

Town of Westcliffe	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
2024 BUDGET GENERAL FUND				
Beginning Balance General Fund Balance	\$ 901,306.00	\$ 885,509.39	\$ 1,207,343.71	\$ 1,372,508.89

REVENUES

Taxes/Fees

7000	General Property Tax	\$ 66,351.79	\$ 68,759.00	\$ 68,759.00	\$ 67,405.00
7050	Specific Ownership Tax	\$ 8,706.21	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00
7100	Sales Tax	\$ 865,358.76	\$ 842,327.68	\$ 889,527.00	\$ 920,660.45
7106	Penalties/Interest/Delinquent Property Tax	\$ 282.38	\$ 200.00	\$ 200.00	\$ 200.00
7115	Franchise Fee	\$ 34,583.37	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00
7120	Special Assessments Tax	\$ 3,020.13	\$ 500.00	\$ 500.00	\$ -
7150	Cigarette Tax	\$ 2,089.52	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
7200	Highway Users Tax	\$ 30,761.13	\$ 30,100.00	\$ 30,100.00	\$ 31,011.00
7205	Road & Bridge Tax (County)	\$ 49,631.58	\$ 31,169.00	\$ 31,623.98	\$ 36,326.62
Total Income Taxes/Fees		\$ 1,060,784.87	\$ 1,011,855.68	\$ 1,059,509.98	\$ 1,100,603.07

Building Department

7125	Building & Zoning Permits	\$ 120,710.50	\$ 95,000.00	\$ 55,000.00	\$ 40,000.00
7126	Fence & Sign Permits	\$ 1,850.00	\$ 1,800.00	\$ 2,625.00	\$ 1,800.00
7127	Special Use By Review Permits	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00
Total Income Building Department		\$ 123,810.50	\$ 97,800.00	\$ 58,625.00	\$ 42,400.00

Municipal Court

7130	Traffic Fines & Ordinances	\$ 1,125.67	\$ 1,075.00	\$ 1,075.00	\$ 100.00
7135	Court Costs	\$ -	\$ 25.00	\$ 25.00	\$ -
Total Income Municipal Court		\$ 1,125.67	\$ 1,100.00	\$ 1,100.00	\$ 100.00

Grants

7840	State Grant	\$ -	\$ -	\$ -	\$ -
7845	Federal Grant	\$ 216.42	\$ 200.00	\$ 200.00	\$ 200.00
7871	Grant-SIPA	\$ 1,616.00	\$ -	\$ -	\$ -
7215	DOLA-American Rescue Plan Funds	\$ -	\$ 157,847.64	\$ -	\$ -
Total Income Grants		\$ 1,832.42	\$ 158,047.64	\$ 200.00	\$ 200.00

Parks

7300	Tennis Court Donation Fund	\$ 143.36	\$ 150.00	\$ 150.00	\$ 100.00
7305	Event Center Rental Fees	\$ 3,100.00	\$ 2,150.00	\$ 3,050.00	\$ 3,100.00
7310	Bluff Site Maint. Fee	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
7315	Park Usage Fees	\$ 1,650.00	\$ 1,500.00	\$ 1,800.00	\$ 1,600.00
Total Income Parks		\$ 4,893.36	\$ 7,300.00	\$ 8,500.00	\$ 4,800.00

Other Revenue

7101	Town Sales Tax Licenses	\$ 6,575.00	\$ 6,000.00	\$ 5,720.00	\$ 5,000.00
7140	Liquor Licenses & Special Event Permits	\$ 4,615.20	\$ 1,500.00	\$ 3,391.00	\$ 1,500.00
7160	Interest Income	\$ 13,140.19	\$ 4,000.00	\$ 59,639.00	\$ 111,395.00
7165	Miscellaneous Income	\$ 3,293.29	\$ 1,000.00	\$ 7,273.00	\$ 1,000.00
Total Income Other		\$ 27,623.68	\$ 12,500.00	\$ 76,023.00	\$ 118,895.00

Total Income	\$ 1,220,070.50	\$ 1,288,603.32	\$ 1,203,957.98	\$ 1,266,998.07
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2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
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EXPENDITURES

