 46,072	\$ 6,596
Health Ins	\$ 51,100	Health Ins		
Vision	\$ 288	Vision		
Dental	\$ 3,408	Dental		
U/C Allowance	\$ 2,000	U/C Allowance		
Cell Phone Stipend	\$ 3,000	Cell Phone Stipend		
Wellness	\$ 2,250	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
Total Benefit Cost	\$ 62,046	Total Benefit Cost	\$ 55,730	\$ 6,316
Total Salary, Labor & Benefits	\$ 376,611	Total Salary, Labor & Benefi	\$ 335,908	\$ 40,703

Special Improvement District
All Revenue and Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
Revenue							
011-3-3600-0001	SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
011-3-3600-0002	INTEREST INCOME	\$ 1	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1	\$ -	\$ -	\$ -	\$ -	
Expenditures							
011-4-4700-0100	PRINCIPAL ON BONDS						
011-4-4700-0200	INTEREST ON BONDS						
011-4-4700-0300	TRANSACTION FEES	\$ 2,851					
Total		\$ 2,851	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Transfers		\$ 1	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 2,851	\$ -	\$ -	\$ -	\$ -	
Revenue over Expenditures		(2,850)	-	-	-	-	

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

CTF-Conservation Trust Fund (Lotto)
All Revenue and Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
Revenue						
020-3-3100-0005	LOTTERY FUNDS	\$ 28,172	\$ 32,890	\$ 30,000	\$ 32,500	\$ 35,000
020-3-3100-0030	GOCO PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	INTEREST	\$ -	\$ -	\$ 10	\$ -	\$ 1,000
Total		\$ 28,172	\$ 32,890	\$ 30,010	\$ 32,500	\$ 36,000
Expenditures						
020-4-4	EXPENDITURES	\$ -	\$ -		\$ -	
020-4-4	TRANSFER TO OTHER FUNI	\$ -	\$ -	\$ 100,000	\$ -	\$ -
020-4-4	OTHER	\$ -	\$ -		\$ -	
Total		\$ -	\$ -	\$ 100,000	\$ -	\$ -
Total Revenue & Transfers		\$ 28,172	\$ 32,890	\$ 30,010	\$ 32,500	\$ 36,000
Total Expenditures		\$ -	\$ -	\$ 100,000	\$ -	\$ -
Revenue over Expenditures		28,172	32,890	(69,990)	32,500	36,000

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Sewer Fund
Revenue, Special Program Expenditures & Totals

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
030-3-3000-0001	SEWER FEES	\$ 1,070,338	\$ 993,696	\$ 1,000,000	\$ 1,261,075	\$ 1,300,000	
030-3-3000-0010	I & I FEE		\$ 41,808	\$ 104,000	\$ 86,700	\$ 85,000	
030-3-3200-0010	GRANTS/Transfer ER		\$ 337,940	\$ 337,940	\$ 337,940	\$ 260,000	
030-3-3300-0361	INTEREST	\$ 11,414	\$ 723	\$ 500	\$ 13,500	\$ 10,000	
030-3-3900-0001	PLANT INVESTMENT FEES	\$ 103,818	\$ 127,000	\$ 100,000	\$ 200,000	\$ 105,000	
030-3-3900-0333	MISC REVENUE		\$ 1,125			\$ 100	
Total Revenue		\$ 1,185,570	\$ 1,502,292	\$ 1,542,440	\$ 1,899,215	\$ 1,760,100	
030-4-4310-0001	WWTF LOAN	\$ 347,440	\$ 345,015	\$ 347,400	\$ 347,440	\$ 347,400	
030-4-4310-0002	INFILTRATION LOAN	\$ 36,358	\$ 36,358	\$ 36,358	\$ 36,358	\$ 36,358	
030-4-4310-0030	SEWER ADMIN FEES		\$ 150,962	\$ 150,962	\$ 150,962	\$ 200,000	
030-4-4325-0002	TRANSFER TO EQUIPMENT	\$ 19,518	\$ 17,819	\$ 17,819	\$ 17,819	\$ -	
030-4-4325-0003	TRANSFER TO HOUSING (C	\$ 28,838	\$ 28,838	\$ 28,838	\$ 28,838	\$ 28,838	
030-4-4900-0100	CIP SEWER	\$ 32,500	\$ 834,277	\$ 819,460	\$ 425,000		
	Security System Installation 1/3					\$ 8,225	
	I & I Camera Analysis and Repairs Sewer Tap & Rehab					\$ 150,000	
	Flow Meter					\$ 25,000	
	Lift Station SCADA Communication					\$ 23,000	
	East Court Gravity Realignment					\$ 273,126	
	Relacement Pumps/Drives					\$ 20,000	
	Replace Diffusers					\$ 396,180	
	Nitrogen Removal Update					\$ 396,180	
	Vac Truck					\$ 200,000	
	Utility Truck					\$ 60,000	
Total Special Programs		\$ 464,654	\$ 1,413,269	\$ 1,400,837	\$ 1,006,417	\$ 2,164,307	
Sewer Fund Operations							
	Labor	\$ 244,533	\$ 262,836	\$ 281,092	\$ 263,014	\$ 376,909	
	Operations	\$ 227,598	\$ 257,334	\$ 301,884	\$ 284,450	\$ 310,175	
	Total	\$ 472,131	\$ 520,170	\$ 582,976	\$ 547,464	\$ 687,084	
Total Revenue		\$ 1,185,570	\$ 1,502,292	\$ 1,542,440	\$ 1,899,215	\$ 1,760,100	
Total Expenditures		\$ 936,785	\$ 1,933,439	\$ 1,983,813	\$ 1,553,881	\$ 2,851,391	
Revenue over Expenditures		248,785	(431,147)	(441,373)	345,334	(1,091,291)	

