

**BAYFIELD**

**COLORADO** ♦ *Where Stars Shine Bright*

**Town of Bayfield  
2024 Budget  
Resolution 592**



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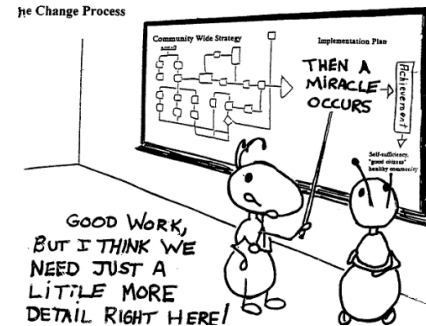
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## 2024 Budget Message

Dear Board of Trustees,

I am pleased to offer for your consideration the proposed 2024 Operating & Capital Budget for all nine funds of the Town of Bayfield. This 2024 budget for the Town of Bayfield was prepared, and is a balanced budget.

Direct questions to Town Manager Katie Sickles at [ksickles@bayfieldgov.org](mailto:ksickles@bayfieldgov.org) or 970-884-9544 Ext 101.



The process focused on lack of adequate funding for General Fund operations. Furthermore, completion of the Park Master Plan per the Community's desired improvements at Joe Stephenson Park and a future park south of Schiller Street was also at risk of becoming another plan on a shelf. After determining park development costs and the cost to operate would eventually drain reserves, the Board proposed a 1% Sales Tax to the electorate. In addition to park development and operations, the Board wanted to expand senior services, partner with the Pine River Arena Association, maintain youth and adult recreational opportunities and support cultural events and activities. The outcome of the ballot question failed on November 7, 2023. The challenges in the General Fund also highlighted the need to plan for the future more strategically verses reacting to conditions.

If passed, a November 7, 2023 State-wide ballot question known as Proposition HH could reduce Property Tax revenue by \$34,337. The legislature's intended ballot question was to backfill lost revenues with individual TABOR refunds, however how that would work and whether or not it will be challenged is not know at this time. The Budget reflects the passage of Proposition HH.

Stormwater Ordinance 486 was adopted May 2, 2023 that created another Enterprise Fund with a stormwater feasibility study underway to determine scope and cost of operations. A fee schedule will be determined mid-2024, however the budget reflects a rough estimate of major capital improvements and operations funded by fees and possible grant opportunities.

An Equipment Replacement Fund was terminated in 2023 via the appropriate notices and cash reserves transferred to the Capital Improvement Fund.

Other funds were reviewed along with General Fund obligations. The Board of Trustees and Department Directors reviewed all funds at scheduled Budget Work Session meetings as outlined in section "2024 Budget Work Sessions and Meetings" within this document.

Town Staff provided additional cost savings including reducing their benefits.

Although the budget is balanced the General Fund reserves will make up the \$15,510 difference of expenditures over revenues.

## **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 2024 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 expenditure appropriations for the year not exceeding the revenues and reserves specified in the budget.

The 2024 Budget Public Hearing is scheduled for November 7, 2023.

The following Resolutions will be presented at the November 21, 2023 Meeting for action, after a second Public Hearing regarding outcomes of Proposition HH and the Town’s ballot question.

1. Terminate Equipment Replacement Fund
2. Adoption of 2023 Budget Supplements
3. Adoption of 2024 Budget + CIP Expenditures
4. Annual Appropriation
5. Mill Levy Certification
6. Constrained Fund Balances
7. Wage Scale
8. Community Grants and Partnerships

## **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 revised appropriations.

## **2024 Budget Work Sessions and Meetings**

- Tuesday, July 25, 6:00pm – Reviewed 2023 Goals and Drafted 2024 Goals, discussed interest regarding a Strategic Plan, identified a revised Organizational Chart after a second Parks and Recreation Director left in the past year, determined that developing the Park Master Plan was important to the community and considered Capital Improvements/Labor and Benefits plus removal of current or proposed FTE's.
- Monday, August 14, 6:00pm – Reviewed the cost of community events, goals and the challenges to fund government operations.
- Tuesday, September 19, 5:30pm Work Session before Regular Meeting – A review of the budget if the sales tax failed and a budget if the sales tax is approved. Discussion about the voter approved Capital Improvement Fund that can fund capital, but lack of funding to maintain the capital including operations. The public in attendance provided comments concerning cutting senior services and cutting support for community events.
- Tuesday, October 3, 5:30pm – A public contingent attended regarding concerns of cutting access time to the senior center. Applied employee health insurance rates and recent expense and revenue projections improved the proposed budget, but still required cuts.
- October 8, no meeting – 2024 Draft Budget submitted to the Board of Trustees.
- Tuesday, November 7, 6:30pm 2024 Budget Public Hearing within the Regular Meeting.
- Tuesday, November 21, 6:30pm Public Hearing within the Regular Meeting regarding Budget Supplements, Resolutions and any modifications to the 2024 Budget for action.

## **Contingent on Review and Approval by the Board of Trustees**

1. Mid-year the Town Engineer will provide the findings of Stormwater Feasibility Study and recommend a utility fee structure, based on property specific impacts.
2. After the Board of Trustees April 2, 2023 election (Mayor, 3 four year term Trustees and 1 two year term Trustee) determine whether or not an RFP will be considered for a Strategic Plan.

## **Personnel and Labor Expenditures**

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

1. COLA has not been proposed for any employee. Merit is currently 0 to 5% depending on available funds.
2. PERA, FPPA & FPPA D&D have increased percentages. Unemployment remains at .2%.
3. The Town sought quotes for health insurance with the number one goal to realign the insurance term with the Town's fiscal year. In the previous term, claims were down and the Town could complete 2023 with excess funds returned.
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 at \$50 a month for all employees that are required to communicate via cell phone.
6. An assortment of policies are under consideration regarding; Onboarding, On-call, Employee purchasing, etc.
7. FTE changes include:
  - Incorporate the temporary re-alignment of Parks & Recreation to an ongoing organizational chart that divides duties into Parks & Trails, Culture Resources and Recreation and Senior Services.
  - Maintain a professional level of Finance Director and Human Resource Director positions to comply with state and federal regulations.
  - Continue with Facilities and Grounds personnel to properly maintain the Town’s buildings and grounds.
  - Removal of a Police Sergeant FTE position,
  - Addition of a Stormwater Maintenance Worker when the Fund is operating,
  - Transition of a temporary Receptionist to Part-time,
  - Removal of a part-time Code Enforcement official and reconsider if funds allow, and
  - Recruit a Full-time Parks Maintenance Worker and remove seasonal parks maintenance workers.

**Community Partnerships and Non-Profits**

The Board of Trustees continue to value memberships and contribute to partnerships that provide services to Bayfield. The Board will consider a similar table at the November 21, 2023 meeting.

Agency	Category	2023	2024	Information
Colorado Municipal League	Membership	\$1,896	\$1,953	Verified
Downtown Colorado Inc	Membership	\$350	\$350	Current Renewal
Region 9/SWCCOG/TPR	Membership	\$5,013	\$5,054	Verified
La Plata Youth Services	Partnership	\$7,800	\$7,800	Verified
Road Runner	Partnership	\$18,000	\$18,000	Verified
SW Mental Health (Axis)	Partnership	\$6,000	\$6,075	1.62% of \$375,000
The Alliance	Partnership	\$5,000	\$5,000	Verified
Regional Housing Alliance	Partnership	\$11,250	\$11,250	Funding Agreement+\$3000 TBD
HomesFund	Contract	\$9,040	\$9,040	PSA-Authorized
<hr/>				
5 \$1000 Non-Profit Grants		[REDACTED]	\$5,000	← These grants can be applied for in 2024 at anytime and other than the School Project Grants will go to the Board for approval. First come first serve for all available funds.
5 \$500 Non-Profit Grants			\$2,500	
Pool Available for Event Waiver Requests			\$2,500	
5 \$100 School Project Grants			\$500	
<b>Total</b>		<b>\$73,349</b>	<b>\$75,022</b>	

## 2024 Goals

ID	Priority#	Description	Expenditure	Estimated Exp	Funding Strategy	Staff Burden	Next
A	1	Water Conservation	Rethink Town Hall Turf and map out a water wise plan	\$TBD	Grants	High	Education and How to Start
B	2	Housing	Work Force and Affordable Housing, Cinnamon Heights 12-41 and RHA	\$2,800,000	Federal and State Housing Grants	High	Infrastructure 2024
C	3	Retain & Recruit	Adequate staffing including SRO, Working CAD and retention incentives	Provide Housing Options	General Fund Revenue	High	Strategic Plan
D	4	Implement Joe Stephenson by Engineering Phase I Park Master Plan	Engineering	\$455,775	Rodeo type Foundation Grants/Vendors, General Fund Revenue	High	Coordinate with Arena Association and Apply for GOCO grant
E	5	Stormwater Management	Finalize Plan	\$175,000	Enterprise Fees, USDA and DOLA	High	Fee Structure
F	NA	Evaluate Town Hall & Senior Center HVAC	Replace or Upgrade Heating and Cooling Technology	\$TBD	1st Step Energy Performance Contracting	Low to Medium	TBD
G	NA	Clearnetworx/Deeply Digital Broadband	Finalize Installation	\$TBD	Close DOLA Grant	Medium	2024
H	NA	SGM Finalize Asphalt Management Plan	Street preservation, repair and replacement	\$TBD	Ongoing adequate Street Fund budget	Medium	Ongoing
I	NA	Update Land Use Codes per Comp Plan	Public Meetings and Hearings	\$TBD	Planning Commission and Board of Trustees	Medium	Keep current
J	NA	Mill Street Revitalization,	Start Planning	\$TBD	CDOT Main Street Revitalization	Medium	Ongoing
K	NA	Tree Board Goals	Community Pathways, Tree Inventory, Tree Education Events, Arbor Day	\$TBD	Tree Board, Colorado State Forester Interns, FLC, Parks & Rec	Medium	Ongoing

## 2024 Capital Improvements

Department	Specific	Estimate	Description	Potential Grant	Fund Total
10-General	Admin	\$ 12,000	Technology Upgrades		
10-General	Admin	\$ 15,000	Harmann, Morlan and Stephenson Street Art	\$10,000	\$27,000
10-General	Fac and Ground	\$ 5,000	Parking Lot Curb Stops		
10-General	Fac and Ground	\$ 7,500	Way Finding Town Hall, PW and Senior Center		
10-General	Fac and Ground	\$ 1,000	Finish LED conversion		
10-General	Fac and Ground	\$ 10,000	ADA Ramp Replacement at Senior Center		
10-General	Fac and Ground	\$ 1,300	Park Shop Warehouse Storage (Ladder)		\$ 24,800
10-General	Police Dept	\$ 70,000	One (1) Patrol Marked Vehicle + Equipment		
10-General	Police Dept	\$ 8,000	Shipping Container One (1) newer container 40'		
10-General	Police Dept	\$ 5,000	Office Equipment		
10-General	Police Dept	\$ 6,000	Pistol Program		
10-General	Police Dept	\$ 10,200	3-Stalker RADAR Units		
10-General	Police Dept	\$ 129,000	Body Cameras SB23-217	\$25,000	\$228,200
10-General	Parks & Trails	\$ 50,000	Mesa Park 50'X50' Playground Shade Structure		
10-General	Parks & Trails	\$ 5,000	Gosney Park Update Irrigation System		
10-General	Parks & Trails	\$ 6,000	Bear Proof Trash Cans		
10-General	Parks & Trails	\$ 6,000	Park Benches & Tables		
10-General	Parks & Trails	\$ 5,000	Shade Trees		
10-General	Parks & Trails	\$ 1,505,000	Master Park Plan Development	GOCO-\$1,025,000	\$ 1,577,000
10-General	Culture R & R	\$ 4,400	Gym Floor Tarps		
10-General	Culture R & R	\$ 14,000	Portable basketball hoops		
10-General	Culture R & R	\$ 7,500	Movie Screen		\$ 25,900
<b>Total General Fund</b>					<b>\$ 1,882,900</b>
30-Sewer	Treatment	\$ 342,375	Engineering and Contractor Nutrient Removal Final	ARPA	
30-Sewer	I&I	\$ 10,000	Sewer tap camera inspections		
30-Sewer	Treatment	\$ 35,000	Red Lion Master for Backup all HMI/Step Screen PLC replacement		
30-Sewer	Building/Grou	\$ 12,000	Side Walks/ rocks	\$200,000	
30-Sewer	Treatment	\$ 30,000	BDP Belt Press Rehabilitation		
30-Sewer	Vehicles	\$ 10,000	Back Hoe		
30-Sewer	Building/Grou	\$ 25,000	Road		
30-Sewer	Infrastructure	\$ 50,000	Dump station		
30-Sewer	Infrastructure	\$ 250,000	Sewer Tap/main replacement/rehabilitation		\$ 764,375
37-Stormwater	Infrastructure	\$ 1,143,000	2024 Projects	USDA, EIAF, CWRPDA	\$ 1,143,000
50-Water	Building/Grou	\$ 15,000	Office Space		
50-Water	Infrastructure	\$ 120,000	Meter Replacement & Relocation		
50-Water	Treatment	\$ 100,000	Water Treatment Plant Standby Generator		
50-Water	Treatment	\$ 60,000	Filters 1, 2 & 3, Raw Water Strainer		
50-Water	Treatment	\$ 5,000	Replace solar b Batteries @ 900k Tank & Res		
50-Water	Vehicles	\$ 10,000	1/2 Truck bed		
50-Water	Building/Grou	\$ 5,000	Landscaping around plant		\$ 315,000
71-Streets	Street	\$ 40,000	Crack Seal		
71-Streets	Street	\$ 200,000	Surface Treatment		
71-Streets	Street	\$ 55,000	Line Striping		
71-Streets	Street	\$ 500,000	Street Reconstruction		
71-Streets	Vehicles	\$ 8,000	New Snow Plow		
71-Streets	Stormwater	\$ 25,000	Drainpan Day Lily and Sunflower		
71-Streets	Vehicles	\$ 8,000	Utility bed		
71-Streets	Building/Grou	\$ 6,000	Air compressor		
71-Streets	Building/Grou	\$ 8,000	Jumping jack and vibro plate		
71-Streets	Street	\$ 78,000	Wayfinding		
71-Streets	Street	\$ 2,000,000	East Intersection Signal	\$1,500,000	
71-Streets	Street	\$ 500,000	Pedestrian Crossing		
71-Streets	Sidewalks/Trai	\$ 525,000	Center Sidewalk Section Mill Street & \$25k Revitali	\$300,000	
71-Streets	Sidewalks/Trai	\$ 6,000	Historic Walking Tour	\$3,000	
71-Streets	Sidewalks/Trai	\$ 900,000	Bayfield Center SUP	\$900,000	\$ 4,859,000
Housing	Infrastructure	\$ 2,872,701	Cinnamon Heights Lots 12-41 Infrastructure		\$ 2,872,701
		\$11,836,976		\$2,938,000	\$11,836,976



## **2024 Major Projects and Implementation**

- The Comp Plan Update Draft is out for public review and two Public Hearings are planned in November. After adoption the Comp Plan Update will guide revisions to the Land Use Codes such as; Oil & Gas Regulations, Pet Stores, Noxious Weeds, Revitalization of Mill Street and other regulations. Ordinances will be drafted by staff and reviewed by the public within Planning Commission meetings and if recommended forwarded to the Board of Trustees to consider on how to implement the citizens' desire to protect the vitality, health, safety and development of Bayfield.
- Technology costs are nearing \$200,000 and increasing as regulations require more accountability, phishing schemes are becoming more difficult to outpace, dependency on computing is preferred to reduce human error and at times human interaction and single source government vendors have less competition.
- A rate study is planned for all utility rates after two years of the current billing system.

## **Bayfield**

The Town of Bayfield is a statutory town incorporated August 18, 1906 located in La Plata County Colorado. The original settlement in the Pine River Valley was named Los Pinos. John Taylor, the first settler who claimed to be in the Pine River Valley, arrived between 1871 and 1873. After his arrival, Los Pinos was settled by approximately fifteen families.

The area started to develop as a ranching community. It was homesteaded by George Morrison and later sold to R.C. and Clarence Hensley. In 1894, it was sold to William A. and Laura E. Bay, who settled in what is now downtown Bayfield. Their home still stands at 225 Pearl Street; the street was named after Mr. Bay's daughter.

After having been in the area for a few years, William A. Bay determined that the area was in need of a town settlement where economic activities can occur such as receiving supplies. As such, he donated eighty acres of land in April 1898. During the same period, the Schiller family also donated land to lay out a town with lots and streets. A coin toss between the Bays and Schillers determined which family would get to name the new Town. It would have been called "Schillerville" had Mr. Schiller won. In 1906, Bayfield was incorporated with George Wheeler as the first mayor. It was founded as a rural business center to serve regional agriculture needs.

## **Comp Plan Update Mission:**

*Bayfield is a safe, livable community, with a small Town feel striving to become a multigenerational, diverse community that maintains its values while progressively pursuing ongoing sustainability of economic resources, natural resource stewardship and livability. We are committed to the promotion of a vibrant business community balanced by recreational and educational opportunities in order to foster a unique and complete community for future generations.*

## **Town Manager Kathleen "Katie" Ann Sickles Note**

The evolution of the 2024 Budget process has been tougher than previous years, likely due to development pressure, increased expectations and lack of available resources. A second departure of a Parks and Recreation Director in one year triggered a re-organization that had a level of chaos until duties, offices and each individual became familiar with their new role. There is a bright future for Bayfield within the reorganized leadership supported by the Board of Trustees. An April election of five members of the Board in 2024 will be another transition.

# Bayfield, Colorado

The **Town of Bayfield** is a Statutory Town located in La Plata County, Colorado, United States.<sup>[1]</sup> The town population was 2,838 at the 2020 United States Census, a +21.65% increase since the 2010 United States Census.<sup>[6]</sup> 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.<sup>[9]</sup>

## Geography

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

At the 2020 United States Census, the town had a total area of 1,054 acres (4.264 km<sup>2</sup>), all of it land.<sup>[6]</sup>



<b>Bayfield, Colorado</b>
<b>Statutory Town</b> <sup>[1]</sup>
<b>Town of Bayfield</b> <sup>[1]</sup>

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: <span><span><span><span><span>37°14′07″N</span> <span>107°35′41″W</span></span></span><span><span>﻿</span> / <span>﻿</span></span><span><span>37.235278°N 107.594722°W</span><span><span>﻿</span> / <span>37.235278; -107.594722</span></span></span></span></span> <sup>[2]</sup>

# Demographics

## Historical population

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



U.S. Decennial Census

As of the census<sup>[11]</sup> 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/km<sup>2</sup>). There were 597 housing units at an average density of 552.4 per square mile (213.4/km<sup>2</sup>). 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.

