

Meeting Date: October 18, 2023

Location: Town Hall

Time: 5:00 – 6:00

BASALT FINANCE ADVISORY BOARD MEETING

5:00 PM

- 1. Call to order.**
- 2. Approval of the August 16, 2023, minutes. There was no September meeting.**
- 3. Review DRAFT finance manual. Completion targeted for October.**
- 4. Review 2024 Budget.**
- 5. Next meeting November 15, 2023**

6:00 PM

Adjournment

Minutes from August 15, 2023 FAB meeting

Present at the meeting – Ann Nichols, Cheryl Ruppel, Simon Dogbe, Eric Theile absent. Non board members – Doug Pattison and Ryan Mahoney.

The meeting was called to order at 5:00

The July minutes were recommended for approval by Cheryl and Ann seconded the motion. The minutes were unanimously approved.

Simon had another commitment to attend, so the committee focused on the review of financials for the period January – June. There were no significant comments during the review.

Simon departed and the remaining committee discussed the finance manual. Cheryl reviewed her comments, and she may have more comments to offer once her review is complete. Comments received through September 6th will be incorporated into the next draft. It is expected that a final version will be presented to Council in late September or early October.

The meeting adjourned at approximately 6:00 pm

Next meeting will be September 20th at 5:00 p.m.



Town of Basalt Digital Budget Book



Proposed Version





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INTRODUCTION



Transmittal Letter

January, 1 2024

Division of Local Government
1313 Sherman St, Room 521
Denver, CO 80203

Attached is the 2024 Budget for the Town of Basalt, located in both Eagle and Pitkin Counties, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 23, 2023. If there are any questions, please contact Ryan Mahoney, Town Manager, 101 Midland Avenue, Basalt, CO 81621. The mill levy certified to the County Commissioners is ## for all general operating purposes and ## for general obligation (GO) bonds. The abatement mill totals ## mills for GO Bonds. The total assessed valuation for both counties combined is \$##.

Ryan Mahoney, Town Manager



Budget Introduction

The budgeting process that this document represents is the result of many decisions by the Town Council. Council decisions consider the guidance given by staff and citizen input. Taken as a whole, this document represents a clear commitment to the needs of the community, quality services, and sound fiscal practice.

Town Council

William G. Kane, Mayor
Angela Anderson, Councilor
Dieter Schindler, Councilor
David Knight, Mayor Pro tem
Elyse Hottel, Councilor
Glenn Drummond, Councilor
Ryan Slack, Councilor

Appointed Officials

Ryan Mahoney, Town Manager
Jeff Conklin, Town Attorney
Pamela Schilling, Town Clerk
John Collins, Municipal Judge
Doug Pattison, Finance Director

Signature of Mayor, Approval of Budget

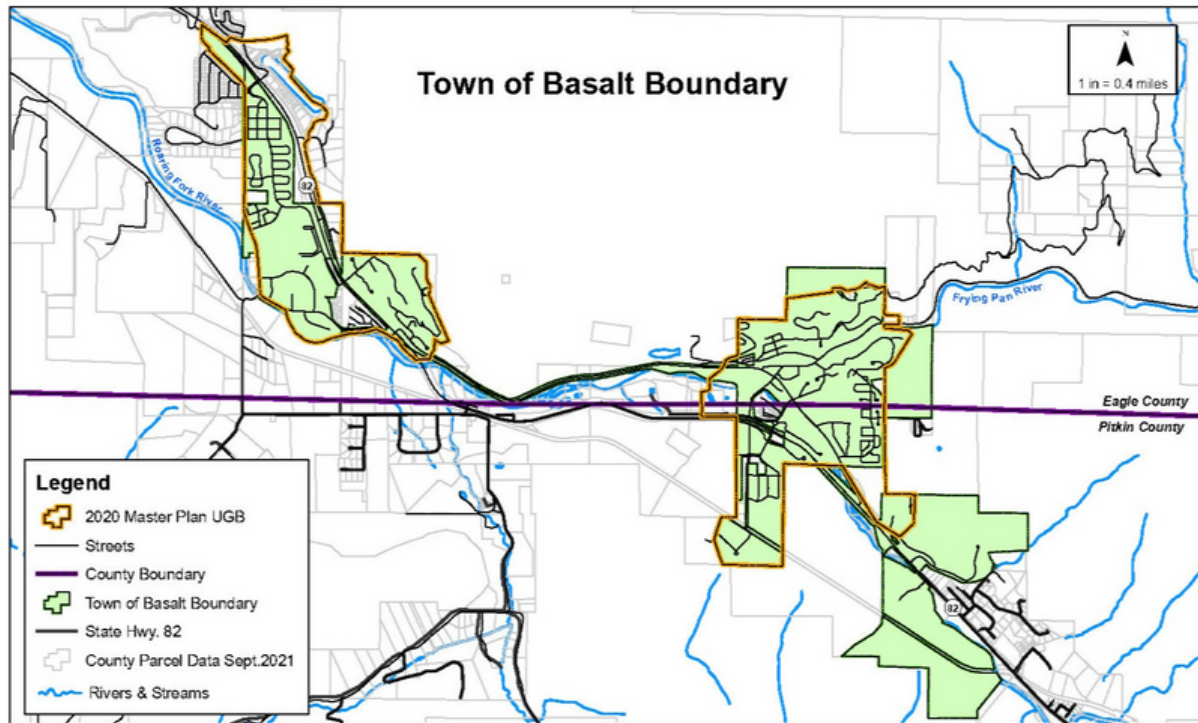


About the Town

The Town of Basalt, incorporated in 1901, operates under a Home Rule Charter that was adopted by Basalt residents in November of 2002. The Town is managed based on the Town Manager–Council form of government. The governing body is made up of six councilmembers, who serve four-year staggered terms. Council members are limited to two consecutive four-year terms. The Mayor is elected to a four-year term and is also limited to two consecutive four-year terms. The Town Manager serves as the Chief Executive Officer of the Town.

The Town of Basalt is in the middle of the Roaring Fork Valley and is split between Eagle and Pitkin Counties. Eagle and Pitkin County are major winter and summer tourist destinations in the United States and attract visitors from throughout the world. The Town is home to two gold medal trout streams (Frying Pan and Roaring Fork Rivers) that are both a source of pride and are significant tourist attractions.

The Town covers two square miles and approximately 90% of the privately-owned land has been developed. There are two primary commercial hubs in the Town. The “Historic” downtown anchors the commercial area on the south and east side of town and the newer Willits mixed-used development anchors the commercial area on the north and west side of town.



Population Overview



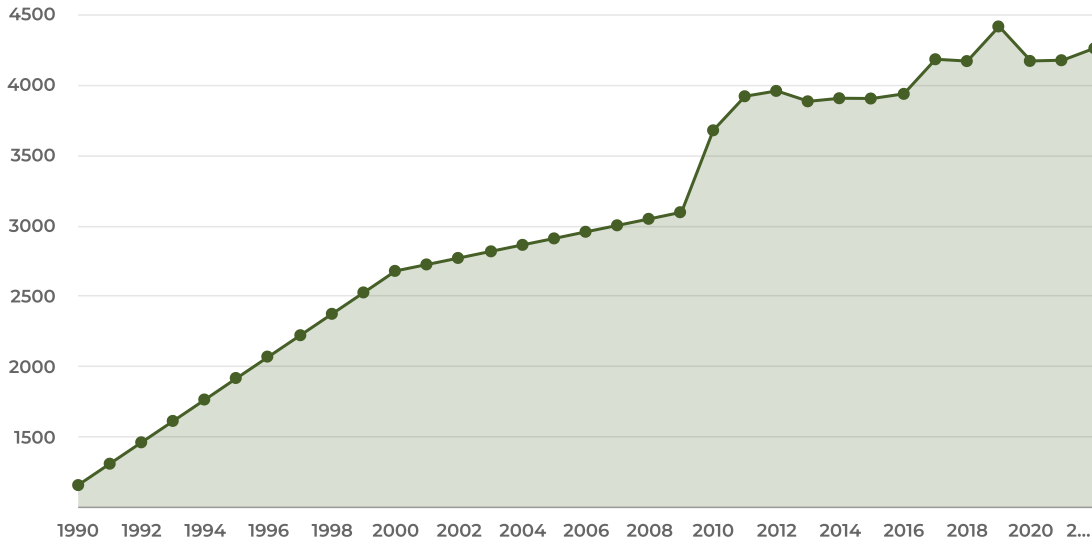
TOTAL POPULATION

4,257

▲ **2.0%**
vs. 2021

GROWTH RANK

3 out of **361**
Municipalities in Colorado



* Data Source: Client entered data for year 2022



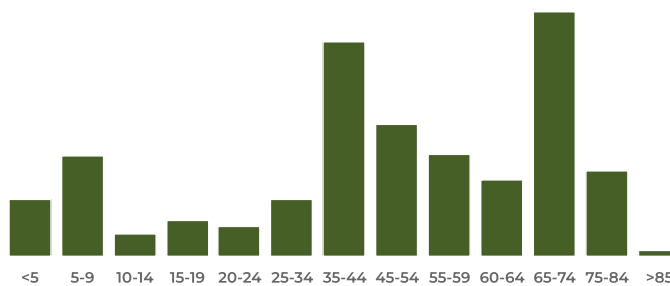
DAYTIME POPULATION

4,101

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



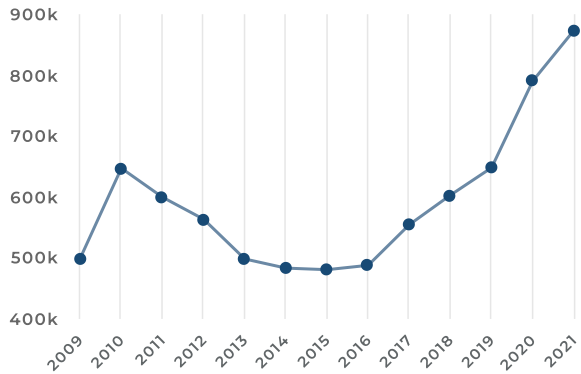
Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

Housing Overview



2021 MEDIAN HOME VALUE
\$873,400



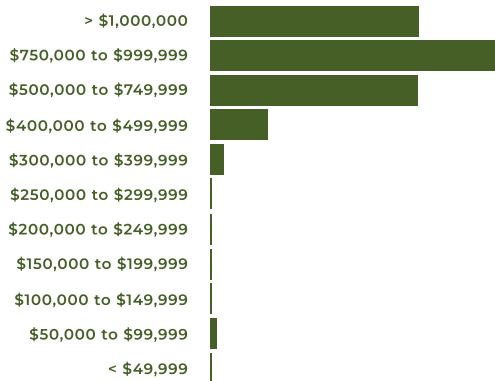
* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

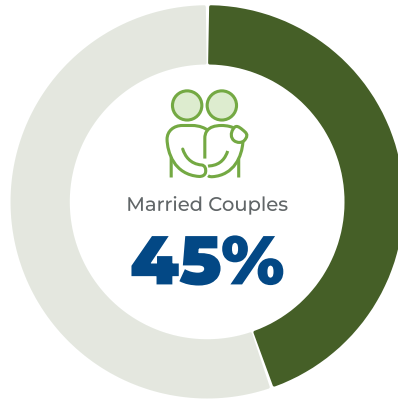
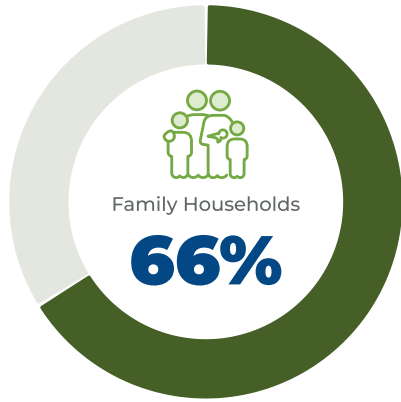


Household Analysis

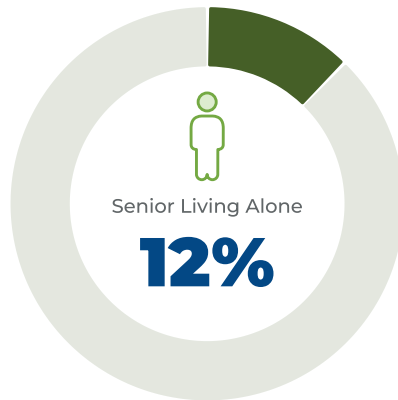
TOTAL HOUSEHOLDS

1,722

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **10%**
lower than state average



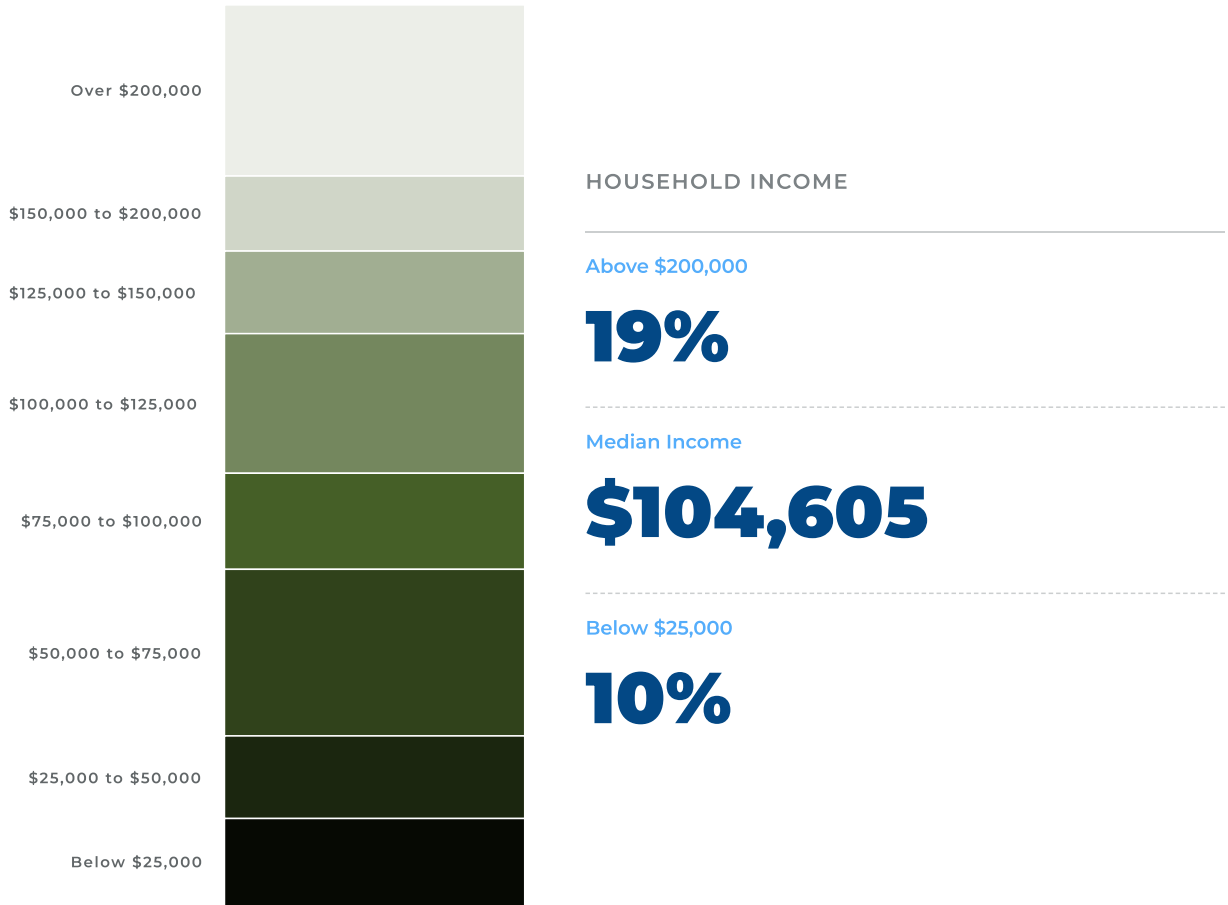
▲ **46%**
higher than state average

* Data Source: American Community Survey 5-year estimates



Economic Analysis

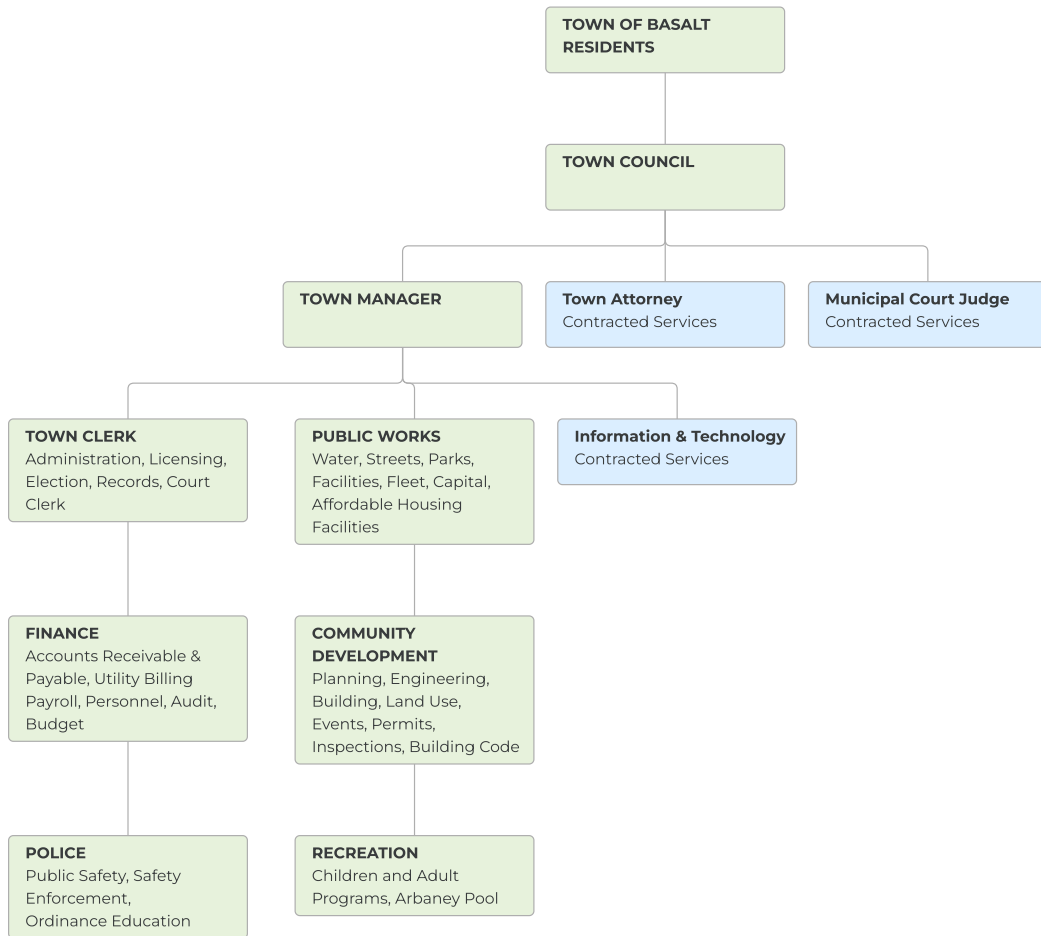
Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates



Organizational Chart



2024 Budget Calendar

The annual budget is prepared on a modified accrual basis. Per Home Rule Charter, Council is responsible for the review and adoption of the budget by resolution.