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Sewer Fund
Operation Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
030-4-4000-1000	Salary	\$ 244,533	\$ 178,113	\$ 180,464	\$ 169,218	\$ 237,989	
030-4-4000-1020	On-Call	\$ -	\$ -	\$ 3,000	\$ 2,600	\$ 4,500	
030-4-4000-1040	Overtime	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 1,500	
030-4-4000-1100	PERA	\$ 23,919	\$ 26,478	\$ 23,500	\$ 23,500	\$ 35,940	
030-4-4000-1110	Medicare	\$ 2,452	\$ 2,704	\$ 2,400	\$ 2,400	\$ 3,538	
030-4-4000-1200	FPPA	\$ -	\$ -				
030-4-4000-1210	FPPA D&D	\$ -	\$ -				
030-4-4000-1300	Unemployment	\$ 507	\$ 559	\$ 325	\$ 488		
030-4-4000-1310	Workers Comp	\$ 3,587	\$ 4,680	\$ 6,550	\$ 6,124		
030-4-4000-1350	Police Pro-Liability	\$ -	\$ -				
030-4-4000-1400	Health Ins	\$ 48,797	\$ 53,900	\$ 50,500	\$ 75,050		
030-4-4000-1410	Vision	\$ 436	\$ 365	\$ 425	\$ 432		
030-4-4000-1420	Dental	\$ 4,030	\$ 3,446	\$ 4,000	\$ 5,148		
030-4-4000-1500	U/C Allowance	\$ -	\$ -			\$ 2,000	
030-4-4000-1510	Cell Phone Stipend	\$ 575	\$ 1,200	\$ 1,200	\$ 2,400		
030-4-4000-1520	Wellness	\$ 420	\$ 1,296	\$ 1,296	\$ 1,800		
Sub-Total		\$ 244,533	\$ 262,836	\$ 281,092	\$ 263,014	\$ 376,909	
030-4-4134-0101	MEMBERSHIP DUES				\$ -		
030-4-4134-0105	TRAINING, TRAVEL & MEE	\$ 1,435	\$ 3,151	\$ 4,500	\$ 6,000	\$ 4,500	
030-4-4134-0109	PERSONNEL RELATIONS		\$ 584		\$ 500	\$ 1,700	
030-4-4134-0113	OFFICE SUPPLIES	\$ 955	\$ 241	\$ 1,000	\$ 300	\$ 1,000	
030-4-4134-0117	POSTAGE	\$ 2,517	\$ 2,767	\$ 2,500	\$ 2,500	\$ 2,500	
030-4-4134-0121	SUPPLIES	\$ 10,919	\$ 10,760	\$ 15,000	\$ 14,500	\$ 13,000	
030-4-4134-0125	COMPUTER HARDWARE/S		\$ 9,202	\$ 1,500	\$ 13,000	\$ 13,000	
030-4-4134-0129	PUBLISHING/ADVERTISING	\$ 462	\$ 2,569	\$ 4,500	\$ 2,500	\$ 2,500	
030-4-4134-0202	BUILDING/FACILITY MAINT		\$ 55,384	\$ 54,400	\$ 55,500	\$ 54,500	
030-4-4134-0206	VEHICLE/EQUIP MAINTEN	\$ 702	\$ 2,079	\$ 3,000	\$ 3,500	\$ 3,500	
030-4-4134-0210	VEHICLE/EQUIP FUEL	\$ 583	\$ 6,793	\$ 3,000	\$ 7,500	\$ 7,000	
030-4-4134-0351	OPERATIONAL FEES		\$ 9,346	\$ 8,850	\$ 16,000	\$ 8,850	
030-4-4134-0359	PROGRAMS	\$ 81,120	\$ 19,006	\$ 39,500	\$ 33,500	\$ 39,000	
030-4-4134-0441	LEGAL-CONSULTING SERVI		\$ 4,230		\$ -		
	AUDIT-CONSULTING SERVI	\$ 3,985			\$ -		
	LAND USE-CONSULTING SE			\$ 15,000	\$ -	\$ 1,000	
030-4-4134-0453	ENGINEER-CONSULTING SI	\$ 241	\$ 4,781	\$ 15,000	\$ 3,000	\$ 20,000	
030-4-4134-0457	IT-CONSULTING SERVICES	\$ 7,231	\$ 22,630	\$ 19,500	\$ 27,000	\$ 25,000	
	BUILDING-CONSULTING SE						
030-4-4134-0465	OTHER-CONSULTING SERV	\$ 23,170	\$ 0	\$ 2,000	\$ -	\$ 1,000	
030-4-4134-0500	INSURANCE	\$ 20,371	\$ 17,862	\$ 20,709	\$ 24,000	\$ 24,000	
030-4-4134-0601	ELECTRICITY	\$ 30,002	\$ 50,913	\$ 55,000	\$ 45,500	\$ 55,000	
030-4-4134-0602	ELECTRICITY/OPTION 2	\$ 31,549	\$ 7,723	\$ 8,300	\$ 7,500	\$ 8,300	
030-4-4134-0611	NATURAL GAS/PROPANE	\$ 1,055	\$ 975	\$ 1,800	\$ 900	\$ 1,800	
030-4-4134-0621	SEWER		\$ 3,109	\$ 8,000	\$ 9,500	\$ 10,000	
030-4-4134-0631	WATER	\$ 6,324	\$ 20,301	\$ 16,000	\$ 9,500	\$ 10,000	
030-4-4134-0641	GARBAGE	\$ 693	\$ 239	\$ 825	\$ 700	\$ 825	
030-4-4134-0651	TELEPHONE	\$ 2,805	\$ 960	\$ 900	\$ 300	\$ 1,000	
030-4-4134-0661	INTERNET	\$ 1,479	\$ 1,611	\$ 1,000	\$ 1,250	\$ 1,100	
030-4-4134-0999	MISCELLANEOUS		\$ 118	\$ 100	\$ -	\$ 100	
Total		\$ 472,131	\$ 520,170	\$ 582,976	\$ 547,464	\$ 687,084	

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire				
Salary	\$ 237,989			
On-Call	\$ 4,500			
Overtime	\$ 1,500			
Payroll Stipend	\$ -			
Other Salary	\$ -			
Total Salary	\$ 243,989	Total Salary	\$ 186,464	\$ 57,525
PERA	\$ 35,940			
Medicare	\$ 3,538			
FPPA	\$ -			
FPPA D&D	\$ -			
Unemployment	\$ 488			
WC-Class Code				
WC-Rate				
Workers Comp	\$ 6,124			
Police Pro-Liability	\$ -			
Total Labor Charges	\$ 46,090	Total Labor Charges	\$ 34,421	\$ 11,669
Health Ins	\$ 75,050			
Vision	\$ 432			
Dental	\$ 5,148			
U/C Allowance	\$ 2,000			
Cell Phone Stipend	\$ 2,400			
Wellness	\$ 1,800			
Other 2	\$ -			
Other 3	\$ -			
Total Benefit Cost	\$ 86,830	Total Benefit Cost	\$ 60,207	\$ 26,623
Total Salary,Labor & Benefits	\$ 376,909	Total Salary,Labor & Benefi	\$ 281,092	\$ 95,817

Capital Improvement Fund
All Revenue and Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
	Revenue					
040-3-3900-0001	CITY SALES TAX	\$481,792	\$454,575	\$518,000	\$584,283	\$585,000
040-3-3900-0003	SEVERENCE TAX	\$ 44,403	\$ 2,503	\$ 500	\$171,429	\$ 10,000
040-3-3900-0004	FEDERAL MINERAL LEASIN	\$ 18,097	\$ 24,754	\$ 10,000	\$ 37,924	\$ 5,000
040-3-3920-0001	COUNTY LEASE PAYMENT	\$ 13,213	\$ -	\$ -	\$ -	\$ -
040-3-3930-0361	INTEREST	\$ 7,582	\$ 418	\$ 500	\$ 7,500	\$ 7,000
040-3-3940-0020	IN LIEU PARKS FEES	\$ 7,908	\$ 19,908	\$ 17,500	\$ 25,000	\$ 17,500
040-3-3940-0021	PARKFACILITY IMPACT FEE	\$ 3,672	\$ 6,120	\$ 6,000	\$ 1,950	\$ 500
040-3-3950-0050	GRANT REVENUE		\$ (5,000)	\$200,000	\$ -	\$200,000
	Total	\$576,667	\$503,278	\$752,500	\$828,086	\$825,000
	Expenditures					
040-4-4920-0100	CAPITAL IMPROVEMENT		\$ 26,865	\$400,000	\$ -	\$400,000 Broadbnd
040-4-4920-0006	TOWN HALL	\$ 82,049				
040-4-4920-0007	WAYFINDING	\$ -				
040-4-4990-0002	TRANSFER TO EQUIPMENT	\$102,125				
040-4-4990-0003	TRANSFER TO STREET FUN	\$200,000	\$200,000	\$200,000	\$200,000	\$ -
	TRANSFER TO GENERAL FL			\$147,000	\$147,000	\$475,000
	Total	\$384,174	\$226,865	\$747,000	\$347,000	\$875,000
	 Total Revenue & Transfers					
		\$576,667	\$503,278	\$752,500	\$828,086	\$825,000
	Total Expenditures					
		\$384,174	\$226,865	\$747,000	\$347,000	\$875,000
	Revenue over Expenditures					
		192,493	276,413	5,500	481,086	(50,000)

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Water Fund
Revenue, Special Program Expenditures & Totals