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

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# TOWN OF BAYFIELD

## ELECTED OFFICIALS

2024

### TOWN BOARD

Ashleigh Tarkington	Mayor	2020-2024
Brenna Morlan	Mayor Pro-tem	2022-2026
Tom Au	Trustee	2022-2024
Alexis Hartz	Trustee	2022-2026
Charlene Thomas	Trustee	2023-2024
Kyle Wolff	Trustee	2023-2024
Lori Zazzaro	Trustee	2020-2024

### EXECUTIVE OFFICERS

Kathleen “Katie” Ann Sickles	Town Manager
Michael Hoguet	Chief of Police
Jeremy Schulz	Public Works Director
Mark Robinson	Parks and Trails Director
Dustin Hayden	Town Clerk/Culture R & R Dir
Nicol Killian	Community Development Dir
Kathleen “Kathy” Cathcart	Finance Director
Amber Lamb	HR Director/Deputy Town Clerk
Corey Griffis	Assistant Public Works Director
Michael Goldman	Town Attorney
Shawn Davlin	Municipal Judge



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## SUMMARY OF DEBT BY FUND

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### Sewer Fund Loan for Capital Improvements

Description:	Colorado Water Resources & Power Development Authority WWTF
Loan Number	W07A195
	Revolving 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 - Paid in Full August 2023
Date of Retirement:	Paid in Full August 2023
Annual Payment:	\$0 – Paid in full via Resolution 581

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 Loan for Capital Improvements

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

# 2024 Budget

11/21/2023 DRAFT



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 - Brenna Morlan  
 Trustee - Tom Au  
 Trustee - Alexis Hartz  
 Trustee - Charlene Thomas  
 Trustee - Kyle Wolff  
 Trustee - Lori Zazzaro

Town Manager - Kathleen "Katie" Ann Sickles  
 Finance Director - Kathleen Cathcart  
 Police Chief - Michael Hoguet  
 Community Development Director - Nicol Killian  
 Public Works Director - Jeremy Schulz  
 Town Clerk/Culture & Res & Rec Director - Dustin Hayden  
 Parks & Trails Director - Mark Robinson  
 Human Resource Director - Amber Lamb  
 Assistant PWD - Corey Griffis

Fund	Revenue	Expenditures	Annual Differ	3% State Req	Reserves	Fund Differen	Rev-%	Exp%
General Fund	\$ 5,549,538	\$ (5,571,338)	\$ (21,800)	\$ (167,140)	\$ 1,891,939	\$ 1,702,999	31.66%	28.40%
Conservation TF	\$ 40,000	\$ (200,000)	\$ (160,000)	\$ (6,000)	\$ 199,283	\$ 33,283	0.23%	1.02%
Sewer Fund	\$ 1,605,100	\$ (2,079,661)	\$ (474,561)		\$ 1,599,577	\$ 1,125,016	9.16%	10.60%
Stormwater	\$ 1,643,000	\$ (1,321,202)	\$ 321,798		\$ -	\$ 321,798	9.37%	6.73%
Capital Imp Fund	\$ 711,500	\$ (703,900)	\$ 7,600	\$ (21,117)	\$ 857,830	\$ 844,313	4.06%	3.59%
Water Fund	\$ 1,153,000	\$ (1,378,164)	\$ (225,164)		\$ 2,127,852	\$ 1,902,688	6.58%	7.03%
Garbage Fund	\$ 200,000	\$ (221,700)	\$ (21,700)		\$ 35,154	\$ 13,454	1.14%	1.13%
Street Fund	\$ 3,755,760	\$ (5,268,555)	\$ (1,512,795)	\$ (158,057)	\$ 1,768,336	\$ 97,484	21.42%	26.86%
Housing Development	\$ 2,872,701	\$ (2,872,701)	\$ -	\$ (86,181)	\$ 174,742	\$ 88,561	16.39%	14.64%
Equipment Replaceme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ 17,530,599	\$ (19,617,220)	\$ (2,086,621)	\$ (438,495)	\$ 8,654,713	\$ 6,129,597	100%	100%

Chart Number	Fund	Category	Chartered Account			Reserves	2023
10 General Fund						\$ 1,551,892	Current Y-Bgn
					Revenue	\$ 3,849,053	Revenue
					Expenditures	\$ (3,509,006)	Expenditures
						\$ 1,891,939	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	\$ 39,625	Revenue
					Expenditures	\$ -	Expenditures
						\$ 199,283	Current Y-End
30 Sewer Fund						\$ 1,777,708	Current Y-Bgn
					Revenue	\$ 1,971,950	Revenue
					Expenditures	\$ (2,150,081)	Expenditures
						\$ 1,599,577	Current Y-End
37 Stormwater Fund							Current Y-Bgn
					Revenue		Revenue
					Expenditures		Expenditures
							Current Y-End
40 Capital Improvement Fund						\$ 915,107	Current Y-Bgn
					Revenue	\$ 846,350	Revenue
					Expenditures	\$ (903,627)	Expenditures
						\$ 857,830	Current Y-End
50 Water Fund						\$ 2,234,129	Current Y-Bgn
					Revenue	\$ 1,185,375	Revenue
					Expenditures	\$ (1,291,652)	Expenditures
						\$ 2,127,852	Current Y-End
60 Garbage Fund						\$ 53,812	Current Y-Bgn
					Revenue	\$ 191,000	Revenue
					Expenditures	\$ (209,658)	Expenditures
						\$ 35,154	Current Y-End
71 Street Fund						\$ 2,253,183	Current Y-Bgn
					Revenue	\$ 1,119,702	Revenue
					Expenditures	\$ (1,604,549)	Expenditures
						\$ 1,768,336	Current Y-End
80 Housing Development Fund (Under Development)						\$ (893)	Current Y-Bgn
					Revenue	\$ 100,000	Revenue
					Expenditures	\$ 75,635	Expenditures
						\$ 174,742	Current Y-End
90 Equipment Replacement Fund						\$ 494,986	Current Y-Bgn
					Revenue	\$ 27,641	Revenue
					Expenditures	\$ (522,627)	Expenditures
						\$ -	Current Y-End



Chart Number	Fund	Category	Chartered Account			Reserves	2024
10 General Fund						\$ 1,891,939	Budget Y-Bgn
				Revenue		\$ 5,549,538	Revenue
				Expenditures		\$ (5,571,338)	Expenditures
						\$ 1,870,139	Budget Y-End
11 Special Improvement District						\$ -	Budget Y-Bgn
				Revenue			Revenue
				Expenditures			Expenditures
						\$ -	Budget Y-End
20 Conservation Trust Fund						\$ 199,283	Budget Y-Bgn
				Revenue		\$ 40,000	Revenue
				Expenditures		\$ (200,000)	Expenditures
						\$ 39,283	Budget Y-End
30 Sewer Fund						\$ 1,599,577	Budget Y-Bgn
				Revenue		\$ 1,605,100	Revenue
				Expenditures		\$ (2,079,661)	Expenditures
						\$ 1,125,016	Budget Y-End
37 Stormwater Fund						\$ -	Current Y-Bgn
				Revenue		\$ 1,643,000	Revenue
				Expenditures		\$ (1,321,201.88)	Expenditures
						\$ 321,798	Current Y-End
40 Capital Improvement Fund						\$ 857,830	Budget Y-Bgn
				Revenue		\$ 711,500	Revenue
				Expenditures		\$ (703,900)	Expenditures
						\$ 865,430	Budget Y-End
50 Water Fund						\$ 2,127,852	Budget Y-Bgn
				Revenue		\$ 1,153,000	Revenue
				Expenditures		\$ (1,378,164)	Expenditures
						\$ 1,902,688	Budget Y-End
60 Garbage Fund						\$ 35,154	Budget Y-Bgn
				Revenue		\$ 200,000	Revenue
				Expenditures		\$ (221,700)	Expenditures
						\$ 13,454	Budget Y-End
71 Street Fund						\$ 1,768,336	Budget Y-Bgn
				Revenue		\$ 3,755,760	Revenue
				Expenditures		\$ (5,268,555)	Expenditures
						\$ 255,541	Budget Y-End
80 Housing Development Fund (Under Development)						\$ 174,742	Budget Y-Bgn
				Revenue		\$ 2,872,701	Revenue
				Expenditures		\$ (2,872,701)	Expenditures
						\$ 174,742	Budget Y-End
90 Equipment Replacement Fund						\$ -	Budget Y-Bgn
				Revenue		\$ -	Revenue
				Expenditures		\$ -	Expenditures
						\$ -	Budget Y-End

		<u>Revenue and Expenditures All Pages</u>			<b>GENERAL FUND</b>	
		2021	2022	2023	2023	2024 Notes
		Actual	Actual	Budget	Estimated	Budget Other
Account Number	Account Title					
	Revenue					
	Revenue Page	\$ 2,626,486	\$ 3,344,999	\$ 3,623,454	\$ 3,474,053	\$ 4,706,638
010-3-3075-0025	GOCO Grant	\$ 315,000	\$ -		\$ -	\$ -
010-3-3900-0020	Conservation Trust Fund	\$ 100,000	\$ -		\$ -	\$ 200,000
010-3-3900-0040	Capital Improvement Func	\$ -	\$ -		\$ -	\$ -
010-3-3900-0090	Equipment Replacement P	\$ 107,259	\$ 106,854		\$ -	\$ -
010-3-3900-0040	Capital Improvement Func	\$ 75,500	\$ 23,381	\$ 475,000	\$ 375,000	\$ 617,900
010-3-3075-0015	Grants	\$ 35,000	\$ 35,000		\$ -	\$ 25,000 Str-Plan
	<b>Total</b>	\$ 3,259,245	\$ 3,510,234	\$ 4,098,454	\$ 3,849,053	\$ 5,549,538
	Legislative and Other	\$ 131,538	\$ 523,546	\$ 798,303	\$ 721,049	\$ 2,143,471
	<b>Total</b>	\$ 131,538	\$ 523,546	\$ 798,303	\$ 721,049	\$ 2,143,471
Administration	Labor	\$ 353,563	\$ 519,228	\$ 791,643	\$ 591,917	\$ 606,628
	Operations	\$ 355,337	\$ 319,704	\$ 347,400	\$ 337,675	\$ 393,975
	<b>Total</b>	\$ 708,900	\$ 838,932	\$ 1,139,043	\$ 929,592	\$ 1,000,603
Police Dept	Labor	\$ 837,565	\$ 804,692	\$ 1,132,508	\$ 923,150	\$ 1,135,036
	Operations	\$ 180,528	\$ 260,684	\$ 247,450	\$ 277,250	\$ 292,559
	<b>Total</b>	\$ 1,018,093	\$ 1,065,376	\$ 1,379,958	\$ 1,200,400	\$ 1,427,595
Parks & Trails	Labor	\$ 270,940	\$ 315,945	\$ 378,761	\$ 419,400	\$ 276,142
	Operations	\$ 144,093	\$ 211,830	\$ 239,850	\$ 238,565	\$ 132,125
	<b>Total</b>	\$ 415,033	\$ 527,775	\$ 618,611	\$ 657,965	\$ 408,267
Resources & Rec	Labor					\$ 369,839
	Operations					\$ 111,000
	<b>Total</b>					\$ 480,839
Senior Center	Labor					\$ 51,992
	Operations					\$ 58,570
	<b>Total</b>					\$ 110,562
	Legislative and Other	\$ 131,538	\$ 523,546	\$ 798,303	\$ 721,049	\$ 2,143,471
	Adminsitration	\$ 708,900	\$ 838,932	\$ 1,139,043	\$ 929,592	\$ 1,000,603
	Police Department	\$ 1,018,093	\$ 1,065,376	\$ 1,379,958	\$ 1,200,400	\$ 1,427,595
	Parks & Recreation	\$ 415,033	\$ 527,775	\$ 618,611	\$ 657,965	\$ 408,267
	Resources & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 480,839
	Senior Center	\$ -	\$ -	\$ -	\$ -	\$ 110,562
	<b>Total Expenditures</b>	\$ 2,273,564	\$ 2,955,629	\$ 3,935,915	\$ 3,509,006	\$ 5,571,338
	Total Revenue & Transfers	\$ 3,259,245	\$ 3,510,234	\$ 4,098,454	\$ 3,849,053	\$ 5,549,538
	Total Expenditures	\$ 2,273,564	\$ 2,955,629	\$ 3,935,915	\$ 3,509,006	\$ 5,571,338
	Revenue over Expenditures	<b>245,751</b>	<b>985,681</b>	<b>554,605</b>	<b>340,047</b>	<b>(21,800)</b>

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

Account Number	Account Title	Revenue			GENERAL FUND		Notes
		2021	2022	2023	2023	2024	
		Actual	Actual	Budget	Estimated	Budget	
							\$2,515,286
010-3-3000-0001	COUNTY SALES TAX	\$ 1,091,945	\$ 1,405,552	\$ 1,333,275	\$ 1,333,275	\$ 1,400,000	
010-3-3000-0005	CITY SALES TAX	\$ 454,824	\$ 597,283	\$ 585,000	\$ 590,000	\$ 590,000	
010-3-3000-0006	PARK SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
010-3-3000-0010	PROPERTY TAX	\$ 233,217	\$ 233,181	\$ 230,000	\$ 230,000	\$ 256,499	
010-3-3000-0025	SEVERANCE TAX					\$ 173,372	202308
010-3-3000-0039	MINERAL TAX					\$ 63,165	202308
010-3-3000-0035	OIL & GAS ROYALTIES	\$ 18,040	\$ 18,941	\$ 15,000	\$ 19,600	\$ 19,000	
010-3-3000-0045	CIGARETTE TAX	\$ 5,375	\$ 3,880	\$ 2,800	\$ 3,300	\$ 3,000	
010-3-3000-0060	MOTOR VEHICLE REG 602	\$ 5,156	\$ 11,906	\$ 12,500	\$ 10,250	\$ 10,250	
010-3-3000-0065	MOTOR VEHICLE REG 603						
010-3-3000-0070	COUNTY ROAD & BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 139,426	\$ 274,597	\$ 363,982	\$ 255,739	\$ 1,267,552	
010-3-3050-4205	HIDTA GRANT	\$ 61,748	\$ 11,063	\$ 110,000	\$ 54,000	\$ 75,000	
010-3-3050-4207	School Resource Officer M	\$ -	\$ 36,605	\$ 57,500	\$ 33,000	\$ 40,000	
010-3-3050-4241	IN SERVICE CONTINUING F	\$ 1,493	\$ -	\$ -	\$ -	\$ -	
010-3-3050-4250	CDOT DUI/SEATBELT GRANT						
010-3-3050-4256	PARK GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	
010-3-3050-4257	JAG/POST	\$ 40,912	\$ 63,806	\$ 56,903	\$ 29,160	\$ -	
010-3-3050-4260	SW POST TRAINING GRAN	\$ 35,273	\$ 163,123	\$ 139,579	\$ 139,579	\$ 127,552	
						\$ 102,350	
010-3-3100-0005	BUILDING PERMIT FEES	\$ 31,949	\$ 33,718	\$ 45,000	\$ 55,250	\$ 50,000	
010-3-3100-0010	BUSINESS LICENSE FEES	\$ 22,600	\$ 13,095	\$ 16,000	\$ 11,500	\$ 11,500	
010-3-3100-0015	LIQUOR LICENSE FEES	\$ 1,559	\$ 1,411	\$ 1,500	\$ 3,200	\$ 3,000	
010-3-3100-0020	DEVELOPMENT FEES	\$ 8,466	\$ 20,017	\$ 30,000	\$ 8,500	\$ 8,500	
010-3-3100-0025	REIMBURSEMENT FEES	\$ 1,383	\$ -	\$ -	\$ -	\$ -	
010-3-3100-0030	DOG LICENSE FEES	\$ 150	\$ 120	\$ 115	\$ 150	\$ 150	
010-3-3100-0110	MOSQUITO CONTROL FEE	\$ 17,064	\$ 21,320	\$ 21,000	\$ 21,000	\$ 22,500	
010-3-3100-3220	Counter Services	\$ 4,965	\$ 4,100	\$ 3,500	\$ 2,500	\$ 1,200	
010-3-3100-3223	Service Charge Fees	\$ -	\$ -	\$ -	\$ 100	\$ 150	
010-3-3100-3225	TRAFFIC SURCHARGE	\$ 1,349	\$ 1,076	\$ 600	\$ 100	\$ 750	
010-3-3100-3310	COURT COSTS	\$ 858	\$ 719	\$ 600	\$ 100	\$ 100	
010-3-3100-3320	COURT FINES	\$ 8,061	\$ 6,995	\$ 6,000	\$ 3,850	\$ 4,500	
010-3-3100-3330	DOJ - ASSET FORFEITURE - FEDER						
010-3-3400-0073	DOLA CVRF Funds						
010-3-3200-0005	NSF	\$ 230	\$ 605	\$ 100			\$ 160,450
010-3-3440-0100	YOUTH ATHLETIC PROGRA	\$ 20,091	\$ 23,680	\$ 20,000	\$ 41,000	\$ 40,000	
010-3-3440-0120	ADULT ATHLETIC PROGRA	\$ 12,700	\$ 16,790	\$ 15,000	\$ 18,250	\$ 18,500	
010-3-3440-0140	FACILITY USE RENTALS	\$ 12,447	\$ 16,660	\$ 15,000	\$ 19,000	\$ 17,500	
010-3-3440-0160	CONCESSION STAND	\$ 1,207	\$ 779	\$ 500	\$ 2,150	\$ 2,000	
010-3-3440-0180	SPECIAL EVENTS	\$ 7,098	\$ 6,145	\$ 7,000	\$ 12,250	\$ 12,250	
010-3-3470-1030	SENIOR CITIZEN PROGRAM	\$ -	\$ -	\$ -	\$ 2,250	\$ 5,200	
010-3-3470-1120	PINE RIVER SC-RENTALS	\$ (945)	\$ -	\$ -	\$ -	\$ -	
010-3-3600-0005	INTEREST INCOME	\$ 2,117	\$ 4,102	\$ 2,500	\$ 40,000	\$ 45,000	
010-3-3900-0080	MISC REVENUE	\$ 12,429	\$ 14,390	\$ 7,500	\$ 10,000	\$ 20,000	
						\$ 661,000	
010-3-3900-0010	Sewer Debt Retirement	\$ 28,838	\$ -	\$ -	\$ -	\$ -	Housing
010-3-3900-0030	Sewer Admin Fees	\$ 150,962	\$ 150,962	\$ 200,000	\$ 200,000	\$ 212,400	
010-3-3900-0037	Stormwater Fees					\$ 100,000	Setup&6Months
010-3-3900-0050	Water Admin Fees	\$ 98,475	\$ 98,475	\$ 200,000	\$ 200,000	\$ 212,400	
010-3-3900-0060	Garbage Admin Fees	\$ 26,841	\$ 21,720	\$ 25,000	\$ 25,000	\$ 30,000	
010-3-3900-0071	Street Admin Fees	\$ 68,183	\$ 68,183	\$ 100,000	\$ 100,000	\$ 106,200	
	<b>TOTAL</b>	<b>2,626,486</b>	<b>3,344,999</b>	<b>3,623,454</b>	<b>3,474,053</b>	<b>4,706,638</b>	

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

Expenditures		Legislature and Other			GENERAL FUND		
		2021	2022	2023	2023	2024	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
Account Number	Account Title						
<b>Legislature</b>							
010-4-4111-0190	MAYOR SALARY	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,600	
010-4-4111-0191	TOWN BOARD SALARY	\$ 7,200	\$ 9,300	\$ 9,000	\$ 9,000	\$ 10,800	
010-4-4111-0205	TOWN BOARD MEETINGS	\$ 1,597	\$ 1,997	\$ 2,500	\$ 2,200	\$ 2,250	
010-4-4111-0221	TRAINING, TRAVEL & MEE	\$ 240	\$ 5,103	\$ 7,500	\$ 6,500	\$ 7,000	
010-4-4111-1100	PERA	\$ 608	\$ 604	\$ 800	\$ 600	\$ 650	
010-4-4111-1110	MEDICARE	\$ 139	\$ 170	\$ 175	\$ 175	\$ 175	
010-4-4111-1310	WORKERS COMPENSATION	\$ -	\$ -	\$ 12	\$ 12	\$ 12	
<b>Town/Admin Special Operations</b>							
010-4-4160-0005	MUNICIPAL JUDGE	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	
010-4-4160-0101	ELECTIONS	\$ -	\$ 14	\$ 2,500	\$ 2,500	\$ 2,500	
010-4-4160-0200	PROPERTY TAX TREASURER	\$ 4,657	\$ 4,588	\$ 4,500	\$ 5,250	\$ 5,000	
010-4-4160-0202	PROPERTY TAX ABATEMEN	\$ -	\$ -	\$ 100	\$ -	\$ -	
010-4-4160-0300	MOSQUITO CONTROL	\$ 19,866	\$ 20,500	\$ 20,900	\$ 20,900	\$ 21,900	
010-4-4160-0400	TRAFFIC SAFETY EVENT	\$ -	\$ 20,465	\$ -	\$ -	\$ -	
010-4-4160-0600	NSF FEES	\$ 24	\$ 8	\$ -	\$ 50	\$ -	
010-4-4188-0099	NON-PROFIT CONTRIBUTION	\$ 5,110	\$ 5,700	\$ 10,000	\$ 10,000	\$ 10,250	
010-4-4189-0099	PARTNERSHIP MEMBERSHIP	\$ 45,865	\$ 48,662	\$ 74,349	\$ 64,349	\$ 64,772	
<b>Marshal Special Operations</b>							
010-4-4234-0700	POLICE DEPARTMENT SCHOLARSHIP	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
010-4-4500-0100	PENSION PAID TO RECIPIENTS	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	\$ 1,308	
010-4-4234-0107	SW POST TRAINING	\$ 35,324	\$ 145,829	\$ 139,579	\$ 139,579	\$ 122,154	
<b>Parks &amp; Recreation Special Operations</b>							
	JULY 4TH CELEBRATION		\$ 20,000	\$ -	\$ -	\$ -	
	BLOCK PARTIES		\$ 7,500	\$ -	\$ -	\$ -	
010-4-4490-0100	CAPITAL IMPROVEMENTS		\$ 221,198	\$ 514,480	\$ 449,026		
	Replace Town Hall Landscaping/Flower Beds				\$ -	\$ -	
	Computer Upgrades and Boardroom Audio/Video				\$ -	\$ -	
	Little Pine Restroom (heated/insulated) Not 2023				\$ -	\$ -	
	Netting east side of softball fields				\$ -	\$ -	
	Administration					\$ 27,000	
	Facility & Grounds					\$ 24,800	
	Police Department					\$ 228,200	
	Parks & Trails					\$ 72,000	
	Culture & Recreation					\$ 25,900	
	Joe Stephenson Park Development via/Capital Imp Fund					\$ 240,000	\$ 617,900 CIP-Fund
	Joe Stephenson Park Development					\$ 1,265,000	200k-CTF
	Pine River Arena Capital Improvements						1025k-GOCO
							200k-CIP
<b>TOTAL</b>		<b>\$ 131,538</b>	<b>\$ 523,546</b>	<b>\$ 798,303</b>	<b>\$ 721,049</b>	<b>\$ 2,143,471</b>	