July - September	Council and Town Manager review goals. Strategic Work Plan ratification with Council and Town Manager
July - August	Begin Department Head budget discussions. Review current financial projections, budget process and capital requests. Department Heads create a draft budget and request information from their staff as needed for budget inclusion. Finance Director prepares revenue estimates.
August - September	Board/Committee presentation of budget requests and financial reporting with Council
Mid August	Town Manager and Finance Director review the budget calendar and budget process with Council and the Finance Advisory Board
Mid August	Finance Director reports 2nd Qtr financial results to Council and Finance Advisory Board
August 31st	Department budgets drafts due to the Finance Director.
September 1st	Council Grant Cycle application available on Town's website
September	Town Manager reviews department budgets with the Finance Director. Town Manager and Finance Director meet with all Department Heads regarding their budgets. Budget suggestions are made by Town Manager for inclusion in the preliminary draft budget.
October 3rd	Preliminary Draft Budget due to Town Manager from Finance
October 9th	Budget Notice sent for publication
October 10th	Preliminary Draft Budget presentation to Council
October 16th	Publication of Budget Notice
October 18th	Town Manager and Finance Director review Preliminary Draft Budget with the Finance Advisory Board
October 31st	Council Grant Cycle applications due
Mid November	Finance and Town Manager review Council Grant Cycle applications with Council committee
November 15th	Final Draft Budget due to Town Manager from Finance
November 28th or December 12th	Public Hearing to Approropriate 2024 Budget and set the mill levy rate for 2024 collections
December 10th or December 29th	Mill Levy Certifications Due from Pitkin County & Eagle County Accessor The deadline will be 12/29/2023 if Prop HH passes
December 15th or January 5th	Mill Levy Certifications due to Eagle and Pitkin Counties (State Deadline) The deadline will be 1/05/2024 if Prop HH Passes
January 31, 2024	2024 Budget and Budget Message due to the State of Colorado



Restricted Funds Descriptions

Southside Pedestrian Transportation Fee

20-10301 Carryover Account
20-32-240 Revenue Account
20-60-799 Expense Account

Original Southside developments required an impact fee for residential and commercial development, predominantly for trails, pedestrian SH82 crossing, and roads. New developments in Southside have been required to pay a transportation fee that can be used to address transportation improvements due to growth impacts.

Energy and REMF

20-10302 Carryover Account
20-32-245 Revenue Account
20-41-697 Expense Account

The fee is collected at the time of permit application. Funds are used to offset the greenhouse gas emissions through community investments in renewable energy and energy efficiency. Houses over 3,000 square feet must install renewable energy systems (solar hot water systems, photovoltaic array, or geothermal system or pay a fee of \$3,500.

Expenses from the fund for community projects will be recommended for Town Council approval by a joint committee of the Community Office for Resource Efficiency and the Building Official.

RETA- Roaring Fork Club

20-10303 Carryover Account
20-32-246 Revenue Account
20-41-796 Expense, Arts
20-41-799 Expense, Signs
20-75-700 Expense, POST
20-60-799 Expense, Streets

A 1% assessment on the transfer of any portion of or interest in property improvements. Funds shall be used for the purpose of acquisition, construction, repair, replacement, operation or maintenance of public structures or facilities, open space, trails or parks or for contribution to locally-oriented non-profit organizations.

Affordable Housing

20-10304 Carryover Account Operational
20-10336 Carryover Account Affordable Housing Fees in Lieu
20-32-238 Fee in Lieu of Affordable Housing
20-32-239 Rent Payments
20-51 dept Expense Department Accounts (repairs, charges, interest, & capital purchases)

The purpose of the fee in lieu fund is to require new development to provide affordable housing to persons having lower and median incomes. This development mitigation will allow housing for a portion of the employees generated by such development and allows for the Town to maintain its small town character.

The rent and affordable housing recurring costs are meant to offset each other over time, which is why they are shown as "restricted" funds.

RETA Willits, 50% Public amenities, 50% ARTS

20-10305 Carryover Account, Public Amenities
20-10311 Carryover Account, ARTS
20-32-247 Revenue Account
20-60-799 Expense Account, TOWN portion
20-41-796 Expense Account, ARTS portion

The fund is to be used:

50% to build, maintain and provide an endowment for an arts center at the Town Park - Arts center Tract at Willits Town Center (WTC)
50% to build or acquire other public amenities at Sopris Meadows and WTC and elsewhere around the Town of Basalt.

The Council may borrow money or issue bonds to the Town for the purpose described above as long as obligatory payments are made from the RETA Willits restricted fund.

VALE



20-10306 Carryover Account
20-35-200 Revenue Account
20-54-662 Expense Accounts

Funding comes from a surcharge on traffic violation citations given out by the police department. The fund is used for victims or witnesses of crimes with oversight of the VALE committee.

Police Training

20-10308 Carryover Account
20-35-400 Revenue Account
20-54-663 Expense Account

A 25% surcharge of the fine imposed for violation of municipal ordinances, including traffic.

Two Rivers Road

20-10307 Carryover Account
20-60-797 Expense Account

The purpose of the money was to provide funding for maintenance and surface treatment of the Two Rivers Road. In exchange, the Town of Basalt accepted full responsibility of Two Rivers Road. The State of Colorado provided \$825,000 over three years (2003 - 2005).

Southside Roundabout/SH82 Intersection

20-10309 Carryover Account
20-32-251 Revenue Account
20-60-796 Expense Account

New development in Southside (Stott's Mill, Basalt Vista, Basalt Ministorage) are required to pay their fair share of traffic improvements selected by the Town to increase traffic flow out of Southside. The cost of the improvements were based upon a mini-roundabout on Basalt Avenue and each development's fair share was based on the number of trips it generates.

Downtown Parking Reserve

20-10310 Carryover Account
Not anticipating to be used in 2020.

This fund was created to offset parking requirements in the Downtown Parking Area. Applicants may pay fees up to 100% of the off-street parking requirement in lieu of providing parking if approved by the Town Council.

Revenue shall be used solely for the creation of new parking spaces or improvements of existing parking to the downtown area.

Green Initiatives/ Climate Action/Green Ride Surcharge

20-10312 Carryover Account
20-32-115 Revenue Account
20-41-797 Expense Account

This fund includes monies from developments not meeting the minimum green requirements that pay a mitigation fee. Also, certain developments pay a climate action fee per dwelling unit (including Stott's Mill and certain blocks in Willits Town Center.) Certain new developments pay a fee per unit for this restriction. (Example: Stott's Mill, Willits Blocks 8 & 9)

Fee is to be used for implementing a carshare/bikeshare program or other green initiatives at the discretion of the Town's Green Team Advisory Board.

Child Care

20-10313 Carryover Account
20-32-244 Revenue Account
No expenses budgeted

This is a daycare impact fee for land acquisition and construction of a daycare facility. Currently, the fee applies to some of the blocks in Willits, and the fee is to be used in or near Willits Town Center.

Tobacco Tax

20-10315 Carryover Account
20-31-400 Revenue Account



20-76-699 Expense Account

Effective 7/1/2018, a tax of \$2 per pack of twenty cigarettes sold, and a 40% tax on the price of all other nicotine products to be used for the specific purposes of financing tobacco related education and tobacco related health issues, addiction and substance abuse education/mitigation.

Southside Traffic Calming

20-10316 Carryover Account
20-32-252 Revenue Account
No Expenses budgeted

Funds are to be used for the implementation of traffic calming on Southside Drive. Currently Southside Traffic Calming Fees are required for Stott's Mill and Basalt Mini-storage Developments.

Lodging Tax

20-10317 Carryover Account
20-31-320 Revenue Account
20-77 dept Expense Accounts

4% Lodging tax to be used for the following:

1% Parks
1% Basalt Chamber
2% of which funds can be approved for: Reimbursement of lodging improvements / Marketing

Park Dedication

20-10320 Carryover Account
20-32-740 Revenue Account
20-75-700 Expense Account

One acre of park land is required for every 125 potential residents. In lieu of dedicating the land, the developer may pay a fee equivalent for the cost of acquiring and developing new land for parks and recreation if approved by the Town. Fees will be based upon land values and costs associated with developing park land.

Energy Review Fees

20-10321 Carryover Account
20-32-253 Revenue Account
20-58-698 Expense Account.

Fees to offset the cost of energy review permitting. Charges 10% of Permit fees with a maximum charged of \$2,000 plus the cost of energy review specialists. Excess fees collected may be used for administration costs of energy review permitting or green team projects.

Parks Open Space and Trails (POST)

20-10325 Carryover Account
20-31-310 Revenue Account
20-75 dept Expense Department Accounts

1% Sales Tax addition. Increased the sales tax from 2% to 3%

Funds can be used for capital improvement projects for parks, open space acquisition, and trail projects approved by the Town Council. Park maintenance - limited to 20%

Community Gardens

20-10326 Carryover Account
20-34-620 Revenue Account
20-45-620 Expense Account

To account for revenue and expenses for the community garden.

Community Enhancement Fund

20-10327 Carryover Account
20-39-125 Revenue Account
20-41-698 Expense Accounts



This is a partnership with Holy Cross and is used for the purpose of making a difference in people's lives and the communities in which they reside. The funds shall be spent on the following: beautification, energy conservation, technology and equipment upgrade, scholarships, acquisition of open space, sponsorship of community events, undergrounding of overhead utility lines.

Town councils are to give authorization for the use of funds through resolution or ordinance before projects are funded. Before any expenditure, Holy Cross must be notified of the intended use of the funds.

RETA - Sopris Meadows

20-10328 Carryover Account
20-32-249 Revenue Account
20-60-699/798 Expense Accounts

Used for the purpose of promoting and funding arts in the Town of Basalt. This applies to the sale of property in the Park Modern development with a sales price greater than \$600,000.

Willits Transportation & Lane Impact Fees

20-10329 Carryover Account
20-32-250 Revenue Account
20-60-799 Expense Account

For general transportation improvements that benefit the Willits area. New developments in Willits Town Center pay a \$.50 per square foot fee for commercial development and \$1,000 per residential unit. For parcels 4C or 4D of Sopris Meadows, the developer pays an additional \$.70 per square foot fee in addition to the Willits Lane Development fee.

RETA 2 - Willits Transfer Assessment Fee

20-10331 Carryover Account
20-32-248 Revenue Account
No expenses budgeted

Funds are to be used for purposes of acquisition or construction of public structures or facilities, open space, trails or parks, community housing, or for contribution to locally-oriented non-profit organizations in the Town of Basalt that are reasonably required as a result of the Willits Town Center Development or that reasonably benefit the owners of property in the Willits Town Center Development as determined by the Town Council in its discretion. There are RETA 2 Funds that will be reimbursed to the Developer, such as first sales of the Block 3 properties. Therefore, caution should be exercised in projection of these funds until these liabilities have surfaced.

RETA - Stott's Mill

20-10332 Carryover Account
20-32-254 Revenue Account
20-41 Expense Account

The RETA assessments shall be subject to appropriation by the Town Council for the purposes of acquisition or construction of public structures or facilities, open space, trails or parks, community housing, or for contribution to locally-oriented non-profit organizations.

RETA - Basalt River Park

20-10333 Carryover Account, Affordable Housing
20-10334 Carryover Account, Green Initiatives
20-10335 Carryover Account, Visual Art
20-32-255 Revenue Account
20-41 Expense Account, Affordable Housing
20-41 Expense Account, Green Initiatives
20-41 Expense Account, Visual Art

The RETA will be assessed at 2% in total, allocated as follows: 1.5% RETA shall be subject to appropriation by the Town Council for affordable housing purposed, a .25% RETA shall be subject to appropriation by the Town Council for green initiatives, and the other .25% RETA will be disbursed by the Town to non-profit visual arts organization whose principal place of business is in the Town of Basalt. Ord-06-2020



BUDGET OVERVIEW



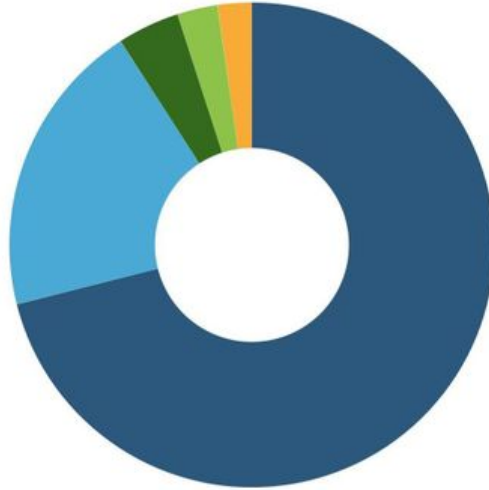
Town Manager Introduction Letter



Strategic Plan



Personnel 2024



Wages	\$4,068,058	71.08%
Benefits	\$1,134,059	19.81%
Additional Pay	\$237,318	4.15%
New Positions	\$154,387	2.70%
Vacancies	\$129,691	2.27%
Future Hires	\$0	0.00%

Personnel by Department



POLICE DEPARTMENT	\$1,949,444	34.06%
ADMINISTRATIVE	\$976,108	17.05%
PLANNING	\$811,489	14.18%
PUBLIC WORKS ADMINISTRATION	\$354,435	6.19%
PUBLIC GARDENS	\$336,194	5.87%
BUILDING DEPARTMENT	\$277,243	4.84%
STREETS	\$224,708	3.93%
MUNICIPAL BUILDING - FACILITIES	\$180,362	3.15%
SWIMMING POOL	\$135,460	2.37%
RECREATION	\$128,024	2.24%
TREATMENT	\$121,882	2.13%
LEGISLATIVE	\$119,579	2.09%
TRANSMISSION LINES	\$108,584	1.90%

Vacancies and New Positions

Vacancies Filled (1)			
Job Title	Department	Est. Start Date	Total Comp.
Sergeant	POLICE DEPARTMENT	01/1/2024	\$129,691
Total			\$129,691

Accepted New Position Requests (2)			
Job Title	Department		Total Comp.
Investigator	POLICE DEPARTMENT		\$130,372
EVENTS PLANNER	PLANNING		\$24,015
Total			\$154,387

Full Time Equivalents

2024 Full Time Equivalents: 48.75



- Police Department **14.00** (28.72%)
- Legislative Department **8.00** (16.41%)
- Administration Department **5.80** (11.90%)
- Planning Department **5.75** (11.79%)
- Public Gardens Department **3.00** (6.15%)
- Streets Department **2.50** (5.13%)
- Swimming Pool Department **2.50** (5.13%)
- Building Department **2.20** (4.51%)
- Municipal Building & Facilities Department **1.75** (3.59%)
- Public Works Administration Department **1.70** (3.49%)
- Recreation Department **1.00** (2.05%)
- Affordable Housing Department **0.55** (1.13%)



FUND SUMMARIES



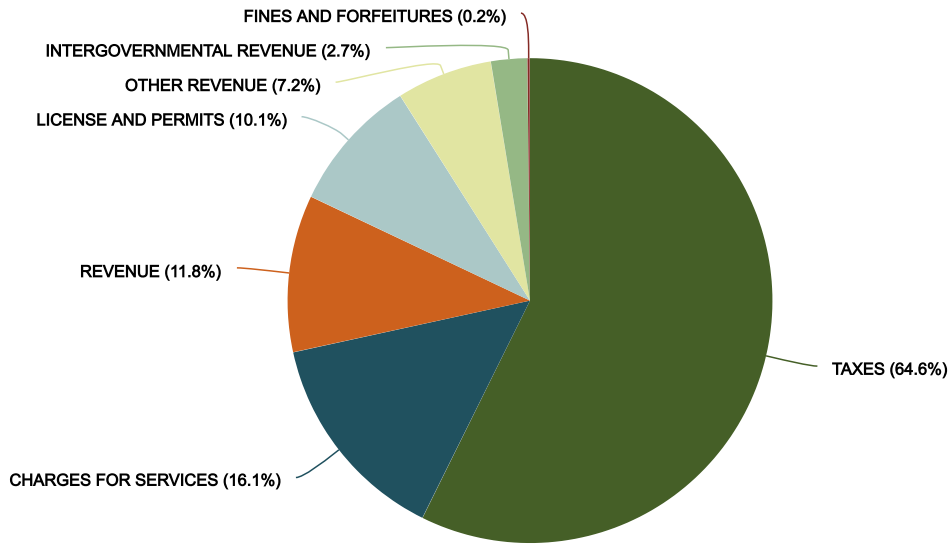


Summary of All Funds

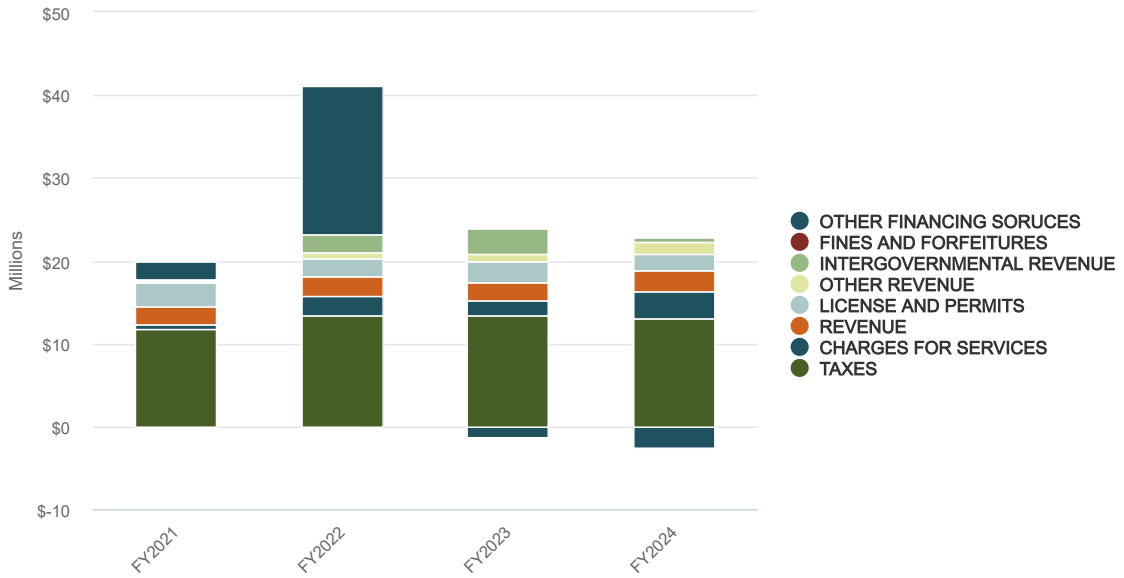
	General Fund	Restricted Fund	Capital Construction Fund	Water Fund	Conservation Trust Fund	HOA Fund	Bond Fund
<i>Estimated Beginning Fund Balance</i>	\$ 10,410,710.00	\$ 7,493,500.00		\$ 5,658,411.00	\$ 293,157.00	\$ 12,630.00	\$ 61,758.00
Budgeted Revenues							
Taxes	\$ 9,272,527.00	\$ 3,816,000.00					\$ 950,000.00
Licenses, Permits & Fees	\$ 907,150.00	\$ 1,725,122.00		\$ 396,000.00			
Charges for Services	\$ 559,060.00	\$ 8,000.00		\$ 1,008,705.00		\$ 75,000.00	
Other Revenue	\$ 1,278,889.00	\$ 100.00		\$ 12,000.00	\$ 25,350.00		
Other Financing Sources	\$ (1,269,100.00)	\$ (1,310,000.00)					
TOTAL Budgeted Revenues	\$ 10,748,526.00	\$ 4,239,222.00	\$ -	\$ 1,416,705.00	\$ 25,350.00	\$ 75,000.00	\$ 950,000.00
Budgeted Expenditures							
Personnel	\$ 5,378,832.00	\$ 59,736.00		\$ 228,922.00			
Operating	\$ 5,564,242.00	\$ 2,653,311.00		\$ 552,167.00	\$ 15,000.00	\$ 75,000.00	\$ 18,614.00
Capital Projects	\$ 1,394,641.00	\$ 2,691,315.00		\$ 333,953.00	\$ 10,000.00		
Debt Service	\$ -	\$ -					\$ 931,386.00
TOTAL Budgeted Expenditures	\$ 12,337,715.00	\$ 5,404,362.00	\$ -	\$ 1,115,042.00	\$ 25,000.00	\$ 75,000.00	\$ 950,000.00
Total Revenues Less Expendedures	\$ (1,589,189.00)	\$ (1,165,140.00)	\$ -	\$ 301,663.00	\$ 350.00	\$ -	\$ -
<i>Estimated Ending Fund Balance</i>	<i>\$ 8,821,521.00</i>	<i>\$ 6,328,360.00</i>	<i>\$ -</i>	<i>\$ 5,960,074.00</i>	<i>\$ 293,507.00</i>	<i>\$ 12,630.00</i>	<i>\$ 61,758.00</i>
Change in Fund Balance Est	\$ (1,589,189.00)	\$ (1,165,140.00)	\$ -	\$ 301,663.00	\$ 350.00	\$ -	\$ -