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Notes Budget Other
050-3-3000-0001	WATER SALES	\$ 725,641	\$ 759,452	\$ 900,000	\$ 747,338	\$ 860,000
050-3-3000-0002	PENALTIES AND INTEREST	\$ 9,475	\$ 13,298	\$ 10,000	\$ 20,938	\$ 15,000
050-3-3000-0005	WATER SALESMAN	\$ 64,710	\$ 73,942	\$ 70,000	\$ 77,500	\$ 78,000
050-3-3000-0010	HYDRANT METER DEPOSIT	\$ 2,760	\$ 3,546		\$ -	\$ -
050-3-3000-0015	WATER METERS AND SUPP	\$ 13,733	\$ 20,678	\$ 15,000	\$ 12,250	\$ 12,000
050-3-3000-0020	GIS MAPPING SERVICES	\$ 150	\$ 120	\$ -	\$ -	\$ -
050-3-3100-0001	TURN ON/OFF FEES	\$ 545	\$ 710	\$ 1,500	\$ 2,500	\$ 7,000
050-3-3100-0361	INTEREST INCOME	\$ 10,888	\$ 771	\$ 750	\$ 14,500	\$ 12,000
050-3-3200-0001	DOLA GRANT WATERLINE	\$ 664,005	\$ 185,116		\$ 124,581	
050-3-3200-0002	LOAN PROCEEDS CWRPDA		\$ 360,696		\$ -	
050-3-3900-0001	PLANT INVESTMENT FEES	\$ 79,787	\$ 105,089	\$ 100,000	\$ 10,000	\$ 100,000
050-3-3900-0002	CASH IN LIEU OF WATER R	\$ 5,476	\$ 13,832	\$ 5,000	\$ 6,000	\$ 1,000
050-3-3900-0333	MISC REVENUE		\$ 1,277			\$ 5,000
	Total Revenue	\$ 1,577,170	\$ 1,538,527	\$ 1,102,250	\$ 1,015,607	\$ 1,090,000
050-4-4331-0227	DITCH FEES LOS/SCH	\$ 13,072	\$ 13,275	\$ 13,500	\$ 12,709	\$ 13,500
050-4-4331-0228	PRID	\$ 16,152	\$ 15,972	\$ 16,500	\$ 16,151	\$ 16,500
050-4-4331-0232	WATER RIGHTS ADJUDICA		\$ 48,601	\$ 50,000	\$ 50,000	\$ 50,000
050-4-4331-0359	WATER SALESMAN PROCE	\$ 4,166	\$ 9,942	\$ 12,000	\$ 4,000	\$ 4,000
050-4-4331-0227	TRANSFER TO EQUIPMENT	\$ 10,735	\$ 18,621	\$ 19,056	\$ 19,056	\$ -
050-4-4819-0050	ADMIN FEES		\$ 101,235	\$ 98,475	\$ 98,475	\$ 200,000
050-4-4900-0100	CIP WATER	\$ 1,750,000	\$ 733,044	\$ 184,250	\$ 169,250	
	Trees/Landscaping adjacent to reservoir (Arbor Day)					\$ 10,000
	Security System Installation 1/3					\$ 8,225
	Smart Hydrants x2					\$ 15,000
	Meter Replacement \$75,000 and Meter Relocation \$45,000					\$ 120,000
	Distribution Communication					\$ 55,000
	Water Leak Detection					\$ 30,000
	Old Plant Generator Backup					\$ 70,000
	Red Lions SCADA Equipment					\$ 30,000
	Spare Parts and Pumps					\$ 20,000
050-4-4910-0000	CWRPDA DEBT RETIREMENT	\$ -	\$ 20,089	\$ 246,000	\$ 71,005	\$ 72,024
050-4-4959-0059	Loan to Clearnetworkx			\$ -		\$ -
	Total Special Programs	\$ 1,794,125	\$ 960,779	\$ 639,781	\$ 440,646	\$ 714,249
	Water Fund Operations					
	Labor	\$ 214,703	\$ 245,409	\$ 281,092	\$ 311,451	\$ 340,515
	Operations	\$ 267,042	\$ 232,978	\$ 290,072	\$ 282,775	\$ 311,900
	Total	\$ 481,745	\$ 478,387	\$ 571,164	\$ 594,226	\$ 652,415
	Total Revenue	\$ 1,577,170	\$ 1,538,527	\$ 1,102,250	\$ 1,015,607	\$ 1,090,000
	Total Expenditures	\$ 2,275,870	\$ 1,439,166	\$ 1,210,945	\$ 1,034,872	\$ 1,366,664

Revenue over Expenditures

(698,700) 99,361 (108,695) (19,265) (276,664)

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Water Fund
Operation Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
050-4-4000-1000	Salary	\$ 214,703	\$ 178,790	\$ 180,464	\$ 200,102	\$ 218,815	
050-4-4000-1020	On-Call	\$ -	\$ -	\$ 3,000	\$ 9,096	\$ 9,000	
050-4-4000-1040	Overtime	\$ -	\$ -	\$ 3,000	\$ 7,550	\$ 7,500	
050-4-4000-1100	PERA	\$ 24,852	\$ 26,478	\$ 30,232	\$ 34,662	\$ 34,662	
050-4-4000-1110	Medicare	\$ 2,475	\$ 2,704	\$ 3,000	\$ 3,412	\$ 3,412	
050-4-4000-1200	FPPA	\$ -	\$ -	\$ -	\$ -	\$ -	
050-4-4000-1210	FPPA D&D	\$ -	\$ -	\$ -	\$ -	\$ -	
050-4-4000-1300	Unemployment	\$ 524	\$ 559	\$ 425	\$ 471	\$ 471	
050-4-4000-1310	Workers Comp	\$ 5,939	\$ 4,680	\$ 12,000	\$ 9,719	\$ 9,719	
050-4-4000-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
050-4-4000-1400	Health Ins	\$ 28,931	\$ 53,900	\$ 43,000	\$ 49,850	\$ 49,850	
050-4-4000-1410	Vision	\$ 257	\$ 365	\$ 350	\$ 288	\$ 288	
050-4-4000-1420	Dental	\$ 2,161	\$ 3,446	\$ 3,200	\$ 3,348	\$ 3,348	
050-4-4000-1500	U/C Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
050-4-4000-1510	Cell Phone Stipend	\$ 600	\$ 1,200	\$ 1,200	\$ 600	\$ 600	
050-4-4000-1520	Wellness	\$ 880	\$ 1,296	\$ 1,296	\$ 1,350	\$ 1,350	
Sub-Total		\$ 214,703	\$ 245,409	\$ 281,092	\$ 311,451	\$ 340,515	
050-4-4134-0101	MEMBERSHIP DUES	\$ 2,008			\$ -		
050-4-4134-0105	TRAINING, TRAVEL & MEE		\$1,470	\$3,500	\$ 2,000	\$3,500	
050-4-4134-0109	PERSONNEL RELATIONS		\$610		\$ 500	\$1,700	
050-4-4134-0113	OFFICE SUPPLIES	\$ 611			\$ -		
050-4-4134-0117	POSTAGE	\$ 1,993	\$2,795	\$2,500	\$ 2,700	\$2,500	
050-4-4134-0121	SUPPLIES	\$ 56,330	\$38,391	\$55,000	\$ 80,000	\$78,500	
050-4-4134-0125	COMPUTER HARDWARE/S		\$26,635	\$12,000	\$ 17,000	\$17,000	
050-4-4134-0129	PUBLISHING/ADVERTISING	\$ 735	\$2,588	\$5,000	\$ 2,000	\$2,500	
050-4-4134-0202	BUILDING/FACILITY MAIN	\$ 39,764	\$21,043	\$31,500	\$ 29,000	\$31,000	
050-4-4134-0206	VEHICLE/EQUIP MAINTEN	\$ 5	\$986	\$2,500	\$ 1,800	\$2,500	
050-4-4134-0210	VEHICLE/EQUIP FUEL	\$ 887	\$4,411	\$4,000	\$ 6,000	\$6,000	
050-4-4134-0351	OPERATIONAL FEES		\$10,679	\$12,000	\$ 5,500	\$12,000	
050-4-4134-0359	PROGRAMS	\$ 16,209	\$5,260	\$6,500	\$ 500	\$5,000	
050-4-4134-0441	LEGAL-CONSULTING SERVI	\$ 3,352	\$3,427	\$2,500	\$ -	\$2,500	
	AUDIT-CONSULTING SERVI	\$ 3,985	\$0	\$4,430	\$ 4,000	\$4,000	
	LAND USE-CONSULTING SE			\$15,000	\$ -	\$1,000	
050-4-4134-0453	ENGINEER-CONSULTING SI	\$ 683	\$10,994	\$20,000	\$ 15,500	\$20,000	
050-4-4134-0457	IT-CONSULTING SERVICES	\$ 9,272	\$13,347	\$14,000	\$ 16,000	\$16,000	
	BUILDING-CONSULTING SE						
050-4-4134-0465	OTHER-CONSULTING SERV	\$ 32,605	\$0	\$27,325	\$ -	\$5,000	
050-4-4134-0500	INSURANCE	\$ 27,325	\$21,681	\$27,638	\$ 30,000	\$30,000	
050-4-4134-0601	ELECTRICITY	\$ 36,641	\$32,978	\$8,000	\$ 35,000	\$35,000	
050-4-4134-0602	ELECTRICITY/OPTION 2	\$ 9,312	\$15,705	\$5,400	\$ 14,500	\$13,500	
050-4-4134-0611	NATURAL GAS/PROPANE	\$ 5,747	\$6,464	\$7,600	\$ 9,000	\$9,000	
050-4-4134-0621	SEWER		\$8,988	\$11,397	\$ 5,500	\$6,000	
050-4-4134-0631	WATER	\$ 13,780	\$708	\$7,000	\$ 1,750	\$3,000	
050-4-4134-0641	GARBAGE						
050-4-4134-0651	TELEPHONE	\$ 2,089	\$1,018	\$2,000	\$ 1,350	\$1,400	
050-4-4134-0661	INTERNET	\$ 3,659	\$2,782	\$3,182	\$ 3,175	\$3,200	
050-4-4134-0999	MISCELLANEOUS	\$ 50	\$18	\$100	\$ -	\$100	
Total		\$ 481,745	\$ 478,387	\$ 571,164	\$ 594,226	\$ 652,415	