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

Administration		Operation Expenditures			GENERAL FUND		
		2021	2022	2023	2023	2024	Notes
		Actual	Budget	Budget	Estimated	Budget	Other
Account Number	Account Title						
010-4-4130-1000	Salary	\$ 267,844	\$ 382,706	\$ 561,230	\$ 443,542	\$ 433,204	
010-4-4130-1020	On-Call	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1040	Overtime	\$ -	\$ 4,083	\$ 4,000	\$ 2,050	\$ 1,500	
010-4-4130-1100	PERA	\$ 36,935	\$ 54,339	\$ 80,118	\$ 61,240	\$ 64,162	
010-4-4130-1110	Medicare	\$ 3,736	\$ 5,312	\$ 7,739	\$ 6,000	\$ 6,303	
010-4-4130-1200	FPPA	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1210	FPPA D&D	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1300	Unemployment	\$ 787	\$ 756	\$ 1,067	\$ 835	\$ 869	
010-4-4130-1310	Workers Comp	\$ 322	\$ 393	\$ 801	\$ 625	\$ 1,964	
010-4-4130-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4130-1400	Health Ins	\$ 37,236	\$ 62,021	\$ 119,050	\$ 60,750	\$ 84,864	
010-4-4130-1405	HSA-Employer Cont	\$ -	\$ 398	\$ -	\$ 4,000	\$ 3,600	
010-4-4130-1410	Vision	\$ 331	\$ 528	\$ 672	\$ 525	\$ 480	
010-4-4130-1420	Dental	\$ 2,799	\$ 4,732	\$ 7,716	\$ 6,500	\$ 5,556	
010-4-4130-1500	U/C Allowance	\$ -	\$ -	\$ 1,000	\$ 100	\$ -	
010-4-4130-1510	Cell Phone Stipend	\$ 1,900	\$ 1,800	\$ 4,200	\$ 2,250	\$ 1,800	
010-4-4130-1520	Wellness	\$ 1,674	\$ 2,160	\$ 4,050	\$ 3,500	\$ 2,325	
	Other 2	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total</b>		<b>\$ 353,563</b>	<b>\$ 519,228</b>	<b>\$ 791,643</b>	<b>\$ 591,917</b>	<b>\$ 606,628</b>	
010-4-4134-0101	MEMBERSHIP DUES	\$ 3,017	\$ 1,276	\$ 2,250	\$ 2,500	\$ 2,750	
010-4-4134-0105	TRAINING, TRAVEL & MEE	\$ 3,316	\$ 9,597	\$ 10,000	\$ 10,000	\$ 12,500	
010-4-4134-0109	PERSONNEL RELATIONS	\$ 6,981	\$ 9,290	\$ 5,000	\$ 9,500	\$ 6,600	
010-4-4134-0113	OFFICE SUPPLIES	\$ 8,653	\$ 7,017	\$ 6,250	\$ 11,000	\$ 9,500	
010-4-4134-0117	POSTAGE	\$ 3,385	\$ 1,171	\$ 1,750	\$ 1,900	\$ 2,000	Com/Soft
010-4-4134-0121	SUPPLIES	\$ 1,079	\$ 1,786	\$ 1,000	\$ 2,650	\$ 2,000	1900-Caselle
010-4-4134-0125	COMPUTER HARDWARE/S	\$ 9,180	\$ 18,325	\$ 45,000	\$ 44,500	\$ 30,450	NA-Cleargov
010-4-4134-0129	PUBLISHING/ADVERTISING	\$ 6,414	\$ 5,789	\$ 4,000	\$ 5,250	\$ 5,250	7500-Iworq
010-4-4134-0202	BUILDING/FACILITY MAINT	\$ 18,073	\$ 33,455	\$ 30,000	\$ 24,750	\$ 27,500	3750-Adobe Pro
010-4-4134-0206	VEHICLE/EQUIP MAINTEN/	\$ 4,629	\$ 6,565	\$ 8,000	\$ 6,000	\$ 8,500	3900-CivicPlus
010-4-4134-0210	VEHICLE/EQUIP FUEL	\$ 441	\$ 0	\$ 100	\$ -	\$ 1,000	10500-ClearGov
010-4-4134-0351	OPERATIONAL FEES	\$ 2,814	\$ 3,369	\$ 2,000	\$ 4,000	\$ 5,000	2450-Other
010-4-4134-0359	PROGRAMS	\$ 1,360	\$ 0	\$ 500	\$ -	\$ 250	450-Wifi, Grammar
010-4-4134-0441	LEGAL-CONSULTING SERVI	\$ 31,927	\$ 31,123	\$ 30,000	\$ 30,000	\$ 32,000	
010-4-4134-0445	AUDIT-CONSULTING SERVI	\$ 23,000	\$ 19,804	\$ 25,000	\$ 29,000	\$ 30,000	
010-4-4134-0449	LAND USE-CONSULTING SE	\$ 17,358	\$ 0	\$ 100	\$ -	\$ 0	Mill Street Plan
010-4-4134-0453	ENGINEER-CONSULTING SI	\$ 3,102	\$ 4,778	\$ 5,000	\$ 2,500	\$ 2,500	45312-DataSafe
010-4-4134-0457	IT-CONSULTING SERVICES	\$ 38,316	\$ 43,464	\$ 50,000	\$ 46,000	\$ 55,000	4188-ArchSoc
010-4-4134-0461	BUILDING-CONSULTING SE	\$ 19,602	\$ 26,677	\$ 40,000	\$ 20,000	\$ 25,000	5500-ADA Com
010-4-4134-0465	OTHER-CONSULTING SERV	\$ 79,301	\$ 12,330	\$ 1,000	\$ 100	\$ 52,500	Strategic Plan/GIS
010-4-4134-0500	INSURANCE	\$ 37,809	\$ 37,095	\$ 42,000	\$ 42,000	\$ 42,000	
010-4-4134-0601	ELECTRICITY	\$ 13,101	\$ 13,970	\$ 13,750	\$ 14,000	\$ 14,000	
010-4-4134-0602	ELECTRICITY/OPTION 2	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4134-0611	NATURAL GAS/PROPANE	\$ 4,071	\$ 6,084	\$ 5,500	\$ 8,500	\$ 8,000	
010-4-4134-0621	SEWER	\$ 1,119	\$ 3,814	\$ 3,650	\$ 2,650	\$ 2,750	
010-4-4134-0631	WATER	\$ 5,801	\$ 3,276	\$ 3,050	\$ 3,000	\$ 3,050	
010-4-4134-0641	GARBAGE	\$ 1,225	\$ 1,050	\$ 1,300	\$ 1,750	\$ 1,750	
010-4-4134-0651	TELEPHONE	\$ 4,251	\$ 5,167	\$ 5,200	\$ 6,500	\$ 6,500	
010-4-4134-0661	INTERNET	\$ 820	\$ 2,201	\$ 2,500	\$ 2,125	\$ 2,125	
010-4-4134-0999	MISCELLANEOUS	\$ 5,192	\$ 11,231	\$ 3,500	\$ 7,500	\$ 3,500	
<b>Total</b>		<b>\$ 708,900</b>	<b>\$ 838,932</b>	<b>\$ 1,139,043</b>	<b>\$ 929,592</b>	<b>\$ 1,000,603</b>	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 431,404	Salary		
On-Call	\$ -	On-Call		
Overtime	\$ 1,500	Overtime		
Payroll Stipend	\$ 1,800	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 434,704</b>	<b>Total Salary</b>	<b>\$ 553,730</b>	<b>\$(119,026)</b>
PERA	\$ 64,162	PERA		
Medicare	\$ 6,303	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 869	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 1,964	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 73,299</b>	<b>Total Labor Charges</b>	<b>\$ 88,226</b>	<b>\$(14,927)</b>
Health Ins	\$ 84,864	Health Ins		
HSA-Employer Cont	\$ 3,600	HSA-Employer Cont		
Vision	\$ 480	Vision		
Dental	\$ 5,556	Dental		
U/C Allowance	\$ -	U/C Allowance		
Cell Phone Stipend	\$ 1,800	Cell Phone Stipend		
Wellness	\$ 2,325	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 98,625</b>	<b>Total Benefit Cost</b>	<b>\$ 136,688</b>	<b>\$(38,063)</b>
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 606,628</b>	<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 778,644</b>	<b>\$(172,016)</b>

Police Dept		Operation Expenditures			GENERAL FUND		
		2021	2022	2023	2023	2024	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
Account Number	Account Title						
010-4-4210-1000	Salary	\$ 593,768	\$ 530,558	\$ 749,693	\$ 575,000	\$ 776,651	
010-4-4210-1020	On-Call	\$ -	\$ 3,294	\$ 7,500	\$ 10,500	\$ 12,000	
010-4-4210-1040	Overtime	\$ -	\$ 44,208	\$ 29,900	\$ 60,000	\$ 24,800	
010-4-4210-1100	PERA	\$ 6,553	\$ 9,599	\$ 9,058	\$ 9,400	\$ 8,698	
010-4-4210-1110	Medicare	\$ 8,288	\$ 8,106	\$ 11,217	\$ 9,050	\$ 11,795	
010-4-4210-1200	FPPA	\$ 43,584	\$ 38,991	\$ 68,999	\$ 47,750	\$ 75,452	
010-4-4210-1210	FPPA D&D	\$ 7,770	\$ 7,007	\$ 11,394	\$ 8,500	\$ 12,827	
010-4-4210-1300	Unemployment	\$ 1,715	\$ 1,119	\$ 1,547	\$ 1,250	\$ 1,627	
010-4-4210-1310	Workers Comp	\$ 15,770	\$ 17,334	\$ 25,514	\$ 20,200	\$ 22,430	
010-4-4210-1350	Police Pro-Liability	\$ 24,865	\$ 27,784	\$ 28,484	\$ 32,750	\$ 24,806	
010-4-4210-1400	Health Ins	\$ 121,628	\$ 105,042	\$ 166,700	\$ 125,000	\$ 183,300	
010-4-4210-1405	HSA-Employer Cont		\$ 402		\$ 5,000	\$ 8,400	
010-4-4210-1410	Vision	\$ 1,067	\$ 863	\$ 960	\$ 1,000	\$ 1,104	
010-4-4210-1420	Dental	\$ 9,454	\$ 7,549	\$ 10,992	\$ 9,000	\$ 13,296	
010-4-4210-1500	U/C Allowance		\$ -	\$ 5,000	\$ 3,750	\$ 4,500	
010-4-4210-1510	Cell Phone Stipend	\$ 1,300	\$ 600	\$ 600	\$ 1,000	\$ 1,200	
010-4-4210-1520	Wellness	\$ 1,803	\$ 2,236	\$ 4,950	\$ 4,000	\$ 4,650	
	Other 2					\$(52,500)	\$(52,500)
<b>Sub-Total</b>		<b>\$ 837,565</b>	<b>\$ 804,692</b>	<b>\$ 1,132,508</b>	<b>\$ 923,150</b>	<b>\$ 1,135,036</b>	
010-4-4234-0101	MEMBERSHIP DUES	\$ 678	\$ 1,283	\$ 1,500	\$ 150	\$ 1,500	
010-4-4234-0105	TRAINING, TRAVEL & MEE	\$ 6,474	\$ 11,211	\$ 15,000	\$ 23,000	\$ 30,000	Aca-Tuition
010-4-4234-0109	PERSONNEL RELATIONS	\$ 6,372	\$ 18,637	\$ 4,000	\$ 31,500	\$ 2,000	Training
010-4-4234-0113	OFFICE SUPPLIES	\$ 5,642	\$ 4,713	\$ 4,000	\$ 3,250	\$ 4,320	
010-4-4234-0117	POSTAGE	\$ 246	\$ 344	\$ 250	\$ 925	\$ 1,200	
010-4-4234-0121	SUPPLIES	\$ 17,933	\$ 16,112	\$ 14,000	\$ 30,000	\$ 15,120	6910-Spillman
010-4-4234-0125	COMPUTER HARDWARE/S	\$ 1,721	\$ 3,509	\$ 2,000	\$ 4,650	\$ 12,000	4344-Lexipol
010-4-4234-0129	PUBLISHING/ADVERTISING	\$ 672	\$ 20	\$ 1,000	\$ 100	\$ 500	300-Adobe
010-4-4234-0202	BUILDING/FACILITY MAINT	\$ -	\$ 9,134	\$ 7,000	\$ 9,250	\$ 6,000	446-Other
010-4-4234-0206	VEHICLE/EQUIP MAINTEN/	\$ 19,428	\$ 36,055	\$ 30,000	\$ 29,000	\$ 20,000	New Vehicles?
010-4-4234-0210	VEHICLE/EQUIP FUEL	\$ 17,624	\$ 21,846	\$ 19,000	\$ 17,500	\$ 20,500	
010-4-4234-0351	OPERATIONAL FEES	\$ 46,995	\$ 74,615	\$ 80,000	\$ 72,000	\$ 119,319	Operational Fees
010-4-4234-0359	PROGRAMS	\$ 17,911			\$ -	\$ -	\$ 15,964
010-4-4234-0441	LEGAL-CONSULTING SERVI		\$ 19,133	\$ 18,000	\$ 12,000	\$ 18,000	73485-Dispatch
010-4-4234-0445	AUDIT-CONSULTING SERVI						23500-LCSO
010-4-4234-0449	LAND USE-CONSULTING SE						6370-Other
010-4-4234-0453	ENGINEER-CONSULTING SI						
010-4-4234-0457	IT-CONSULTING SERVICES	\$ 27,004	\$ 22,080	\$ 27,000	\$ 22,500	\$ 22,000	
	BUILDING-CONSULTING SE						
010-4-4234-0465	OTHER-CONSULTING SERV	\$ 3,354	\$ -	\$ 500	\$ 100	\$ 100	
010-4-4234-0500	INSURANCE	\$ 2,415	\$ 9,646	\$ 9,700	\$ 12,000	\$ 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	\$ 4,741	\$ 10,134	\$ 12,000	\$ 7,650	\$ 7,800	
010-4-4234-0661	INTERNET	\$ 596	\$ 1,935	\$ 2,000	\$ 1,575	\$ 2,000	
010-4-4234-0999	MISCELLANEOUS	\$ 722	\$ 277	\$ 500	\$ 100	\$ 500	
<b>Total</b>		<b>\$ 1,018,093</b>	<b>\$ 1,065,376</b>	<b>\$ 1,379,958</b>	<b>\$ 1,200,400</b>	<b>\$ 1,427,595</b>	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 773,051	Salary		
On-Call	\$ 12,000	On-Call		
Overtime	\$ 24,800	Overtime		
Payroll Stipend	\$ 3,600	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 813,451</b>	<b>Total Salary</b>	<b>\$ 773,593</b>	<b>\$ 39,858</b>
PERA	\$ 8,698	PERA		
Medicare	\$ 11,795	Medicare		
FPPA	\$ 75,452	FPPA		
FPPA D&D	\$ 12,827	FPPA D&D		
Unemployment	\$ 1,627	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 22,430	Workers Comp		
Police Pro-Liability	\$ 24,806	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 157,635</b>	<b>Total Labor Charges</b>	<b>\$ 154,863</b>	<b>\$ 2,772</b>
Health Ins	\$ 183,300	Health Ins		
HSA-Employer Cont	\$ 8,400	HSA-Employer Cont		
Vision	\$ 1,104	Vision		
Dental	\$ 13,296	Dental		
U/C Allowance	\$ 4,500	U/C Allowance		
Cell Phone Stipend	\$ 1,200	Cell Phone Stipend		
Wellness	\$ 4,650	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ (52,500)	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 163,950</b>	<b>Total Benefit Cost</b>	<b>\$ 189,202</b>	<b>\$(25,252)</b>
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 1,135,036</b>	<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 1,117,658</b>	<b>\$ 17,378</b>



Parks & Trails		Operation Expenditures			GENERAL FUND		
		2021	2022	2023	2023	2024	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
Account Number	Account Title						
010-4-4300-1000	Salary	\$ 199,587	\$ 220,016	\$ 257,397	\$ 288,600	\$ 165,350	
010-4-4300-1020	On-Call		\$ -	\$ -	\$ 500	\$ 3,000	
010-4-4300-1040	Overtime	\$ -	\$ 5,371	\$ 6,500	\$ 9,500	\$ 3,000	
010-4-4300-1100	PERA	\$ 27,450	\$ 31,393	\$ 38,727	\$ 43,000	\$ 25,291	
010-4-4300-1110	Medicare	\$ 2,776	\$ 3,161	\$ 3,798	\$ 4,250	\$ 2,485	
010-4-4300-1200	FPPA	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4300-1210	FPPA D&D	-	\$ -	\$ -	\$ -	\$ -	
010-4-4300-1300	Unemployment	\$ 581	\$ 437	\$ 524	\$ 600	\$ 343	
010-4-4300-1310	Workers Comp	\$ 4,319	\$ 7,232	\$ 9,769	\$ 7,650	\$ 6,391	
010-4-4300-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	\$ -	
010-4-4300-1400	Health Ins	\$ 31,254	\$ 40,518	\$ 51,100	\$ 52,650	\$ 58,752	
010-4-4300-1405	HSA-Employer Cont		\$ 100		\$ 1,200	\$ 1,200	
010-4-4300-1410	Vision	\$ 283	\$ 380	\$ 288	\$ 400	\$ 336	
010-4-4300-1420	Dental	\$ 2,629	\$ 3,606	\$ 3,408	\$ 4,750	\$ 4,200	
010-4-4300-1500	U/C Allowance	\$ -		\$ 2,000	\$ 2,250	\$ 2,000	
010-4-4300-1510	Cell Phone Stipend	\$ 1,200	\$ 1,800	\$ 3,000	\$ 2,700	\$ 2,400	
010-4-4300-1520	Wellness	\$ 861	\$ 1,931	\$ 2,250	\$ 1,350	\$ 1,395	
	Other 2						
	<b>Sub-Total</b>	<b>\$ 270,940</b>	<b>\$ 315,945</b>	<b>\$ 378,761</b>	<b>\$ 419,400</b>	<b>\$ 276,142</b>	
010-4-4334-0101	MEMBERSHIP DUES	\$ 367	\$ 1,284	\$ 1,200	\$ 815	\$ 500	
010-4-4334-0105	TRAINING, TRAVEL & MEE	\$ 1,466	\$ 137	\$ 4,000	\$ 1,000	\$ 2,000	
010-4-4334-0109	PERSONNEL RELATIONS	\$ 3,473	\$ 3,026	\$ 2,000	\$ 1,000	\$ 500	
010-4-4334-0113	OFFICE SUPPLIES	\$ 1,928	\$ 2,608	\$ 1,500	\$ 500	\$ 275	
010-4-4334-0117	POSTAGE	\$ -	\$ 0	\$ 100	\$ 175	\$ 100	
010-4-4334-0121	SUPPLIES	\$ 19,888	\$ 20,133	\$ 33,000	\$ 25,000	\$ 17,000	
010-4-4334-0125	COMPUTER HARDWARE/S	\$ 3,691	\$ 4,080	\$ 4,000	\$ 3,000	\$ 3,000	
010-4-4334-0129	PUBLISHING/ADVERTISING	\$ 1,174	\$ 805	\$ 1,250	\$ 500	\$ 500	
010-4-4334-0202	BUILDING/FACILITY MAIN	\$ 10,938	\$ 19,553	\$ 20,000	\$ 22,750	\$ 10,000	
010-4-4334-0206	VEHICLE/EQUIP MAINTEN	\$ 4,473	\$ 4,839	\$ 4,500	\$ 12,650	\$ 5,000	
010-4-4334-0210	VEHICLE/EQUIP FUEL	\$ 2,958	\$ 6,395	\$ 4,500	\$ 5,300	\$ 5,000	
010-4-4334-0351	OPERATIONAL FEES	\$ 4,929	\$ 9,475	\$ 8,000	\$ 6,600	\$ 5,000	
010-4-4334-0359	PROGRAMS	\$ 31,692	\$ 71,228	\$ 70,000	\$ 60,000		
010-4-4334-0441	LEGAL-CONSULTING SERVI	\$ -					
010-4-4334-0445	AUDIT-CONSULTING SERVI						
010-4-4334-0449	LAND USE-CONSULTING SE						
010-4-4334-0453	ENGINEER-CONSULTING SI	\$ 1,006			\$ -	\$ -	
010-4-4334-0457	IT-CONSULTING SERVICES	\$ -	\$ 4,883	\$ 10,000	\$ 6,500	\$ 6,100	
	BUILDING-CONSULTING SE		\$ 290	\$ 1,000	\$ 100	\$ 100	
010-4-4334-0465	OTHER-CONSULTING SERV	\$ 7,706	\$ 7,578	\$ 15,000	\$ 13,500	\$ 22,500	Rodent +
010-4-4334-0500	INSURANCE	\$ 10,228	\$ 16,786	\$ 22,500	\$ 31,500	\$ 21,600	
010-4-4334-0601	ELECTRICITY	\$ 5,194	\$ 5,653	\$ 5,500	\$ 10,150	\$ 5,250	Shop half
	ELECTRICITY/OPTION 2	\$ 7,528	\$ 8,367	\$ 8,500	\$ 8,000	\$ 10,000	Pump/Park Light
010-4-4334-0611	NATURAL GAS/PROPANE	\$ 3,241	\$ 4,713	\$ 4,000	\$ 5,600	\$ 2,350	Shop half
010-4-4334-0621	SEWER	\$ 3,175	\$ 5,717	\$ 5,500	\$ 6,425	\$ 2,750	
010-4-4334-0631	WATER	\$ 13,808	\$ 8,255	\$ 7,500	\$ 10,050	\$ 8,000	
010-4-4334-0641	GARBAGE	\$ 2,485	\$ 1,984	\$ 2,300	\$ 1,400	\$ 1,300	
010-4-4334-0651	TELEPHONE	\$ 2,606	\$ 2,667	\$ 2,600	\$ 2,500	\$ 1,300	
010-4-4334-0661	INTERNET	\$ 139	\$ 1,374	\$ 1,300	\$ 1,550	\$ 1,500	
010-4-4334-0999	MISCELLANEOUS	\$ -	\$ 0	\$ 100	\$ 2,000	\$ 500	
	<b>Total</b>	<b>\$ 415,033</b>	<b>\$ 527,775</b>	<b>\$ 618,611</b>	<b>\$ 657,965</b>	<b>\$ 408,267</b>	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 165,350	Salary		
On-Call	\$ 3,000	On-Call		
Overtime	\$ 3,000	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 171,350</b>	<b>Total Salary</b>	<b>\$ 298,897</b>	<b>\$(127,547)</b>
PERA	\$ 25,291	PERA		
Medicare	\$ 2,485	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 343	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 6,391	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 34,510</b>	<b>Total Labor Charges</b>	<b>\$ 52,668</b>	<b>\$(18,158)</b>
Health Ins	\$ 58,752	Health Ins		
HSA-Employer Cont	\$ 1,200	HSA-Employer Cont		
Vision	\$ 336	Vision		
Dental	\$ 4,200	Dental		
U/C Allowance	\$ 2,000	U/C Allowance		
Cell Phone Stipend	\$ 2,400	Cell Phone Stipend		
Wellness	\$ 1,395	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 70,283</b>	<b>Total Benefit Cost</b>	<b>\$ 62,046</b>	<b>\$ 8,237</b>
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 276,142</b>	<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 413,611</b>	<b>\$(137,469)</b>