All Funds Revenues by Source

Projected 2024 Revenues by Source

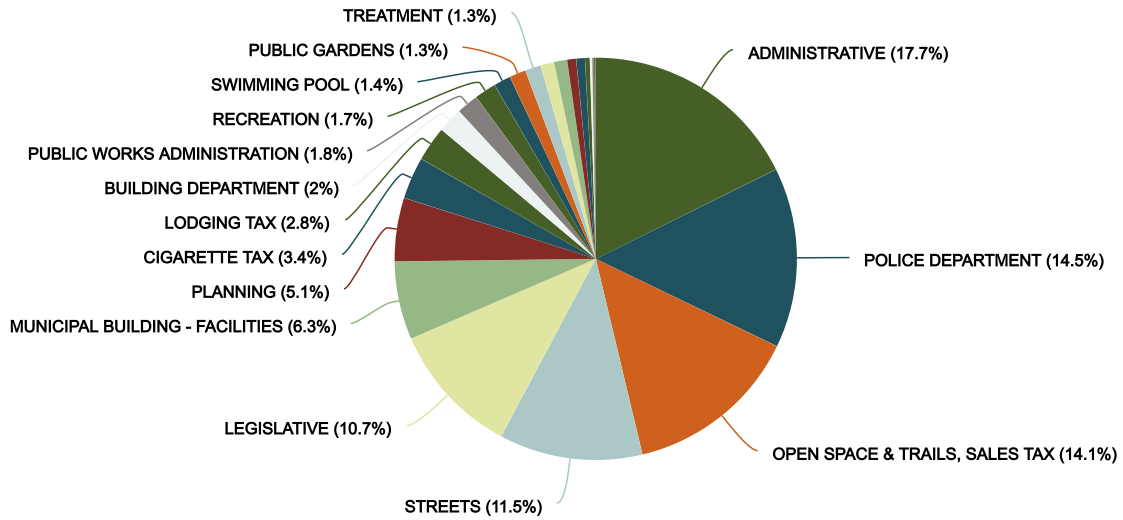


Budgeted and Historical 2024 Revenues by Source



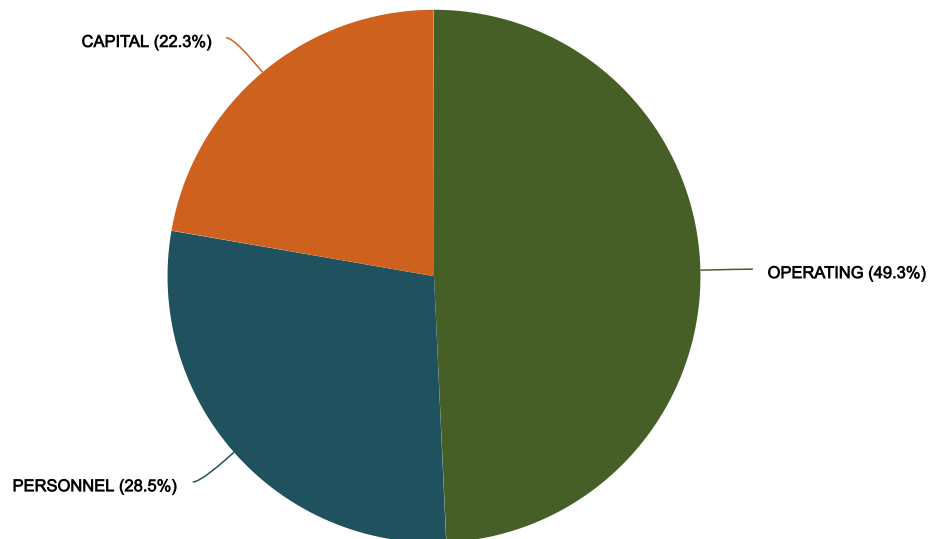
All Funds Expenditures by Department

Budgeted Expenditures by Function



All Funds Expenditures by Expense Type

Budgeted Expenditures by Expense Type





Revenue & Expenditures

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$7,926,956	\$8,656,450	\$10,569,054	\$10,569,054	N/A
Revenues					
TAXES	\$7,992,643	\$9,287,996	\$9,181,145	\$8,946,323	\$9,272,527
LICENSE AND PERMITS	\$1,287,715	\$916,761	\$454,033	\$329,468	\$323,654
INTERGOVERNMENTAL REVENUE	\$298,789	\$2,181,168	\$591,856	\$591,773	\$552,238
CHARGES FOR SERVICES	\$491,609	\$556,439	\$542,035	\$559,060	\$559,060
FINES AND FORFEITURES	\$21,117	\$20,370	\$18,750	\$31,258	\$31,258
OTHER REVENUE	\$198,662	\$422,568	\$723,864	\$1,419,942	\$1,278,889
OTHER FINANCING SORUCES	-\$420,469	\$111,899	-\$1,269,190	-\$1,269,100	-\$1,269,100
Total Revenues:	\$9,870,065	\$13,497,201	\$10,242,493	\$10,608,724	\$10,748,526
Expenditures					
PERSONNEL					
LEGISLATIVE	\$101,368	\$115,910	\$117,671	\$121,460	\$119,374
ADMINISTRATIVE	\$682,514	\$744,242	\$888,120	\$826,339	\$947,012
PLANNING	\$673,029	\$690,289	\$757,071	\$745,853	\$806,586
MUNICIPAL BUILDING - FACILITIES	\$172,954	\$169,259	\$153,379	\$144,862	\$154,915
POLICE DEPARTMENT	\$1,413,635	\$1,443,555	\$1,743,214	\$1,518,220	\$1,940,941
BUILDING DEPARTMENT	\$135,389	\$206,970	\$282,757	\$266,793	\$276,820
STREETS	\$207,779	\$228,026	\$258,181	\$232,362	\$260,654
PUBLIC WORKS ADMINISTRATION	\$273,482	\$290,087	\$298,402	\$294,382	\$311,000
RECREATION	\$100,217	\$109,540	\$124,955	\$125,891	\$127,479
SWIMMING POOL	\$59,971	\$122,459	\$132,238	\$131,856	\$135,221
PUBLIC GARDENS	\$237,300	\$264,529	\$281,419	\$282,748	\$298,830
Total PERSONNEL:	\$4,057,637	\$4,384,867	\$5,037,407	\$4,690,766	\$5,378,832
OPERATING					
LEGISLATIVE	\$637,838	\$840,832	\$1,179,940	\$1,074,373	\$1,268,928
JUDICIAL	\$23,616	\$28,931	\$29,200	\$34,040	\$39,360
ADMINISTRATIVE	\$721,597	\$759,977	\$967,403	\$886,292	\$1,015,462
ELECTION	\$5,049	\$1,394	\$25,000	\$25	\$25,000
PLANNING	\$64,862	\$51,354	\$178,380	\$48,838	\$209,881
MUNICIPAL BUILDING - FACILITIES	\$155,948	\$270,432	\$957,024	\$968,800	\$697,327
POLICE DEPARTMENT	\$428,956	\$525,695	\$694,142	\$727,429	\$828,467
BUILDING DEPARTMENT	\$194,737	\$69,970	\$153,777	\$184,151	\$94,405
ENGINEERING	\$4,856	\$4,119	\$10,000	\$5,000	\$10,000
STREETS	\$318,140	\$431,904	\$465,751	\$446,098	\$482,050
PUBLIC WORKS ADMINISTRATION	\$28,151	\$22,834	\$35,422	\$26,761	\$37,472
CEMETERY	\$3,906	\$536	\$30,000	\$2,500	\$10,000
RECREATION	\$163,878	\$156,121	\$192,402	\$186,944	\$220,687

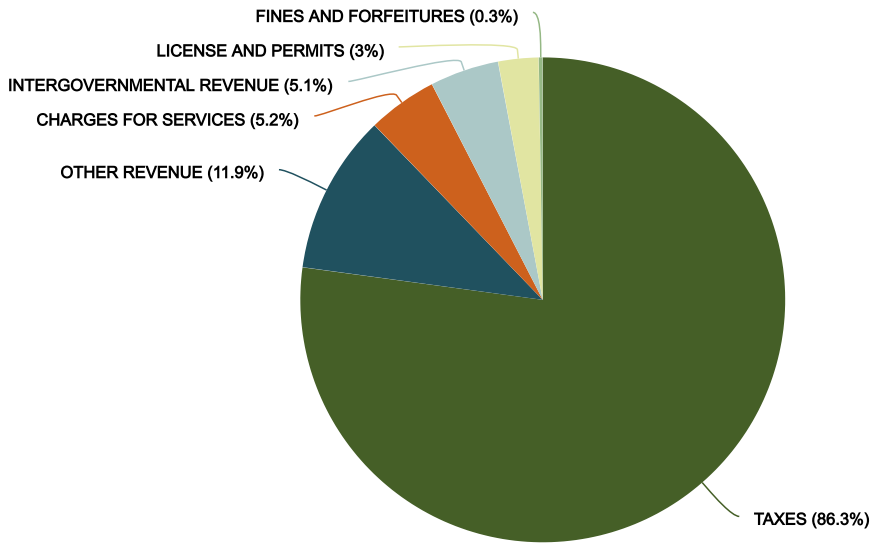


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
SWIMMING POOL	\$38,556	\$77,414	\$78,024	\$84,973	\$99,309
PUBLIC GARDENS	\$315,796	\$366,120	\$414,406	\$451,757	\$525,895
FLOOD MITIGATION GRANT	\$117				
Total OPERATING:	\$3,106,004	\$3,607,632	\$5,410,871	\$5,127,981	\$5,564,242
CAPITAL					
LEGISLATIVE	\$13,485		\$237,153	\$199,513	\$118,000
ADMINISTRATIVE		\$9,324	\$58,300	\$97,675	
MUNICIPAL BUILDING - FACILITIES	\$1,751,523	\$2,730,990	\$311,500	\$398,590	\$400,000
AFFORDABLE HOUSING	\$11,935				
POLICE DEPARTMENT	\$174,182	\$18,167	\$166,249	\$140,000	
STREETS	\$578,902	\$1,437,458	\$969,310	\$627,000	\$1,199,841
CEMETERY		\$26,808	\$250,000	\$50,000	\$200,000
SWIMMING POOL					\$40,000
PUBLIC GARDENS	-\$553,096	-\$630,649	-\$611,957	-\$564,457	-\$563,200
Total CAPITAL:	\$1,976,931	\$3,592,099	\$1,380,555	\$948,321	\$1,394,641
Total Expenditures:	\$9,140,572	\$11,584,598	\$11,828,833	\$10,767,068	\$12,337,715
Total Revenues Less Expenditures:	\$729,492	\$1,912,603	-\$1,586,340	-\$158,344	-\$1,589,190
Ending Fund Balance:	\$8,656,448	\$10,569,053	\$8,982,714	\$10,410,710	N/A



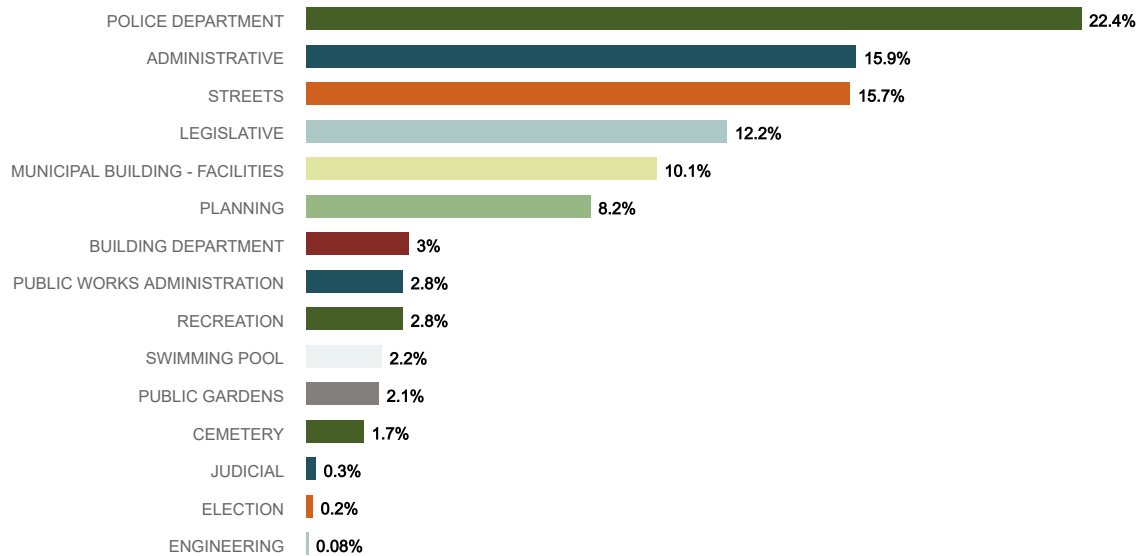
General Fund Revenue

Projected 2024 Revenues by Source



General Fund Expenditures by Department

Budgeted Expenditures by Department





Restricted Fund Financial Summary

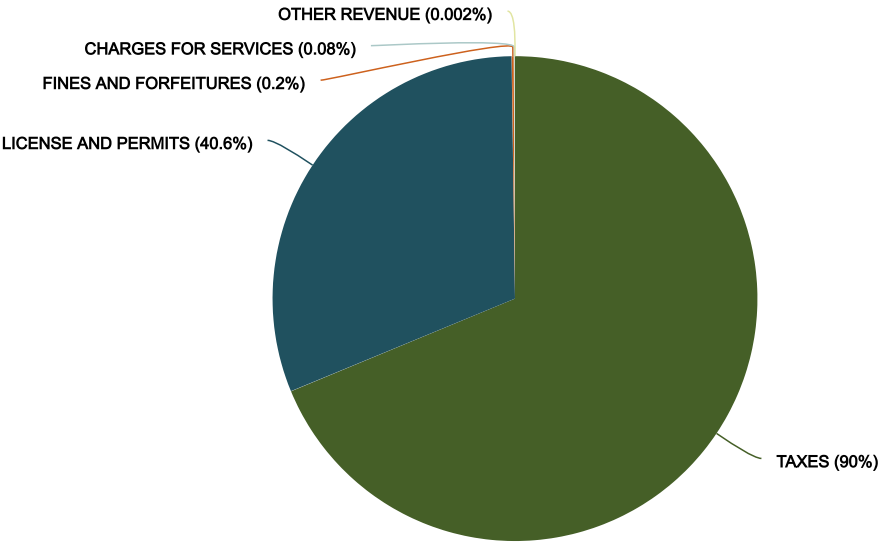
Revenue & Expenditures

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$6,301,611	\$6,025,970	\$7,502,608	\$7,502,608	N/A
Revenues					
TAXES	\$3,743,383	\$4,172,957	\$4,172,287	\$4,284,615	\$3,816,000
LICENSE AND PERMITS	\$1,462,005	\$1,265,708	\$2,061,302	\$2,074,754	\$1,721,622
INTERGOVERNMENTAL REVENUE	\$5,000	\$5,000	\$280,000	\$280,000	
CHARGES FOR SERVICES	\$4,364	\$4,137	\$3,500	\$3,500	\$3,500
FINES AND FORFEITURES	\$10,022	\$9,496	\$8,000	\$13,276	\$8,000
OTHER REVENUE	\$2,239	\$1,250	\$100		\$100
OTHER FINANCING SORUCES	\$2,519,964	\$44,619	\$40,000	\$49,424	-\$1,310,000
Total Revenues:	\$7,746,977	\$5,503,168	\$6,565,189	\$6,705,569	\$4,239,222
Expenditures					
PERSONNEL					
AFFORDABLE HOUSING	\$52,999	\$56,574	\$66,163	\$56,136	\$59,736
Total PERSONNEL:	\$52,999	\$56,574	\$66,163	\$56,136	\$59,736
OPERATING					
LEGISLATIVE	\$574,871	\$87,587	\$937,077	\$877,577	\$337,412
ADMINISTRATIVE	\$4,377	\$4,537	\$5,140	\$5,145	\$5,140
AFFORDABLE HOUSING	\$80,616	\$92,775	\$158,850	\$106,404	\$145,359
POLICE DEPARTMENT	\$4,690	\$3,757	\$113,248	\$17,290	\$113,256
BUILDING DEPARTMENT	\$49,565	\$50,640	\$32,000	\$13,724	\$32,000
ENGINEERING			\$20,000		\$20,000
STREETS	\$2,725	\$1,193		\$25,000	\$35,000
OPEN SPACE & TRAILS, SALES TAX	\$108,498	\$496,288	\$440,004	\$529,304	\$822,004
CIGARETTE TAX	\$370,398	\$734,377	\$1,071,640	\$1,081,462	\$671,890
LODGING TAX	\$214,935	\$277,084	\$377,500	\$460,000	\$471,250
Total OPERATING:	\$1,410,675	\$1,748,239	\$3,155,459	\$3,115,906	\$2,653,311
CAPITAL					
LEGISLATIVE	\$223,248	\$227,412	\$481,245	\$214,228	\$290,000
MUNICIPAL BUILDING - FACILITIES	\$350,000				
AFFORDABLE HOUSING	\$428,099		\$10,000		\$10,000
STREETS	\$534,356		\$580,611	\$380,000	\$315,611
OPEN SPACE & TRAILS, SALES TAX	\$4,932,327	\$1,877,707	\$3,768,303	\$2,842,157	\$1,988,200
LODGING TAX	\$90,912	\$116,599	\$87,500	\$106,250	\$87,504
Total CAPITAL:	\$6,558,943	\$2,221,718	\$4,927,659	\$3,542,635	\$2,691,315
Total Expenditures:	\$8,022,617	\$4,026,530	\$8,149,281	\$6,714,677	\$5,404,362
Total Revenues Less Expenditures:	-\$275,640	\$1,476,638	-\$1,584,092	-\$9,108	-\$1,165,140
Ending Fund Balance:	\$6,025,971	\$7,502,608	\$5,918,516	\$7,493,500	N/A



