

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

**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
<b>Total Income Taxes/Fees</b>		<b>\$ 1,060,784.87</b>	<b>\$ 1,011,855.68</b>	<b>\$ 1,059,509.98</b>	<b>\$ 1,100,603.07</b>

**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
<b>Total Income Building Department</b>		<b>\$ 123,810.50</b>	<b>\$ 97,800.00</b>	<b>\$ 58,625.00</b>	<b>\$ 42,400.00</b>

**Municipal Court**

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

**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	\$ -	\$ -
<b>Total Income Grants</b>		<b>\$ 1,832.42</b>	<b>\$ 158,047.64</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

**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
<b>Total Income Parks</b>		<b>\$ 4,893.36</b>	<b>\$ 7,300.00</b>	<b>\$ 8,500.00</b>	<b>\$ 4,800.00</b>

**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
<b>Total Income Other</b>		<b>\$ 27,623.68</b>	<b>\$ 12,500.00</b>	<b>\$ 76,023.00</b>	<b>\$ 118,895.00</b>

<b>Total Income</b>	<b>\$ 1,220,070.50</b>	<b>\$ 1,288,603.32</b>	<b>\$ 1,203,957.98</b>	<b>\$ 1,266,998.07</b>
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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
<b>Total Administration-Personnel</b>		<b>\$ 242,214.90</b>	<b>\$ 322,827.17</b>	<b>\$ 297,088.17</b>	<b>\$ 433,621.83</b>

**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
<b>Total Administration Expense</b>		<b>\$ 50,055.79</b>	<b>\$ 233,747.64</b>	<b>\$ 119,965.36</b>	<b>\$ 209,318.28</b>
<b>Town Hall Expense</b>					
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
<b>Total Town Hall Expense</b>		<b>\$ 14,619.61</b>	<b>\$ 15,505.00</b>	<b>\$ 16,446.00</b>	<b>\$ 14,946.00</b>
<b>Planning &amp; Zoning</b>					
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
<b>Total Planning &amp; Zoning Expense</b>		<b>\$ 17,488.96</b>	<b>\$ 35,060.00</b>	<b>\$ 38,104.61</b>	<b>\$ 38,150.40</b>
<b>Municipal Court</b>					
8245	Municipal Court Wages	\$ -	\$ -	\$ -	\$ -
<b>Total Municipal Court Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Public Safety</b>					
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
<b>Total Public Safety Expenses</b>		<b>\$ 56,802.67</b>	<b>\$ 57,013.26</b>	<b>\$ 57,013.26</b>	<b>\$ 62,675.00</b>
<b>Public Works</b>					
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
<b>2024 BUDGET CAPITAL FUND</b>				
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	\$ -
	<b>Total Contributions</b>	<b>\$ 775,728.34</b>	<b>\$ 573,163.84</b>	<b>\$ 618,062.02</b>	<b>\$ 932,575.00</b>

*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		\$ -	\$ -	
	<b>Total Grant Revenue</b>	<b>\$ 1,043,581.08</b>	<b>\$ 1,677,687.00</b>	<b>\$ 81,368.09</b>	<b>\$ 2,389,930.00</b>

*Other Revenue*

CRF7160	Interest Income	\$ 13,584.19	\$ 3,000.00	\$ 50,522.00	\$ 56,000.00
	<b>Total Income Other</b>	<b>\$ 13,584.19</b>	<b>\$ 3,000.00</b>	<b>\$ 50,522.00</b>	<b>\$ 56,000.00</b>

	<b>Total Income</b>	<b>\$ 1,832,893.61</b>	<b>\$ 2,253,850.84</b>	<b>\$ 749,952.11</b>	<b>\$ 3,378,505.00</b>
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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
	<b>Total CIP Existing Assets</b>	<b>\$ 276,599.64</b>	<b>\$ 1,939,169.00</b>	<b>\$ 334,191.00</b>	<b>\$ 726,169.00</b>

**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
<b>Total CIP New Projects</b>		<b>\$ 1,217,461.42</b>	<b>\$ 294,687.00</b>	<b>\$ 219,693.85</b>	<b>\$ 2,661,430.00</b>
<b>TOTAL CIP EXISTING ASSETS + NEW PROJECTS</b>		<b>\$ 1,494,061.06</b>	<b>\$ 2,233,856.00</b>	<b>\$ 553,884.85</b>	<b>\$ 3,387,599.00</b>

<b>Net Revenue/Expense</b>	<b>\$ 338,832.55</b>	<b>\$ 19,994.84</b>	<b>\$ 196,067.26</b>	<b>\$ (9,094.00)</b>
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<b>Fiscal Year Ending Capital Fund Balance</b>	<b>\$ 1,365,385.55</b>	<b>\$ 800,341.57</b>	<b>\$ 1,561,452.81</b>	<b>\$ 1,552,358.81</b>
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<b>CONSERVATION TRUST FUND</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED</b>	<b>2024 BUDGET</b>
<b>Beginning Fund Balance</b>	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		\$ 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
<b>Total Expenditures</b>		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

<b>Ending Fund Balance</b>		\$ 43,674.14	\$ 2,270.26	\$ 49,249.14	\$ 4,831.14
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