Culture R&R		Operation Expenditures			GENERAL FUND		
		2021	2022	2023	2023	2024	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
Account Number	Account Title						
010-4-4400-1000	Salary					\$260,490	
010-4-4400-1020	On-Call					\$ -	
010-4-4400-1040	Overtime					\$ 2,000	
010-4-4400-1100	PERA					\$ 38,743	
010-4-4400-1110	Medicare					\$ 3,806	
010-4-4400-1200	FPPA					\$ -	
010-4-4400-1210	FPPA D&D					\$ -	
010-4-4400-1300	Unemployment					\$ 577	
010-4-4400-1310	Workers Comp					\$ 4,139	
010-4-4400-1350	Police Pro-Liability					\$ -	
010-4-4400-1400	Health Ins					\$ 48,480	
010-4-4400-1405	HSA-Employer Cont					\$ 3,600	
010-4-4400-1410	Vision					\$ 288	
010-4-4400-1420	Dental					\$ 3,420	
010-4-4400-1500	U/C Allowance					\$ 500	
010-4-4400-1510	Cell Phone Stipend					\$ 2,400	
010-4-4400-1520	Wellness					\$ 1,395	
	Other 2						
<b>Sub-Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$369,839</b>	
010-4-4434-0101	MEMBERSHIP DUES					\$900	Rec/Not
010-4-4434-0105	TRAINING, TRAVEL & MEE					\$3,000	Cas/CML
010-4-4434-0109	PERSONNEL RELATIONS					\$1,000	
010-4-4434-0113	OFFICE SUPPLIES					\$700	
010-4-4434-0117	POSTAGE					\$150	Prgms
010-4-4434-0121	SUPPLIES						
010-4-4434-0125	COMPUTER HARDWARE/S					\$8,300	Micro/Rdr
010-4-4434-0129	PUBLISHING/ADVERTISING					\$1,000	Rec-Desk
010-4-4434-0202	BUILDING/FACILITY MAINT						
010-4-4434-0206	VEHICLE/EQUIP MAINTEN.						
010-4-4434-0210	VEHICLE/EQUIP FUEL						
010-4-4434-0351	OPERATIONAL FEES						
010-4-4434-0359	PROGRAMS					\$75,000	
010-4-4434-0441	LEGAL-CONSULTING SERV						
010-4-4434-0445	AUDIT-CONSULTING SERV						
010-4-4434-0449	LAND USE-CONSULTING SI						
010-4-4434-0453	ENGINEER-CONSULTING S						
010-4-4434-0457	IT-CONSULTING SERVICES					\$8,000	
	BUILDING-CONSULTING SE						
010-4-4434-0465	OTHER-CONSULTING SERV					\$7,000	
010-4-4434-0500	INSURANCE						
010-4-4434-0601	ELECTRICITY					\$300	80WMill
	ELECTRICITY/OPTION 2					\$5,650	BallPark
010-4-4434-0611	NATURAL GAS/PROPANE						
010-4-4434-0621	SEWER						
010-4-4434-0631	WATER						
010-4-4434-0641	GARBAGE						
010-4-4434-0651	TELEPHONE						
010-4-4434-0661	INTERNET						
010-4-4434-0999	MISCELLANEOUS						
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$480,839</b>	

2024	What does it provide?
\$1,000	Night time park entertainment
\$3,500	New sport opportunity
\$3,500	Volunteer appreciation
Description	
Licensing for Movies	
Pickleball equipment	
Volunteer Banquet	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 260,490	Salary		
On-Call	\$ -	On-Call		
Overtime	\$ 2,000	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 262,490</b>	<b>Total Salary</b>	<b>\$ -</b>	<b>\$ 262,490</b>
PERA	\$ 38,743	PERA		
Medicare	\$ 3,806	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 577	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 4,139	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 47,266</b>	<b>Total Labor Charges</b>	<b>\$ -</b>	<b>\$ 47,266</b>
Health Ins	\$ 48,480	Health Ins		
HSA-Employer Cont	\$ 3,600	HSA-Employer Cont		
Vision	\$ 288	Vision		
Dental	\$ 3,420	Dental		
U/C Allowance	\$ 500	U/C Allowance		
Cell Phone Stipend	\$ 2,400	Cell Phone Stipend		
Wellness	\$ 1,395	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 60,083</b>	<b>Total Benefit Cost</b>	<b>\$ -</b>	<b>\$ 60,083</b>
<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 369,839</b>	<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 369,839</b>

Senior Center		Operation Expenditures				GENERAL FUND	
		2021	2022	2023	2023	2024	Notes
		Actual	Actual	Budget	Estimated	Budget	Other
Account Number	Account Title						
010-4-4500-1000	Salary					\$ 43,185	
010-4-4500-1020	On-Call					\$ -	
010-4-4500-1040	Overtime					\$ -	
010-4-4500-1100	PERA					\$ 6,374	
010-4-4500-1110	Medicare					\$ 626	
010-4-4500-1200	FPPA					\$ -	
010-4-4500-1210	FPPA D&D					\$ -	
010-4-4500-1300	Unemployment					\$ 86	
010-4-4500-1310	Workers Comp					\$ 65	
010-4-4500-1350	Police Pro-Liability					\$ -	
010-4-4500-1400	Health Ins					\$ -	
010-4-4500-1405	HSA-Employer Cont					\$ -	
010-4-4500-1410	Vision					\$ 48	
010-4-4500-1420	Dental					\$ 1,008	
010-4-4500-1500	U/C Allowance					\$ -	
010-4-4500-1510	Cell Phone Stipend					\$ 600	
010-4-4500-1520	Wellness					\$ -	
	Other 2						
<b>Sub-Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,992</b>	
010-4-4534-0101	MEMBERSHIP DUES						
010-4-4534-0105	TRAINING, TRAVEL & MEE						
010-4-4534-0109	PERSONNEL RELATIONS						
010-4-4534-0113	OFFICE SUPPLIES						
010-4-4534-0117	POSTAGE						
010-4-4534-0121	SUPPLIES					\$14,400	
010-4-4534-0125	COMPUTER HARDWARE/S						
010-4-4534-0129	PUBLISHING/ADVERTISING						
010-4-4534-0202	BUILDING/FACILITY MAINT					\$20,000	
010-4-4534-0206	VEHICLE/EQUIP MAINTEN/						
010-4-4534-0210	VEHICLE/EQUIP FUEL						
010-4-4534-0351	OPERATIONAL FEES						
010-4-4534-0359	PROGRAMS						
010-4-4534-0441	LEGAL-CONSULTING SERVI						
010-4-4534-0445	AUDIT-CONSULTING SERVI						
010-4-4534-0449	LAND USE-CONSULTING SE						
010-4-4534-0453	ENGINEER-CONSULTING SI						
010-4-4534-0457	IT-CONSULTING SERVICES						
	BUILDING-CONSULTING SE						
010-4-4534-0465	OTHER-CONSULTING SERV						
010-4-4534-0500	INSURANCE					\$13,620	
010-4-4534-0601	ELECTRICITY					\$5,250	SC Half
	ELECTRICITY/OPTION 2						
010-4-4534-0611	NATURAL GAS/PROPANE					\$2,350	SC Half
010-4-4534-0621	SEWER					\$1,675	
010-4-4534-0631	WATER					\$1,275	
010-4-4534-0641	GARBAGE						
010-4-4534-0651	TELEPHONE						
010-4-4534-0661	INTERNET						
010-4-4534-0999	MISCELLANEOUS						
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,562</b>	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 43,185	Salary		
On-Call	\$ -	On-Call		
Overtime	\$ -	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 43,185</b>	<b>Total Salary</b>	<b>\$ -</b>	<b>\$ 43,185</b>
PERA	\$ 6,374	PERA		
Medicare	\$ 626	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 86	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 65	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 7,151</b>	<b>Total Labor Charges</b>	<b>\$ -</b>	<b>\$ 7,151</b>
Health Ins	\$ -	Health Ins		
HSA-Employer Cont	\$ -	HSA-Employer Cont		
Vision	\$ 48	Vision		
Dental	\$ 1,008	Dental		
U/C Allowance	\$ -	U/C Allowance		
Cell Phone Stipend	\$ 600	Cell Phone Stipend		
Wellness	\$ -	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 1,656</b>	<b>Total Benefit Cost</b>	<b>\$ -</b>	<b>\$ 1,656</b>
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 51,992</b>	<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 51,992</b>



Revenue, Special Program Expenditures & Totals						SEWER FUND
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Notes Budget Other
030-3-3000-0001	SEWER FEES	\$ 993,696	\$ 1,260,667	\$ 1,300,000	\$ 1,440,500	\$ 1,370,000
030-3-3000-0010	I & I FEE	\$ 41,808	\$ 84,884	\$ 85,000	\$ 80,050	\$ 85,000
030-3-3200-0010	GRANTS/Transfer ER	\$ 337,940	\$ 337,940	\$ 260,000	\$ 260,000	\$ -
030-3-3300-0361	INTEREST	\$ 723	\$ 27,950	\$ 10,000	\$ 120,000	\$ 100,000
030-3-3900-0001	PLANT INVESTMENT FEES	\$ 127,000	\$ 199,400	\$ 105,000	\$ 61,500	\$ 50,000
030-3-3900-0333	MISC REVENUE	\$ 1,125		\$ 100	\$ 9,900	\$ 100
<b>Total Revenue</b>		\$ 1,502,292	\$ 1,910,841	\$ 1,760,100	\$ 1,971,950	\$ 1,605,100
030-4-4310-0001	WWTF LOAN	\$ 345,015	\$ 347,400	\$ 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	\$ 200,000	\$ 200,000	\$ 212,400
030-4-4325-0002	TRANSFER TO EQUIPMENT	\$ 17,819	\$ 17,819	\$ -	\$ -	\$ -
030-4-4325-0003	TRANSFER TO HOUSING (C	\$ 28,838	\$ 28,838	\$ 28,838	\$ 264,433	\$ -
030-4-4900-0100	CIP SEWER	\$ 834,277	\$ 819,460	\$ 1,551,711	\$ 566,900	
	Engineering and Contractor Nutrient Removal Final					\$342,375
	Sewer tap camera inspections					\$10,000
	Red Lion Master for Backup all HMI/Step Screen PLC replacement					\$35,000
	Side Walks/ rocks					\$12,000
	BDP Belt Press Rehabilitation					\$30,000
	Back Hoe					\$10,000
	Road					\$25,000
	Dump station					\$50,000
	Sewer Tap/main replacement/rehabilitation					\$250,000
<b>Total Special Programs</b>		\$ 1,413,269	\$ 1,400,837	\$ 2,164,307	\$ 1,415,131	\$ 1,360,533
Sewer Fund Operations						
	Labor	\$ 262,836	\$ 281,092	\$ 387,909	\$ 353,800	\$ 383,728
	Operations	\$ 257,334	\$ 301,884	\$ 312,925	\$ 381,150	\$ 335,400
	<b>Total</b>	\$ 520,170	\$ 582,976	\$ 700,834	\$ 734,950	\$ 719,128
<b>Total Revenue</b>		\$ 1,502,292	\$ 1,910,841	\$ 1,760,100	\$ 1,971,950	\$ 1,605,100
<b>Total Expenditures</b>		\$ 1,933,439	\$ 1,983,813	\$ 2,865,141	\$ 2,150,081	\$ 2,079,661
Revenue over Expenditures		<b>(431,147)</b>	<b>(72,972)</b>	<b>(1,105,041)</b>	<b>(178,131)</b>	<b>(474,561)</b>

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



Operation Expenditures		SEWER FUND					
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	Notes Other
030-4-4000-1000	Salary	\$ 178,113	\$ 180,464	\$ 247,989	\$ 236,000	\$ 266,953	
030-4-4000-1020	On-Call	\$ -	\$ 3,000	\$ 4,500	\$ 6,500	\$ 4,500	
030-4-4000-1040	Overtime	\$ -	\$ 3,000	\$ 1,500	\$ 4,800	\$ 1,500	
030-4-4000-1100	PERA	\$ 23,919	\$ 26,478	\$ 36,940	\$ 33,500	\$ 40,288	
030-4-4000-1110	Medicare	\$ 2,452	\$ 2,704	\$ 3,538	\$ 3,500	\$ 3,958	
030-4-4000-1200	FPPA	\$ -					
030-4-4000-1210	FPPA D&D	\$ -					
030-4-4000-1300	Unemployment	\$ 507	\$ 559	\$ 488	\$ 450	\$ 546	
030-4-4000-1310	Workers Comp	\$ 3,587	\$ 4,680	\$ 6,124	\$ 4,750	\$ 6,851	
030-4-4000-1350	Police Pro-Liability	\$ -					
030-4-4000-1400	Health Ins	\$ 48,797	\$ 53,900	\$ 75,050	\$ 54,500	\$ 45,048	
030-4-4000-1405	HSA-Employer Cont				\$ 1,200	\$ 3,600	
030-4-4000-1410	Vision	\$ 436	\$ 365	\$ 432	\$ 300	\$ 336	
030-4-4000-1420	Dental	\$ 4,030	\$ 3,446	\$ 5,148	\$ 4,500	\$ 3,888	
030-4-4000-1500	U/C Allowance	\$ -		\$ 2,000	\$ 1,250	\$ 2,000	
030-4-4000-1510	Cell Phone Stipend	\$ 575	\$ 1,200	\$ 2,400	\$ 2,250	\$ 2,400	
030-4-4000-1520	Wellness	\$ 420	\$ 1,296	\$ 1,800	\$ 300	\$ 1,860	
	Other 2						
<b>Sub-Total</b>		<b>\$ 262,836</b>	<b>\$ 281,092</b>	<b>\$ 387,909</b>	<b>\$ 353,800</b>	<b>\$ 383,728</b>	
030-4-4134-0101	MEMBERSHIP DUES						
030-4-4134-0105	TRAINING, TRAVEL & MEE	\$3,151	\$4,500	\$4,500	\$3,500	\$4,500	
030-4-4134-0109	PERSONNEL RELATIONS	\$584		\$1,700	\$1,200	\$1,700	
030-4-4134-0113	OFFICE SUPPLIES	\$241	\$1,000	\$1,000	\$50	\$1,000	
030-4-4134-0117	POSTAGE	\$2,767	\$2,500	\$2,500	\$3,750	\$2,500	Com/Soft
030-4-4134-0121	SUPPLIES	\$10,760	\$15,000	\$13,000	\$15,000	\$17,000	3000-XprBP
030-4-4134-0125	COMPUTER HARDWARE/S	\$9,202	\$1,500	\$15,750	\$18,000	\$20,800	8250-Caselle
030-4-4134-0129	PUBLISHING/ADVERTISING	\$2,569	\$4,500	\$2,500	\$2,800	\$2,500	1500-ESRI/GIS
030-4-4134-0202	BUILDING/FACILITY MAINT	\$55,384	\$54,400	\$54,500	\$55,500	\$60,000	3000-iWorq
030-4-4134-0206	VEHICLE/EQUIP MAINTEN/	\$2,079	\$3,000	\$3,500	\$750	\$3,500	3250-Other
030-4-4134-0210	VEHICLE/EQUIP FUEL	\$6,793	\$3,000	\$7,000	\$3,200	\$3,500	1800-Stu5000
030-4-4134-0351	OPERATIONAL FEES	\$9,346	\$8,850	\$8,850	\$12,350	\$5,500	
030-4-4134-0359	PROGRAMS	\$19,006	\$39,500	\$39,000	\$38,000	\$39,500	
030-4-4134-0441	LEGAL-CONSULTING SERVI	\$4,230					
	AUDIT-CONSULTING SERVI						
	LAND USE-CONSULTING SE		\$15,000	\$1,000	\$100	\$1,000	
030-4-4134-0453	ENGINEER-CONSULTING SI	\$4,781	\$15,000	\$20,000	\$22,000	\$45,000	25SR+20
030-4-4134-0457	IT-CONSULTING SERVICES	\$22,630	\$19,500	\$25,000	\$27,250	\$25,000	IT
	BUILDING-CONSULTING SE						7500-GT Enviro
030-4-4134-0465	OTHER-CONSULTING SERV	\$0	\$2,000	\$1,000	\$750	\$1,000	2100-Core&Main
030-4-4134-0500	INSURANCE	\$17,862	\$20,709	\$24,000	\$25,250	\$29,000	12000-Datasafe
030-4-4134-0601	ELECTRICITY	\$50,913	\$55,000	\$55,000	\$41,500	\$40,000	3400-Other
030-4-4134-0602	ELECTRICITY/OPTION 2	\$7,723	\$8,300	\$8,300	\$7,250	\$7,000	
030-4-4134-0611	NATURAL GAS/PROPANE	\$975	\$1,800	\$1,800	\$1,300	\$1,800	
030-4-4134-0621	SEWER	\$3,109	\$8,000	\$10,000	\$7,750	\$10,000	
030-4-4134-0631	WATER	\$20,301	\$16,000	\$10,000	\$9,750	\$10,000	
030-4-4134-0641	GARBAGE	\$239	\$825	\$825	\$850	\$1,000	
030-4-4134-0651	TELEPHONE	\$960	\$900	\$1,000	\$700	\$1,000	
030-4-4134-0661	INTERNET	\$1,611	\$1,000	\$1,100	\$1,500	\$1,500	
030-4-4134-0999	MISCELLANEOUS	\$ 118	\$100	\$100	\$81,100	\$100	
<b>Total</b>		<b>\$ 520,170</b>	<b>\$ 582,976</b>	<b>\$ 700,834</b>	<b>\$ 734,950</b>	<b>\$ 719,128</b>	

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 266,953	Salary		
On-Call	\$ 4,500	On-Call		
Overtime	\$ 1,500	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 272,953</b>	<b>Total Salary</b>	<b>\$ 243,989</b>	<b>\$ 28,964</b>
PERA	\$ 40,288	PERA		
Medicare	\$ 3,958	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 546	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 6,851	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 51,643</b>	<b>Total Labor Charges</b>	<b>\$ 46,090</b>	<b>\$ 5,553</b>
Health Ins	\$ 45,048	Health Ins		
HSA-Employer Cont	\$ 3,600	HSA-Employer Cont		
Vision	\$ 336	Vision		
Dental	\$ 3,888	Dental		
U/C Allowance	\$ 2,000	U/C Allowance		
Cell Phone Stipend	\$ 2,400	Cell Phone Stipend		
Wellness	\$ 1,860	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 59,132</b>	<b>Total Benefit Cost</b>	<b>\$ 86,830</b>	<b>\$ (27,698)</b>
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 383,728</b>	<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 376,909</b>	<b>\$ 6,819</b>