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire				
Salary	\$ 218,815			
On-Call	\$ 9,000			
Overtime	\$ 7,500			
Payroll Stipend	\$ -			
Other Salary	\$ -			
Total Salary	\$ 235,315		\$ 212,160	\$ 23,155
PERA	\$ 34,662			
Medicare	\$ 3,412			
FPPA	\$ -			
FPPA D&D	\$ -			
Unemployment	\$ 471			
WC-Class Code				
WC-Rate				
Workers Comp	\$ 9,719			
Police Pro-Liability	\$ -			
Total Labor Charges	\$ 48,263		\$ 42,602	\$ 5,661
Health Ins	\$ 49,850			
Vision	\$ 288			
Dental	\$ 3,348			
U/C Allowance	\$ 1,500			
Cell Phone Stipend	\$ 600			
Wellness	\$ 1,350			
Other 2	\$ -			
Other 3	\$ -			
Total Benefit Cost	\$ 56,936		\$ 49,090	\$ 7,846
Total Salary, Labor & Benefits	\$ 340,515		\$ 303,852	\$ 36,663

Street Fund
Revenue, Special Program Expenditures & Totals

Account Number	Account Title	2020	2021	2022	2022	2023	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
071-3-3000-0005	CITY SALES TAX	\$481,792	\$454,575	\$ 518,000	\$585,283	\$ 585,000	
071-3-3000-0020	HIGHWAY USERS TAX	\$ 73,581	\$ 87,086	\$ 70,000	\$ 82,504	\$ 92,000	
071-3-3000-0040	SPECIFIC ONWERSHIP TAX	\$ 23,777	\$ 26,244	\$ 20,000	\$ 24,579	\$ 17,000	
071-3-3000-0050	NATURAL GAS FRANCHISE	\$ 14,516	\$ 14,614	\$ 14,500	\$ 14,500	\$ 14,500	
071-3-3000-0055	TV FRANCHISE FEE	\$ 1,362	\$ 923	\$ 1,000	\$ 550	\$ 500	
071-3-3000-0056	INTERSECTION IMPROVE B	\$ 5,684	\$ 15,184	\$ 10,000	\$ 6,150	\$ -	
071-3-3000-0070	COUNTY ROAD & BRIDGE I	\$ 13,852	\$ 14,054	\$ 14,000	\$ 19,575	\$ 14,000	
071-3-3100-0021	RIGHT OF WAY FEES	\$ 3,961	\$ 2,729	\$ 3,250	\$ 5,500	\$ 5,500	
071-3-3800-0001	INTEREST	\$ 6,903	\$ 676	\$ 600	\$ 12,085	\$ 10,000	
071-3-3900-0015	TRANSFER FROM CI FUND	\$200,000	\$200,000	\$ 200,000	\$200,000	\$ -	
071-3-3920-0003	TRANSFER FROM EQUIP/TI		\$500,000	\$ -	\$ -	\$ 64,000	
	GRANTS	\$ 4,432		\$ 1,150,000		\$ 2,559,602	
	Total Revenue	\$829,860	\$1,316,085	\$ 2,001,350	\$950,726	\$ 3,362,102	
071-4-4322-0799	ADMIN FEES		\$ 68,183		\$ 68,183	\$ 100,000	
071-4-4323-0100	CIP STREETS	\$124,916	\$390,315	\$ 2,771,559	\$926,073		
	Stormwater Projects (50% of Dove Ranch)					\$ 797,500	
	Security System Installation 1/3					\$8,225	
	Bayfield Center SUP					\$950,000	
	Central Mill Street Sidewalks (NS-Pine to Pearl)					\$500,000	
	US 160 Pedestrian Crossing Engineering & Construction					\$ 560,000	
	Sidewalk Replacement & Connection on Clover					\$ 100,000	
	East Intersection Engineering 60-100% & Construction					\$ 1,111,705	
	Crack Seal \$40,000 and Surface Treatment \$200,000					\$ 240,000	
	East Mill Street Gateway					\$ 250,000	
	Line Striping					\$55,000	
	VMS Portable Message Signs					\$35,800	
	Mini Excavator					\$54,000	
	New Snowplows					\$10,000	
	Wayfinding					\$ 78,000	
	Total Special Programs	\$124,916	\$458,498	\$ 2,771,559	\$994,256	\$ 4,850,230	
	Street Fund Operations						
	Labor	\$227,926	\$121,169	\$ 138,065	\$121,639	\$ 144,145	
	Operations	\$352,379	\$109,880	\$ 153,541	\$112,400	\$ 140,550	
	Total	\$580,305	\$231,049	\$ 291,606	\$234,039	\$ 284,695	
	Total Revenue	\$829,860	\$1,316,085	\$ 2,001,350	\$950,726	\$ 3,362,102	
	Total Expenditures	\$705,221	\$689,547	\$ 3,063,165	\$1,228,295	\$ 5,134,925	
Revenue over Expenditures		124,639	626,538	(1,061,815)	(277,569)	(1,772,823)	