Administration-Personnel

8000	Trustees	\$ 4,467.75	\$ 5,000.00	\$ 4,500.00	\$ 4,000.00
8005	Ordinances & Procedures	\$ 6,290.01	\$ 7,200.00	\$ 6,000.00	\$ 6,000.00
8010	Colorado Municipal League	\$ 855.00	\$ 900.00	\$ 881.00	\$ 925.00
8015	Elections	\$ 145.08	\$ -	\$ -	\$ 2,100.00
8020	General Accounting	\$ 1,172.98	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
8025	Audit	\$ 6,100.00	\$ 9,800.00	\$ 9,750.00	\$ 9,800.00
8030	Lawyer	\$ 16,764.00	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00
8035	Insurance (General)	\$ 8,021.64	\$ 10,295.00	\$ 10,295.00	\$ 15,954.00
8040	Worker's Compensation Insurance	\$ 5,929.00	\$ 6,500.00	\$ 5,930.00	\$ 6,200.00
8050	Colorado State Unemployment	\$ 543.64	\$ 794.40	\$ 794.40	\$ 1,035.02
8100	Town Share F I C A	\$ 16,853.15	\$ 16,417.58	\$ 16,417.58	\$ 21,390.42
8110	Town Share M E D I	\$ 3,941.47	\$ 3,839.60	\$ 3,839.60	\$ 5,002.60
8115	Employee Health Insurance	\$ 24,707.83	\$ 43,200.00	\$ 35,000.00	\$ 44,830.00
8120	Town Share Employee Retirement Plan	\$ 4,756.66	\$ 6,701.49	\$ 6,701.49	\$ 20,700.40
8200	Town Clerk/Treasurer Wages	\$ 50,458.32	\$ 50,305.82	\$ 50,305.82	\$ 55,336.40
8205	Deputy Clerk	\$ 40,233.45	\$ 40,373.28	\$ 40,373.28	\$ 112,148.00
8208	Communications Manager	\$ 862.06	\$ 24,000.00	\$ 24,000.00	\$ 36,000.00
8210	Clerk Education	\$ 115.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
8220	Town Manager	\$ 49,997.86	\$ 75,000.00	\$ 60,000.00	\$ 66,000.00
Total Administration-Personnel		\$ 242,214.90	\$ 322,827.17	\$ 297,088.17	\$ 433,621.83

Administration

8215	Office Supplies	\$ 1,999.14	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
8410	Organizational Dues	\$ 130.00	\$ 1,000.00	\$ 2,736.00	\$ 900.00
8240	County Treasurer Fees	\$ 1,332.59	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
8800	Donations	\$ 25,823.72	\$ 26,600.00	\$ 26,600.00	\$ 28,600.00
8805	Grants Local	\$ 20,770.34	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
8806	American Rescue Plan Expenditures	\$ -	\$ 157,847.64	\$ 41,829.36	\$ 116,018.28

8806	Marketing			\$ 10,000.00	\$ 15,000.00
8810	Contingencies	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Administration Expense		\$ 50,055.79	\$ 233,747.64	\$ 119,965.36	\$ 209,318.28
Town Hall Expense					
8300	Town Hall Maintenance	\$ 4,905.13	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
8308	Town Hall Utilities	\$ 8,268.48	\$ 8,000.00	\$ 9,000.00	\$ 8,500.00
8315	Lease Principal	\$ 1,091.22	\$ -	\$ 1,091.22	\$ 1,091.22
8316	Lease Interest	\$ 186.78	\$ -	\$ 186.78	\$ 186.78
8310	Lease Expense (Copy Machine)	\$ 168.00	\$ 1,505.00	\$ 168.00	\$ 168.00
Total Town Hall Expense		\$ 14,619.61	\$ 15,505.00	\$ 16,446.00	\$ 14,946.00
Planning & Zoning					
8225	Manager & Building/Zoning Education	\$ 2,572.73	\$ 2,300.00	\$ 5,344.61	\$ 2,000.00
8235	Building Inspector Wages	\$ 14,916.23	\$ 32,760.00	\$ 32,760.00	\$ 36,150.40
Total Planning & Zoning Expense		\$ 17,488.96	\$ 35,060.00	\$ 38,104.61	\$ 38,150.40
Municipal Court					
8245	Municipal Court Wages	\$ -	\$ -	\$ -	\$ -
Total Municipal Court Expenses		\$ -	\$ -	\$ -	\$ -

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Public Safety					
8405	Animal Control	\$ 302.67	\$ 513.26	\$ 513.26	\$ 525.00
8700	Custer County Sheriff	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00	\$ 62,150.00
Total Public Safety Expenses		\$ 56,802.67	\$ 57,013.26	\$ 57,013.26	\$ 62,675.00
Public Works					
8505	Townman Education	\$ 958.08	\$ 3,000.00	\$ 4,210.00	\$ 2,000.00
8508	Street & Park Supervisor	\$ -	\$ -	\$ -	\$ 59,518.70
8510	Street and Park Tech Wages	\$ 116,949.07	\$ 171,385.40	\$ 171,385.40	\$ 125,271.60
8515	Street Maintenance & Fuel	\$ 36,376.02	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00
8520	Emergency Snow Removal	\$ 9,576.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
8525	Street Lighting	\$ 13,868.23	\$ 12,000.00	\$ 17,000.00	\$ 15,000.00
8530	Vehicle & Equipment Maintenance	\$ 32,220.85	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
8538	Shop Maintenance	\$ 11,062.54	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Town of Westcliffe	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
2024 BUDGET CAPITAL FUND				
Beginning Capital Fund Balance	\$ 1,026,553.00	\$ 780,346.73	\$ 1,365,385.55	\$ 1,561,452.81