<u>Revenue, Special Program Expenditures &amp; Totals</u>		<b>STORMWATER FUND</b>				
		2021	2022	2023	2023	2024 Notes
		Actual	Actual	Budget	Estimated	Budget Other
Account Number	Account Title					
037-3-3000-0001	STORMWATER FEES					\$ 500,000
037-3-3000-0010	LOAN					\$ 571,500
037-3-3200-0010	GRANTS					\$ 571,500
037-3-3300-0361						
037-3-3900-0001						
037-3-3900-0333	MISC REVENUE					
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$1,643,000
037-4-4310-0001	LOAN					
037-4-4310-0030	STORMWATER ADMIN FEES					\$ 100,000
037-4-4900-0100	CIP STORMWATER 2024 Projects					\$1,143,000
<b>Total Special Programs</b>		\$ -	\$ -	\$ -	\$ -	\$1,243,000
Sewer Fund Operations						
	Labor	\$ -	\$ -	\$ -	\$ -	\$ 75,202
	Operations	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 78,202
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$1,643,000
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$1,321,202
Revenue over Expenditures		-	-	-	-	<b>321,798</b>

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

Operation Expenditures		STORMWATER FUND				
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Notes Budget Other
037-4-4000-1000	Salary					\$ 43,680
037-4-4000-1020	On-Call					\$ 1,500
037-4-4000-1040	Overtime					\$ 3,000
037-4-4000-1100	PERA					\$ 7,111
037-4-4000-1110	Medicare					\$ 699
037-4-4000-1200	FPPA					
037-4-4000-1210	FPPA D&D					
037-4-4000-1300	Unemployment					\$ 96
037-4-4000-1310	Workers Comp					\$ 2,395
037-4-4000-1350	Police Pro-Liability					
037-4-4000-1400	Health Ins					\$ 12,852
037-4-4000-1405	HSA-Employer Cont					\$ 1,200
037-4-4000-1410	Vision					\$ 96
037-4-4000-1420	Dental					\$ 1,008
037-4-4000-1500	U/C Allowance					\$ 500
037-4-4000-1510	Cell Phone Stipend					\$ 600
037-4-4000-1520	Wellness					\$ 465
	Other 2					\$ -
<b>Sub-Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,202</b>
037-4-4134-0101	MEMBERSHIP DUES					\$100
037-4-4134-0105	TRAINING, TRAVEL & MEE					\$100
037-4-4134-0109	PERSONNEL RELATIONS					\$100
037-4-4134-0113	OFFICE SUPPLIES					\$100
037-4-4134-0117	POSTAGE					\$100
037-4-4134-0121	SUPPLIES					\$100
037-4-4134-0125	COMPUTER HARDWARE/S					\$100
037-4-4134-0129	PUBLISHING/ADVERTISING					\$100
037-4-4134-0202	BUILDING/FACILITY MAINT					\$100
037-4-4134-0206	VEHICLE/EQUIP MAINTEN/					\$100
037-4-4134-0210	VEHICLE/EQUIP FUEL					\$100
037-4-4134-0351	OPERATIONAL FEES					\$100
037-4-4134-0359	PROGRAMS					\$100
037-4-4134-0441	LEGAL-CONSULTING SERVI					\$100
	AUDIT-CONSULTING SERVI					\$100
	LAND USE-CONSULTING SE					\$100
037-4-4134-0453	ENGINEER-CONSULTING SI					\$100
037-4-4134-0457	IT-CONSULTING SERVICES					\$100
	BUILDING-CONSULTING SE					\$100
037-4-4134-0465	OTHER-CONSULTING SERV					\$100
037-4-4134-0500	INSURANCE					\$100
037-4-4134-0601	ELECTRICITY					\$100
037-4-4134-0602	ELECTRICITY/OPTION 2					\$100
037-4-4134-0611	NATURAL GAS/PROPANE					\$100
037-4-4134-0621	SEWER					\$100
037-4-4134-0631	WATER					\$100
037-4-4134-0641	GARBAGE					\$100
037-4-4134-0651	TELEPHONE					\$100
037-4-4134-0661	INTERNET					\$100
037-4-4134-0999	MISCELLANEOUS					\$100
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,202</b>

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 43,680	Salary		
On-Call	\$ 1,500	On-Call		
Overtime	\$ 3,000	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 48,180</b>	<b>Total Salary</b>	<b>\$ -</b>	<b>\$ 48,180</b>
PERA	\$ 7,111	PERA		
Medicare	\$ 699	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 96	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 2,395	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 10,301</b>	<b>Total Labor Charges</b>	<b>\$ -</b>	<b>\$ 10,301</b>
Health Ins	\$ 12,852	Health Ins		
HSA-Employer Cont	\$ 1,200	HSA-Employer Cont		
Vision	\$ 96	Vision		
Dental	\$ 1,008	Dental		
U/C Allowance	\$ 500	U/C Allowance		
Cell Phone Stipend	\$ 600	Cell Phone Stipend		
Wellness	\$ 465	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 16,721</b>	<b>Total Benefit Cost</b>	<b>\$ -</b>	<b>\$ 16,721</b>
<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 75,202</b>	<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 75,202</b>



Revenue, Special Program Expenditures & Totals						WATER FUND	
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	Notes Other
050-3-3000-0001	WATER SALES	\$ 759,452	\$ 725,559	\$ 860,000	\$ 866,800	\$ 900,000	
050-3-3000-0002	PENALTIES AND INTEREST	\$ 13,298	\$ 21,726	\$ 15,000	\$ 24,225	\$ 15,000	
050-3-3000-0005	WATER SALESMAN	\$ 73,942	\$ 70,016	\$ 78,000	\$ 58,500	\$ 78,000	
050-3-3000-0010	HYDRANT METER DEPOSIT	\$ 3,546	\$ 1,502	\$ -	\$ -	\$ -	
050-3-3000-0015	WATER METERS AND SUPP	\$ 20,678	\$ 14,922	\$ 12,000	\$ 10,500	\$ 12,000	
050-3-3000-0020	GIS MAPPING SERVICES	\$ 120	\$ -	\$ -	\$ -	\$ -	
050-3-3100-0001	TURN ON/OFF FEES	\$ 710	\$ 5,110	\$ 7,000	\$ 4,000	\$ 7,000	
050-3-3100-0361	INTEREST INCOME	\$ 771	\$ 29,442	\$ 12,000	\$ 105,500	\$ 110,000	
050-3-3200-0001	DOLA GRANT WATERLINE	\$ 185,116					
050-3-3200-0002	LOAN PROCEEDS CWRPDA	\$ 360,696					
050-3-3900-0001	PLANT INVESTMENT FEES	\$ 105,089	\$ 133,835	\$ 100,000	\$ 56,000	\$ 25,000	
050-3-3900-0002	CASH IN LIEU OF WATER R	\$ 13,832	\$ 3,724	\$ 1,000	\$ 42,850	\$ 1,000	
050-3-3900-0333	MISC REVENUE	\$ 1,277	\$ 16,383	\$ 5,000	\$ 17,000	\$ 5,000	
	<b>Total Revenue</b>	\$ 1,538,527	\$ 1,022,219	\$ 1,090,000	\$ 1,185,375	\$ 1,153,000	
050-4-4331-0227	DITCH FEES LOS/SCH	\$ 13,275	\$ 12,686	\$ 13,500	\$ 12,709	\$ 13,500	
050-4-4331-0228	PRID	\$ 15,972	\$ 16,607	\$ 16,500	\$ 16,151	\$ 16,500	
050-4-4331-0232	WATER RIGHTS ADJUDICA	\$ 48,601	\$ 66,172	\$ 50,000	\$ 80,000	\$ 50,000	
050-4-4331-0359	WATER SALESMAN PROCE	\$ 9,942	\$ 2,416	\$ 4,000	\$ 3,600	\$ 4,000	
050-4-4331-0227	TRANSFER TO EQUIPMENT	\$ 18,621	\$ 19,056	\$ -	\$ -	\$ -	
050-4-4819-0050	ADMIN FEES	\$ 101,235	\$ 98,475	\$ 200,000	\$ 200,000	\$ 212,400	
050-4-4900-0100	CIP WATER	\$ 733,044	\$ 184,250	\$ 358,225	\$ 295,478		
	Office Space					\$15,000	
	Meter Replacement					\$75,000	
	Water Treatment Plant Standby Generator					\$100,000	
	Filters 1, 2 & 3, Raw Water Strainer					\$60,000	
	Truck bed 1/2 for Dodge					\$10,000	
	Landscaping around plant					\$5,000	
	Replace solar b Batteries @ 900k Tank & Res					\$5,000	
	Meter Relocation					\$40,000	
050-4-4910-0000	CWRPDA DEBT RETIREMEN	\$ 20,089	\$246,000	\$ 72,024	\$ 72,024	\$ 72,024	
050-4-4959-0059			\$ -	\$ -		\$ -	
	<b>Total Special Programs</b>	\$ 960,779	\$ 645,662	\$ 714,249	\$ 679,962	\$ 678,424	
	Water Fund Operations						
	Labor	\$ 245,409	\$ 281,092	\$ 352,015	\$ 353,165	\$ 365,576	
	Operations	\$ 232,978	\$ 290,072	\$ 311,900	\$ 258,525	\$ 374,650	
	<b>Total</b>	\$ 478,387	\$ 571,164	\$ 663,915	\$ 611,690	\$ 740,226	
	Total Revenue	\$ 1,538,527	\$ 1,022,219	\$ 1,090,000	\$ 1,185,375	\$ 1,153,000	
	Total Expenditures	\$ 1,439,166	\$ 1,216,826	\$ 1,378,164	\$ 1,291,652	\$ 1,418,650	
	Revenue over Expenditures	<b>99,361</b>	<b>(194,607)</b>	<b>(288,164)</b>	<b>(106,277)</b>	<b>(265,650)</b>	

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

Operation Expenditures		WATER FUND					
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	Notes Other
050-4-4000-1000	Salary	\$ 178,790	\$ 180,464	\$ 229,315	\$ 231,875	\$ 236,037	
050-4-4000-1020	On-Call	\$ -	\$ 3,000	\$ 9,000	\$ 8,000	\$ 9,000	
050-4-4000-1040	Overtime	\$ -	\$ 3,000	\$ 7,500	\$ 12,000	\$ 12,000	
050-4-4000-1100	PERA	\$ 24,852	\$ 26,478	\$ 35,662	\$ 35,300	\$ 37,939	
050-4-4000-1110	Medicare	\$ 2,475	\$ 2,704	\$ 3,412	\$ 3,450	\$ 3,727	
050-4-4000-1200	FPPA	\$ -					
050-4-4000-1210	FPPA D&D	\$ -					
050-4-4000-1300	Unemployment	\$ 524	\$ 559	\$ 471	\$ 475	\$ 514	
050-4-4000-1310	Workers Comp	\$ 5,939	\$ 4,680	\$ 9,719	\$ 7,600	\$ 10,616	
050-4-4000-1350	Police Pro-Liability	\$ -					
050-4-4000-1400	Health Ins	\$ 28,931	\$ 53,900	\$ 49,850	\$ 45,750	\$ 46,212	
050-4-4000-1405	HSA-Employer Cont				\$ 2,400	\$ 2,400	
050-4-4000-1410	Vision	\$ 257	\$ 365	\$ 288	\$ 290	\$ 288	
050-4-4000-1420	Dental	\$ 2,161	\$ 3,446	\$ 3,348	\$ 3,350	\$ 3,348	
050-4-4000-1500	U/C Allowance	\$ -		\$ 1,500	\$ 725	\$ 1,500	
050-4-4000-1510	Cell Phone Stipend	\$ 600	\$ 1,200	\$ 600	\$ 300	\$ 600	
050-4-4000-1520	Wellness	\$ 880	\$ 1,296	\$ 1,350	\$ 1,650	\$ 1,395	
	Other 2						
	<b>Sub-Total</b>	<b>\$ 245,409</b>	<b>\$ 281,092</b>	<b>\$ 352,015</b>	<b>\$ 353,165</b>	<b>\$ 365,576</b>	
050-4-4134-0101	MEMBERSHIP DUES						
050-4-4134-0105	TRAINING, TRAVEL & MEE	\$1,470	\$3,500	\$3,500	\$3,050	\$2,200	
050-4-4134-0109	PERSONNEL RELATIONS	\$610		\$1,700	\$1,175	\$1,400	
050-4-4134-0113	OFFICE SUPPLIES						
050-4-4134-0117	POSTAGE	\$2,795	\$2,500	\$2,500	\$3,575	\$4,250	Com/Soft
050-4-4134-0121	SUPPLIES	\$38,391	\$55,000	\$78,500	\$60,400	\$78,500	3000-XprBP
050-4-4134-0125	COMPUTER HARDWARE/S	\$26,635	\$12,000	\$17,000	\$19,750	\$20,800	8250-Caselle
050-4-4134-0129	PUBLISHING/ADVERTISING	\$2,588	\$5,000	\$2,500	\$2,400	\$2,500	1500-ESRI/GIS
050-4-4134-0202	BUILDING/FACILITY MAINT	\$21,043	\$31,500	\$31,000	\$20,000	\$30,000	3000-iWorq
050-4-4134-0206	VEHICLE/EQUIP MAINTEN/	\$986	\$2,500	\$2,500	\$1,175	\$2,500	3250-Other
050-4-4134-0210	VEHICLE/EQUIP FUEL	\$4,411	\$4,000	\$6,000	\$1,800	\$3,000	1800-Stu5000
050-4-4134-0351	OPERATIONAL FEES	\$10,679	\$12,000	\$12,000	\$9,150	\$12,000	
050-4-4134-0359	PROGRAMS	\$5,260	\$6,500	\$5,000	\$500	\$5,000	
050-4-4134-0441	LEGAL-CONSULTING SERVI	\$3,427	\$2,500	\$2,500	\$500	\$2,500	
	AUDIT-CONSULTING SERVI	\$0	\$4,430	\$4,000		\$4,000	
	LAND USE-CONSULTING SE		\$15,000	\$1,000		\$1,000	
050-4-4134-0453	ENGINEER-CONSULTING SI	\$10,994	\$20,000	\$20,000	\$5,000	\$70,000	25WR+20+25KCons
050-4-4134-0457	IT-CONSULTING SERVICES	\$13,347	\$14,000	\$16,000	\$27,175	\$25,000	IT
	BUILDING-CONSULTING SE						7500-GT Enviro
050-4-4134-0465	OTHER-CONSULTING SERV	\$0	\$27,325	\$5,000	\$700	\$1,500	2100-Core&Main
050-4-4134-0500	INSURANCE	\$21,681	\$27,638	\$30,000	\$27,750	\$31,750	12000-Datasafe
050-4-4134-0601	ELECTRICITY	\$32,978	\$8,000	\$35,000	\$34,000	\$35,000	3400-Other
050-4-4134-0602	ELECTRICITY/OPTION 2	\$15,705	\$5,400	\$13,500	\$15,000	\$13,500	
050-4-4134-0611	NATURAL GAS/PROPANE	\$6,464	\$7,600	\$9,000	\$13,250	\$15,000	
050-4-4134-0621	SEWER	\$8,988	\$11,397	\$6,000	\$6,250	\$6,500	
050-4-4134-0631	WATER	\$708	\$7,000	\$3,000	\$3,550	\$3,750	
050-4-4134-0641	GARBAGE						
050-4-4134-0651	TELEPHONE	\$1,018	\$2,000	\$1,400	\$1,025	\$1,400	
050-4-4134-0661	INTERNET	\$2,782	\$3,182	\$3,200	\$1,250	\$1,500	
050-4-4134-0999	MISCELLANEOUS	\$18	\$100	\$100	\$100	\$100	
	<b>Total</b>	<b>\$ 478,387</b>	<b>\$ 571,164</b>	<b>\$ 663,915</b>	<b>\$ 611,690</b>	<b>\$ 740,226</b>	



Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 236,037	Salary		
On-Call	\$ 9,000	On-Call		
Overtime	\$ 12,000	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 257,037</b>	<b>Total Salary</b>	<b>\$ 235,315</b>	<b>\$ 21,722</b>
PERA	\$ 37,939	PERA		
Medicare	\$ 3,727	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 514	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 10,616	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 52,795</b>	<b>Total Labor Charges</b>	<b>\$ 48,263</b>	<b>\$ 4,532</b>
Health Ins	\$ 46,212	Health Ins		
HSA-Employer Cont	\$ 2,400	HSA-Employer Cont		
Vision	\$ 288	Vision		
Dental	\$ 3,348	Dental		
U/C Allowance	\$ 1,500	U/C Allowance		
Cell Phone Stipend	\$ 600	Cell Phone Stipend		
Wellness	\$ 1,395	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 55,743</b>	<b>Total Benefit Cost</b>	<b>\$ 56,936</b>	<b>\$ (1,193)</b>
<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 365,576</b>	<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 340,514</b>	<b>\$ 25,062</b>



Revenue, Special Program Expenditures & Totals				STREET FUND			
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget	Notes Other
071-3-3000-0005	CITY SALES TAX	\$454,575	\$549,072	\$ 585,000	\$590,000	\$ 590,000	
071-3-3000-0020	HIGHWAY USERS TAX	\$ 87,086	\$ 95,535	\$ 92,000	\$ 88,378	\$ 95,260	
071-3-3000-0040	SPECIFIC ONWERSHIP TAX	\$ 26,244	\$ 25,948	\$ 17,000	\$ 23,199	\$ 20,000	
071-3-3000-0050	NATURAL GAS FRANCHISE	\$ 14,614	\$ 15,077	\$ 14,500	\$ 14,500	\$ 14,500	
071-3-3000-0055	TV FRANCHISE FEE	\$ 923	\$ 468	\$ 500	\$ 500	\$ 500	
071-3-3000-0056	INTERSECTION IMPROVE B	\$ 15,184	\$ 4,088	\$ -	\$ 2,929	\$ -	
071-3-3000-0070	COUNTY ROAD & BRIDGE I	\$ 14,054	\$ 13,713	\$ 14,000	\$ 15,000	\$ 14,000	
071-3-3100-0021	RIGHT OF WAY FEES	\$ 2,729	\$ 5,011	\$ 5,500	\$ 24,500	\$ 5,500	
071-3-3900-0333	Misc		\$ 60,912		\$150,000		
071-3-3800-0001	INTEREST	\$ 676	\$ 24,825	\$ 10,000	\$101,088	\$ 100,000	
071-3-3900-0015	TRANSFER FROM CI FUND	\$200,000	\$200,000	\$ -	\$ -	\$ 16,000	
071-3-3920-0003	TRANSFER FROM EQUIP/TI	\$500,000	\$ -	\$ 64,000	\$ 64,000	\$ -	Close 2023
	GRANTS		\$192,291	\$ 2,559,602	\$ 45,608	\$ 2,900,000	CS/CDOT/MMOF
	<b>Total Revenue</b>	\$1,316,085	\$1,186,940	\$ 3,362,102	\$1,119,702	\$ 3,755,760	
071-4-4322-0799	ADMIN FEES	\$ 68,183	\$ 70,000	\$ 100,000	\$100,000	\$ 106,200	
071-4-4323-0100	CIP STREETS	\$390,315	\$2,771,559	\$ 5,097,655	\$1,238,424		
	Crack Seal					\$ 40,000	
	Surface Treatment					\$ 200,000	
	Line Striping					\$ 55,000	
	Street Reconstruction					\$ 500,000	
	New Snow Plow					\$ 8,000	
	Drainpan Day Lily and Sunflower					\$ 25,000	
	Utility bed					\$ 8,000	
	Air compressor					\$ 6,000	
	Jumping jack and vibro plate					\$ 8,000	
	Wayfinding					\$ 78,000	
	East Intersection Signal					\$ 2,000,000	
	Pedestrian Crossing					\$ 500,000	
	Center Sidewalk Section Mill Street & Revitalization Plan					\$ 525,000	
	Historic Walking Tour					\$ 6,000	
	Bayfield Center SUP					\$ 900,000	
	<b>Total Special Programs</b>	\$458,498	\$2,841,559	\$ 5,197,655	\$1,338,424	\$ 4,965,200	
	Street Fund Operations						
	Labor	\$121,169	\$138,065	\$ 145,346	\$118,425	\$ 136,105	
	Operations	\$109,880	\$153,541	\$ 140,550	\$147,700	\$ 167,250	
	<b>Total</b>	\$231,049	\$291,606	\$ 285,896	\$266,125	\$ 303,355	
	Total Revenue	\$1,316,085	\$1,186,940	\$ 3,362,102	\$1,119,702	\$ 3,755,760	
	Total Expenditures	\$689,547	\$3,133,165	\$ 5,483,551	\$1,604,549	\$ 5,268,555	
Revenue over Expenditures		<b>626,538</b>	<b>(1,946,225)</b>	<b>(2,121,449)</b>	<b>(484,847)</b>	<b>(1,512,795)</b>	