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Street Fund
Operation Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
071-4-4000-1000	Salary	\$ 227,926	\$ 78,494	\$ 80,153	\$ 71,531	\$ 85,523	
071-4-4000-1020	On-Call	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 3,000	
071-4-4000-1040	Overtime	\$ -	\$ -	\$ 3,000	\$ 2,175	\$ 6,000	
071-4-4000-1100	PERA	\$ 10,512	\$ 12,234	\$ 11,000	\$ 11,000	\$ 13,923	
071-4-4000-1110	Medicare	\$ 1,067	\$ 1,249	\$ 1,109	\$ 1,109	\$ 1,371	
071-4-4000-1200	FPPA	\$ -	\$ -	\$ -	\$ -	\$ -	
071-4-4000-1210	FPPA D&D	\$ -	\$ -	\$ -	\$ -	\$ -	
071-4-4000-1300	Unemployment	\$ 225	\$ 258	\$ 150	\$ 150	\$ 189	
071-4-4000-1310	Workers Comp	\$ 4,618	\$ 4,282	\$ 5,000	\$ 5,000	\$ 4,698	
071-4-4000-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
071-4-4000-1400	Health Ins	\$ 23,590	\$ 30,800	\$ 21,585	\$ 21,585	\$ 24,650	
071-4-4000-1410	Vision	\$ 224	\$ 254	\$ 200	\$ 200	\$ 144	
071-4-4000-1420	Dental	\$ 1,972	\$ 1,971	\$ 1,425	\$ 1,425	\$ 1,548	
071-4-4000-1500	U/C Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
071-4-4000-1510	Cell Phone Stipend	\$ 50	\$ -	\$ 600	\$ 600	\$ 1,200	
071-4-4000-1520	Wellness	\$ 417	\$ 864	\$ 864	\$ 864	\$ 900	
Sub-Total		\$ 227,926	\$ 121,169	\$ 138,065	\$ 121,639	\$ 144,145	
071-4-4134-0101	MEMBERSHIP DUES						
071-4-4134-0105	TRAINING, TRAVEL & MEE	\$ 502	\$ 1,245	\$ 2,500	\$ 4,000	\$ 2,500	
071-4-4134-0109	PERSONNEL RELATIONS	\$ 2,064	\$ 4,950	\$ 4,000	\$ 4,000	\$ 4,000	
071-4-4134-0113	OFFICE SUPPLIES	\$ 106	\$ 331	\$ 250	\$ 350	\$ 350	
071-4-4134-0117	POSTAGE	\$ 224	\$ 0	\$ 250	\$ 100	\$ 250	
071-4-4134-0121	SUPPLIES	\$ 541	\$ 7,672	\$ 10,000	\$ 10,250	\$ 9,000	
071-4-4134-0125	COMPUTER HARDWARE/S		\$ 1,302	\$ 2,500	\$ 9,250	\$ 9,000	
071-4-4134-0129	PUBLISHING/ADVERTISING	\$ 70	\$ 615	\$ 1,000	\$ 150	\$ 500	
071-4-4134-0202	BUILDING/FACILITY MAINT				\$ 100	\$ 500	
071-4-4134-0206	VEHICLE/EQUIP MAINTEN/	\$ 11,832	\$ 7,911	\$ 7,000	\$ 13,000	\$ 13,000	
071-4-4134-0210	VEHICLE/EQUIP FUEL	\$ 9,020	\$ 6,235	\$ 10,500	\$ 8,500	\$ 10,500	
071-4-4134-0351	OPERATIONAL FEES	\$ 241,918	\$ 888	\$ 500	\$ 150	\$ 500	
071-4-4134-0359	PROGRAMS	\$ 9,000	\$ 24,096	\$ 42,000	\$ 13,750	\$ 25,000	
071-4-4134-0441	LEGAL-CONSULTING SERVI	\$ 1,235	\$ 388		\$ -		
	AUDIT-CONSULTING SERVI	\$ 1,411					
	LAND USE-CONSULTING SE						
071-4-4134-0453	ENGINEER-CONSULTING SI	\$ 2,189	\$ 13,986	\$ 30,000	\$ 13,750	\$ 30,000	
071-4-4134-0457	IT-CONSULTING SERVICES	\$ 6,631	\$ 2,646		\$ 2,250	\$ 2,500	
	BUILDING-CONSULTING SE		-\$ 1,140				
071-4-4134-0465	OTHER-CONSULTING SERV	\$ 25,763	-\$ 1,183				
071-4-4134-0500	INSURANCE	\$ 12,186	\$ 12,077	\$ 14,441	\$ 3,000	\$ 3,000	
071-4-4134-0601	ELECTRICITY	\$ 1,470	\$ 2,330	\$ 2,500	\$ 2,500	\$ 2,500	
071-4-4134-0602	ELECTRICITY/OPTION 2	\$ 18,883	\$ 18,988	\$ 20,000	\$ 20,000	\$ 20,000	
071-4-4134-0611	NATURAL GAS/PROPANE	\$ 2,517	\$ 3,077	\$ 2,500	\$ 4,000	\$ 4,000	
071-4-4134-0621	SEWER		\$ 1,119	\$ 750	\$ 1,000	\$ 1,000	
071-4-4134-0631	WATER	\$ 1,828	\$ 388	\$ 750	\$ 700	\$ 750	
071-4-4134-0641	GARBAGE	\$ 1,199	\$ 1,099	\$ 1,000	\$ 1,000	\$ 1,000	
071-4-4134-0651	TELEPHONE	\$ 1,700	\$ 808	\$ 1,000	\$ 600	\$ 600	
071-4-4134-0661	INTERNET	\$ 90	\$ 0	\$ 0	\$ -	\$ 0	
071-4-4134-0999	MISCELLANEOUS		\$ 52	\$ 100	\$ -	\$ 100	
Total		\$ 580,305	\$ 231,049	\$ 291,606	\$ 234,039	\$ 284,695	

Employee/Position	Total	Budget Year	Current Year	Difference
Date of Hire				
Salary	\$ 85,523		Salary	
On-Call	\$ 3,000		On-Call	
Overtime	\$ 6,000		Overtime	
Payroll Stipend	\$ -		Payroll Stipend	
Other Salary	\$ -		Other Salary	
Total Salary	\$ 94,523		Total Salary	\$ 86,153 \$ 8,370
PERA	\$ 13,923		PERA	
Medicare	\$ 1,371		Medicare	
FPPA	\$ -		FPPA	
FPPA D&D	\$ -		FPPA D&D	
Unemployment	\$ 189		Unemployment	
WC-Class Code			WC-Class Code	
WC-Rate			WC-Rate	
Workers Comp	\$ 4,698		Workers Comp	
Police Pro-Liability	\$ -		Police Pro-Liability	
Total Labor Charges	\$ 20,181		Total Labor Charges	\$ 18,023 \$ 2,158
Health Ins	\$ 24,650		Health Ins	
Vision	\$ 144		Vision	
Dental	\$ 1,548		Dental	
U/C Allowance	\$ 1,000		U/C Allowance	
Cell Phone Stipend	\$ 1,200		Cell Phone Stipend	
Wellness	\$ 900		Wellness	
Other 2	\$ -		Other 2	
Other 3	\$ -		Other 3	
Total Benefit Cost	\$ 29,442		Total Benefit Cost	\$ 33,889 \$ (4,447)
Total Salary,Labor & Benefits	\$ 144,145		Total Salary,Labor & Benefi	\$ 138,065 \$ 6,080

Housing Development Fund
All Revenue and Expenditures

Account Number	Account Title	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Budget	Notes Other
Revenue							
080-3-3880-0001	Sewer Debt Retirement	\$ -	\$ -	\$ 28,838	\$ 28,838	\$ 28,838	10 of 20
080-3-3880-0002	DOLA Grant	\$ -	\$ -	\$ 450,000	\$ -	\$ 2,872,701	
080-3-3880-0003	Lot Shared Ownership	\$ -	\$ -	\$ 528,000	\$ -	\$ -	30-Lots
080-3-3880-0004	Transfer From Gen Fund	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
Total		\$ -	\$ -	\$ 1,006,838	\$ 88,838	\$ 2,901,539	
Expenditures							
080-4-4134-0801	PROGRAMS	\$ -	\$ -	\$ 19,600	\$ 19,600	\$ 19,600	HomesF
080-4-4134-0802	Site Engineering	\$ -	\$ -	\$ 90,000	\$ 2,275	\$ -	
080-4-4134-0803	Architecture	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
080-4-4134-0804	Open Space Irrigation	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
080-4-4134-0805	Landscaping	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
080-4-4134-0806	Infrastructure	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,872,701	
080-4-4134-0807	Driveways	\$ -	\$ -	\$ 450,000	\$ -	\$ -	
080-4-4134-0808	Other	\$ -	\$ 893	\$ 50,000	\$ -	\$ -	
Total		\$ -	\$ 893	\$ 961,600	\$ 21,875	\$ 2,892,301	
Total Revenue & Transfers		\$ -	\$ -	\$ 1,006,838	\$ 88,838	\$ 2,901,539	
Total Expenditures		\$ -	\$ 893	\$ 961,600	\$ 21,875	\$ 2,892,301	
Revenue over Expenditures		-	(893)	45,238	66,963	9,238	

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Equipment Replacement Fund
All Revenue and Expenditures

Account Number	Account Title	2020 Actual	2021 Budget	2022 Budget	2021 Estimated	2022 Notes Budget Other
Revenue						
090-3-3900-0002	TRANSFER FROM CAPITAL	\$102,125				
090-3-3900-0003	TRANSFER FROM SEWER F	\$ 19,518	\$ 17,819	\$ 17,819	\$ 17,819	\$ -
090-3-3900-0004	TRANSFER FROM WATER F	\$ 10,735	\$ 18,621	\$ 18,621	\$ 18,621	\$ -
090-3-3920-0361	INTEREST	\$ 6,738	\$ 508	\$ 500	\$ 9,000	\$ 9,000
Total		\$139,116	\$ 36,948	\$ 36,940	\$ 45,440	\$ 9,000

Expenditures						
090-4-4900-0025	TRANSFER TO STREET FUN		\$514,550		\$ -	\$ 64,000
090-4-4900-0100	TRANSFER TO SEWER FUN		\$ 83,668		\$ -	\$260,000
090-4-4900-0013	TRANSFER TO GENERAL FL	\$ -		\$107,259	\$107,259	\$ -
Total		\$ -	\$598,218	\$107,259	\$107,259	\$324,000

Total Revenue & Transfers	\$139,116	\$ 36,948	\$ 36,940	\$ 45,440	\$ 9,000
Total Expenditures	\$ -	\$598,218	\$107,259	\$107,259	\$324,000
Revenue over Expenditures	139,116	(561,270)	(70,319)	(61,819)	(315,000)

*2021 Budgeting combined and eliminated multiple codes for similar budget items.