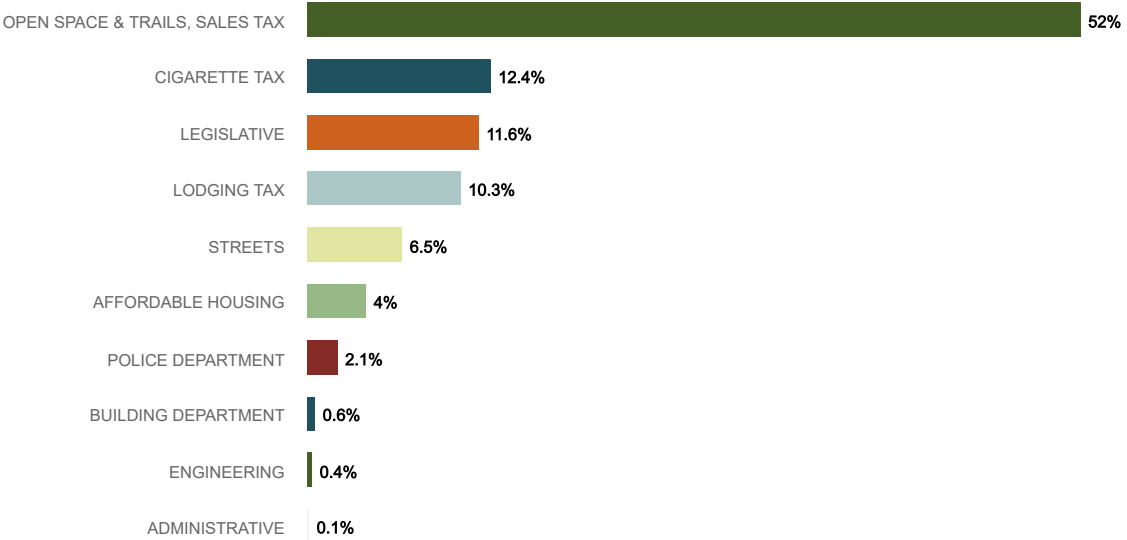
Restricted Fund Revenue

Projected 2024 Revenues by Source



Restricted Fund Expenditures by Department

Budgeted Expenditures by Department



Restricted Fund Summary of Fund Balances

Restricted Fund Category	# of Funds	2024 Revenue	2024 Expenditures	2024 Fund Transfer to Construction Fund	Projected Fund Balances 12/31/2024
POST, Tobacco Tax, Lodging Tax	3	\$3,816,000	\$4,040,848	\$650,000	\$2,854,189
RETA's	9	\$602,000	\$647,500	\$600,000	\$2,604,042
Parks	1	\$722,197			\$971,837
Police Related	3	\$8,100	\$113,256		\$(645)
Energy	2	\$32,000	\$57,000		\$134,513
Southside Traffic Calming & Roundabout	3	\$55,449			\$332,702
Affordable Housing	1	\$206,616	\$215,095		\$101,241
Green Initiatives	1	\$22,000	\$20,000		\$33,734
Transportation	1	\$15,000			\$64,573
Community Enhancement Fund	1	\$40,000	\$40,000		\$76,949
Community Gardens	1	\$3,500	\$5,140		\$1,316
Childcare	1	\$66,360	\$64,912		\$121,832
Willits Lane	1		\$25,000		\$10,952
Two Rivers Road	1		175,611		
Misc	1			\$100,000	\$13,422
TOTALS	30	\$5,589,222	\$5,404,362	\$1,350,000	\$7,320,658





Capital Construction Fund Financial Summary

Revenue & Expenditures

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	N/A	-\$16,980	\$17,278,483	\$17,278,483	N/A
Revenues					
INTERGOVERNMENTAL REVENUE					
GRANT REVENUE			\$2,307,575	\$1,074,840	
Total INTERGOVERNMENTAL REVENUE:			\$2,307,575	\$1,074,840	
CHARGES FOR SERVICES					
GENERAL FUND TRANSFER		\$1,570,101	\$1,269,190	\$1,269,100	\$2,619,100
<i>Transfers from Restricted</i>					\$1,350,000
<i>Transfer from General Fund</i>				\$1,269,100	\$1,269,100
Total CHARGES FOR SERVICES:		\$1,570,101	\$1,269,190	\$1,269,100	\$2,619,100
OTHER REVENUE					
INTEREST	\$8	\$228,408	\$182,018	\$600,000	\$182,016
UNREALIZED GAIN		\$51,757			
Total OTHER REVENUE:	\$8	\$280,165	\$182,018	\$600,000	\$182,016
OTHER FINANCING SOURCES					
TAX BOND PROCEEDS CAPITAL FUND		\$8,135,000			
TAX-EXEMPT BOND PROCEEDS		\$9,582,697			
Total OTHER FINANCING SOURCES:		\$17,717,697			
Total Revenues:	\$8	\$19,567,963	\$3,758,783	\$2,943,940	\$2,801,116
Expenditures					
OPERATING					
PROFESSIONAL LEGAL- BOND GREE		\$383			
BANKING FEES		\$575			
PROFESSIONAL LEGAL SERVICES	\$1,920	\$225			
BOND CLOSING COSTS TAXABLE		\$130,143			
BOND CLOSING COSTS TAX-EXEMPT		\$218,511			
PROFESSIONAL LEGAL SERVICES	\$400	\$2,446			
PROFESSIONAL LEGAL SERVICES	\$740	\$11,826			
BOND CLOSING COSTS AND ADMIN		\$4,851			
Total OPERATING:	\$3,060	\$368,959			
CAPITAL					
CAPITAL OUTLAY- BOND GREEN			\$1,925,000	\$1,700,000	
CAP CONSTR AFFORDABLE HOUSING		\$808,078	\$5,179,600		
CAPITAL CONSTR. FUND - MIDLAND	\$13,928	\$1,095,463	\$11,363,226		
Total CAPITAL:	\$13,928	\$1,903,541	\$18,467,826	\$1,700,000	
Total Expenditures:	\$16,988	\$2,272,500	\$18,467,826	\$1,700,000	



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Total Revenues Less Expenditures:	-\$16,980	\$17,295,463	-\$14,709,043	\$1,243,940	\$2,801,116
Ending Fund Balance:	N/A	\$17,278,483	\$2,569,440	\$18,522,423	N/A



Expenditures by Fund





Water Fund Financial Summary

Revenue & Expenditures

Name	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$4,631,840	\$5,062,967	\$5,579,564	\$5,579,564	N/A
Revenues					
Revenues					
WATER SERVICE	\$921,000	\$967,500	\$945,000	\$1,008,705	\$1,008,705
PENALTY	\$3,750	\$1,300	\$1,300	\$6,000	\$6,000
OTHER INCOME	\$452		\$600	\$2,000	\$2,000
HOLY CROSS HYDROELECTRIC FIN	\$14,211	\$15,000	\$13,000	\$5,000	\$12,000
GRANT				\$25,000	
TAP FEES	\$202,339	\$64,690	\$100,945	\$15,651	\$265,000
METER SALES	\$2,850	\$2,500	\$3,500	\$500	\$1,000
SURCHARGES	\$42,527		\$665	\$7,625	
SURCHARGE WT	\$90,875	\$43,955	\$60,911	\$11,163	\$110,000
INTEREST	\$48	\$41	\$2,500	\$14,000	\$12,000
Total Revenues:	\$1,278,052	\$1,094,986	\$1,128,421	\$1,095,644	\$1,416,705
INTERGOVERNMENTAL REVENUE					
ARP GRANT FUNDS		\$40,000			
Total INTERGOVERNMENTAL REVENUE:		\$40,000			
OTHER FINANCING SOURCES					
TRANSFER IN - FROM GENERAL FUN	\$59,469				
Total OTHER FINANCING SOURCES:	\$59,469				
Total Revenues:	\$1,337,521	\$1,134,986	\$1,128,421	\$1,095,644	\$1,416,705
Expenditures					
PERSONNEL					
SALARIES & WAGES	\$143,820	\$149,537	\$158,509	\$158,509	\$168,029
SALARIES & WAGES - OVERTIME	\$2,540	\$5,500	\$6,000	\$4,600	\$6,060
SALARY - ON CALL	\$2,607	\$2,600	\$2,600	\$2,600	\$2,600
PENSION PLAN	\$7,673	\$7,882	\$8,015	\$8,145	\$8,493
PAYROLL TAXES	\$12,032	\$12,197	\$12,922	\$12,922	\$13,748
HEALTH INSURANCE	\$27,464	\$28,077	\$34,120	\$25,100	\$24,415
HEALTH & FITNESS	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
WORKERS COMPENSATION	\$2,229	\$2,948	\$2,597	\$1,840	\$3,777
Total PERSONNEL:	\$200,165	\$210,541	\$226,563	\$215,516	\$228,922
OPERATING					
LEGAL SERVICES	\$28,765	\$21,000	\$32,000	\$12,000	\$32,000
DATA PROCESSING	\$5,446	\$22,000	\$9,906	\$8,706	\$9,206
ENGINEERING SERVICES	\$930	\$67,000	\$187,620	\$210,000	\$37,500
AUTO EXPENSES WATER FUND	\$729	\$1,200	\$1,500	\$2,795	\$1,500



Name	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
PROFESSIONAL	\$340	\$1,000	\$1,000	\$191	\$250
OVERHEAD	\$225,910	\$225,910	\$225,910	\$225,910	\$225,910
TELECOMMUNICATIONS	\$5,135	\$5,500	\$5,500	\$4,641	\$4,684
DUES & MEMBERSHIPS	\$1,956	\$2,500	\$2,500	\$1,710	\$2,000
TRAVEL/AUTO	\$4,155	\$5,000	\$6,000	\$5,500	\$6,000
TRAINING/EDUCATION	\$1,505	\$2,500	\$2,500	\$595	\$4,000
SUPPLIES	\$2,717	\$1,000	\$1,650	\$2,600	\$2,500
OUTREACH EDUCATION	\$35	\$1,000	\$1,000		\$1,000
UNIFORMS	\$471	\$600	\$800	\$800	\$1,200
WATER RIGHTS	\$6,778	\$5,000	\$5,000	\$6,500	\$4,100
UTILITIES	\$4,779	\$6,200	\$6,200	\$4,245	\$4,752
WATER STORAGE TANKS	\$4,661	\$4,000	\$4,000	\$3,046	\$4,000
WATER WELLS & SPRINGS	\$18,420	\$20,000	\$20,000	\$8,000	\$40,000
CONTRACT LABOR	\$10,169	\$11,000	\$11,000	\$12,600	\$15,000
CHEMICALS/TESTING	\$12,361	\$18,000	\$20,000	\$20,000	\$25,000
UTILITIES	\$7,392	\$10,000	\$10,000	\$7,650	\$9,875
REPAIR & MAINTENANCE	\$10,355	\$15,000	\$17,000		\$25,000
EQUIPMENT REPAIR & MAINTENANC	\$1,904	\$3,000	\$3,000	\$3,000	
PROFESSIONAL SERVICES	\$1,188		\$80,000	\$31,292	\$150
UTILITIES	\$14,095	\$19,500	\$19,500	\$15,500	\$16,540
REPAIR & MAINTENANCE	\$32,101	\$35,000	\$35,000	\$15,000	\$45,000
SUPPLIES	\$16,406	\$15,000	\$15,000	\$6,500	\$10,000
SUPPLIES METER REPLACEMENTS TL	\$15,451	\$20,000	\$25,000	\$20,000	\$25,000
EQUIPMENT OPERATIONS	\$12		\$1,000	\$1,000	
Total OPERATING:	\$434,168	\$537,910	\$749,586	\$629,781	\$552,167
CAPITAL					
CAPITAL OUTLAY					\$20,000
DEPRECIATION EXPENSE	\$267,795				
LOAN REPAYMENT		\$68,246			
DEBT SERVICE - INTEREST	\$4,267	\$2,054			
CAPITAL OUTLAY		\$359,169	\$260,000	\$171,500	\$85,000
ARP FEDERAL FUNDS CAPITAL OUTL		\$40,000			
CAPITAL OUTLAY		\$28,000	\$15,000		\$178,953
CAPITAL OUTLAY			\$190,000		\$50,000
Total CAPITAL:	\$272,061	\$497,469	\$465,000	\$171,500	\$333,953
Total Expenditures:	\$906,394	\$1,245,920	\$1,441,149	\$1,016,797	\$1,115,042
Total Revenues Less Expenditures:	\$431,127	-\$110,934	-\$312,728	\$78,847	\$301,663
Ending Fund Balance:	\$5,062,967	\$4,952,033	\$5,266,836	\$5,658,411	N/A





Conservation Trust Fund Financial Summary

Revenue & Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:		\$229,595	\$254,591	\$271,217	\$271,217	N/A
Revenues						
Revenues						
GRANTS	70-30-100	\$24,995	\$25,477	\$25,000	\$25,000	\$25,000
INTEREST EARNINGS	70-30-600	\$1	\$94	\$50	\$350	\$350
Total Revenues:		\$24,996	\$25,571	\$25,050	\$25,350	\$25,350
Total Revenues:		\$24,996	\$25,571	\$25,050	\$25,350	\$25,350
Expenditures						
OPERATING						
PARKS MAINTENANCE CTF	70-40-350				\$3,410	\$15,000
Total OPERATING:					\$3,410	\$15,000
CAPITAL						
CONSERV TRUST CAPITAL	70-40-799		\$8,945	\$25,000		\$10,000
Total CAPITAL:			\$8,945	\$25,000		\$10,000
Total Expenditures:			\$8,945	\$25,000	\$3,410	\$25,000
Total Revenues Less Expenditures:		\$24,996	\$16,626	\$50	\$21,940	\$350
Ending Fund Balance:		\$254,591	\$271,217	\$271,267	\$293,157	N/A





Revenue & Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:		\$4,491	\$7,465	\$12,630	\$12,630	N/A
Revenues						
CHARGES FOR SERVICES						
GENERAL FUND TRANSFER	12-34-140			\$75,000		
HOA REVENUE	12-34-650	\$55,864	\$64,292		\$75,000	\$75,000
Total CHARGES FOR SERVICES:		\$55,864	\$64,292	\$75,000	\$75,000	\$75,000
Total Revenues:		\$55,864	\$64,292	\$75,000	\$75,000	\$75,000
Expenditures						
OPERATING						
HOA FUND EXPENSES	12-90-600	\$52,890	\$62,257	\$75,000	\$75,000	\$75,000
Total OPERATING:		\$52,890	\$62,257	\$75,000	\$75,000	\$75,000
Total Expenditures:		\$52,890	\$62,257	\$75,000	\$75,000	\$75,000
Total Revenues Less Expenditures:		\$2,974	\$2,036			
Ending Fund Balance:		\$7,465	\$9,501	\$12,630	\$12,630	N/A



Revenue & Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:		\$65,994	\$73,785	\$61,658	\$61,658	N/A
Revenues						
Revenues						
PROPERTY TAX	31-30-100	\$940,868	\$948,945	\$950,000	\$950,000	\$950,000
INTEREST REVENUE	31-30-300	\$0	\$31		\$100	
Total Revenues:		\$940,868	\$948,976	\$950,000	\$950,100	\$950,000
Total Revenues:		\$940,868	\$948,976	\$950,000	\$950,100	\$950,000
Expenditures						
OPERATING						
TREASURERS FEES	31-40-325	\$18,849	\$22,552	\$12,826	\$12,826	\$14,789
ADMINISTRATION FEES	31-40-330	\$1,050	\$5,600	\$3,825	\$3,825	\$3,825
DEBT SERVICE-PRINCIPAL	31-40-610	\$874,000	\$625,000	\$605,000	\$605,000	\$615,000
DEBT SERVICE-INTEREST	31-40-615	\$39,179	\$307,951	\$328,349	\$328,349	\$316,386
Total OPERATING:		\$933,077	\$961,103	\$950,000	\$950,000	\$950,000
Total Expenditures:		\$933,077	\$961,103	\$950,000	\$950,000	\$950,000
Total Revenues Less Expenditures:		\$7,791	-\$12,127		\$100	
Ending Fund Balance:		\$73,785	\$61,658	\$61,658	\$61,758	N/A

REVENUE DETAIL



GENERAL FUND REVENUE

\$10,748,526 \$506,033
 (4.94% vs. prior year)