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

		<u>Operation Expenditures</u>			<b>STREET FUND</b>	
Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Notes Budget Other
071-4-4000-1000	Salary	\$ 78,494	\$ 80,153	\$ 86,723	\$ 73,925	\$ 81,120
071-4-4000-1020	On-Call	\$ -	\$ 3,000	\$ 3,000	\$ 4,350	\$ 3,000
071-4-4000-1040	Overtime	\$ -	\$ 3,000	\$ 6,000	\$ 1,250	\$ 3,500
071-4-4000-1100	PERA	\$ 10,512	\$ 12,234	\$ 13,923	\$ 11,000	\$ 12,933
071-4-4000-1110	Medicare	\$ 1,067	\$ 1,249	\$ 1,371	\$ 1,075	\$ 1,270
071-4-4000-1200	FPPA	\$ -				
071-4-4000-1210	FPPA D&D	\$ -				
071-4-4000-1300	Unemployment	\$ 225	\$ 258	\$ 189	\$ 150	\$ 175
071-4-4000-1310	Workers Comp	\$ 4,618	\$ 4,282	\$ 4,698	\$ 3,575	\$ 3,257
071-4-4000-1350	Police Pro-Liability	\$ -	\$ -	\$ -	\$ -	
071-4-4000-1400	Health Ins	\$ 23,590	\$ 30,800	\$ 24,650	\$ 18,500	\$ 24,636
071-4-4000-1405	HSA-Employer Cont				\$ 1,200	\$ 1,200
071-4-4000-1410	Vision	\$ 224	\$ 254	\$ 144	\$ 150	\$ 144
071-4-4000-1420	Dental	\$ 1,972	\$ 1,971	\$ 1,548	\$ 1,300	\$ 1,740
071-4-4000-1500	U/C Allowance	\$ -		\$ 1,000	\$ 1,050	\$ 1,000
071-4-4000-1510	Cell Phone Stipend	\$ 50	\$ -	\$ 1,200	\$ 600	\$ 1,200
071-4-4000-1520	Wellness	\$ 417	\$ 864	\$ 900	\$ 300	\$ 930
	Other 2					
	<b>Sub-Total</b>	<b>\$ 121,169</b>	<b>\$ 138,065</b>	<b>\$ 145,346</b>	<b>\$ 118,425</b>	<b>\$ 136,105</b>
071-4-4134-0101	MEMBERSHIP DUES					
071-4-4134-0105	TRAINING, TRAVEL & MEE	\$1,245	\$2,500	\$2,500	\$2,625	\$2,500
071-4-4134-0109	PERSONNEL RELATIONS	\$4,950	\$4,000	\$4,000	\$1,025	\$4,000
071-4-4134-0113	OFFICE SUPPLIES	\$331	\$250	\$350	\$450	\$350
071-4-4134-0117	POSTAGE	\$0	\$250	\$250	\$50	\$250
071-4-4134-0121	SUPPLIES	\$7,672	\$10,000	\$9,000	\$6,075	\$10,000
071-4-4134-0125	COMPUTER HARDWARE/S	\$1,302	\$2,500	\$9,000	\$6,000	\$6,000
071-4-4134-0129	PUBLISHING/ADVERTISING	\$615	\$1,000	\$500	\$50	\$500
071-4-4134-0202	BUILDING/FACILITY MAINT			\$500	\$725	\$500
071-4-4134-0206	VEHICLE/EQUIP MAINTEN/	\$7,911	\$7,000	\$13,000	\$9,350	\$12,000
071-4-4134-0210	VEHICLE/EQUIP FUEL	\$6,235	\$10,500	\$10,500	\$21,500	\$26,000
071-4-4134-0351	OPERATIONAL FEES	\$888	\$500	\$500	\$50	\$100
071-4-4134-0359	PROGRAMS	\$24,096	\$42,000	\$25,000	\$30,125	\$25,000
071-4-4134-0441	LEGAL-CONSULTING SERVI	\$388			\$1,075	\$1,500
	AUDIT-CONSULTING SERVI					
	LAND USE-CONSULTING SE					
071-4-4134-0453	ENGINEER-CONSULTING SI	\$13,986	\$30,000	\$30,000	\$25,250	\$30,000
071-4-4134-0457	IT-CONSULTING SERVICES	\$2,646		\$2,500	\$50	\$500
	BUILDING-CONSULTING SE	-\$1,140				
071-4-4134-0465	OTHER-CONSULTING SERV	-\$1,183				
071-4-4134-0500	INSURANCE	\$12,077	\$14,441	\$3,000	\$5,375	\$13,500
071-4-4134-0601	ELECTRICITY	\$2,330	\$2,500	\$2,500	\$2,025	\$2,500
071-4-4134-0602	ELECTRICITY/OPTION 2	\$18,988	\$20,000	\$20,000	\$25,025	\$20,800
071-4-4134-0611	NATURAL GAS/PROPANE	\$3,077	\$2,500	\$4,000	\$6,000	\$7,000
071-4-4134-0621	SEWER	\$1,119	\$750	\$1,000	\$1,200	\$1,250
071-4-4134-0631	WATER	\$388	\$750	\$750	\$900	\$850
071-4-4134-0641	GARBAGE	\$1,099	\$1,000	\$1,000	\$900	\$1,050
071-4-4134-0651	TELEPHONE	\$808	\$1,000	\$600	\$1,775	\$1,000
071-4-4134-0661	INTERNET	\$0	\$0	\$0	\$0	\$0
071-4-4134-0999	MISCELLANEOUS	\$52	\$100	\$100	\$100	\$100
	<b>Total</b>	<b>\$ 231,049</b>	<b>\$ 291,606</b>	<b>\$ 285,896</b>	<b>\$ 266,125</b>	<b>\$ 303,355</b>

Com/Soft  
3000-iWorq  
550-ESRI/GIS  
2450-Other

Employee/Position	Total	Budget Year	Current Year	Difference
Salary	\$ 81,120	Salary		
On-Call	\$ 3,000	On-Call		
Overtime	\$ 3,500	Overtime		
Payroll Stipend	\$ -	Payroll Stipend		
Other Salary	\$ -	Other Salary		
<b>Total Salary</b>	<b>\$ 87,620</b>	<b>Total Salary</b>	<b>\$ 94,523</b>	<b>\$ (6,903)</b>
PERA	\$ 12,933	PERA		
Medicare	\$ 1,270	Medicare		
FPPA	\$ -	FPPA		
FPPA D&D	\$ -	FPPA D&D		
Unemployment	\$ 175	Unemployment		
WC-Class Code		WC-Class Code		
WC-Rate		WC-Rate		
Workers Comp	\$ 3,257	Workers Comp		
Police Pro-Liability	\$ -	Police Pro-Liability		
<b>Total Labor Charges</b>	<b>\$ 17,635</b>	<b>Total Labor Charges</b>	<b>\$ 20,181</b>	<b>\$ (2,546)</b>
Health Ins	\$ 24,636	Health Ins		
HSA-Employer Cont	\$ 1,200	HSA-Employer Cont		
Vision	\$ 144	Vision		
Dental	\$ 1,740	Dental		
U/C Allowance	\$ 1,000	U/C Allowance		
Cell Phone Stipend	\$ 1,200	Cell Phone Stipend		
Wellness	\$ 930	Wellness		
Other 2	\$ -	Other 2		
Other 3	\$ -	Other 3		
<b>Total Benefit Cost</b>	<b>\$ 30,850</b>	<b>Total Benefit Cost</b>	<b>\$ 29,442</b>	<b>\$ 1,408</b>
<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 136,105</b>	<b>Total Salary,Labor &amp; Benefits</b>	<b>\$ 144,146</b>	<b>\$ (8,041)</b>

All Revenue and Expenditures

HOUSING DEVELOPMENT FUND

Account Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Notes Budget Other
Revenue						
080-3-3880-0001	Sewer Debt Retirement	\$ -	\$ 28,838	\$ 28,838	\$ -	
080-3-3880-0002	DOLA Grant	\$ -	\$ 450,000	\$ 2,872,701	\$ -	\$ 2,872,701
080-3-3880-0003	Lot Shared Ownership	\$ -	\$ 528,000	\$ -	\$ -	\$ - 30-Lots
080-3-3880-0004	Transfer From Gen Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>Total</b>		\$ -	\$ 1,006,838	\$ 2,901,539	\$ 100,000	\$ 2,872,701
Expenditures						
080-4-4134-0801	PROGRAMS	\$ -	\$ 19,600	\$ 19,600	\$ 500	\$ -
080-4-4134-0802	Site Engineering	\$ -	\$ 90,000	\$ -	\$ 63,675	\$ -
080-4-4134-0803	Architecture	\$ -	\$ 2,000	\$ -	\$ 9,660	\$ -
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	\$ -	\$ 2,872,701
080-4-4134-0807	Driveways	\$ -	\$ 450,000	\$ -	\$ -	\$ -
080-4-4134-0808	Other	\$ 893	\$ 50,000	\$ -	\$ 1,800	\$ -
<b>Total</b>		\$ 893	\$ 961,600	\$ 2,892,301	\$ 75,635	\$ 2,872,701

Total Revenue & Transfers	\$ -	\$ 1,006,838	\$ 2,901,539	\$ 100,000	\$ 2,872,701
Total Expenditures	\$ 893	\$ 961,600	\$ 2,892,301	\$ 75,635	\$ 2,872,701

Revenue over Expenditures	<b>(893)</b>	<b>45,238</b>	<b>9,238</b>	<b>24,365</b>	<b>-</b>
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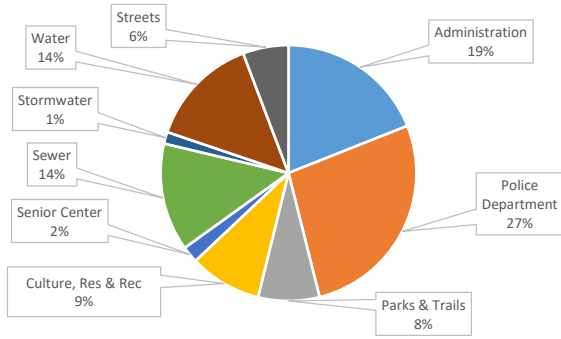
\*2021 Budgeting combined and eliminated multiple codes for similar budget items.



Employee/Position	Total		Current Year		TOTAL Difference	Department												
	Budget Year		Current Year			Administration	Police Department	Parks & Trails	Resources & Rec	Senior Center	Sewer	Stormwater	Water	Streets				
Date of Hire			Date of Hire															
Salary	\$ 2,301,270		Salary	\$ 2,115,247	\$ 190,923	\$ 431,404	\$ 773,051	\$ 165,350	\$ 260,490	\$ 43,185	\$ 266,953	\$ 43,680	\$ 236,037	\$ 81,120				
On-Call	\$ 33,000		On-Call	\$ 24,000	\$ -	\$ -	\$ 12,000	\$ 3,000	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 9,000	\$ 3,000				
Overtime	\$ 51,300		Overtime	\$ 55,400	\$ 1,500	\$ 1,500	\$ 24,800	\$ 3,000	\$ 2,000	\$ -	\$ 1,500	\$ 3,000	\$ 12,000	\$ 3,500				
Payroll Stipend	\$ 5,400		Payroll Stipend	\$ 5,400	\$ 1,800	\$ 1,800	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Salary	\$ -		Other Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Salary</b>	<b>\$ 2,390,970</b>		<b>Total Salary</b>	<b>\$ 2,200,047</b>	<b>\$ 190,923</b>	<b>\$ 434,704</b>	<b>\$ 813,451</b>	<b>\$ 171,350</b>	<b>\$ 262,490</b>	<b>\$ 43,185</b>	<b>\$ 272,953</b>	<b>\$ 48,180</b>	<b>\$ 257,037</b>	<b>\$ 87,620</b>				
PERA	\$ 241,540		PERA	\$ 210,779	\$ 64,162	\$ 64,162	\$ 8,698	\$ 25,291	\$ 38,743	\$ 6,374	\$ 40,288	\$ 7,111	\$ 37,939	\$ 12,933				
Medicare	\$ 34,669		Medicare	\$ 31,074	\$ 6,303	\$ 6,303	\$ 11,795	\$ 2,485	\$ 3,806	\$ 626	\$ 3,958	\$ 699	\$ 3,727	\$ 1,270				
FPPA	\$ 75,452		FPPA	\$ 67,649	\$ -	\$ -	\$ 75,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FPPA D&D	\$ 12,827		FPPA D&D	\$ 11,394	\$ -	\$ -	\$ 12,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Unemployment	\$ 4,834		Unemployment	\$ 4,286	\$ 869	\$ 869	\$ 1,627	\$ 343	\$ 577	\$ 86	\$ 546	\$ 96	\$ 514	\$ 175				
WC-Class Code			WC-Class Code															
WC-Rate			WC-Rate															
Workers Comp	\$ 58,107		Workers Comp	\$ 56,624	\$ 1,964	\$ 1,964	\$ 22,430	\$ 6,391	\$ 4,139	\$ 65	\$ 6,851	\$ 2,395	\$ 10,616	\$ 3,257				
Police Pro-Liability	\$ 24,806		Police Pro-Liability	\$ 28,484	\$ -	\$ -	\$ 24,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Labor Charges</b>	<b>\$ 452,235</b>		<b>Total Labor Charges</b>	<b>\$ 410,290</b>	<b>\$ 41,945</b>	<b>\$ 73,299</b>	<b>\$ 157,635</b>	<b>\$ 34,510</b>	<b>\$ 47,266</b>	<b>\$ 7,151</b>	<b>\$ 51,643</b>	<b>\$ 10,301</b>	<b>\$ 52,795</b>	<b>\$ 17,635</b>				
Health Ins	\$ 504,144		Health Ins	\$ 486,400	\$ 84,864	\$ 84,864	\$ 183,300	\$ 58,752	\$ 48,480	\$ -	\$ 45,048	\$ 12,852	\$ 46,212	\$ 24,636				
HSA-Employer Cont	\$ 25,200		HSA-Employer Cont	\$ -	\$ 3,600	\$ 3,600	\$ 8,400	\$ 1,200	\$ 3,600	\$ -	\$ 3,600	\$ 1,200	\$ 2,400	\$ 1,200				
Vision	\$ 3,120		Vision	\$ 2,784	\$ 480	\$ 480	\$ 1,104	\$ 336	\$ 288	\$ 48	\$ 336	\$ 96	\$ 288	\$ 144				
Dental	\$ 37,464		Dental	\$ 32,160	\$ 5,556	\$ 5,556	\$ 13,296	\$ 4,200	\$ 3,420	\$ 1,008	\$ 3,888	\$ 1,008	\$ 3,348	\$ 1,740				
U/C Allowance	\$ 12,000		U/C Allowance	\$ 12,500	\$ -	\$ -	\$ 4,500	\$ 2,000	\$ 500	\$ -	\$ 2,000	\$ 500	\$ 1,500	\$ 1,000				
Cell Phone Stipend	\$ 13,200		Cell Phone Stipend	\$ 12,000	\$ 1,800	\$ 1,800	\$ 1,200	\$ 2,400	\$ 2,400	\$ 600	\$ 2,400	\$ 600	\$ 600	\$ 1,200				
Wellness	\$ 14,415		Wellness	\$ 15,300	\$ 2,325	\$ 2,325	\$ 4,650	\$ 1,395	\$ 1,395	\$ -	\$ 1,860	\$ 465	\$ 1,395	\$ 930				
Other 2	\$ -		Other 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other 3	\$ (52,500)		Other 3	\$ -	\$ -	\$ -	\$ (52,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Benefit Cost</b>	<b>\$ 557,043</b>		<b>Total Benefit Cost</b>	<b>\$ 561,144</b>	<b>\$ (4,101)</b>	<b>\$ 98,625</b>	<b>\$ 163,950</b>	<b>\$ 70,283</b>	<b>\$ 60,083</b>	<b>\$ 1,656</b>	<b>\$ 59,132</b>	<b>\$ 16,721</b>	<b>\$ 55,743</b>	<b>\$ 30,850</b>				
<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 3,400,248</b>		<b>Total Salary, Labor &amp; Benefits</b>	<b>\$ 3,171,481</b>	<b>\$ 228,767</b>	<b>\$ 606,628</b>	<b>\$ 1,135,036</b>	<b>\$ 276,142</b>	<b>\$ 369,839</b>	<b>\$ 51,992</b>	<b>\$ 383,728</b>	<b>\$ 75,202</b>	<b>\$ 365,576</b>	<b>\$ 136,105</b>				2024
						<b>\$ 778,644</b>	<b>\$ 1,117,658</b>	<b>\$ 413,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,909</b>	<b>\$ -</b>	<b>\$ 340,514</b>	<b>\$ 144,146</b>				2023
						<b>\$ 228,766</b>	<b>\$(172,016)</b>	<b>\$ 17,378</b>	<b>\$(137,469)</b>	<b>\$ 369,839</b>	<b>\$ 51,992</b>	<b>\$ 6,819</b>	<b>\$ 75,202</b>	<b>\$ 25,062</b>	<b>\$ (8,041)</b>			
						<b>GenFund</b>	<b>\$ 129,725</b>											