Employee/Position	Budget Year		Current Year		TOTAL Difference	LABOR/BENEFITS Diff	NEW FTE Difference	Fac & Grnds Maint	Code Enforcement	Receptionist	Park Seasonal	Sewer Dist/Coil
	Total											
Date of Hire		Date of Hire										
Salary	\$ 2,058,247	Salary	\$ 1,705,027									
On-Call	\$ 24,000	On-Call	\$ 10,500									
Overtime	\$ 55,400	Overtime	\$ 30,000									
Payroll Stipend	\$ 5,400	Payroll Stipend	\$ 5,400									
Other Salary	\$ -	Other Salary	\$ 100,000									
Total Salary	\$ 2,143,047	Total Salary	\$ 1,850,927	\$ 292,120	\$ 117,188	\$ 174,932	\$ 55,080	\$ 30,000	\$ 21,000	\$ 24,212	\$ 44,640	
PERA	\$ 210,779	PERA	\$ 160,207			\$ 25,767	\$ 8,113	\$ 4,419	\$ 3,093	\$ 3,566	\$ 6,575	
Medicare	\$ 31,074	Medicare	\$ 25,388			\$ 2,537	\$ 799	\$ 435	\$ 305	\$ 351	\$ 647	
FPPA	\$ 67,649	FPPA	\$ 52,930			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FPPA D&D	\$ 11,394	FPPA D&D	\$ 9,341			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment	\$ 4,286	Unemployment	\$ 5,253			\$ 350	\$ 110	\$ 60	\$ 42	\$ 48	\$ 89	
WC-Class Code		WC-Class Code	\$ 16,530									
WC-Rate		WC-Rate										
Workers Comp	\$ 56,624	Workers Comp	\$ 49,301			\$ 2,183	\$ 83	\$ 45	\$ 32	\$ 903	\$ 1,120	
Police Pro-Liability	\$ 28,484	Police Pro-Liability	\$ 24,908			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Labor Charges	\$ 410,290	Total Labor Charges	\$ 343,858	\$ 66,432	\$ 35,595	\$ 30,837	\$ 9,105	\$ 4,959	\$ 3,471	\$ 4,869	\$ 8,432	
Health Ins	\$ 486,400	Health Ins	\$ 397,710			\$ 42,550	\$ 15,700	\$ 8,950	\$ 8,950	\$ -	\$ 8,950	
Vision	\$ 2,784	Vision	\$ 3,253			\$ 240	\$ 96	\$ 48	\$ 48	\$ -	\$ 48	
Dental	\$ 32,160	Dental	\$ 26,558			\$ 2,628	\$ 1,008	\$ 540	\$ 540	\$ -	\$ 540	
U/C Allowance	\$ 12,500	U/C Allowance	\$ -			\$ 1,750	\$ 500	\$ 500	\$ -	\$ 250	\$ 500	
Cell Phone Stipend	\$ 12,000	Cell Phone Stipend	\$ 7,800			\$ 2,700	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	
Wellness	\$ 15,300	Wellness	\$ 12,528			\$ 2,025	\$ 450	\$ 450	\$ 450	\$ 225	\$ 450	
Other 2	\$ -	Other 2	\$ 24,822			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other 3	\$ -	Other 3	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Benefit Cost	\$ 561,144	Total Benefit Cost	\$ 472,671	\$ 88,473	\$ 36,580	\$ 51,893	\$ 18,354	\$ 11,088	\$ 10,588	\$ 775	\$ 11,088	
Total Salary, Labor & Benefits	\$ 3,114,481	Total Salary, Labor & Benefits	\$ 2,667,456	\$ 447,025	\$ 189,363	\$ 257,662	\$ 82,539	\$ 46,047	\$ 35,059	\$ 29,856	\$ 64,160	

*N-Killian

RESOLUTION 543

A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Town Manager has submitted a proposed budget to the Board of Trustees for its consideration; and

WHEREAS, upon due and proper notice, published in accordance of the law, said proposed Budget was open for inspection by the public at a designated place, a public hearing was held November 1, 2022 and interested electors were given the opportunity to file or register any objections to said proposed Budget; and

WHEREAS, changes made to expenditures so that the Budget remains in balance as required by law.


NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO AS FOLLOWS:

That the Budget as submitted, amended, and summarized by fund provided is hereby approved and adopted as the Budget of the Town of Bayfield for 2023.

Fund	Revenue	Expenditures	Annual Diff	3% State	Begin 2023	End 2023	Labor %+
General	\$3,734,472	\$3,847,135	(\$112,663)	\$115,414	\$1,591,804	\$1,363,727	72%
Special Imp Dist	\$-	\$-	\$-	\$-	\$-	\$-	\$2,252,913
Conservation TF	\$36,000	\$0	(\$36,000)	\$0	\$192,158	\$228,158	
Sewer Fund	\$1,760,100	\$2,851,391	(\$1,091,291)		\$2,123,042	\$1,031,751	12%
Capital Imp Fund	\$825,000	\$875,000	(\$50,000)	\$26,250	\$1,396,193	\$1,319,943	\$376,909
Water Fund	\$1,090,000	\$1,210,945	(\$120,945)		\$2,214,864	\$2,093,919	11%
Garbage Fund	\$191,000	\$208,633	(\$17,633)		\$43,949	\$26,316	\$340,515
Street Fund	\$3,362,102	\$5,134,925	(\$1,772,823)	\$154,048	\$1,975,614	\$48,743	5%
Housing Develop	\$2,901,539	\$2,892,301	\$9,238	\$86,769	\$109,820	\$32,289	\$144,145
Equipment Rep	\$9,000	\$324,000	(\$315,000)	\$9,720	\$433,167	\$108,447	
TOTAL	\$13,909,213	\$17,344,330	(\$3,435,117)	\$392,201	\$10,080,611	\$6,253,293	\$3,114,481


Adopted this 1st day of November 2022.

MAYOR:



 Ashleigh Tarkington

Attest:


 Kathleen Cathcart, Town Clerk

RESOLUTION 544

RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF BAYFIELD, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Town of Bayfield adopted a Budget for the year 2023 as required by law, and

WHEREAS, the Town of Bayfield has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said Budget, and:

WHEREAS, it is not only required by law, but also necessary to appropriate the reserves plus revenues provided in the Budget to and for the purpose described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO:

That the following sums are hereby appropriated from the Reserves plus Revenue of each fund, to each fund, for the purpose stated for the 2023 Budget year effective upon its adoption:

Fund	Reserves	Revenue	Reserves + Revenue	Expenditures
General	\$1,591,804	\$3,734,472	\$5,326,276	\$3,847,135
Special Imp Dist	\$-	\$-		\$-
Conservation TF	\$192,158	\$36,000	\$228,158	\$0
Sewer Fund	\$2,123,042	\$1,760,100	\$3,883,142	\$2,851,391
Capital Imp Fund	\$1,396,193	\$825,000	\$2,221,193	\$875,000
Water Fund	\$2,214,864	\$1,090,000	\$3,304,864	\$1,210,945
Garbage Fund	\$43,949	\$191,000	\$234,949	\$208,633
Street Fund	\$1,975,614	\$3,362,102	\$5,337,716	\$5,134,925
Housing Develop	\$109,820	\$2,901,539	\$3,011,359	\$2,892,301
Equipment Rep	\$433,167	\$9,000	\$442,167	\$324,000
TOTAL	\$10,080,611	\$13,909,213	\$23,989,824	\$17,344,330

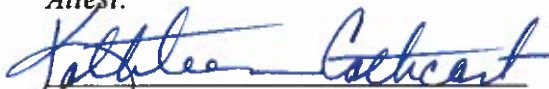
Adopted this 1st day of November 2022.