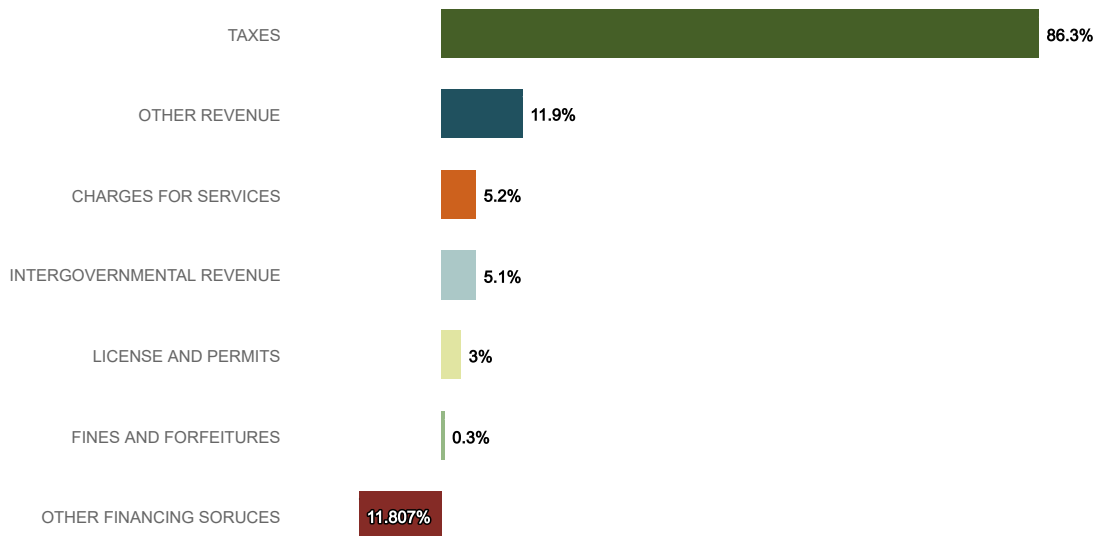
Revenue Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	FY2023 Adopted vs. FY2024 Budgeted (\$ Change)
GENERAL FUND							
TAXES	\$7,992,643	\$9,287,996	\$9,181,145	\$8,946,323	\$9,272,527	1%	\$91,382
LICENSE AND PERMITS	\$1,287,715	\$916,761	\$454,033	\$329,468	\$323,654	-28.7%	-\$130,379
INTERGOVERNMENTAL REVENUE	\$298,789	\$2,181,168	\$591,856	\$591,773	\$552,238	-6.7%	-\$39,618
CHARGES FOR SERVICES	\$491,609	\$556,439	\$542,035	\$559,060	\$559,060	3.1%	\$17,025
FINES AND FORFEITURES	\$21,117	\$20,370	\$18,750	\$31,258	\$31,258	66.7%	\$12,508
OTHER REVENUE	\$198,662	\$422,568	\$723,864	\$1,419,942	\$1,278,889	76.7%	\$555,025
OTHER FINANCING SORUCES	-\$420,469	\$111,899	-\$1,269,190	-\$1,269,100	-\$1,269,100	0%	\$90
Total GENERAL FUND:	\$9,870,065	\$13,497,201	\$10,242,493	\$10,608,724	\$10,748,526	4.9%	\$506,033



General Fund Revenue Detail

Projected 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	FY2023 Adopted vs. FY2024 Budgeted (\$ Change)
Revenue Source							
TAXES							
PROPERTY TAX	\$1,135,932	\$1,276,042	\$1,217,233	\$1,295,539	\$1,970,000	61.8%	\$752,767
DELINQUENT PROPERTY TAX	\$14					N/A	
SPECIFIC OWNERSHIP TAX	\$102,671	\$98,843	\$100,000	\$86,647	\$100,000	0%	
SALES TAX - TOWN OF BASALT	\$6,416,658	\$7,511,306	\$7,511,612	\$7,211,610	\$6,850,000	-8.8%	-\$661,612
FRANCHISE - QWEST/CENTLINK/MIS	\$6,292	\$4,774	\$5,300	\$8,355	\$8,355	57.6%	\$3,055
FRANCHISE - SOURCE GAS/BLACK H	\$113,321	\$121,258	\$110,000	\$116,699	\$116,699	6.1%	\$6,699
FRANCHISE - HOLY CROSS	\$131,574	\$146,776	\$130,000	\$126,918	\$126,918	-2.4%	-\$3,082
FRANCHISE - COMCAST/AT&T	\$86,180	\$128,997	\$107,000	\$100,555	\$100,555	-6%	-\$6,445
Total TAXES:	\$7,992,643	\$9,287,996	\$9,181,145	\$8,946,323	\$9,272,527	1%	\$91,382
LICENSE AND PERMITS							
BUSINESS LICENSES	\$10,584	\$10,710	\$23,000	\$15,000	\$15,000	-34.8%	-\$8,000
LIQUOR LICENSES	\$15,108	\$31,038	\$12,000	\$10,544	\$10,554	-12%	-\$1,446
CONTRACTOR LICENSES	\$20,481	\$19,607	\$18,000	\$15,000	\$15,000	-16.7%	-\$3,000
BUILDING PERMITS	\$995,184	\$695,027	\$329,925	\$255,152	\$250,000	-24.2%	-\$79,925



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	FY2023 Adopted vs. FY2024 Budgeted (\$ Change)
SPECIAL IMPROVEMENT FEES	\$226,103	\$134,165	\$61,008	\$25,672	\$25,000	-59%	-\$36,008
TRAILER PARK	\$100	\$100	\$100	\$100	\$100	0%	
OTHER DEVELOPMENT FEES	\$20,155	\$26,114	\$10,000	\$8,000	\$8,000	-20%	-\$2,000
Total LICENSE AND PERMITS:	\$1,287,715	\$916,761	\$454,033	\$329,468	\$323,654	-28.7%	-\$130,379
INTERGOVERNMENTAL REVENUE							
GRANT - SPONSORSHIPS	\$14,912	\$100				N/A	
GRANT - RECREATION	\$525	\$5,000				N/A	
GRANT - POLICE	\$21,874	\$25,877	\$16,900	\$16,900	\$16,900	0%	
GRANT - FIRE MITIGATION		\$11,752				N/A	
GRANTS - OTHER		\$1,872,232	\$317,712	\$317,712	\$270,611	-14.8%	-\$47,101
HIGHWAY USERS TAX	\$148,196	\$142,825	\$135,000	\$135,000	\$141,952	5.1%	\$6,952
MOTOR VEHICLE SPECIAL ASSES.	\$19,348	\$19,333	\$16,000	\$17,386	\$18,000	12.5%	\$2,000
ROAD & BRIDGE TAX	\$93,934	\$104,049	\$106,244	\$104,775	\$104,775	-1.4%	-\$1,469
Total INTERGOVERNMENTAL REVENUE:	\$298,789	\$2,181,168	\$591,856	\$591,773	\$552,238	-6.7%	-\$39,618
CHARGES FOR SERVICES							
ZONING SUBDIVISION FEES	\$13,600	\$9,000	\$5,000			N/A	-\$5,000
OPERATING TRANSFERS IN WATER	\$225,910	\$225,910	\$225,910	\$225,910	\$225,910	0%	
MISC SALES	\$5,418	\$8,453	\$6,000	\$6,000	\$6,000	0%	
POLICE OVERTIME REIMBURSEMENTS	\$5,694	\$5,685	\$2,000	\$4,770	\$4,770	138.5%	\$2,770
STREET CUT FEE	\$3,100	\$1,600	\$1,500	\$1,000	\$1,000	-33.3%	-\$500
VIN INSPECTION	\$5,115	\$4,100	\$3,500	\$3,880	\$3,880	10.9%	\$380
CEMETERY FEES	\$6,150	\$11,500	\$5,000	\$9,000	\$9,000	80%	\$4,000
SUNDAY MARKET BOOTH FEE	\$15,585	\$14,950	\$16,000	\$18,000	\$18,000	12.5%	\$2,000
RECREATION FEES	\$162,624	\$168,861	\$180,000	\$190,000	\$190,000	5.6%	\$10,000
POOL - DAY PASS	\$30,306	\$43,813	\$36,000	\$36,000	\$36,000	0%	
POOL - LESSONS	-\$647	\$6,962	\$10,000	\$11,500	\$11,500	15%	\$1,500
POOL - PRIVATE LESSONS		\$160	\$1,625			N/A	-\$1,625
POOL - SEASON PASS	\$14,507	\$47,578	\$43,000	\$45,000	\$45,000	4.7%	\$2,000
POOL - CONCESSIONS	\$4,247	\$7,868	\$6,500	\$8,000	\$8,000	23.1%	\$1,500
Total CHARGES FOR SERVICES:	\$491,609	\$556,439	\$542,035	\$559,060	\$559,060	3.1%	\$17,025
FINES AND FORFEITURES							
FINES - TRAFFIC	\$17,525	\$15,347	\$14,300	\$24,148	\$24,148	68.9%	\$9,848



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	FY2023 Adopted vs. FY2024 Budgeted (\$ Change)
FINES - PARKING	\$3,043	\$3,583	\$3,800	\$4,280	\$4,280	12.6%	\$480
FINES - OTHER	\$548	\$1,440	\$650	\$2,830	\$2,830	335.4%	\$2,180
Total FINES AND FORFEITURES:	\$21,117	\$20,370	\$18,750	\$31,258	\$31,258	66.7%	\$12,508
OTHER REVENUE							
INTEREST EARNINGS	\$7,064	\$310,916	\$600,000	\$830,000	\$1,000,000	66.7%	\$400,000
SALE OF FIXED ASSETS	\$156,326	\$21,313			\$155,800	N/A	\$155,800
RENT	\$1,745	\$20,120	\$20,025	\$20,100	\$20,000	-0.1%	-\$25
REFUND OF EXPENDITURES	\$33,172	\$33,271	\$15,000	\$446,753	\$15,000	0%	
SPECIAL PROJECT REVENUE	\$354	\$36,948	\$88,839	\$123,089	\$88,089	-0.8%	-\$750
Total OTHER REVENUE:	\$198,662	\$422,568	\$723,864	\$1,419,942	\$1,278,889	76.7%	\$555,025
OTHER FINANCING SORUCES							
LOAN PROCEEDS		\$195,000				N/A	
CERTIFICATES OF PARTICIPATION		\$1,337,000				N/A	
GRANTS		\$150,000				N/A	
TRANSFER OUT GENERAL FUND	-\$420,469	-\$1,570,101	-\$1,269,190	-\$1,269,100	-\$1,269,100	0%	\$90
Total OTHER FINANCING SORUCES:	-\$420,469	\$111,899	-\$1,269,190	-\$1,269,100	-\$1,269,100	0%	\$90
Total Revenue Source:	\$9,870,065	\$13,497,201	\$10,242,493	\$10,608,724	\$10,748,526	4.9%	\$506,033



RESTRICTED FUND REVENUE

\$4,239,222 -\$2,325,967
 (-35.43% vs. prior year)

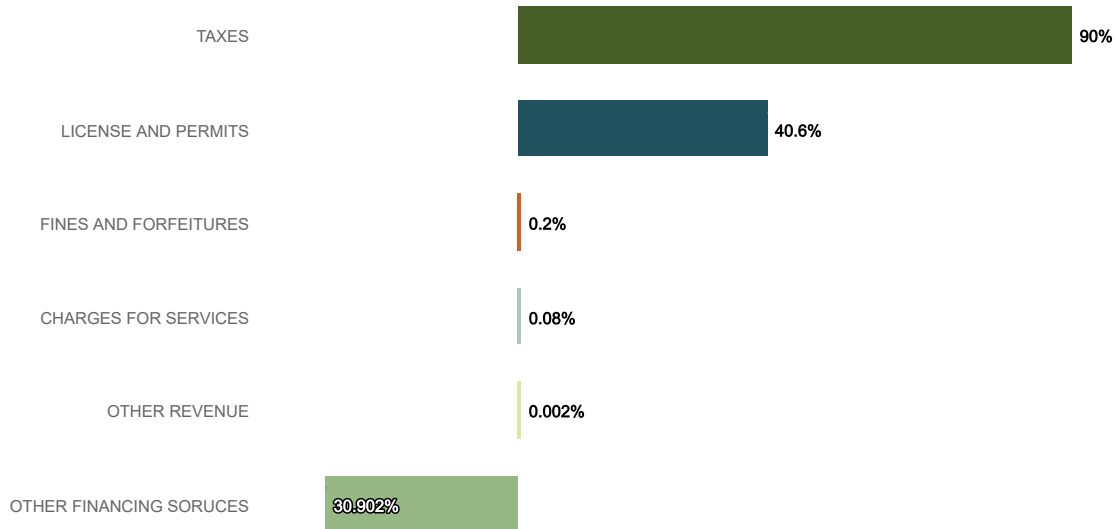
Revenue Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	FY2023 Adopted vs. FY2024 Budgeted (\$ Change)
RESTRICTED FUND							
TAXES	\$3,743,383	\$4,172,957	\$4,172,287	\$4,284,615	\$3,816,000	-8.5%	-\$356,287
LICENSE AND PERMITS	\$1,462,005	\$1,265,708	\$2,061,302	\$2,074,754	\$1,721,622	-16.5%	-\$339,680
INTERGOVERNMENTAL REVENUE	\$5,000	\$5,000	\$280,000	\$280,000		N/A	-\$280,000
CHARGES FOR SERVICES	\$4,364	\$4,137	\$3,500	\$3,500	\$3,500	0%	
FINES AND FORFEITURES	\$10,022	\$9,496	\$8,000	\$13,276	\$8,000	0%	
OTHER REVENUE	\$2,239	\$1,250	\$100		\$100	0%	
OTHER FINANCING SORUCES	\$2,519,964	\$44,619	\$40,000	\$49,424	-\$1,310,000	-3,375%	-\$1,350,000
Total RESTRICTED FUND:	\$7,746,977	\$5,503,168	\$6,565,189	\$6,705,569	\$4,239,222	-35.4%	-\$2,325,967



Restricted Revenue Detail

Projected 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)
Revenue Source						
TAXES						
SALES TAX - OPEN SPACE & TRAIL	\$2,649,565	\$2,983,057	\$3,172,287	\$3,172,287	\$2,816,000	-11.2%
LODGING TAX	\$363,649	\$466,394	\$350,000	\$431,424	\$425,000	21.4%
CIGARETTE TAX	\$730,169	\$723,506	\$650,000	\$680,904	\$575,000	-11.5%
Total TAXES:	\$3,743,383	\$4,172,957	\$4,172,287	\$4,284,615	\$3,816,000	-8.5%
LICENSE AND PERMITS						
GREEN INITIATIVES	\$8,659	\$8,500	\$5,500	\$2,800	\$22,000	300%
FEES IN LIEU AFFORDABLE HOUSING		\$15,792	\$23,817		\$7,896	-66.8%
AFFORDABLE HOUSING RENT	\$200,713	\$183,950	\$198,720	\$220,800	\$198,720	0%
SOUTHSIDE/PED TRAFFIC IMPACT	\$18,422	\$29,852	\$21,708	\$14,058	\$32,600	50.2%
WILLITS LANE FEES	\$32,952					N/A
CHILD CARE IMPACT FEE			\$13,320		\$66,360	398.2%
ENERGY IMPACT FEE	\$19,947	\$54,491		\$4,346		N/A
RE TRANSFER ASSESSMENT RFC	\$27,875	\$30,253	\$10,000	\$54,900	\$10,000	0%
RETA 1 - WILLITS TOWN & ARTS	\$722,871	\$361,835	\$623,500	\$623,500	\$200,000	-67.9%
RETA 2 WILLITS	\$45,598		\$423,500	\$445,000		N/A
RETA - SOPRIS MEADOWS	\$94,250	\$146,750	\$63,564	\$170,110	\$200,000	214.6%
WILLITS TRANS & LANE IMPACT FE	\$15,879	\$3,464	\$8,000	\$2,000	\$15,000	87.5%



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)
BASALT AVE S ROUNDABOUT 82	\$68,830	\$44,085	\$36,344	\$13,750	\$22,849	-37.1%
SOUTHSIDE TRAFFIC CALMING	\$26,000	\$8,107				N/A
ENERGY REVIEW FEES	\$54,535	\$55,980	\$32,000	\$24,304	\$32,000	0%
RETA - STOTTS MILLL	\$77,720	\$45,170	\$54,721	\$15,700	\$42,000	-23.2%
RETA - BASALT RIVER PARK		\$228,880	\$435,060	\$483,486	\$150,000	-65.5%
PARK DEDICATION FEES	\$47,755	\$48,601	\$111,548		\$722,197	547.4%
Total LICENSE AND PERMITS:	\$1,462,005	\$1,265,708	\$2,061,302	\$2,074,754	\$1,721,622	-16.5%
INTERGOVERNMENTAL REVENUE						
GRANTS, RESTRICTED	\$5,000	\$5,000	\$280,000	\$280,000		N/A
Total INTERGOVERNMENTAL REVENUE:	\$5,000	\$5,000	\$280,000	\$280,000		N/A
CHARGES FOR SERVICES						
COMMUNITY GARDEN FEES	\$4,364	\$4,137	\$3,500	\$3,500	\$3,500	0%
Total CHARGES FOR SERVICES:	\$4,364	\$4,137	\$3,500	\$3,500	\$3,500	0%
FINES AND FORFEITURES						
VALE SURCHARGE	\$5,011	\$4,748	\$4,000	\$6,638	\$4,000	0%
POLICE OFFICER TRAINING FUND	\$5,011	\$4,748	\$4,000	\$6,638	\$4,000	0%
Total FINES AND FORFEITURES:	\$10,022	\$9,496	\$8,000	\$13,276	\$8,000	0%
OTHER REVENUE						
VALE DONATIONS	\$2,239	\$1,250	\$100		\$100	0%
Total OTHER REVENUE:	\$2,239	\$1,250	\$100		\$100	0%
OTHER FINANCING SORUCES						
COMMUNITY ENHANCEMENT FUND	\$42,964	\$44,619	\$40,000	\$49,424	\$40,000	0%
COPS RESTRICTED FUNDING	\$2,116,000					N/A
TRANSFER IN GENERAL FUND	\$361,000				-\$1,350,000	N/A
Total OTHER FINANCING SORUCES:	\$2,519,964	\$44,619	\$40,000	\$49,424	-\$1,310,000	-3,375%
Total Revenue Source:	\$7,746,977	\$5,503,168	\$6,565,189	\$6,705,569	\$4,239,222	-35.4%



DEPARTMENTS



LEGISLATIVE



Ryan Mahoney
Town Manager

Department Budget

Full Time Equivalents: 8

\$2,133,714 **-\$819,372**
(-27.75% vs. prior year)