Expenditures by Staffed Operations



Account Number	Account Title	Administrati	Police Depar	Parks & Trails	Resources & Rec	Senior Center	Sewer	Stormwater	Water	Streets	
071-4-4000-1000	Salary	\$ 433,204	\$ 776,651	\$ 165,350	\$ 260,490	\$ 43,185	\$ 266,953	\$ 43,680	\$ 236,037	\$ 81,120	\$ 2,306,670
071-4-4000-1020	On-Call	\$ -	\$ 12,000	\$ 3,000	\$ -	\$ -	\$ 4,500	\$ 1,500	\$ 9,000	\$ 3,000	\$ 33,000
071-4-4000-1040	Overtime	\$ 1,500	\$ 24,800	\$ 3,000	\$ 2,000	\$ -	\$ 1,500	\$ 3,000	\$ 12,000	\$ 3,500	\$ 51,300
071-4-4000-1100	PERA	\$ 64,162	\$ 8,698	\$ 25,291	\$ 38,743	\$ 6,374	\$ 40,288	\$ 7,111	\$ 37,939	\$ 12,933	\$ 241,540
071-4-4000-1110	Medicare	\$ 6,303	\$ 11,795	\$ 2,485	\$ 3,806	\$ 626	\$ 3,958	\$ 699	\$ 3,727	\$ 1,270	\$ 34,669
071-4-4000-1200	FPPA	\$ -	\$ 75,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,452
071-4-4000-1210	FPPA D&D	\$ -	\$ 12,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,827
071-4-4000-1300	Unemployment	\$ 869	\$ 1,627	\$ 343	\$ 577	\$ 86	\$ 546	\$ 96	\$ 514	\$ 175	\$ 4,834
071-4-4000-1310	Workers Comp	\$ 1,964	\$ 22,430	\$ 6,391	\$ 4,139	\$ 65	\$ 6,851	\$ 2,395	\$ 10,616	\$ 3,257	\$ 58,107
071-4-4000-1350	Police Pro-Liability	\$ -	\$ 24,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,806
071-4-4000-1400	Health Ins	\$ 84,864	\$ 183,300	\$ 58,752	\$ 48,480	\$ -	\$ 45,048	\$ 12,852	\$ 46,212	\$ 24,636	\$ 504,144
071-4-4000-1405	HSA-Employer Cont	\$ 3,600	\$ 8,400	\$ 1,200	\$ 3,600	\$ -	\$ 3,600	\$ 1,200	\$ 2,400	\$ 1,200	\$ 25,200
071-4-4000-1410	Vision	\$ 480	\$ 1,104	\$ 336	\$ 288	\$ 48	\$ 336	\$ 96	\$ 288	\$ 144	\$ 3,120
071-4-4000-1420	Dental	\$ 5,556	\$ 13,296	\$ 4,200	\$ 3,420	\$ 1,008	\$ 3,888	\$ 1,008	\$ 3,348	\$ 1,740	\$ 37,464
071-4-4000-1500	U/C Allowance	\$ -	\$ 4,500	\$ 2,000	\$ 500	\$ -	\$ 2,000	\$ 500	\$ 1,500	\$ 1,000	\$ 12,000
071-4-4000-1510	Cell Phone Stipend	\$ 1,800	\$ 1,200	\$ 2,400	\$ 2,400	\$ 600	\$ 2,400	\$ 600	\$ 600	\$ 1,200	\$ 13,200
071-4-4000-1520	Wellness	\$ 2,325	\$ 4,650	\$ 1,395	\$ 1,395	\$ -	\$ 1,860	\$ 465	\$ 1,395	\$ 930	\$ 14,415
	Other 2	\$ -	\$ (52,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,500)
	<b>Sub-Total</b>	<b>\$ 606,628</b>	<b>\$ 1,135,036</b>	<b>\$ 276,142</b>	<b>\$ 369,839</b>	<b>\$ 51,992</b>	<b>\$ 383,728</b>	<b>\$ 75,202</b>	<b>\$ 365,576</b>	<b>\$ 136,105</b>	<b>\$ 3,400,248</b>
071-4-4134-0101	MEMBERSHIP DUES	\$ 2,750	\$ 1,500	\$ 500	\$ 900	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 5,750
071-4-4134-0105	TRAINING, TRAVEL & MEE	\$ 12,500	\$ 30,000	\$ 2,000	\$ 3,000	\$ -	\$ 4,500	\$ 100	\$ 2,200	\$ 2,500	\$ 56,800
071-4-4134-0109	PERSONNEL RELATIONS	\$ 6,600	\$ 2,000	\$ 500	\$ 1,000	\$ -	\$ 1,700	\$ 100	\$ 1,400	\$ 4,000	\$ 17,300
071-4-4134-0113	OFFICE SUPPLIES	\$ 9,500	\$ 4,320	\$ 275	\$ 700	\$ -	\$ 1,000	\$ 100	\$ -	\$ 350	\$ 16,245
071-4-4134-0117	POSTAGE	\$ 2,000	\$ 1,200	\$ 100	\$ 150	\$ -	\$ 2,500	\$ 100	\$ 4,250	\$ 250	\$ 10,550
071-4-4134-0121	SUPPLIES	\$ 2,000	\$ 15,120	\$ 17,000	\$ -	\$ 14,400	\$ 17,000	\$ 100	\$ 78,500	\$ 10,000	\$ 154,120
071-4-4134-0125	COMPUTER HARDWARE/S	\$ 30,450	\$ 12,000	\$ 3,000	\$ 8,300	\$ -	\$ 20,800	\$ 100	\$ 20,800	\$ 6,000	\$ 101,450
071-4-4134-0129	PUBLISHING/ADVERTISING	\$ 5,250	\$ 500	\$ 500	\$ 1,000	\$ -	\$ 2,500	\$ 100	\$ 2,500	\$ 500	\$ 12,850
071-4-4134-0202	BUILDING/FACILITY MAINT	\$ 27,500	\$ 6,000	\$ 10,000	\$ -	\$ 20,000	\$ 60,000	\$ 100	\$ 30,000	\$ 500	\$ 154,100
071-4-4134-0206	VEHICLE/EQUIP MAINTEN.	\$ 8,500	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 3,500	\$ 100	\$ 2,500	\$ 12,000	\$ 51,600
071-4-4134-0210	VEHICLE/EQUIP FUEL	\$ 1,000	\$ 20,500	\$ 5,000	\$ -	\$ -	\$ 3,500	\$ 100	\$ 3,000	\$ 26,000	\$ 59,100
071-4-4134-0351	OPERATIONAL FEES	\$ 5,000	\$ 119,319	\$ 5,000	\$ -	\$ -	\$ 5,500	\$ 100	\$ 12,000	\$ 100	\$ 147,019
071-4-4134-0359	PROGRAMS	\$ 250	\$ -	\$ -	\$ 75,000	\$ -	\$ 39,500	\$ 100	\$ 5,000	\$ 25,000	\$ 144,850
071-4-4134-0441	LEGAL-CONSULTING SERV	\$ 32,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 2,500	\$ 1,500	\$ 54,100
	AUDIT-CONSULTING SERV	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 4,000	\$ -	\$ 34,100
	LAND USE-CONSULTING SI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 100	\$ 1,000	\$ -	\$ 2,100
071-4-4134-0453	ENGINEER-CONSULTING S	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 100	\$ 70,000	\$ 30,000	\$ 147,600
071-4-4134-0457	IT-CONSULTING SERVICES	\$ 55,000	\$ 22,000	\$ 6,100	\$ 8,000	\$ -	\$ 25,000	\$ 100	\$ 25,000	\$ 500	\$ 141,700
	BUILDING-CONSULTING SI	\$ 25,000	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 25,200
071-4-4134-0465	OTHER-CONSULTING SERV	\$ 52,500	\$ 100	\$ 22,500	\$ 7,000	\$ -	\$ 1,000	\$ 100	\$ 1,500	\$ -	\$ 84,700
071-4-4134-0500	INSURANCE	\$ 42,000	\$ 9,700	\$ 21,600	\$ -	\$ 13,620	\$ 29,000	\$ 100	\$ 31,750	\$ 13,500	\$ 161,270
071-4-4134-0601	ELECTRICITY	\$ 14,000	\$ -	\$ 5,250	\$ 300	\$ 5,250	\$ 40,000	\$ 100	\$ 35,000	\$ 2,500	\$ 102,400
071-4-4134-0602	ELECTRICITY/OPTION 2	\$ -	\$ -	\$ 10,000	\$ 5,650	\$ -	\$ 7,000	\$ 100	\$ 13,500	\$ 20,800	\$ 57,050
071-4-4134-0611	NATURAL GAS/PROPANE	\$ 8,000	\$ -	\$ 2,350	\$ -	\$ 2,350	\$ 1,800	\$ 100	\$ 15,000	\$ 7,000	\$ 36,600
071-4-4134-0621	SEWER	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 1,675	\$ 10,000	\$ 100	\$ 6,500	\$ 1,250	\$ 25,025
071-4-4134-0631	WATER	\$ 3,050	\$ -	\$ 8,000	\$ -	\$ 1,275	\$ 10,000	\$ 100	\$ 3,750	\$ 850	\$ 27,025
071-4-4134-0641	GARBAGE	\$ 1,750	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,000	\$ 100	\$ -	\$ 1,050	\$ 5,200
071-4-4134-0651	TELEPHONE	\$ 6,500	\$ 7,800	\$ 1,300	\$ -	\$ -	\$ 1,000	\$ 100	\$ 1,400	\$ 1,000	\$ 19,100
071-4-4134-0661	INTERNET	\$ 2,125	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 100	\$ 1,500	\$ -	\$ 8,725
071-4-4134-0999	MISCELLANEOUS	\$ 3,500	\$ 500	\$ 500	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 4,900
	<b>Total</b>	<b>\$ 1,000,603</b>	<b>\$ 1,427,595</b>	<b>\$ 408,267</b>	<b>\$ 480,839</b>	<b>\$ 110,562</b>	<b>\$ 719,128</b>	<b>\$ 78,202</b>	<b>\$ 740,226</b>	<b>\$ 303,355</b>	<b>\$ 5,268,777</b>
		19%	27%	8%	9%	2%	14%	1%	14%	6%	

**RESOLUTION 591**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, ADOPTING BUDGET SUPPLEMENT #3 FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023 AND APPROPRIATING ADDITIONAL SUMS OF MONEY TO THE EQUIPMENT REPLACEMENT FUND FOR THE PURPOSE TO TERMINATE THIS FUND WITHIN THE 2023 BUDGET YEAR.**

**WHEREAS**, the Town adopted a 2023 Budget and two previous Budget Supplements; and

**WHEREAS**, a Building Reserve Fund was created by Ordinance 261B for the 2001 Budget Year; and

**WHEREAS**, the Building Reserve Fund was documented for ten years (2001-2010) budgets during the planning and construction of the Pine River Senior Center and Town Hall; and

**WHEREAS**, the 2008 Budget process created a Capital Purchase Fund, and

**WHEREAS**, the 2009 Budget process renamed the Capital Purchase Fund to the Capital Investment Fund; and

**WHEREAS**, the 2010 Budget process renamed the Capital Investment Fund to the Equipment Replacement Fund; and

**WHEREAS**, the 2010 Budget process also terminated the Building Reserve fund by transferring reserves to the Equipment Replacement Fund labeled Mobile Assets Reserve effective in 2009; and

**WHEREAS**, although vehicle replacement planning was paramount in the Equipment Replacement Fund the fund was similar to the Capital Improvement Fund; and

**WHEREAS**, the Capital Improvement Fund is designated to provide all capital improvements including vehicle replacement to General or Street Fund operations and Enterprise Funds should be funding all capital costs associated with enterprise operations including vehicles.

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

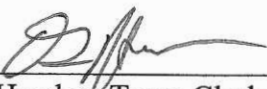
The Equipment Replacement Fund shall be terminated with all reserves transferred to the Capital Improvement Fund to continue General Fund equipment replacement needs.

Fund	Budget	Description	+ Expenditure	Account Code	= Budget Total w/Supplement #3
Equipment Replacement Fund	\$324,000	Transfer Reserves to Capital Imp Fund	\$150,000	090-4-4900-0100	\$474,000

Budget Supplement #3 amends the 2023 Budget effective upon adoption. The appropriations for the 2023 Budget are increased as follows:

**INTRODUCED, APPROVED, and ADOPTED this 21<sup>st</sup> day of November 2023, by the Board of Trustees of the Town of Bayfield, Colorado.**

Attest:

  
Dustin Hayden, Town Clerk

**MAYOR:**

  
Ashleigh Tarkington

**RESOLUTION 592**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

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 7, 2023 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 2024.

Fund	Revenue	Expenditures	Annual Diff	3% State	Begin 2024	End 2024	Labor Cost	%
General Fund	\$5,549,538	\$5,571,338	(\$21,800)	\$167,140	\$1,891,939	\$1,702,999	\$2,439,638	72%
Conservation TF	\$40,000	\$200,000	(\$160,000)	\$6,000	\$199,283	\$33,283		
Sewer Fund	\$1,605,100	\$2,079,661	(\$474,561)	\$0	\$1,599,577	\$1,125,016	\$383,728	11%
Stormwater	\$1,643,000	\$1,321,202	\$321,798	\$0	\$0	\$321,798	\$75,202	2%
Capital Imp Fund	\$711,500	\$703,900	\$7,600	\$21,117	\$857,830	\$844,313		
Water Fund	\$1,153,000	\$1,378,164	(\$225,164)	\$0	\$2,127,852	\$1,902,688	\$365,576	11%
Garbage Fund	\$200,000	\$221,700	(\$21,700)	\$0	\$35,154	\$13,454		
Street Fund	\$3,755,760	\$5,268,555	(\$1,512,795)	\$158,057	\$1,768,336	\$97,484	\$136,105	4%
Housing Developme	\$2,872,701	\$2,872,701	\$0	\$86,181	\$174,742	\$88,561		
<b>TOTAL</b>	<b>\$17,530,599</b>	<b>\$19,617,220</b>	<b>-\$2,086,621</b>	<b>\$438,495</b>	<b>\$8,654,713</b>	<b>\$6,129,597</b>	<b>\$3,400,248</b>	

Adopted this 21<sup>st</sup> day of November 2023.

**MAYOR:**

  
 Ashleigh Tarkington

Attest:

  
 Dustin Hayden, Town Clerk

**RESOLUTION 593**

**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 2024 BUDGET YEAR.**

**WHEREAS**, the Town of Bayfield adopted a Budget for the year 2024 as required by law, and

**WHEREAS**, the Town of Bayfield has made provisions therein for revenues and reserves 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 2024 Budget year effective upon its adoption:

Fund	Reserves	Revenue	Res +Rev	Expenditures
General Fund	\$1,891,939	\$5,549,538	\$7,441,477	\$5,571,338
Conservation TF	\$199,283	\$40,000	\$239,283	\$200,000
Sewer Fund	\$1,599,577	\$1,605,100	\$3,204,677	\$2,079,661
Stormwater	\$0	\$1,643,000	\$1,643,000	\$1,321,202
Capital Imp Fund	\$857,830	\$711,500	\$1,569,330	\$703,900
Water Fund	\$2,127,852	\$1,153,000	\$3,280,852	\$1,378,164
Garbage Fund	\$35,154	\$200,000	\$235,154	\$221,700
Street Fund	\$1,768,336	\$3,755,760	\$5,524,096	\$5,268,555
Housing Developme	\$174,742	\$2,872,701	\$3,047,443	\$2,872,701
<b>TOTAL</b>	<b>\$8,654,713</b>	<b>\$17,530,599</b>	<b>\$26,185,312</b>	<b>\$19,617,220</b>

Adopted this 21<sup>st</sup> day of November 2023.

**MAYOR:**

  
 \_\_\_\_\_  
 Ashleigh Parkington

Attest:

  
 \_\_\_\_\_  
 Dustin Hayden, Town Clerk

**RESOLUTION 594**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, TO SET THE MILL LEVY FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2024 BUDGET YEAR**

**WHEREAS**, the Board of Trustees of the Town of Bayfield has adopted the annual 2024 budget in accordance with the Local Government Budget Law, on November 21, 2023; 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 2024 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 21<sup>st</sup> day of November 2023.

**MAYOR:**

  
\_\_\_\_\_  
Ashleigh Tarkington

*Attest:*

  
\_\_\_\_\_  
Dustin Hayden, Town Clerk

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of La Plata County, Colorado.

On behalf of the Town of Bayfield,  
 (taxing entity)<sup>A</sup>  
 the Board of Trustees  
 (governing body)<sup>B</sup>  
 of the Town of Bayfield  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 42,665,960 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 42,665,960 (NET<sup>G</sup> 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: 12/27/2023 for budget/fiscal year 2024  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	5.950 mills	\$ 253,862.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>5.950 mills</b>	<b>\$ 253,862.00</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>5.950 mills</b>	<b>\$ 253,862.00</b>

Contact person: Kathleen Cathcart Phone: (970) 884-9544 Ext. 104  
 Signed: Kathleen Cathcart Title: Finance Director

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?  Yes  No

*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.*

<sup>1</sup> 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.  
<sup>2</sup> 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 595**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO  
IDENTIFYING FUND BALANCE AMOUNTS THAT ARE CONSIDERED  
CONSTRAINED FOR THE 2024 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 21<sup>st</sup> day of November 2023.

Attest:   
\_\_\_\_\_  
Dustin Hayden, Town Clerk


**MAYOR:**   
\_\_\_\_\_  
Ashleigh Tarkington

Exhibit A

Fund	Restricted	Committed	Assigned	Unassigned	Purpose
General	\$168,715				TABOR 3%
General				\$1,718,424	Unassigned
General			\$4,800		Police-Scholarship
Rev-010-3-3050-4700	Exp-010-4-4234-0700				Resolution 583
Conservation Trust Fund	\$6,000				TABOR 3%
Conservation Trust Fund				\$193,283	Unassigned
Sewer-Loan W07A195	\$400,956				110% of Debt Due
Sewer-Loan W13F195	\$40,201				110% of Debt Due
Sewer				\$1,150,178	Unassigned
Sewer			\$8,242		I & I Project
Rev-030-3-3000-0010	Exp-030-4-4900-0010				Ord-469, Ch15,Sec15-259: Res-485
Capital Improvements	\$21,117				TABOR 3%
Capital Improvements					Parks Impact/In Lieu Funds
Capital Improvements				\$702,665	Unassigned
Capital Improvements			\$61,712		Park In-Lieu Fee
Rev-040-3-3940-0021	Exp-040-4-4940-0021				Ord 474, LUC Sec 5-4: Res 518 Sec 3.B.
Capital Improvements			\$72,336		Park Facility Impact Fee
Rev-040-3-3940-0020	Exp-040-4-4940-0020				Ord 474, LUC Sec 5-4: Res 518 Sec 3.A.
Water			\$50,000		Water Rights/Capacity
Water-Loan D20F006	\$79,226				110% of Debt Due
Water				\$1,998,626	Unassigned
Garbage				\$31,154	Unassigned
Garbage			\$4,000		Utility Relief
Street	\$158,057				TABOR 3%
Street		\$165,000			Clover Mds 7-Warranty
Street				\$998,669	Unassigned
Street			\$22,905		Clover/Bayfield Pkwy Intersection
Rev-071-3-3000-0056	Exp-071-4-4323-0056				SIA-Rec#1152447 + Development
Street			\$423,705		East US160 Intersection
Rev-071-3-3000-0057	Exp-071-4-4323-0057				MOU Sch Dist 5/8/2018 + Development
Housing Development	\$86,181				TABOR 3%
Housing Development				\$88,561	Unassigned
<b>Total all Funds</b>	<b>\$960,453</b>	<b>\$165,000</b>	<b>\$647,700</b>	<b>\$6,881,560</b>	<b>\$8,654,713</b>



**RESOLUTION 596**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO  
ADOPTING A 2024 WAGE SCALE**

**WHEREAS**, the Board of Trustees have adopted the 2024 Budget; and

**WHEREAS**, provisions for 2024 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 2024 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 Exhibit A the 2024 Wage Scale as attached.

Adopted this 21<sup>st</sup> day of November 2023.

*Attest:*

  
\_\_\_\_\_  
Dustin Hayden, Town Clerk

**MAYOR:**

  
\_\_\_\_\_  
Ashleigh Tarkington

Exhibit A

Town of Bayfield Wage Scale									
2024 State Minimum Wage \$14.42				Entry		Midway		High	
Dept	Job Title	Scale #	Per Hour	Annual \$	Per Hour	Annual \$	Per Hour	Annual \$	
Prk&Trl	Park Seasonal I	1	\$15.00	\$31,200	\$16.80	\$34,944	\$18.75	\$39,000	
Prk&Trl	Park Seasonal II	2	\$15.75	\$32,760	\$17.64	\$36,691	\$19.69	\$40,950	
Prk&Trl	Park Maintenance Worker I	3	\$18.00	\$37,440	\$20.16	\$41,933	\$22.50	\$46,800	
PW	Public Works Seasonal	4	\$18.00	\$37,440	\$20.16	\$41,933	\$22.50	\$46,800	
IS	Custodian	5	\$17.75	\$36,920	\$19.88	\$41,350	\$22.19	\$46,150	
SC	Senior Center PT Staff	6	\$18.00	\$37,440	\$20.16	\$41,933	\$22.50	\$46,800	
Prk&Trl	Park Maintenance Worker II	6	\$18.00	\$37,440	\$20.16	\$41,933	\$22.50	\$46,800	
PW	Street Maintenance Worker	7	\$18.50	\$38,480	\$20.72	\$43,098	\$23.13	\$48,100	
CulR&R	Utility Clerk/Customer Service I	8	\$19.00	\$39,520	\$21.28	\$44,262	\$23.75	\$49,400	
PS	Animal Control Officer	9	\$19.00	\$39,520	\$21.28	\$44,262	\$23.75	\$49,400	
Admin	Code Enforcement Officer	9	\$19.00	\$39,520	\$21.28	\$44,262	\$23.75	\$49,400	
Prk&Trl	Park Maintenance Worker III	10	\$19.75	\$41,080	\$22.12	\$46,010	\$24.69	\$51,350	
RR	Recreation Coordinator	11	\$19.90	\$41,392	\$22.29	\$46,359	\$24.88	\$51,740	
PW	Water/WW Journey/MS I	11	\$19.90	\$41,392	\$22.29	\$46,359	\$24.88	\$51,740	
IS	Facility & Grounds Maintenance W	12	\$20.10	\$41,808	\$22.51	\$46,825	\$25.13	\$52,260	
CulR&R	Receptionist	12	\$20.10	\$41,808	\$22.51	\$46,825	\$25.13	\$52,260	
CulR&R	Utility Clerk/Customer Service II	12	\$20.10	\$41,808	\$22.51	\$46,825	\$25.13	\$52,260	
SC	Senior Center Facility Monitor	12	\$20.10	\$41,808	\$22.51	\$46,825	\$25.13	\$52,260	
PW	Water/WW Journey/MS II	13	\$21.00	\$43,680	\$23.52	\$48,922	\$26.25	\$54,600	
Admin	Deputy Clerk/Treasurer	13	\$21.00	\$43,680	\$23.52	\$48,922	\$26.25	\$54,600	
Prk&Trl	Park Manager	14	\$23.00	\$47,840	\$25.76	\$53,581	\$28.75	\$59,800	
CulR&R	Utility Clerk/Customer Service III	14	\$23.00	\$47,840	\$25.76	\$53,581	\$28.75	\$59,800	
PS	Admin Ser Manager/Reception	15	\$24.50	\$50,960	\$27.44	\$57,075	\$30.63	\$63,700	
PW	Water/WW Journey/MS III	16	\$25.75	\$53,560	\$28.84	\$59,987	\$32.19	\$66,950	
PS	Police Officer (new)	17	\$26.00	\$54,080	\$29.12	\$60,570	\$32.50	\$67,600	
PS	Police Officer I (POST)	18	\$28.50	\$59,280	\$31.92	\$66,394	\$35.63	\$74,100	
Prk&Trl	Parks & Trails Director	19	\$30.00	\$62,400	\$33.60	\$69,888	\$37.50	\$78,000	
Admin	Planner I	19	\$30.00	\$62,400	\$33.60	\$69,888	\$37.50	\$78,000	
PS	Admin Ser Manager -w/Certs	19	\$30.00	\$62,400	\$33.60	\$69,888	\$37.50	\$78,000	
PS	Corporal	19	\$30.00	\$62,400	\$33.60	\$69,888	\$37.50	\$78,000	
PW	Lead Water or Wastewater Op	19	\$30.00	\$62,400	\$33.60	\$69,888	\$37.50	\$78,000	
PW	Public Works Foreman	20	\$32.50	\$67,600	\$36.40	\$75,712	\$40.63	\$84,500	
PS	Police Officer II (FTO)	21	\$33.00	\$68,640	\$36.96	\$76,877	\$41.25	\$85,800	
IS	Human Resource Director	22	\$33.50	\$69,680	\$37.52	\$78,042	\$41.88	\$87,100	
CulR&R	Town Clerk & Cul R&R Director	23	\$34.00	\$70,720	\$38.08	\$79,206	\$42.50	\$88,400	
PS	Police Officer III (Degree/FTO)	23	\$34.00	\$70,720	\$38.08	\$79,206	\$42.50	\$88,400	
PW	Assistant Public Works Director	24	\$35.00	\$72,800	\$39.20	\$81,536	\$43.75	\$91,000	
IS	Finance Director	25	\$35.50	\$73,840	\$39.76	\$82,701	\$44.38	\$92,300	
PS	Sergeant/Supervisor	26	\$35.75	\$74,360	\$40.04	\$83,283	\$44.69	\$92,950	
PS	Investigator/Drug Task Force	26	\$38.00	\$79,040	\$42.56	\$88,525	\$47.50	\$98,800	
Admin	Assist Town Manager/Town Clerk	27	\$39.00	\$81,120	\$43.68	\$90,854	\$48.75	\$101,400	
PW	Public Works Director	29	\$42.00	\$87,360	\$47.04	\$97,843	\$52.50	\$109,200	
Admin	Comm Dev Director	30	\$45.00	\$93,600	\$50.40	\$104,832	\$56.25	\$117,000	
PS	Police Chief	33	\$48.00	\$99,840	\$53.76	\$111,821	\$60.00	\$124,800	
Admin	Town Manager	35	\$52.00	\$108,160	\$58.24	\$121,139	\$65.00	\$135,200	