MAYOR:



 Ashleigh Tarkington

Attest:



 Kathleen Cathcart, Town Clerk

RESOLUTION 545

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, TO SET THE
MILL LEVY FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE 2023 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Bayfield has adopted the annual 2023 budget in accordance with the Local Government Budget Law, on November 1, 2022; and

WHEREAS, the majority of the registered voters in the Town of Bayfield, in the 2003 general election voted in favor of establishing a 5.950 mill levy.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO AS FOLLOWS:

That for the purpose of meeting all general operating expenses of the Town of Bayfield during the 2023 Budget year, there is hereby levied a tax of 5.950 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2023.

That the Town Clerk is hereby authorized and directed to certify such mill levy to the County Commissioners of La Plata County, Colorado, as required by law.

Adopted this 1st day of November 2022.

MAYOR:

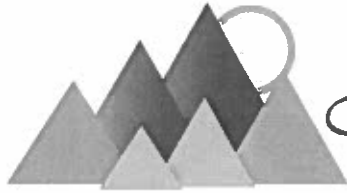


Ashleigh Tarkington

Attest:



Kathleen S. Cathcart, Town Clerk



La Plata County
Colorado

**BAYFIELD (TOWN OF)
PO BOX 80
BAYFIELD, CO 81122**

**RE-CERTIFICATION OF VALUATION 2022
December 1, 2022**

Colorado Revised Statutes C.R.S.39-1-111 (5) states: If, after certification of valuations for assessment, changes in such valuations are made by the Assessor, the Assessor shall notify the Board of County Commissioners or other body authorized by law to levy property taxes that such changes have occurred. Upon receipt of such notification, such board or body shall make adjustments in the tax levies to ensure compliance with section 29-1-301, if applicable, and make adjustments in order that the same amount of revenue is raised. A copy of any adjustment to tax levies shall be transmitted to the administrator and the Assessor.

There have been only small changes to value since the certification August 25th 2022. These include new construction that was not added to the tax roll for 2022 but existed as of Jan. 1st 2022. Other changes to value will include properties where the value was too high based on the market as of 6/30/2020, when discovered these decreases in value are posted to the accounts and picked up for re-certification.

Some tax entities will also notice the reporting of the values that are now taxed by an Urban Renewal Authority. This only exist for the districts that made agreements with an Urban Renewal Authority.

The re-certification forms (DLG 57) will be posted to our website for your viewing. See https://www.co.laplata.co.us/departments/assessor_s_office/certification.php

This is a reminder to you. According to C.R.S. 39-5-128, you must officially certify the levy to the Board of County Commissioners no later than December 15th. E-mail address:

Mill.Levies@co.laplata.co.us

CERTIFIED BY:

Carrie Woodson
LA PLATA COUNTY ASSESSOR
679 Turner Drive, Suite A
Durango, CO 81303
P: (970) 382-6228 F: (970) 382-6237
Carrie.Woodson@co.laplata.co.us

NAME OF TAX ENTITY: **BAYFIELD (TOWN OF)**

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR **2022** :

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. <u>\$ 39,020,240</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. <u>\$ 38,945,980</u>
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. <u>\$ 0</u>
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. <u>\$ 38,945,980</u>
5. NEW CONSTRUCTION: *	5. <u>\$ 426,600</u>
6. INCREASED PRODUCTION OF PRODUCING MINE: ~	6. <u>\$ 0</u>
7. ANNEXATIONS/INCLUSIONS:	7. <u>\$ 0</u>
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ~	8. <u>\$ 0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓞ	9. <u>\$ 0</u>
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. <u>\$ 31</u>
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. <u>\$ 0</u>

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
 Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE **LA PLATA County** ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR **2022** :

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. <u>\$ 364,339,550</u>
ADDITIONS TO TAXABLE REAL PROPERTY	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. <u>\$ 5,503,460</u>
3. ANNEXATIONS/INCLUSIONS:	3. <u>\$ 0</u>
4. INCREASED MINING PRODUCTION: §	4. <u>\$ 0</u>
5. PREVIOUSLY EXEMPT PROPERTY:	5. <u>\$ 0</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. <u>\$ 0</u>
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. <u>\$ 0</u>

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. <u>\$ 2,800</u>
9. DISCONNECTIONS/EXCLUSIONS:	9. <u>\$ 0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	10. <u>\$ 925,680</u>

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
 * Construction is defined as newly constructed taxable real property structures.
 § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: **TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$364,369,310**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: **HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$186,607**
 *** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of La Plata County, Colorado.

On behalf of the Town of Bayfield (taxing entity)^A, the Board of Trustees (governing body)^B of the Town of Bayfield (local government)^C.

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 38,945,980 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 38,945,980 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/05/2022 for budget/fiscal year 2023 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 5.950 mills, \$ 231,729.

Contact person: (print) Kathleen Cathcart Daytime phone: (970) 884-9544 ext. 104 Signed: [Signature] Title: Town Clerk- Finance Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

RESOLUTION 546

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO
IDENTIFYING FUND BALANCE AMOUNTS THAT ARE CONSIDERED
CONSTRAINED FOR THE 2023 BUDGET YEAR.**

WHEREAS, Government Accounting Standards Board (GASB) Statement 54 is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions; and

WHEREAS, Statement 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds; and

WHEREAS, the classifications are as follows;

- Restricted Fund Balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
- Committed Fund Balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.
- Assigned Fund Balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.
- Unassigned General Fund Balance represents the remaining amount that is not restricted or committed. Unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications.
- Unassigned Fund Balance in other funds, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

WHEREAS, the Board of Trustees have determined that disclosing information within a Resolution about each fund balance constraint imposed provides annual transparency, thus prepared with this Resolution is Exhibit A documenting the balance constrained in each fund.

WHEREAS, Governments are required to disclose information about the processes through which constraints are imposed on amounts in the committed and assigned classifications.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO:

Disclosed all fund balance information per Exhibit A documenting the balance constrained in each fund and unless modified by the Board of Trustees the Town Manager shall provide fund oversight to constrain such funds.

Adopted this 1st day of November 2022.