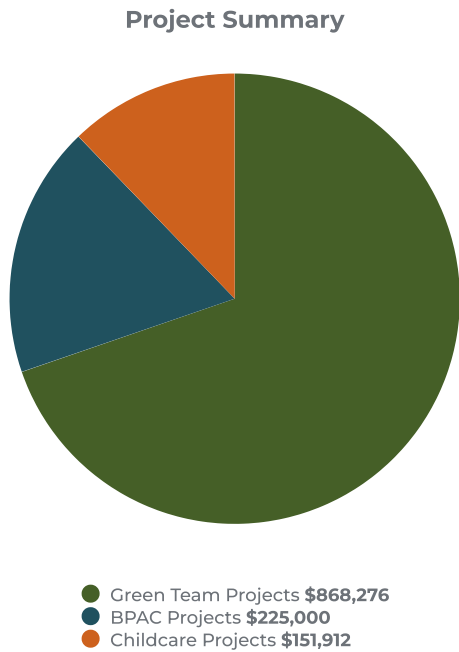
Legislative Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-41-110	\$94,008	\$107,238	\$109,000	\$112,185	\$110,600
PAYROLL TAXES	10-41-220	\$7,172	\$8,460	\$8,339	\$9,000	\$8,469
WORKERS COMPENSATION	10-41-260	\$189	\$213	\$332	\$275	\$305
Total PERSONNEL:		\$101,368	\$115,910	\$117,671	\$121,460	\$119,374
OPERATING						
BASALT FORWARD	10-41-330	\$236,951	\$27,449	\$95,000	\$95,000	\$90,000
GREEN TEAM UNRESTRICTED	10-41-395	\$117,078	\$509,092	\$644,220	\$562,125	\$720,776
CHILDCARE UNRESTRICTED	10-41-396				\$87,000	\$87,000
MEMBERSHIPS & DUES	10-41-570	\$17,835	\$20,857	\$21,875	\$23,003	\$24,055
TRAINING/EDUCATION	10-41-590	\$104	\$1,161	\$5,300	\$2,000	\$5,300
SUPPLIES	10-41-600	\$4,839	\$6,758	\$12,800	\$8,000	\$9,000
COUNCIL DISC. FUND	10-41-670	\$118,993	\$97,167	\$182,300	\$78,800	\$92,500
COMMUNITY GRANTS	10-41-671	\$33,700	\$33,926	\$35,000	\$35,000	\$35,000
EVENTS	10-41-675	\$14,553	\$55,455	\$83,900	\$83,900	\$100,500
SUNDAY MARKET EXPENDITURES	10-41-676	\$52,462	\$48,239	\$40,000	\$40,000	\$40,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
COMMUNICATIONS	10-41-681	\$41,322	\$40,727	\$59,545	\$59,545	\$64,797
CHILDCARE RESTRICTED OPERATIONAL	20-41-696					\$64,912
GREEN TEAM RESTRICTED OPERATIONAL	20-41-697	\$20,000	\$25,563	\$25,000	\$30,500	\$147,500
EVENTS, COMMUN. ENH. RESTRICTD	20-41-698	\$40,000				
BPAC RESTRICTED OPERATIONAL	20-41-699	\$514,871	\$62,024	\$912,077	\$847,077	\$125,000
Total OPERATING:		\$1,212,709	\$928,419	\$2,117,017	\$1,951,950	\$1,606,340
CAPITAL						
CAPITAL OUTLAY	10-41-700	\$13,485		\$237,153	\$199,513	\$118,000
GREEN TEAM RESTRICTED	20-41-797		\$32,611	\$146,245		
TRUSTEE DISCRET RESTR CAPITAL	20-41-798			\$200,000		
CAPITAL OUTLAY RESTRICTED	20-41-799	\$223,248	\$194,801	\$135,000	\$214,228	\$290,000
Total CAPITAL:		\$236,733	\$227,412	\$718,398	\$413,741	\$408,000
Total Expense Objects:		\$1,550,810	\$1,271,742	\$2,953,086	\$2,487,151	\$2,133,714

Sub-Committee Projects



Green Team Operational	\$720,776
Green Team Restricted (Renewables/Rebates)	\$147,500
BPAC Restricted Non-Capital (Murals)	\$25,000
BPAC Restricted Capital (Sculptures)	\$200,000
Childcare Unrestricted (Tuition Assistance/Stott's Mill Lease)	\$87,000
Childcare Restricted (Stott's Mill Lease/Facility Contribution)	\$64,912

** Stotts Mill Lease for 2024-

50% General Fund / 50% Restricted (Stott's Mill RETA)



JUDICIAL



Pamela Schilling
Town Clerk

Department Budget

\$39,360 **\$10,160**
(34.79% vs. prior year)

Judicial Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
LEGAL SERVICES	10-42-310	\$18,536	\$21,079	\$23,000	\$27,600	\$31,800
INTERPRETER	10-42-340	\$80	\$980	\$1,200	\$1,440	\$1,560
OTHER PROFESSIONAL SERVICES	10-42-390	\$5,000	\$6,872	\$5,000	\$5,000	\$6,000
Total OPERATING:		\$23,616	\$28,931	\$29,200	\$34,040	\$39,360
Total Expense Objects:		\$23,616	\$28,931	\$29,200	\$34,040	\$39,360

ADMINISTRATIVE



Ryan Mahoney
Town Manager

Department Budget

Full Time Equivalents: 5.8

\$1,967,614 **\$48,651**
(2.54% vs. prior year)

Administrative Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-45-110	\$544,278	\$595,390	\$699,597	\$646,165	\$741,497
PENSION PLAN	10-45-210	\$23,860	\$33,163	\$34,327	\$32,926	\$39,087
PAYROLL TAXES	10-45-220	\$39,775	\$45,558	\$53,898	\$51,060	\$59,897
HEALTH INSURANCE	10-45-230	\$69,746	\$65,196	\$94,913	\$90,570	\$94,747
HEALTH & FITNESS	10-45-235	\$4,500	\$4,425	\$4,950	\$5,175	\$5,400
WORKERS COMPENSATION	10-45-260	\$356	\$510	\$435	\$443	\$6,384
Total PERSONNEL:		\$682,514	\$744,242	\$888,120	\$826,339	\$947,012
OPERATING						
PROFESSIONAL LEGAL SERVICES	10-45-310	\$78,637	\$67,282	\$85,000	\$60,000	\$100,000
PROFESSIONAL LITIGATION FEES	10-45-315		\$3,803	\$10,000	\$5,000	\$10,000
AUDIT SERVICES	10-45-320	\$24,931	\$25,678	\$29,735	\$30,195	\$32,703
SOFTWARE & TECH	10-45-325	\$66,704	\$84,827	\$124,692	\$121,325	\$129,580
VEHICLE REPAIRS	10-45-355	\$94	\$2,222	\$1,250	\$855	\$1,400
TREASURER'S FEES	10-45-360	\$22,757	\$25,643	\$65,174	\$65,172	\$65,172
CREDIT CARD	10-45-365	\$4,510	\$6,487	\$13,070	\$8,366	\$10,016



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
EQUIPMENT & COP LEASING	10-45-380	\$259,876	\$257,826	\$262,925	\$263,393	\$263,598
OTHER PROFESSIONAL SERVICES	10-45-390	\$11,186	\$41,884	\$62,000	\$50,407	\$61,500
INSURANCE	10-45-520	\$160,991	\$114,759	\$170,656	\$157,869	\$186,702
TELECOMMUNICATIONS	10-45-530	\$10,687	\$10,711	\$11,360	\$11,172	\$11,000
ADVERTISING	10-45-540	\$15,100	\$29,560	\$13,000	\$12,500	\$13,250
TOWN CODE	10-45-555	\$1,043	\$4,119	\$11,190	\$10,364	\$6,743
PUBLIC RELATIONS	10-45-560	\$5,256	\$5,519	\$5,600	\$7,024	\$7,097
MEMBERSHIPS & DUES	10-45-570	\$10,039	\$7,499	\$8,525	\$7,570	\$8,200
TRAVEL/AUTO	10-45-580	\$138	\$1,141	\$550	\$375	\$550
HOUSING	10-45-585	\$24,066	\$30,528	\$36,000	\$36,000	\$36,000
TRAINING/EDUCATION	10-45-590	\$1,160	\$5,358	\$10,500	\$2,875	\$7,150
EE APPRECIATION	10-45-595	\$8,643	\$10,673	\$10,000	\$10,000	\$10,000
SUPPLIES	10-45-600	\$11,592	\$18,966	\$30,950	\$21,681	\$50,000
BUS PASSES	10-45-610	\$354	\$962	\$1,400	\$500	\$1,000
POSTAGE	10-45-615	\$3,835	\$4,479	\$3,826	\$3,648	\$3,800
COMMUNITY GARDEN	10-45-620		\$52			
COMMUNITY GARDENS RESTRICTED	20-45-620	\$4,377	\$4,537	\$5,140	\$5,145	\$5,140
Total OPERATING:		\$725,974	\$764,515	\$972,543	\$891,437	\$1,020,602
CAPITAL						
CAPITAL OUTLAY	10-45-700		\$9,324	\$58,300	\$97,675	
Total CAPITAL:			\$9,324	\$58,300	\$97,675	
Total Expense Objects:		\$1,408,488	\$1,518,081	\$1,918,963	\$1,815,451	\$1,967,614



ELECTIONS



Pamela Schilling
Town Clerk

Department Budget

\$25,000 **\$0**
(0.00% vs. prior year)

Election Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
ELECTION JUDGES	10-46-510	\$4,640		\$5,000		\$5,000
SUPPLIES	10-46-600	\$409	\$1,394	\$20,000	\$25	\$20,000
Total OPERATING:		\$5,049	\$1,394	\$25,000	\$25	\$25,000
Total Expense Objects:		\$5,049	\$1,394	\$25,000	\$25	\$25,000

PLANNING



Michelle Bonfils Thibeault
Planning Director

Department Budget

Full Time Equivalents: 5.5

\$1,016,467 **\$81,016**
(8.66% vs. prior year)

Planning Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-47-110	\$527,598	\$553,322	\$591,527	\$584,000	\$621,356
PLANNING - PART-TIME SALARIES	10-47-120					\$21,450
SALARIES & WAGES - OVERTIME	10-47-130	\$1,090			\$60	
PENSION PLAN	10-47-210	\$25,818	\$28,398	\$27,907	\$28,000	\$29,287
PAYROLL TAXES	10-47-220	\$37,574	\$43,507	\$45,596	\$44,112	\$49,525
HEALTH INSURANCE	10-47-230	\$76,126	\$59,685	\$90,554	\$84,056	\$77,372
HEALTH & FITNESS	10-47-235	\$4,050	\$4,050		\$4,500	\$4,500
WORKERS COMPENSATION	10-47-260	\$774	\$1,328	\$1,487	\$1,125	\$3,096
Total PERSONNEL:		\$673,029	\$690,289	\$757,071	\$745,853	\$806,586
OPERATING						
PROFESSIONAL FEES	10-47-330	\$35,970	\$10,429	\$56,400	\$4,950	\$110,500
EQUIPMENT LEASING	10-47-380	\$8,897	\$13,181	\$20,500	\$9,361	\$9,329
OTHER PROFESSIONAL SERVICES	10-47-390			\$50,000		\$50,000
TELECOMMUNICATIONS	10-47-530	\$1,471	\$1,831	\$3,480		\$4,560
MEMBERSHIPS & DUES	10-47-570	\$1,405	\$9,449	\$5,500	\$8,592	\$8,792
TRAINING/EDUCATION	10-47-590	\$829	\$2,160	\$11,500	\$11,535	\$6,700
SUPPLIES	10-47-600	\$16,290	\$14,303	\$31,000	\$14,400	\$20,000
Total OPERATING:		\$64,862	\$51,354	\$178,380	\$48,838	\$209,881
Total Expense Objects:		\$737,891	\$741,642	\$935,451	\$794,691	\$1,016,467



MUNICIPAL BUILDINGS & FACILITIES



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: 1.75

\$1,252,242 **-\$169,661**
(-11.93% vs. prior year)

Facilities Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-50-110	\$115,962	\$110,146	\$99,247	\$90,550	\$107,682
SALARIES & WAGES - OVERTIME	10-50-130	\$5,995	\$5,518	\$7,500	\$6,500	\$6,721
PENSION PLAN	10-50-210	\$5,957	\$5,838	\$5,041	\$4,622	\$5,464
PAYROLL TAXES	10-50-220	\$8,916	\$8,660	\$8,287	\$7,500	\$5,025
HEALTH INSURANCE	10-50-230	\$31,748	\$34,287	\$29,665	\$32,575	\$28,189
HEALTH & FITNESS	10-50-235	\$1,875	\$1,725	\$1,575	\$1,575	\$1,800
WORKERS COMPENSATION	10-50-260	\$2,501	\$3,085	\$2,064	\$1,540	\$34
Total PERSONNEL:		\$172,954	\$169,259	\$153,379	\$144,862	\$154,915
OPERATING						
CONTRACT LABOR	10-50-350	\$8,573	\$14,625	\$47,384	\$45,251	\$48,799
VEHICLE REPAIRS	10-50-355	\$529	\$2,433	\$2,500	\$3,650	\$2,500
FACILITY COP LEASE PAYMENTS	10-50-380		\$74,453	\$466,420	\$469,420	\$470,697
UTILITIES	10-50-410	\$92,323	\$124,146	\$110,000	\$111,174	\$101,181
REFUSE SERVICE	10-50-415	\$12,912	\$20,631	\$18,000	\$25,000	\$25,000
REPAIR & MAINTENANCE	10-50-430	\$11,693	\$5,654	\$282,000	\$284,000	\$15,930
TELECOMMUNICATIONS	10-50-530	\$750	\$690	\$720	\$660	\$720
MEMBERSHIPS & DUES	10-50-570	\$1,395	\$1,200	\$1,700	\$1,785	\$1,800
TRAINING/EDUCATION	10-50-590		\$100	\$3,500	\$60	\$1,500
SUPPLIES	10-50-600	\$27,228	\$25,816	\$24,000	\$27,000	\$28,000
UNIFORMS	10-50-610	\$546	\$684	\$800	\$800	\$1,200
Total OPERATING:		\$155,948	\$270,432	\$957,024	\$968,800	\$697,327
CAPITAL						
CAPITAL OUTLAY	10-50-700	\$1,751,523	\$2,730,990	\$311,500	\$398,590	\$400,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
FACILITIES CAPITAL EXPENSES	20-50-799	\$350,000				
Total CAPITAL:		\$2,101,523	\$2,730,990	\$311,500	\$398,590	\$400,000
Total Expense Objects:		\$2,430,425	\$3,170,681	\$1,421,903	\$1,512,252	\$1,252,242



AFFORDABLE HOUSING



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: .55

\$215,095 **-\$19,918**
(-8.48% vs. prior year)

Affordable Housing Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES AH	20-51-110	\$47,237	\$50,192	\$49,882	\$49,882	\$52,880
PENSION PLAN - AH	20-51-210	\$2,345	\$2,602	\$2,519	\$2,519	\$2,670
PAYROLL TAXES - AH	20-51-220	\$3,417	\$3,780	\$3,854	\$3,735	\$4,186
HEALTH INSURANCE - AH	20-51-230			\$9,413		
HEALTH & WELLNESS	20-51-235			\$495		
Total PERSONNEL:		\$52,999	\$56,574	\$66,163	\$56,136	\$59,736
OPERATING						
CONTRACT LABOR/HOAS AH	20-51-350	\$68,089	\$74,514	\$88,000	\$85,462	\$97,009
UTILITIES	20-51-410	\$5,829	\$1,644	\$3,100	\$100	\$100
REPAIRS & MAINTENANCE AH	20-51-435	\$5,980	\$6,492	\$17,500	\$10,592	\$28,000
SUPPLIES AH	20-51-600	\$127	\$125	\$250	\$250	\$250
BACH INITIATIVES	20-51-671	\$591	\$10,000	\$50,000	\$10,000	\$20,000
Total OPERATING:		\$80,616	\$92,775	\$158,850	\$106,404	\$145,359
CAPITAL						
CAPITAL OUTLAY AH	20-51-700	\$362,695		\$10,000		\$10,000
WATER TAP FEES AH RESTRICTED	20-51-996	\$65,404				
Total CAPITAL:		\$428,099		\$10,000		\$10,000
Total Expense Objects:		\$561,713	\$149,349	\$235,013	\$162,540	\$215,095



ENGINEERING



Ryan Mahoney
Town Manager

Department Budget

\$30,000 **\$0**
(0.00% vs. prior year)

Engineering Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
PROFESSIONAL FEES	10-59-330	\$1,484				
FLOOD PLAIN ADMINISTRATION	10-59-430	\$3,372	\$4,119	\$10,000	\$5,000	\$10,000
PROFESSIONAL FEES RESTRICTED	20-59-330			\$20,000		\$20,000
Total OPERATING:		\$4,856	\$4,119	\$30,000	\$5,000	\$30,000
Total Expense Objects:		\$4,856	\$4,119	\$30,000	\$5,000	\$30,000

STREETS



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: 2.5

\$2,293,156 **\$19,303**
(0.85% vs. prior year)

Streets Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-60-110	\$151,181	\$168,124	\$168,153	\$169,690	\$176,573
SALARIES & WAGES - OVERTIME	10-60-130	\$9,069	\$14,031	\$14,000	\$12,500	\$7,945
SALARY - ON CALL	10-60-135	\$4,439	\$4,711	\$3,500	\$4,850	\$3,100
PENSION PLAN	10-60-210	\$7,707	\$8,856	\$8,520	\$8,680	\$8,943
PAYROLL TAXES	10-60-220	\$11,745	\$14,544	\$14,375	\$13,687	\$15,270
HEALTH INSURANCE	10-60-230	\$17,515	\$11,777	\$42,506	\$17,100	\$38,787
HEALTH & FITNESS	10-60-235	\$2,175	\$2,250	\$2,250	\$2,250	\$2,500
WORKERS COMPENSATION	10-60-260	\$3,949	\$3,733	\$4,877	\$3,605	\$7,536
Total PERSONNEL:		\$207,779	\$228,026	\$258,181	\$232,362	\$260,654
OPERATING						
CONTRACT LABOR	10-60-350	\$6,970	\$16,789	\$35,000	\$7,853	\$12,000
VEHICLE REPAIR	10-60-355	\$23,154	\$24,887	\$30,000	\$25,000	\$30,000
FLEET REPLACEMENT/LEASES	10-60-395	\$56,596	\$98,143	\$114,596	\$96,477	\$41,560
HOLIDAY LABOR & SUPPLIES	10-60-410	\$11,558	\$11,515	\$30,000	\$30,000	\$30,000
STREET LIGHTS - REPAIR	10-60-411	\$3,976	\$1,685	\$6,000	\$5,000	\$6,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
STREET LIGHTS - HOLY CROSS	10-60-412	\$12,254	\$15,662	\$14,000	\$16,000	\$16,000
SNOW REMOVAL	10-60-422	\$85,384	\$107,072	\$135,000	\$104,000	\$129,000
REPAIR & MAINTENANCE	10-60-430	\$4,700	\$1,110		\$9,806	\$50,000
EQUIPMENT REPAIR & MAINTENANC	10-60-431	\$171	\$5,589	\$3,000	\$1,000	\$3,800
PAVEMENT REPAIR	10-60-432	\$1,076	\$1,982		\$3,000	\$3,000
CONCRETE MAINTENANCE	10-60-435	\$64,894	\$87,614	\$40,000	\$88,000	\$95,000
TELEPHONE	10-60-530	\$1,193	\$1,380	\$1,380	\$1,392	\$1,392
DUES & MEMBERSHIPS	10-60-570	\$490	\$240	\$775	\$500	\$520
TRAVEL/AUTO	10-60-580	\$18,074	\$25,638	\$23,500	\$25,000	\$26,000
TRAINING/EDUCATION	10-60-590	\$1,571	\$8,499	\$4,500	\$2,230	\$3,350
CDL/DRUG SCR/PHYSICALS	10-60-591	\$1,277	\$1,802	\$3,000	\$1,840	\$2,928
SUPPLIES	10-60-600	\$16,498	\$19,325	\$24,000	\$20,000	\$20,000
UNIFORMS	10-60-610	\$510	\$554	\$1,000	\$1,000	\$1,500
SIGNS	10-60-660	\$7,794	\$2,418		\$8,000	\$10,000
CAPITAL NOT CAPITALIZED	20-60-600	\$2,725	\$1,193		\$25,000	\$35,000
Total OPERATING:		\$320,865	\$433,097	\$465,751	\$471,098	\$517,050
CAPITAL						
CAPITAL OUTLAY	10-60-700	\$578,902	\$1,437,458	\$969,310	\$627,000	\$1,199,841
RESTRICTED STREETS CAPITAL	20-60-799	\$534,356		\$580,611	\$380,000	\$315,611
Total CAPITAL:		\$1,113,258	\$1,437,458	\$1,549,921	\$1,007,000	\$1,515,452
Total Expense Objects:		\$1,641,903	\$2,098,582	\$2,273,853	\$1,710,460	\$2,293,156