REVENUES

<i>Capital Contributions</i>					
CRF7810	Contributions from (to) General Fund	\$ 265,000.00	\$ 140,000.00	\$ 140,000.00	\$ 460,000.00
CRF7270	Lease Proceeds Verizon Tower	\$ 5,165.72	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
CRF7280	Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -
CRF7285	1% Sales Tax	\$ 432,679.29	\$ 421,163.84	\$ 445,000.00	\$ 460,575.00
CRF7238	Other Contributions	\$ 72,883.33	\$ -	\$ 21,062.02	\$ -
	Total Contributions	\$ 775,728.34	\$ 573,163.84	\$ 618,062.02	\$ 932,575.00

Grant Revenue

CRF7211	Grants (New Projects) Roadway	\$ -	\$ -	\$ -	\$ -
CRF7212	Grants (New Town Property)	\$ 12,500.00	\$ -	\$ -	\$ 250,000.00
CRF7213	Grants (Existing Assets) Roadway	\$ -	\$ 1,677,687.00	\$ 81,368.09	\$ -
CRF7220	Grants (New Projects) Roadway	\$ 831,422.00	\$ -	\$ -	\$ 2,139,930.00
CRF7224	Grants (New Projects) Town Property	\$ 199,659.08	\$ -		
CRF7225	Federal Grants	\$ -	\$ -	\$ -	
CRF7805	Grants (Existing Assets) Town Property		\$ -	\$ -	
	Total Grant Revenue	\$ 1,043,581.08	\$ 1,677,687.00	\$ 81,368.09	\$ 2,389,930.00

Other Revenue

CRF7160	Interest Income	\$ 13,584.19	\$ 3,000.00	\$ 50,522.00	\$ 56,000.00
	Total Income Other	\$ 13,584.19	\$ 3,000.00	\$ 50,522.00	\$ 56,000.00

	Total Income	\$ 1,832,893.61	\$ 2,253,850.84	\$ 749,952.11	\$ 3,378,505.00
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2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
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CIP - PROJECTS EXISTING ASSETS

CRF9011	Roadway	\$ 229,000.00	\$ 1,923,000.00	\$ 277,422.00	\$ 310,000.00
CRF9012	Town property	\$ 37,361.50	\$ 5,000.00	\$ 45,600.00	\$ 405,000.00
CRF9014	Equipment Debt Service	\$ 10,238.14	\$ 11,169.00	\$ 11,169.00	\$ 11,169.00
	Total CIP Existing Assets	\$ 276,599.64	\$ 1,939,169.00	\$ 334,191.00	\$ 726,169.00

CIP - NEW PROJECTS

CRF9025	Roadway	\$ 993,993.10	\$ -	\$ 37,785.00	\$ 2,275,930.00
CRF9026	Town property	\$ 6,603.00	\$ 175,000.00	\$ -	\$ 287,500.00
CRF9027	Equipment	\$ 22,874.07	\$ 100,000.00	\$ 112,998.76	\$ 53,000.00
CRF9101	Improvements-Design	\$ 193,991.25	\$ 19,687.00	\$ 68,910.09	\$ 45,000.00
Total CIP New Projects		\$ 1,217,461.42	\$ 294,687.00	\$ 219,693.85	\$ 2,661,430.00
TOTAL CIP EXISTING ASSETS + NEW PROJECTS		\$ 1,494,061.06	\$ 2,233,856.00	\$ 553,884.85	\$ 3,387,599.00

Net Revenue/Expense	\$ 338,832.55	\$ 19,994.84	\$ 196,067.26	\$ (9,094.00)
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Fiscal Year Ending Capital Fund Balance	\$ 1,365,385.55	\$ 800,341.57	\$ 1,561,452.81	\$ 1,552,358.81
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CONSERVATION TRUST FUND	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	\$ 38,017.00	\$ 46,695.26	\$ 43,674.14	\$ 49,249.14

REVENUES

7000	State Lottery Income	\$ 5,576.28	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7050	Interest	\$ 80.86	\$ 75.00	\$ 75.00	\$ 82.00
7150	Grant	\$ -	\$ -	\$ -	\$ -
	Reimbursement/Recreation Donations	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 5,657.14	\$ 5,575.00	\$ 5,575.00	\$ 5,582.00

EXPENDITURES

8005	General Administration	\$ -	\$ -	\$ -	\$ -
8000	Park Maintenance	\$ -	\$ -	\$ -	\$ -
9001	Capital Outlay	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Total Expenditures		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

Ending Fund Balance	\$ 43,674.14	\$ 2,270.26	\$ 49,249.14	\$ 4,831.14
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