Attest:


Kathleen Cathcart, Town Clerk

MAYOR:


Ashleigh Tarkington

EXHIBIT A
Fund Balance Constrained & Unassigned - 2023

Fund	Restricted	Committed	Assigned	Unassigned	Purpose
General	\$115,414				TABOR 3%
General		\$71,000			Sick Bank Pay Out
General			\$4,600		Marshal Scholarship
General				\$1,288,127	Unassigned
Conservation Trust Fund	\$0				TABOR 3%
Conservation Trust Fund			\$228,158		Eligible Expenditures
Conservation Trust Fund				\$0	Unassigned
Sewer			\$792,360		Plant Upgrades ARPA
Sewer			\$150,000		I & I Project
Sewer			\$89,391		Multiple CIP Items
Sewer-Loan W07A195	\$400,956				110% of Debt Due
Sewer-Loan W13F195	\$40,201				110% of Debt Due
Sewer				\$0	Unassigned
Capital Improvements	\$26,250				TABOR 3%
Capital Improvements			\$154,571		Parks Impact/In Lieu Funds
Capital Improvements			\$500,000		Multiple CIP Items
Capital Improvements				\$665,372	Unassigned
Water			\$50,000		Water Rights/Capacity
Water			\$1,964,693		Multiple CIP Items
Water-Loan D20F006	\$79,226				110% of Debt Due
Water				\$0	Unassigned
Garbage			\$2,500		Utility Relief
Garbage				\$23,816	Unassigned
Street	\$154,048				TABOR 3%
Street		\$165,000			Clover Meadows 7
Street			\$500,000		East Intersection Escrow
Street			\$24,956		Clover/Bayfield Pkwy Inter
Street			\$511,750		Stormwater (Funding Shortfall)
Street				\$23,787	Unassigned
Housing Development	\$86,769				TABOR 3%
Housing Development					Development
Housing Development				\$32,289	Unassigned
Equipment Replacement	\$9,720				TABOR 3%
Equipment Replacement				\$108,447	Unassigned
Total all Funds	\$912,584	\$236,000	\$4,972,979	\$2,141,838	\$8,263,401

RESOLUTION 547

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO
ADOPTING A 2023 WAGE SCALE**

WHEREAS, the Board of Trustees have adopted the 2023 Budget; and

WHEREAS, provisions for 2023 expenditures include labor expense; and

WHEREAS, transparency in compensation is required regarding recruitment and retaining good employees; and

WHEREAS, the Board of Trustees have determined that the 2023 Wage Scale is a guide for hiring and retaining good employees.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO:

Board of Trustees have adopted the 2023 Wage Scale at attached.

Adopted this 1st day of November 2022.

Attest:


Kathleen Cathcart, Town Clerk

MAYOR:


Ashleigh Tarkington

Town of Bayfield Wage Scale								
2023 State Minimum Wage \$13.65			Entry		Midway		High	
Dept	Job Title	Scale #	Per Hour	Annual \$	Per Hour	Annual \$	Per Hour	Annual \$
P&R	Park Seasonal I	1	\$13.65	\$28,392	\$16.06	\$33,413	\$17.64	\$36,691
P&R	Park Seasonal II	1	\$13.65	\$28,392	\$16.36	\$34,025	\$18.17	\$37,792
P&R	Park Maintenance Worker	1	\$14.84	\$30,870	\$17.11	\$35,590	\$19.38	\$40,311
PW	Public Works Seasonal	3	\$15.15	\$31,506	\$16.71	\$34,759	\$18.29	\$38,037
P&R	Custodian	5	\$16.96	\$35,272	\$20.13	\$41,877	\$23.32	\$48,506
P&R	Senior Center Facility Monitor	6	\$17.81	\$37,041	\$22.18	\$46,126	\$24.64	\$51,251
P&R	Recreation Coordinator	6	\$17.81	\$37,041	\$22.18	\$46,126	\$24.64	\$51,251
PW	Street Maintenance Worker	7	\$18.82	\$39,137	\$23.10	\$48,041	\$27.38	\$56,945
Admin	Utility Clerk/Customer Service	9	\$19.25	\$40,042	\$24.34	\$50,634	\$29.44	\$61,225
PS	Marshal Secretary	9	\$19.25	\$40,042	\$24.34	\$50,634	\$29.44	\$61,225
PS	Animal Control Officer	9	\$19.25	\$40,042	\$24.34	\$50,634	\$29.44	\$61,225
PS	Code Enforcement Officer	9	\$19.25	\$40,042	\$24.34	\$50,634	\$29.44	\$61,225
PW	Water/WW Journey/MS I	11	\$19.39	\$40,336	\$24.51	\$50,976	\$29.62	\$61,617
Admin	Facility & Grounds Maintenance W	12	\$21.00	\$43,680	\$25.87	\$53,814	\$31.36	\$65,229
PW	Water/WW Journey/MS II	13	\$21.28	\$44,262	\$26.88	\$55,910	\$32.48	\$67,558
Admin	Deputy Clerk/Treasurer	13	\$21.28	\$44,262	\$26.88	\$55,910	\$32.48	\$67,558
PS	Administrative Services Manager	14	\$22.71	\$47,244	\$27.90	\$58,030	\$33.07	\$68,793
P&R	Park Manager	14	\$22.71	\$47,234	\$27.89	\$58,021	\$33.07	\$68,784
PW	Water/WW Journey/MS III	15	\$25.66	\$53,373	\$31.08	\$64,650	\$36.51	\$75,951
PW	Lead Water or Wastewater Op	16	\$26.34	\$54,792	\$31.98	\$66,509	\$37.61	\$78,226
PS	Deputy I	17	\$26.58	\$55,281	\$32.21	\$66,998	\$37.86	\$78,739
PS	Deputy II	18	\$28.44	\$59,146	\$33.60	\$69,885	\$38.76	\$80,623
Admin	Town Clerk	19	\$28.76	\$59,831	\$35.66	\$74,165	\$42.54	\$88,475
Admin	Planner I	19	\$28.44	\$59,146	\$33.60	\$69,885	\$38.76	\$80,623
PS	Corporal	19	\$28.44	\$59,149	\$33.60	\$69,888	\$38.76	\$80,627
PW	Public Works Foreman	20	\$29.01	\$60,345	\$35.09	\$72,991	\$41.18	\$85,662
PS	Sergeant I	21	\$29.11	\$60,540	\$36.36	\$75,633	\$43.61	\$90,701
PS	Sergeant II	22	\$29.98	\$62,351	\$36.95	\$76,856	\$43.91	\$91,337
PS	Investigator/Drug Task Force	23	\$30.28	\$62,987	\$37.64	\$78,299	\$44.99	\$93,587
PW	Assistant Public Works Director	24	\$30.59	\$63,623	\$38.46	\$79,987	\$46.33	\$96,376
P&R	Parks & Recreation Director	25	\$30.89	\$64,259	\$39.07	\$81,259	\$47.24	\$98,259
Admin	Town Clerk/Fin Dir-Treasurer	26	\$31.08	\$64,646	\$39.20	\$81,536	\$47.54	\$98,892
PW	Lead Water & Wastewater Op	27	\$31.28	\$65,066	\$39.56	\$82,286	\$47.85	\$99,531
Admin	Assistant Town Manager	27	\$31.28	\$65,066	\$39.56	\$82,286	\$47.85	\$99,531
Admin	Finance Director	28	\$36.40	\$75,712	\$44.80	\$93,184	\$50.96	\$105,997
PW	Public Works Director	29	\$39.97	\$83,142	\$47.24	\$98,259	\$54.51	\$113,376
Admin	Comm Dev Dir/Assist Town Manager	31	\$40.15	\$83,509	\$50.36	\$104,741	\$60.56	\$125,973
PS	Marshal	33	\$40.58	\$84,414	\$50.72	\$105,499	\$60.87	\$126,609
Admin	Town Manager	35	\$41.47	\$86,256	\$58.51	\$121,698	\$75.55	\$157,141



1199 Bayfield Parkway • PO Box 80 • Bayfield, CO 81122 • 970.884.9544 TOWN HALL

**Certification of Approved Budget
Town of Bayfield, Colorado
Budget Year 2023**

This document represented the Board of Trustees estimate of revenues, proposed expenditures and the fund balances of available town funds for the 2022 annual year. The planning, preparation of the budget has been directed by the Town Manager as authorized by the Board of Trustees and the use of these resources will enable the town to accomplish its goals and objectives for the Town of Bayfield.

In compliance with 29-1-101, et seq., C.R.S., the State of Colorado and the policy of the Town of Bayfield, this document has been presented at a public hearing at Bayfield Town Hall; 1199 Bayfield Parkway; Bayfield, CO 81122 on November 1, 2022 at 6:30pm and the Board of Trustees formally adopted this budget on November 1, 2022 at their Regular Meeting.

I, Kathleen Sickles, Town Manager of Bayfield, certify that the attached document is a true and accurate copy of the adopted 2023 budget for the Town of Bayfield.

Kathleen Sickles Signature 12/19/22 Date

I, Kathleen Cathcart, Town of Bayfield Finance Director, certify that the attached document is a true and accurate copy of the adopted 2023 budget for the Town of Bayfield.

Kathleen Cathcart Signature 12-19-22 Date