PUBLIC WORKS ADMINISTRATION



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: 1.7

\$348,472 **\$14,648**
(4.39% vs. prior year)

Public Works Administration Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-62-110	\$213,473	\$226,841	\$233,719	\$233,692	\$246,650
PENSION PLAN	10-62-210	\$10,789	\$12,224	\$11,762	\$11,762	\$12,410
PAYROLL TAXES	10-62-220	\$16,103	\$17,745	\$17,997	\$17,958	\$19,065
HEALTH INSURANCE	10-62-230	\$28,001	\$28,217	\$29,477	\$26,150	\$24,968
HEALTH & FITNESS	10-62-235	\$1,800	\$1,800	\$1,530	\$1,800	\$1,800
WORKERS COMPENSATION	10-62-260	\$3,316	\$3,260	\$3,917	\$3,020	\$6,107
Total PERSONNEL:		\$273,482	\$290,087	\$298,402	\$294,382	\$311,000
OPERATING						
DATA PROCESSING	10-62-325	\$515	\$838	\$1,200	\$400	\$1,200
PROFESSIONAL FEES	10-62-330	\$13,895	\$4,445	\$12,500	\$2,000	\$13,500
VEHICLE REPAIR	10-62-355	\$539	\$2,125	\$3,000	\$1,200	\$3,000
TELECOMMUNICATIONS	10-62-530	\$5,389	\$5,503	\$5,472	\$5,540	\$6,372
DUES & MEMBERSHIPS	10-62-570	\$360	\$620	\$700	\$521	\$700
TRAVEL/AUTO	10-62-580	\$5,170	\$6,738	\$5,500	\$5,000	\$5,500
TRAINING/EDUCATION	10-62-590	\$1,295	\$1,533	\$2,750	\$5,800	\$5,000
SUPPLIES	10-62-600	\$567	\$709	\$1,000	\$3,000	\$1,000
UNIFORMS	10-62-610	\$404	\$324	\$3,300	\$3,300	\$1,200
OUTREACH PROJECTS	10-62-660	\$17				
Total OPERATING:		\$28,151	\$22,834	\$35,422	\$26,761	\$37,472
Total Expense Objects:		\$301,633	\$312,920	\$333,824	\$321,143	\$348,472



CEMETERY



Boyd Bierbaum
Public Works Director

Department Budget

\$210,000 **-\$70,000**
(-25.00% vs. prior year)

Cemetery Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
REPAIR & MAINTENANCE	10-63-430	\$3,906	\$536	\$30,000	\$2,500	\$10,000
Total OPERATING:		\$3,906	\$536	\$30,000	\$2,500	\$10,000
CAPITAL						
CAPITAL OUTLAY	10-63-700		\$26,808	\$250,000	\$50,000	\$200,000
Total CAPITAL:			\$26,808	\$250,000	\$50,000	\$200,000
Total Expense Objects:		\$3,906	\$27,344	\$280,000	\$52,500	\$210,000

GARDENS, PARKS & FORESTRY



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: 3

\$261,525 **\$177,657**
(211.83% vs. prior year)

Gardens & Parks Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-70-110	\$157,865	\$177,403	\$179,541	\$179,541	\$188,523
SALARIES & WAGES - SEASONAL	10-70-111			\$21,000	\$25,000	\$28,800
SALARIES & WAGES - OVERTIME	10-70-130	\$7,665	\$6,457	\$8,000	\$6,000	\$19,071
PENSION PLAN	10-70-210	\$8,416	\$9,807	\$9,090	\$9,404	\$9,541
PAYROLL TAXES	10-70-220	\$13,164	\$15,635	\$16,125	\$14,630	\$21,626
HEALTH INSURANCE	10-70-230	\$45,669	\$50,735	\$42,561	\$43,622	\$24,532
HEALTH & FITNESS	10-70-235	\$2,175	\$2,250	\$2,250	\$2,250	\$2,500
WORKERS COMPENSATION	10-70-260	\$2,345	\$2,242	\$2,852	\$2,301	\$4,237
Total PERSONNEL:		\$237,300	\$264,529	\$281,419	\$282,748	\$298,830
OPERATING						
PROFESSIONAL FEES	10-70-330	\$617		\$3,500		\$1,000
VEHICLE REPAIR	10-70-340	\$336	\$2,562	\$2,000	\$4,281	\$2,500
CONTRACT LABOR	10-70-350	\$209,460	\$214,139	\$250,000	\$256,529	\$328,300
TREE & GARDEN MANAGEMENT	10-70-355	\$38,835	\$68,753	\$60,000	\$60,000	\$87,500
UTILITIES	10-70-410	\$13,056	\$14,827	\$16,000	\$15,000	\$15,020



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
PORTABLE TOILETS	10-70-420	\$8,875	\$10,637	\$10,356	\$11,852	\$9,000
REPAIR & MAINTENANCE - IRRIGAT	10-70-430	\$18,260	\$21,296	\$21,000	\$15,000	\$18,300
REPAIR & MAINTENANCE - SM EQ	10-70-435	\$13	\$87			
REPAIR & MAINTENANCE-FACILITY	10-70-440	\$167	\$671	\$15,000	\$15,000	\$2,000
REPAIR & MAINTENANCE-PARK AMEN	10-70-445				\$16,432	\$26,200
TELECOMMUNICATIONS	10-70-530	\$1,165	\$900	\$1,800	\$1,950	\$900
DUES & MEMBERSHIPS	10-70-570	\$509	\$462	\$1,000	\$462	\$625
TRAVEL/AUTO	10-70-580	\$6,688	\$9,519	\$7,500	\$9,000	\$9,500
TRAINING/EDUCATION	10-70-590	\$1,399	\$3,078	\$5,500		\$5,500
SUPPLIES	10-70-600	\$14,552	\$17,598	\$17,000	\$7,000	\$17,000
SPECIAL PROJECTS	10-70-605				\$35,500	
SEED AND FOREST GARDEN	10-70-608	\$909	\$156	\$2,000	\$2,000	
UNIFORMS	10-70-610	\$695	\$918	\$1,000	\$1,000	\$1,800
SMALL EQ. AND TOOLS	10-70-650	\$259	\$518	\$750	\$750	\$750
Total OPERATING:		\$315,796	\$366,120	\$414,406	\$451,757	\$525,895
CAPITAL						
CAPITAL OUTLAY	10-70-700		\$63,230	\$110,000	\$70,000	
TREE MANAGEMENT	10-70-710		\$800			
POST PARKS MAINTENANCE ALLOC	10-70-998	-\$553,096	-\$694,678	-\$721,957	-\$634,457	-\$563,200
Total CAPITAL:		-\$553,096	-\$630,649	-\$611,957	-\$564,457	-\$563,200
Total Expense Objects:		\$0	\$0	\$83,868	\$170,048	\$261,525



POLICE



Gregory M Knott
Chief of Police

Department Budget

Full Time Equivalents: 14

\$2,882,664 **\$165,811**
(6.10% vs. prior year)

Police Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-54-110	\$996,933	\$1,017,225	\$1,197,369	\$1,054,725	\$1,356,091
SALARIES & WAGES - ADMIN	10-54-120	\$76,037	\$82,605	\$81,735	\$81,765	\$86,540
SALARIES & WAGES - HOLIDAY	10-54-125	\$19,373	\$14,381	\$20,000	\$22,000	\$22,573
SALARIES & WAGES - OVERTIME	10-54-130	\$10,516	\$14,714	\$25,000	\$8,105	\$29,190
SALARY - ON CALL	10-54-135	\$7,747	\$4	\$5,000		\$5,810
SALARIES & WAGES - FTO	10-54-140				\$5,000	\$3,169
PENSION PLAN	10-54-210	\$3,677	\$4,163	\$4,057	\$4,058	\$4,297
PAYROLL TAXES	10-54-220	\$19,879	\$21,500	\$24,565	\$21,267	\$27,198
PENSION PLAN - POLICE OFFICERS	10-54-230	\$96,416	\$105,366	\$133,433	\$112,325	\$154,076
HEALTH INSURANCE	10-54-231	\$154,680	\$153,027	\$217,224	\$180,205	\$207,466
HEALTH & FITNESS	10-54-235	\$10,425	\$9,900	\$11,700	\$10,200	\$12,105
WORKERS COMPENSATION	10-54-260	\$17,952	\$20,672	\$23,131	\$18,570	\$32,426
Total PERSONNEL:		\$1,413,635	\$1,443,555	\$1,743,214	\$1,518,220	\$1,940,941
OPERATING						
LEGAL SERVICES	10-54-310	\$5,760	\$5,161	\$5,000	\$5,000	\$5,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
PROFESSIONAL SERVICES	10-54-350	\$740	\$10,434	\$8,505	\$8,505	\$79,212
VEHICLE REPAIR	10-54-355	\$2				
INVESTIGATION	10-54-370	\$4,921	\$4,289	\$10,093	\$10,093	\$11,116
EQUIPMENT LEASING	10-54-380	\$2,187	\$1,978	\$1,900	\$1,900	\$1,900
UTILITIES	10-54-410	\$29,601	\$26,347	\$28,080	\$28,080	\$30,240
BONDS	10-54-520	\$100	\$100	\$100	\$100	\$100
TELECOMMUNICATIONS	10-54-530	\$24,241	\$30,400	\$41,232	\$41,232	\$47,433
COMMUNICATIONS	10-54-535	\$248,444	\$292,136	\$430,604	\$435,464	\$402,002
MEMBERSHIPS & DUES	10-54-570	\$14,268	\$13,218	\$14,091	\$14,091	\$15,685
TRAINING/EDUCATION	10-54-590	\$21,844	\$32,586	\$29,295	\$29,295	\$31,593
BASIC ACADEMY	10-54-595		\$5,225	\$5,225	\$5,225	\$5,755
SUPPLIES	10-54-600	\$9,884	\$35,474	\$32,573	\$61,000	\$88,640
UNIFORMS	10-54-610	\$12,184	\$17,557	\$17,744	\$17,744	\$33,116
POSTAGE	10-54-615	\$48	\$166	\$200	\$200	\$200
ANIMAL CONTROL	10-54-620			\$600	\$600	\$600
ABANDONED VEHICLE - TOW FEES	10-54-630			\$750	\$750	\$750
COMMUNITY OUTREACH PD	10-54-670	\$2,005	\$3,521	\$9,150	\$9,150	\$9,150
GRANT EXPENSE	10-54-680	\$4,974	\$440			
FLEET ALLOCATION	10-54-690	\$47,754	\$46,663	\$59,000	\$59,000	\$65,975
VALE DONATED FUNDS EXPENDITURE	20-54-661			\$24,387		\$24,384
VALE FUNDS EXPENDITURES	20-54-662	\$2,800	\$3,377	\$67,507	\$11,520	\$67,512
POLICE TRAINING - RESTRICTED	20-54-663	\$1,890	\$380	\$21,354	\$5,770	\$21,360
Total OPERATING:		\$433,646	\$529,451	\$807,390	\$744,719	\$941,723
CAPITAL						
CAPITAL OUTLAY	10-54-700	\$174,182	\$18,167	\$166,249	\$140,000	
Total CAPITAL:		\$174,182	\$18,167	\$166,249	\$140,000	
Total Expense Objects:		\$2,021,462	\$1,991,174	\$2,716,853	\$2,402,939	\$2,882,664



BUILDING



Mitch Miller
Chief Building Official

Department Budget

Full Time Equivalents: 2.2

\$403,225 **-\$65,309**
(-13.94% vs. prior year)

Building Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-58-110	\$108,476	\$161,975	\$217,496	\$208,075	\$216,161
PENSION PLAN	10-58-210	\$4,857	\$8,456	\$10,340	\$10,353	\$10,712
PAYROLL TAXES	10-58-220	\$7,654	\$11,817	\$16,776	\$14,620	\$16,677
HEALTH INSURANCE	10-58-230	\$12,633	\$21,519	\$34,343	\$30,400	\$28,390
HEALTH & FITNESS	10-58-235	\$825	\$1,350	\$1,800	\$1,800	\$1,800
WORKERS COMPENSATION	10-58-260	\$945	\$1,853	\$2,002	\$1,545	\$3,080
Total PERSONNEL:		\$135,389	\$206,970	\$282,757	\$266,793	\$276,820
OPERATING						
DATA PROCESSING	10-58-325	\$1,402	\$40,039	\$88,563	\$84,853	\$24,862
PROFESSIONAL SERVICES	10-58-330	\$185,540	\$20,063	\$50,000	\$89,000	\$54,000
VEHICLE REPAIRS	10-58-355	\$1,738		\$500	\$350	\$500
TELECOMMUNICATIONS	10-58-530	\$669	\$3,192	\$2,694	\$2,266	\$2,298
MEMBERSHIPS & DUES	10-58-570	\$3,329	\$1,841	\$1,520	\$480	\$495
TRAVEL/AUTO	10-58-580	\$416	\$1,683	\$500	\$750	\$750
TRAINING/EDUCATION	10-58-590	\$294	\$839	\$8,000	\$3,252	\$7,500
SUPPLIES	10-58-600	\$1,009	\$749	\$1,000	\$1,500	\$1,000
REFERENCE MATERIALS	10-58-605	\$340	\$1,564	\$1,000	\$1,700	\$3,000
SBR REVIEW - RESTRICTED	20-58-698	\$49,565	\$50,640	\$32,000	\$13,724	\$32,000
Total OPERATING:		\$244,302	\$120,610	\$185,777	\$197,875	\$126,405
Total Expense Objects:		\$379,691	\$327,580	\$468,534	\$464,668	\$403,225



RECREATION



Matt Koenigsnecht
Recreation Director

Department Budget

Full Time Equivalents: 1

\$348,166 **\$30,809**
(9.71% vs. prior year)

Recreation Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-64-110	\$74,451	\$84,303	\$87,980	\$87,980	\$96,984
RECREATION - PART-TIME SALARIE	10-64-120			\$6,000	\$6,000	
PENSION PLAN	10-64-210	\$3,909	\$4,015	\$4,444	\$4,444	\$4,709
PAYROLL TAXES	10-64-220	\$5,981	\$6,306	\$7,258	\$8,625	\$7,492
HEALTH INSURANCE	10-64-230	\$13,745	\$13,100	\$17,101	\$16,906	\$15,368
HEALTH & FITNESS	10-64-235	\$900	\$825	\$900	\$900	\$900
WORKERS COMPENSATION	10-64-260	\$1,230	\$992	\$1,272	\$1,036	\$2,026
Total PERSONNEL:		\$100,217	\$109,540	\$124,955	\$125,891	\$127,479
OPERATING						
SOFTWARE & TECHNOLOGY	10-64-325	\$4,500	\$4,731	\$5,200	\$5,000	\$5,300
CONTRACT LABOR	10-64-350	\$129,630	\$130,136	\$145,000	\$146,300	\$166,000
VEHICLE REPAIR	10-64-355	\$2,720	\$235	\$750	\$550	\$1,740
CREDIT CARD CHARGES	10-64-365	\$8,989	\$9,359	\$10,000	\$11,000	\$12,000
BACKGROUND CHECKS	10-64-380					\$450
PORTABLE TOILETS	10-64-420	\$1,900	\$1,518	\$2,200	\$1,650	\$1,750



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
REPAIR & MAINTENANCE	10-64-430	\$129		\$150	\$134	\$150
TELECOMMUNICATIONS	10-64-530	\$472	\$584	\$360	\$360	\$360
ADVERTISING	10-64-540			\$300	\$150	\$500
PRINTING	10-64-550	\$87		\$2,000		\$200
DUES & MEMBERSHIPS	10-64-570	\$320	\$243	\$842	\$60	\$387
TRAVEL/AUTO	10-64-580	\$175	\$323	\$350	\$250	\$300
TRAINING/EDUCATION	10-64-590	\$3,309	-\$583	\$1,000	\$1,140	\$1,500
SUPPLIES	10-64-600	\$221	\$350			
OFFICE SUPPLIES	10-64-605			\$200	\$100	\$200
UNIFORMS	10-64-610	\$2,155	\$2,471	\$6,000	\$8,500	\$6,000
POSTAGE	10-64-615			\$550		\$250
FIELD PREP FEES	10-64-625	\$1,235		\$2,000		\$1,500
EQUIPMENT - HARD GOODS	10-64-650		\$151	\$3,000	\$2,500	
SUPPORT PROGRAMS	10-64-655	\$500		\$1,000	\$750	\$6,600
IGA	10-64-656	\$6,295	\$6,167	\$7,500	\$7,500	\$7,500
PROGRAM SUPPLIES - SOFT GOODS	10-64-665	\$1,241	\$436	\$4,000	\$1,000	\$8,000
Total OPERATING:		\$163,878	\$156,121	\$192,402	\$186,944	\$220,687
Total Expense Objects:		\$264,095	\$265,662	\$317,357	\$312,835	\$348,166



SWIMMING POOL



Matt Koenigsnecht
Recreation Director

Department Budget

Full Time Equivalents: 2.5

\$274,530 **\$64,268**
(30.57% vs. prior year)