**RESOLUTION 597**

**A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, ADOPTING A PROCESS FOR COMMUNITY GRANTS**

**WHEREAS**, the Town has adopted the 2024 Budget; and

**WHEREAS**, a certain funding amount will be considered in 2024 for non-profits; and

**WHEREAS**, the total funding amount will be divided into incremental amounts called Community Grants or a Pool for Event Waivers; and

**WHEREAS**, Non-profit application requests shall be specific to a program or event and forwarded to the Board of Trustees for approval; and

**WHEREAS**, Bayfield students shall make requests directly to the Town Manager for administrative approval; and

**WHEREAS**, the plan for 2024 non-profit and Bayfield student contributions is as follows:


Agency	Category	2023	2024 Information
Colorado Municipal League	Membership	\$1,896	\$1,953 Verified
Downtown Colorado Inc	Membership	\$350	\$350 Current Renewal
Region 9/SWCCOG/TPR	Membership	\$5,013	\$5,054 Verified
La Plata Youth Services	Partnership	\$7,800	\$7,800 Verified
Road Runner	Partnership	\$18,000	\$18,000 Verified
SW Mental Health (Axis)	Partnership	\$6,000	\$6,075 1.62% of \$375,000
The Alliance	Partnership	\$5,000	\$5,000 Verified
Regional Housing Alliance	Partnership	\$11,250	\$11,250 Funding Agreement+\$3000 TBD
HomesFund	Contract	\$9,040	\$9,040 PSA-Authorized
5 \$1000 Non-Profit Grants			\$5,000 ← These grants can be applied
5 \$500 Non-Profit Grants			\$2,500 for in 2024 at anytime and other
Pool Available for Event Waiver Requests			\$2,500 than the School Project Grants
5 \$100 School Project Grants			\$500 will go to the Board for
<b>Total</b>		<b>\$73,349</b>	<b>\$75,022</b> approval. First come first serve for all available funds.

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

Adopting a process for approving town funds for Community Grants and a Pool for Event Waivers for the 2024 Budget year subject to statutory budget requirements.

**A RESOLUTION PASSED, APPROVED, and ADOPTED this 21<sup>st</sup> day of November 2023, by the Board of Trustees of the Town of Bayfield, Colorado.**

Attest:

  
 \_\_\_\_\_  
 Dustin Hayden, Town Clerk

**MAYOR:**


  
 \_\_\_\_\_  
 Ashleigh Tarkington

Exhibit A:

**Regional Housing Alliance of  
La Plata County**



**2024 Proposed Budget v.3**

Budget Year	2022 Actual	2023 Approved Budget	2023 Projected	2024	Notes
Beginning Fund Balance	\$ 262,510	\$ 220,355	\$ 220,355	\$ 228,741	
<b>Revenue</b>					
Member Contributions		\$ 225,000	\$ 225,000	\$ 285,000	
Interest Income	\$ 76	\$ 250	\$ -	\$ -	
Grants		\$ 500,000	\$ -	\$ 500,000	estimated grant revenue based on LPCEDA proposal
<b>Total Revenue</b>	<b>\$ 76</b>	<b>\$ 725,250</b>	<b>\$ 225,000</b>	<b>\$ 785,000</b>	
<b>Expenses</b>					
Project Costs - IGA Funded					
Project Cost - Grant Funded		\$ 500,000	\$ -	\$ 500,000	Project cost is sum of Grant Revenue
Grant Matches		\$ 100,000	\$ -	\$ 100,000	From member contribution (IGA) to serve as grant matches at 20%
Admin Contract (Region 9 and LPCEDA)	\$ 21,700	\$ 23,000	\$ 22,800	\$ 23,920	
Audit Fees	\$ 7,300	\$ 6,000	\$ 4,300	\$ 6,500	Financial review during FY 23; audits during future FY's
Legal Fees	\$ 4,097	\$ 2,500	\$ 3,500	\$ 3,500	
Web Maintenance		\$ 1,200	\$ -	\$ 1,248	
Professional Services Housing Strategy (LPCEDA)	\$ 3,000	\$ 178,000	\$ 178,000	\$ 178,000	
Liability Insurance	\$ 1,582	\$ 1,600	\$ 1,692	\$ 1,760	
General Operating (rent, utilities, office)		\$ 10,700	\$ 5,322	\$ 6,000	Current rent and phone \$380/mo
Training				\$ 4,000	
Marketing/Outreach	\$ 1,552			\$ 15,000	Costs associated with 2023 RHA retreat initiative to create an ongoing local funding source for affordable housing.
Misc	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,040	
<b>Total Expenses</b>	<b>\$ 42,231</b>	<b>\$ 824,000</b>	<b>\$ 216,614</b>	<b>\$ 840,968</b>	
<b>Net</b>	<b>\$ (42,155)</b>	<b>\$ (98,750)</b>	<b>\$ 8,386</b>	<b>\$ (55,968)</b>	
Ending Fund Balance	\$ 220,355		\$ 228,741	\$ 172,773	These funds could be used for grant matches in excess of 25%
Fund Balance Reserve	\$ 3,967		\$ 10,465	\$ 35,694	TABOR requirement is 3% of total expenses for the year to be held in reserve
<b>Fund Balance Excess/Deficit</b>	<b>\$ 216,388</b>		<b>\$ 218,276</b>	<b>\$ 137,079</b>	

** Member contributions - Board recommended split		\$ 225,000	\$ 285,000
County	61%	\$ 137,250	\$ 173,850
City of Durango	32%	\$ 72,000	\$ 91,200
Bayfield	5%	\$ 11,250	\$ 14,250
Ignacio	2%	\$ 4,500	\$ 5,700
	<b>100%</b>	<b>\$ 225,000</b>	<b>\$ 285,000</b>

last revised:

11/7/2023



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**MEMORANDUM**

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**TO:** THE HONORABLE MAYOR AND BOARD OF TRUSTEES  
**FROM:** KATHLEEN SICKLES, TOWN MANAGER  
**SUBJECT:** SALES TAX DEFEATED: ADJUSTMENT TO BALANCE GENERAL FUND  
**DATE:** 1/12/2024

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Note:

General Fund AKA Government Operations

Due to elected members, public and staff attention to budget cuts within the 2024 budget work sessions I provided the next four pages as a reference to how government revenues and projected expenditures evolved over three months. The documents will not be part the final adopted budget, however these pages reflect the concern of available funds to continue to provide adequate government services for 2024 and beyond. Although there is an assumption that one operation was a priority over another, all cuts were recommended as equally as possible. The loss of certain positions will affect law enforcement, park conditions and fall short for a variety of needs in the community.

# Final Cut Revision

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## MEMORANDUM

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**TO:** THE HONORABLE MAYOR AND BOARD OF TRUSTEES  
**FROM:** KATHLEEN SICKLES, TOWN MANAGER  
**SUBJECT:** SALES TAX DEFEATED: ADJUSTMENT TO BALANCE GENERAL FUND  
**DATE:** 10/7/2023

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### Revised or Confirmed Cuts

1. **\$56,793 Savings:** Increase Park Maintenance Worker salaries to recruit full time and eliminate all park-time seasonal workers.
2. **\$4,585 Savings:** Reduce custodial in Police Department and Town Hall by 25%
3. **\$24,526 Savings:** Reduced annual 50% LP-Sheriff coverage expenditure and 50% -1-FTE.
4. **\$47,156 Savings:** Eliminate Code Enforcement position
5. **\$8,058 Savings:** Workers Comp discount if applicable to General Fund
6. **\$5,400 Savings:** Reduce SW POST Fiscal due to a recorded duplicate in Labor cost
7. **\$7,500 Savings:** \$5,000 Parks Vehicle Maintenance & \$2,500 Operations
8. **\$4,200 Increased Revenue:** La Plata County to provide salary assistance for meal setup.
9. **\$10,000 Increased Revenue:** Bumped reimbursement for SRO and SIU \$5000 each.
10. **\$650 Increased Revenue:** Traffic Surcharge
11. **\$1,000 Increased Revenue:** Court Costs
12. **\$1,500 Increased Revenue:** Adjusted Mosquito Fee Revenue
13. **\$10,000 Increased Revenue:** Auction police vehicles

### Police Department Body Camera purchase verses lease eliminated these cuts from Option D

- ~~1. **\$27,181 Savings:** Pay the \$43,145 in cameras in 2023 and the Year 1 Anniversary \$15,964~~
- ~~2. **\$7,929 Savings:** Reduce Senior Center hours from 9am 3pm to 10am 2pm Tues, Wed & Fri October through March.~~
- ~~3. **\$2,259 Savings:** Eliminate all overtime in Culture, Res & Rec~~
- ~~4. **\$2,400 Savings:** Reduce coffee, tea and miscellaneous supplies for Senior Center~~
- ~~5. **\$20,062 Savings:** Employee initiated reductions~~
- ~~6. **\$10,500 Savings:** Removed ClearGov (Financial Transparency)~~

### Health Insurance Rates eliminated these cuts from Option C

- ~~1. **\$5,250 Savings:** Cut non-profits from \$10,250 to \$5,000~~
- ~~2. **\$10,000 Savings:** Eliminate Fireworks or find a Platinum Sponsor~~
- ~~3. **\$14,500 Increased Revenue:** Increase all Youth and Adult recreation program fees by 25%~~

### Cuts from last draft that remain, but prefer to reconsider if other savings or revenue are possible.

1. **\$15,000 Increased Revenue:** Charge adequate fees to cover all community and cultural events

### Street Fund

1. **\$25,000 Savings:** Added Mill Street Revitalization Plan back in under the Street Fund

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**MEMORANDUM**

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**TO:** THE HONORABLE MAYOR AND BOARD OF TRUSTEES  
**FROM:** KATHLEEN SICKLES, TOWN MANAGER  
**SUBJECT:** SALES TAX DEFEATED: ADJUSTMENT TO BALANCE GENERAL FUND  
**DATE:** 9/27/2023

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**Revised or Confirmed Cuts**

1. **\$27,181 Savings:** Pay the \$43,145 in cameras in 2023 and the Year 1 Anniversary \$15,964
2. **\$7,929 Savings:** Reduce Senior Center hours from 9am-3pm to 10am-2pm Tues, Wed & Fri October through March.
3. **\$56,793 Savings:** Increase Park Maintenance Worker salaries to recruit full time and eliminate all park-time seasonal workers.
4. **\$2,259 Savings:** Eliminate all overtime in Culture, Res & Rec
5. **\$2,400 Savings:** Reduce coffee, tea and miscellaneous supplies for Senior Center
6. **\$9,170 Savings:** Reduce custodial in Police Department and Town Hall by 50%
7. **\$24,526 Savings:** Reduce annual 50% P-Stern Cooperative expenditure and 50% FTE.
8. **\$20,062 Savings:** Employee initiative reduction
9. **\$47,156 Savings:** Eliminate Code enforcement position
10. **\$8,058 Savings:** Workers Comp discount if applicable to General Fund
11. **\$5,400 Savings:** Reduce SW POST Fiscal due to a recorded duplicate in Labor cost
12. **\$7,500 Savings:** \$5,000 Parks Vehicle Maintenance & \$2,500 Operations
13. **\$10,500 Savings:** Removed ClearGov (Financial Transparency)
14. **\$4,200 Increased Revenue:** La Plata County to provide salary assistance for meal setup.
15. **\$10,000 Increased Revenue:** Bumped reimbursement for SRO and SIU \$5000 each.
16. **\$650 Increased Revenue:** Traffic Surcharge
17. **\$1,000 Increased Revenue:** Court Costs
18. **\$1,500 Increased Revenue:** Adjusted Mosquito Fee Revenue
19. **\$10,000 Increased Revenue:** Auction police vehicles

**Health Insurance Rates eliminated these cuts from Option C**

1. ~~**\$5,250 Savings:** Cut non-profits from \$10,250 to \$5,000~~
2. ~~**\$10,000 Savings:** Eliminate Fireworks or find a Platinum Sponsor~~
3. ~~**\$14,500 Increased Revenue:** Increase all Youth and Adult recreation program fees by 25%~~
4. ~~**\$15,000 Increased Revenue:** Charge adequate fees to cover all community and cultural event.~~

**Street Fund**

1. **\$25,000 Savings:** Added Mill Street Revitalization Plan back in under the Street Fund



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**MEMORANDUM**

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**TO:** THE HONORABLE MAYOR AND BOARD OF TRUSTEES  
**FROM:** KATHLEEN SICKLES, TOWN MANAGER  
**SUBJECT:** SALES TAX DEFEATED: ADJUSTMENT TO BALANCE GENERAL FUND  
**DATE:** 9/15/2023

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Option A: August 14, 2023

Option B: September 19 – Work Session

1. **\$27,181 Savings:** Pay the \$43,145 in cameras in 2023 and the Year 1 Anniversary \$15,964
2. **\$21,535 Savings:** Reduce Senior Center hours from 9am-3pm to 10am-2pm Wed & Fri and eliminate Tuesday openings
3. **\$56,793 Savings:** Increase Park Maintenance Worker salaries to recruit full time and eliminate all park-time seasonal workers
4. **\$7,057 Savings:** Reduce Recreation Coordinator hours to 36
5. **\$3,300 Savings:** Old Middle School Gym lease expires July 1, 2024
6. **\$12,500 Savings:** Reduce park maintenance including roller control
7. **\$2,400 Savings:** Reduce coffee, tea and miscellaneous supplies for Senior Center
8. **\$10,000 Savings:** Reduce Senior Center Custodial contract
9. **\$5,250 Savings:** Cut non-profits from \$10,250 to \$5,000
10. **\$10,000 Savings:** Eliminate Fireworks or find a Platinum Sponsor
11. **\$13,446 Savings:** Close Town Hall Customer Service on Fridays and reduce Receptionist hours
12. **\$47,000 Savings:** If the Police Department is fully staffed, POST Certified and available eliminate the LP-Sheriff coverage expenditure
13. **\$47,156 Savings:** Eliminate Code Enforcement position
14. **\$8,058 Savings:** Workers Comp discount if applicable to General Fund
15. **\$14,500 Increased Revenue:** Increase all Youth and Adult recreation program fees by 25%
16. **\$15,000 Increased Revenue:** Charge adequate fees to cover all community and cultural events
17. **\$25,000 Savings:** Cut Mill Street Revitalization Plan

Option C: TBD after September 19, 2023

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**MEMORANDUM**

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**TO:** THE HONORABLE MAYOR AND BOARD OF TRUSTEES  
**FROM:** KATHLEEN SICKLES, TOWN MANAGER  
**SUBJECT:** ADJUSTMENT TO BALANCE GENERAL FUND BUDGET  
**DATE:** 8/8/2023

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**The budget you just reviewed was General Fund \$541,554 Expenditures over Revenues:** This what was adjusted to get to a General Fund balanced budget.

1. All merit increases of any kind were deleted in all funds.
2. Capped all Town paid Health Insurance at \$24,000. (Health, HSA, Dental and Vision)
3. Reduced the second police officer vacancy to non-POST possible academy candidate.
4. Cut all Adult and Youth Sports support from \$52,000 to \$40,000
5. Reduced Full-time Parks Maintenance Worker to Part-Time.
6. Reduced Senior Center help and some staff expenses.
7. Bumped Taxes up by .0%
8. Adjusted Mosquito Revenue and expenditures however WDOI is revising the current agreement.
9. Removed the La Plata County Sheriff cost of \$47,000 if both officer positions are filled.
10. Included \$20,000 in Lodging Tax, however the first year will be a wash to setup accounts and monitor compliance.
11. Increased proposed Park Sales Tax from .5% to .75%.
12. Cut Strategic Plan including a 50/50 grant.
13. Cut Mill Street Revitalization Plan.
14. Cut non-profits from \$10,000 to \$5,000.
15. Adjusted Building Revenue and Expenditures.
16. Removed any amount that was identified as "Other".
17. Removed and amount that was identified as Miscellaneous Expense.
18. Reduce Senior center Supplies from \$14,400 to \$12,000.
19. Reduced Senior center Facility Maintenance from \$20,000 to \$10,000.

The other issue is that HIDTA, SRO and JAG grant revenue was budgeted for 2023 as \$224,403 with only \$13,676 collected as of June 30, 2023. I have asked staff to verify this information.

**RESOLUTION 581**

**A RESOLUTION**

**RECOGNIZING RESOLUTION NO. 291A REGARDING REPAYMENT OF A LOAN TO THE SEWER FUND TO DECOMMISSION THE WASTEWATER LAGOONS FROM THE GENERAL FUND,**

**RESCINDING RESOLUTION NO. 523 SEWER FUND REPAYMENT FROM GENERAL FUND TO HOUSING DEVELOPMENT FUND AND**

**FINALLY EARLY PAYOFF OF SEWER FUND TO DECOMMISSION THE WASTEWATER LAGOONS TO GENERAL FUND**

**WHEREAS,** Resolution 523 has been in effect for years 2022 and 2023; and

**WHEREAS,** during the 2022 audit, the auditor identified the complexities of repayment of principal in a different fund than the original note; and

**WHEREAS,** the auditor recommended paying off the entire loan back to the General Fund; and

**WHEREAS,** Sewer Fund reserves are generating approximately 5% in interest while the General Fund is collecting 2% on this loan; and

**WHEREAS,** Sewer Fund cash reserves are in excess of 2.5 million dollars; and

**WHEREAS,** the Board of Trustees have determined that final payoff is appropriate.

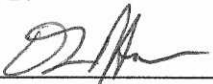
**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COLORADO AS FOLLOWS:**


Section 1: All 2023 payments (\$28,838-total) from the Sewer Fund to the Housing Fund shall be reversed.

Section 2: The Sewer Fund shall payoff \$261,171 in principal and \$3,262 in interest (228-days) to the General Fund per Exhibit A.

**PASSED, APPROVED, and ADOPTED this 15<sup>th</sup> day of August 2023, by the Board of Trustees of the Town of Bayfield, Colorado.**

ATTEST:

  
\_\_\_\_\_  
Dustin Hayden, Town Clerk

  
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Ashleigh Tarkington, Mayor

## Exhibit A

<b>Sewer Fund Decommissioning Loan Repayment to Housing Development Fund</b>					
<b>YEAR</b>	<b>Beginning Balance</b>	<b>Interest</b>	<b>Principle</b>	<b>Total Annual Payment</b>	<b>Ending Balance</b>
2022	\$284,532	\$5,477	\$23,361	\$28,838	\$261,171
2023	\$261,171	\$5,006	\$23,832	\$28,838	\$237,339
2024	\$237,339	\$4,525	\$24,313	\$28,838	\$213,026
2025	\$213,026	\$4,034	\$24,804	\$28,838	\$188,222
2026	\$188,222	\$3,533	\$25,305	\$28,838	\$162,917
2027	\$162,917	<b>\$3,023</b>	\$25,815	\$28,838	\$137,102
2028	\$137,102	\$2,502	\$26,336	\$28,838	\$110,766
2029	\$110,766	<b>\$1,970</b>	\$26,868	\$28,838	\$83,898
2030	\$83,898	\$1,428	\$27,410	\$28,838	\$56,488
2031	\$56,488	\$874	\$27,964	\$28,838	\$28,524
2032	\$28,524	<b>\$310</b>	\$28,524	\$28,838	\$0