Pool Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
PERSONNEL						
SALARIES & WAGES	10-66-110	\$54,258	\$105,292	\$120,000	\$120,000	\$121,660
PAYROLL TAXES	10-66-220	\$4,151	\$8,608	\$9,279	\$9,000	\$9,425
INCENTIVE PROGRAM	10-66-237	\$289	\$7,224	\$1,300	\$1,500	\$1,500
WORKERS COMPENSATION	10-66-260	\$1,274	\$1,335	\$1,659	\$1,356	\$2,636
Total PERSONNEL:		\$59,971	\$122,459	\$132,238	\$131,856	\$135,221
OPERATING						
CONTRACT LABOR	10-66-350		\$3,039	\$3,300	\$1,500	\$4,800
CREDIT CARD FEES POOL	10-66-365		\$5,000	\$6,000	\$6,000	\$7,000
CHEMICALS/TESTING	10-66-405	\$4,975	\$6,859	\$7,500	\$15,000	\$17,000
UTILITIES	10-66-410	\$18,420	\$34,006	\$25,000	\$34,523	\$34,673
REPAIR & MAINTENANCE	10-66-430	\$2,739	\$7,434	\$12,500	\$7,500	\$12,500
TELECOMMUNICATIONS	10-66-530	\$2,988	\$5,082	\$4,824	\$5,275	\$5,136
TRAINING/EDUCATION	10-66-590	\$2,021	\$704	\$2,500	\$900	\$2,500
SUPPLIES	10-66-600	\$1,302	\$784	\$1,500	\$2,100	\$1,500
CONCESSION SUPPLIES	10-66-605	\$2,022	\$4,353	\$4,500	\$6,000	\$6,500
CONCESSIONS SALES TAX	10-66-606	\$337	\$634	\$500	\$675	\$700
FACILITY SUPPLIES	10-66-608	\$3,030	\$6,561	\$7,900	\$4,000	\$5,000
UNIFORMS	10-66-610	\$723	\$2,959	\$2,000	\$1,500	\$2,000
Total OPERATING:		\$38,556	\$77,414	\$78,024	\$84,973	\$99,309
CAPITAL						
CAPITAL OUTLAY	10-66-700					\$40,000
Total CAPITAL:						\$40,000
Total Expense Objects:		\$98,528	\$199,873	\$210,262	\$216,829	\$274,530



PARKS, OPEN SPACE & TRAILS (POST)



Michelle Bonfils Thibeault
Planning Director

Department Budget

\$2,810,204 **-\$1,398,103**
(-33.22% vs. prior year)

POST Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
CLOSING COSTS COP'S POST	20-75-390	\$86,685	\$443,066	\$440,004	\$430,004	\$440,004
CAPITAL NOT CAPITALIZED	20-75-600	\$21,814	\$53,222		\$99,300	\$382,000
Total OPERATING:		\$108,498	\$496,288	\$440,004	\$529,304	\$822,004
CAPITAL						
POST CAPITAL OUTLAY	20-75-700	\$4,470,144	\$1,299,627	\$3,133,846	\$2,207,700	\$1,425,000
POST ALLOCATION PARKS	20-75-998	\$462,183	\$578,080	\$634,457	\$634,457	\$563,200
Total CAPITAL:		\$4,932,327	\$1,877,707	\$3,768,303	\$2,842,157	\$1,988,200
Total Expense Objects:		\$5,040,826	\$2,373,995	\$4,208,307	\$3,371,461	\$2,810,204



TOBACCO TAX



Ryan Mahoney
Town Manager

Department Budget

\$671,890 **-\$399,750**
(-37.30% vs. prior year)

Cigarette Tax Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
TOBACCO TAX EXPENDITURES	20-76-699	\$370,398	\$734,377	\$1,071,640	\$1,081,462	\$671,890
<i>Pitkin County Detox</i>	20-76-699				\$63,000	\$64,890
<i>Hope Center</i>	20-76-699				\$150,000	\$150,000
<i>Grant Program</i>	20-76-699				\$80,000	\$80,000
<i>Roaring Fork School District</i>	20-76-699				\$761,462	\$350,000
<i>Other</i>	20-76-699				\$27,000	\$27,000
Total OPERATING:		\$370,398	\$734,377	\$1,071,640	\$1,081,462	\$671,890
Total Expense Objects:		\$370,398	\$734,377	\$1,071,640	\$1,081,462	\$671,890

LODGING TAX



Ryan Mahoney
Town Manager

Department Budget

\$558,754 **\$93,754**
(20.16% vs. prior year)

Lodging Tax Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Budgeted
Expense Objects					
OPERATING					
BASALT CHAMBER RESTRICTED LODG	20-77-682	\$90,912	\$116,599	\$87,500	\$106,250
CAPITAL LODGING REIMB.	20-77-683	\$120,368	\$152,842	\$120,000	\$175,000
MARKETING & OTHER LODGING EXP.	20-77-684	\$3,654	\$7,644	\$170,000	\$190,000
Total OPERATING:		\$214,935	\$277,084	\$377,500	\$471,250
CAPITAL					
PARKS MAINTENANCE ALLOCATION	20-77-998	\$90,912	\$116,599	\$87,500	\$87,504
Total CAPITAL:		\$90,912	\$116,599	\$87,500	\$87,504
Total Expense Objects:		\$305,847	\$393,683	\$465,000	\$558,754

WATER



Boyd Bierbaum
Public Works Director

Department Budget

Full Time Equivalents: 2.2

\$538,370 **-\$198,330**
(-26.92% vs. prior year)

Water Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
WATER RIGHTS	51-71-400	\$6,778	\$27,413	\$5,000	\$6,500	\$4,100
UTILITIES	51-71-410	\$4,779	\$4,002	\$6,200	\$4,245	\$4,752
WATER STORAGE TANKS	51-71-420	\$4,661	\$871	\$4,000	\$3,046	\$4,000
WATER WELLS & SPRINGS	51-71-425	\$18,420	\$4,037	\$20,000	\$8,000	\$40,000
CONTRACT LABOR	51-72-350	\$10,169	\$10,478	\$11,000	\$12,600	\$15,000
CHEMICALS/TESTING	51-72-405	\$12,361	\$17,695	\$20,000	\$20,000	\$25,000
UTILITIES	51-72-410	\$7,392	\$8,416	\$10,000	\$7,650	\$9,875
REPAIR & MAINTENANCE	51-72-430	\$10,355	\$16,938	\$17,000		\$25,000
EQUIPMENT REPAIR & MAINTENANC	51-72-431	\$1,904	\$5,797	\$3,000	\$3,000	
PROFESSIONAL SERVICES	51-73-390	\$1,188	\$1,330	\$80,000	\$31,292	\$150
UTILITIES	51-73-410	\$14,095	\$15,147	\$19,500	\$15,500	\$16,540
REPAIR & MAINTENANCE	51-73-430	\$32,101	\$11,235	\$35,000	\$15,000	\$45,000
SUPPLIES	51-73-600	\$16,406	\$9,162	\$15,000	\$6,500	\$10,000
SUPPLIES METER REPLACEMENTS TL	51-73-610	\$15,451	\$20,404	\$25,000	\$20,000	\$25,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
EQUIPMENT OPERATIONS	51-73-650	\$12		\$1,000	\$1,000	
Total OPERATING:		\$156,073	\$152,926	\$271,700	\$154,333	\$224,417
CAPITAL						
CAPITAL OUTLAY	51-71-700			\$260,000	\$171,500	\$85,000
CAPITAL OUTLAY	51-72-700			\$15,000		\$178,953
CAPITAL OUTLAY	51-73-700			\$190,000		\$50,000
Total CAPITAL:				\$465,000	\$171,500	\$313,953
Total Expense Objects:		\$156,073	\$152,926	\$736,700	\$325,833	\$538,370



CAPITAL CONSTRUCTION



Ryan Mahoney
Town Manager

Department Budget

Full Time Equivalents: 2.2

\$0 **-\$18,467,826**
(-100.00% vs. prior year)

Capital Construction Expenditures

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Budgeted
Expense Objects						
OPERATING						
PROFESSIONAL LEGAL- BOND GREE	41-41-310		\$383			
BANKING FEES	41-40-325		\$575			
PROFESSIONAL LEGAL SERVICES	41-45-310	\$1,920	\$225			
BOND CLOSING COSTS TAXABLE	41-45-391		\$130,143			
BOND CLOSING COSTS TAX-EXEMPT	41-45-392		\$218,511			
PROFESSIONAL LEGAL SERVICES	41-51-310	\$400	\$2,446			
PROFESSIONAL LEGAL SERVICES	41-60-310	\$740	\$11,826			
BOND CLOSING COSTS AND ADMIN	41-60-390		\$4,851			
Total OPERATING:		\$3,060	\$368,959			
CAPITAL						
CAPITAL OUTLAY- BOND GREEN	41-41-700			\$1,925,000	\$1,700,000	
CAP CONSTR AFFORDABLE HOUSING	41-51-700		\$808,078	\$5,179,600		
CAPITAL CONSTR. FUND - MIDLAND	41-60-700	\$13,928	\$1,095,463	\$11,363,226		
Total CAPITAL:		\$13,928	\$1,903,541	\$18,467,826	\$1,700,000	
Total Expense Objects:		\$16,988	\$2,272,500	\$18,467,826	\$1,700,000	



CAPITAL IMPROVEMENTS

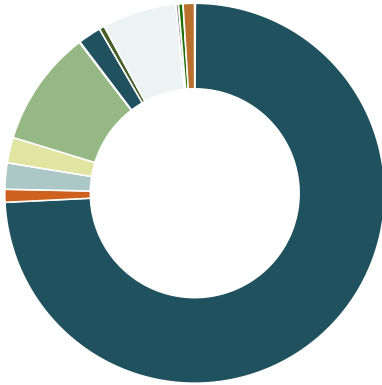


Capital Improvements: One-year Plan

Total Capital Requested
\$18,304,005

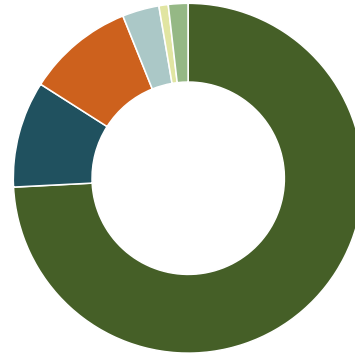
58 Capital Improvement Projects

Total Funding Requested by Department



AFFORDABLE HOUSING (0%)	\$10,000.00
CAPITAL CONSTRUCTION (74%)	\$13,579,600.00
CEMETERY (1%)	\$200,000.00
LEGISLATIVE (2%)	\$408,000.00
MUNICIPAL BUILDING - FACILITIES (2%)	\$400,000.00
OPEN SPACE & TRAILS, SALES TAX (10%)	\$1,807,000.00
PUBLIC GARDENS (0%)	\$10,000.00
PUBLIC WORKS ADMINISTRATION (2%)	\$358,566.00
SOURCE OF SUPPLY (0%)	\$85,000.00
STREETS (6%)	\$1,156,886.00
SWIMMING POOL (0%)	\$40,000.00
TRANSMISSION LINES (0%)	\$70,000.00
TREATMENT (1%)	\$178,953.47
TOTAL	\$18,304,005.47

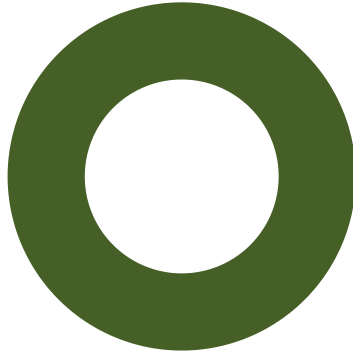
Total Funding Requested by Source



Capital Construction Fund (74%)	\$13,579,600.00
General Fund (10%)	\$1,802,041.00
POST Restricted (10%)	\$1,807,000.00
Restricted Fund (3%)	\$625,611.00
Sale of Fixed Assets (1%)	\$155,800.00
Water Fund (2%)	\$333,953.47
TOTAL	\$18,304,005.47



Capital Costs Breakdown



● Capital Costs (100%) \$18,304,005.47
TOTAL \$18,304,005.47

Cost Savings & Revenue Breakdown

There's no data for building chart

LEGISLATIVE Requests

Itemized Requests for 2024

Basalt River Park Parcel E	\$10,000
Parcel E Improvement from BRP Reta. Midland Ave staging area. Planning will start after Midland Complete. Minor improvements once staging is complete.	
BPAC Sculptures	\$200,000
BPAC from Sopris Meadows Reta	
Broadcast Switch Upgrade	\$18,000
Broadcast Switch Upgrade	
Signs & Beatification (Restricted)	\$80,000
Retricted Signs Design and Build West Basalt Entrance or Willits Area. Willits Reta	
Town Facilities Updates - Sustainable Building Regulations Compliance	\$100,000
To bring Town facilities into compliance with Towns Sustainable Building Regulations.	
Total: \$408,000	



MUNICIPAL BUILDING - FACILITIES Requests

Itemized Requests for 2024

Community Development Improvements (99 Midland Ave) **\$155,000**

AC Units 43,880 2023. Demo and Install New Windows for Planning Building \$71,490. Paint Exterior \$19,500. Replace 2 Decks \$19,580. Interior Offices \$40K. Roof in 3 Years - \$89K Shingle, \$150K Metal.

Public Works Shop Improvements (200 Fiou) **\$145,000**

New boiler in 2023. Shop roof replacement 2024

Town Hall Improvements (101 Midland) **\$100,000**

Town Hall Improvements

Total: \$400,000

CEMETERY Requests

Itemized Requests for 2024

Cemetery **\$200,000**

Replace Irrigation Systems & Fence

Total: \$200,000

PUBLIC WORKS ADMINISTRATION Requests

Itemized Requests for 2024

12' Flatbed for Hook Truck **\$17,100**

Flatbed to be able to haul the smaller equipment on.

Backhoe Loader **\$158,550**

2024 Backhoe Loader 420XE Trade in and replace every three years. The trade in will be \$105,800 entered in Sale of Fixed Assets.

Public Works Fleet Replacement **\$100,000**

Replacements of aging Public Works vehicles

Skid Steer Loader **\$71,616**

2024 Skid Steer Loader 262D3-CL Trade in and replace every three years. The trade in will be \$50k, entered in Sale of Fixed Assets.

Toolcat Mower Extension **\$11,300**

72" Brushcat (HF) extension for Toolcat. Will make it safer when mowing Two Rivers sides of road

Total: \$358,566



STREETS Requests

Itemized Requests for 2024

Flashing Stop Signs - Two Rivers Rd & Cottonwood Drive	\$11,620
Pedestrian Safety	
Frying Pan Retaining Wall	\$150,000
Frying Pan Retaining wall erosion control, tree removal and soil nails.	
Hearthstone Drainage Improvement	\$83,000
Attached is the estimate we received for the Hearthstone Drainage project. We put it out to bid in spring and didn't get any bids. We were able to reach out to contractors ourselves and received this one from a reputable contractor we work...	
Pedestrian Cross Walk Safety - Spur to Basalt River Park	\$25,000
Flashing crosswalk Basalt River Park(Free Range) to Sprur Parking	
Radar Speed Sign Cottonwood Drive	\$6,655
Pedestrian Safety	
Streets Maintenance and Improvements	\$555,000
Annual street maintenance projects - chip seal, mill, overlay, asphalt, and remove and replace.	
Two Rivers Road at 7-11 Sidewalk Extension	\$150,000
Pedestrian Safety. Improve the Confluence Park/7-11 walkways.	
Two Rivers Road East Entrance - Whitewater Park	\$175,611
East Entrance	
Total: \$1,156,886	

SWIMMING POOL Requests

Itemized Requests for 2024

Pool Concrete Surface Seal	\$40,000
Sealing the Pool Deck. Recommended to be completed every 2-5 years, depending on condition. Currently flaking, a must for 2024.	
Total: \$40,000	

AFFORDABLE HOUSING Requests

Itemized Requests for 2024

Affordable Housing Renovations	\$10,000
Affordable Housing Capital Renovations	
Total: \$10,000	



OPEN SPACE & TRAILS, SALES TAX Requests

Itemized Requests for 2024

Arbaney Park	\$590,000
Park and bathroom improvements.	
Asphalt / Concrete Trail Crack and Seal Microslurry	\$65,000
Willits area trails and arbaney park trails	
Basalt River Park Improvements	\$80,000
2024 Concrete ramp at bandshell. Loading and wheelchair access.Existing garden beds fill in, and new beds installed with plants. Nozels for misting feature. Sealing Concrete Stage and Park \$68K. Events fencing support system.	
Cliff's Hillside Park	\$25,000
Park improvements.	
Confluence Park Intersection	\$75,000
Pedestrian safety	
Fisherman's Park	\$12,000
Stain shade structure and restroom	
Lake Christine / Gun Range	\$50,000
Allowance for improvements to Lake Christine / Gun Range	
Linear Park Willits	\$25,000
Improvements to Willits area parks	
Memorial Dedications / Opportunites	\$50,000
POST designing a plan around the policy	
Midland Park / Skate Park	\$5,000
Yearly Inspections and Misc Repairs	
Misc Projects	\$50,000
Allowance for miscellaneous projects	
Mountain Bike Trails Group Contribution	\$5,000
Crown Mountain Mountain BikeTrail extension support. (Not Crown Mountain Park).	
Old Pond Park Headgate, Dredge & Planting	\$60,000
Ditch Headgate and Improvement Plan 2025 Stain boardwalk	
Park Signange	\$100,000
Park Information signange	
POST Maintenance Master Plan	\$5,000
Parks Maintenance Plan - every 10 years	
POST Master Plan	\$40,000
POST Master Plan - every 10 years	



Purchase of Land/Easements & Unplanned Opportunities	\$200,000
To implement as opportunities present themselves	
RFTA Garden Bed - El Jebel and Willits	\$25,000
Capital allowance to maintain gardens at the RFTA transit stop in El Jebel and Willits	
Sunset Park Willits	\$5,000
Split Rail Fence. Could not get completed in 2023.	
Trails	\$25,000
Pathways clearing and maintenance	
Tree Management Parks & Trails	\$40,000
Tree management supplement from POST	
Triangle Park Willits	\$30,000
GFI updates, stage lighting updates, stain stage, irrigation vault repairs.	
Water & Irrigation Capital Improvements	\$100,000
Irrigation Capital Projects	
Willits Lane & Wayfinding	\$145,000
Willits Lane corridor improvements & wayfinding.	
Total: \$1,807,000	

CAPITAL CONSTRUCTION Requests

Itemized Requests for 2024

Affordable Housing Projects - Bond	\$5,179,600
Affordable Housing Bond	
Green Projects - Bond	\$400,000
Green Project Bond	
Midland Ave Streetscapes - Bond	\$8,000,000
Midland Ave Street Scapes Bond	
Total: \$13,579,600	

SOURCE OF SUPPLY Requests

Itemized Requests for 2024

Lucksinger / Basalt Spring Improvements	\$85,000
Line investigation and road repair.	
Total: \$85,000	



TRANSMISSION LINES Requests

Itemized Requests for 2024

Meter Reader	\$20,000
Upgrade aging meter reader, no longer holding a charge.	
Southside Mainline Repairs	\$50,000
Valve repairs or replacement	
Total: \$70,000	

TREATMENT Requests

Itemized Requests for 2024

Back-Up Generator for Water Plant	\$50,000
Back-up Generator Boyd	
Pall - MF System Module Replacement	\$106,904
Labor and materials described below for replacing 20 Microfiltration Modules on one filtration rack on the Town of Basalt water filtration system, for a total of 20 modules.	
Pall PC Upgrade	\$22,049
New PC Upgrade	
Total: \$178,953	

PUBLIC GARDENS Requests

Itemized Requests for 2024

Conservation Trust Park Maintenance & Improvements	\$10,000
Conservation Trust Restricted Account	
Total: \$10,000	

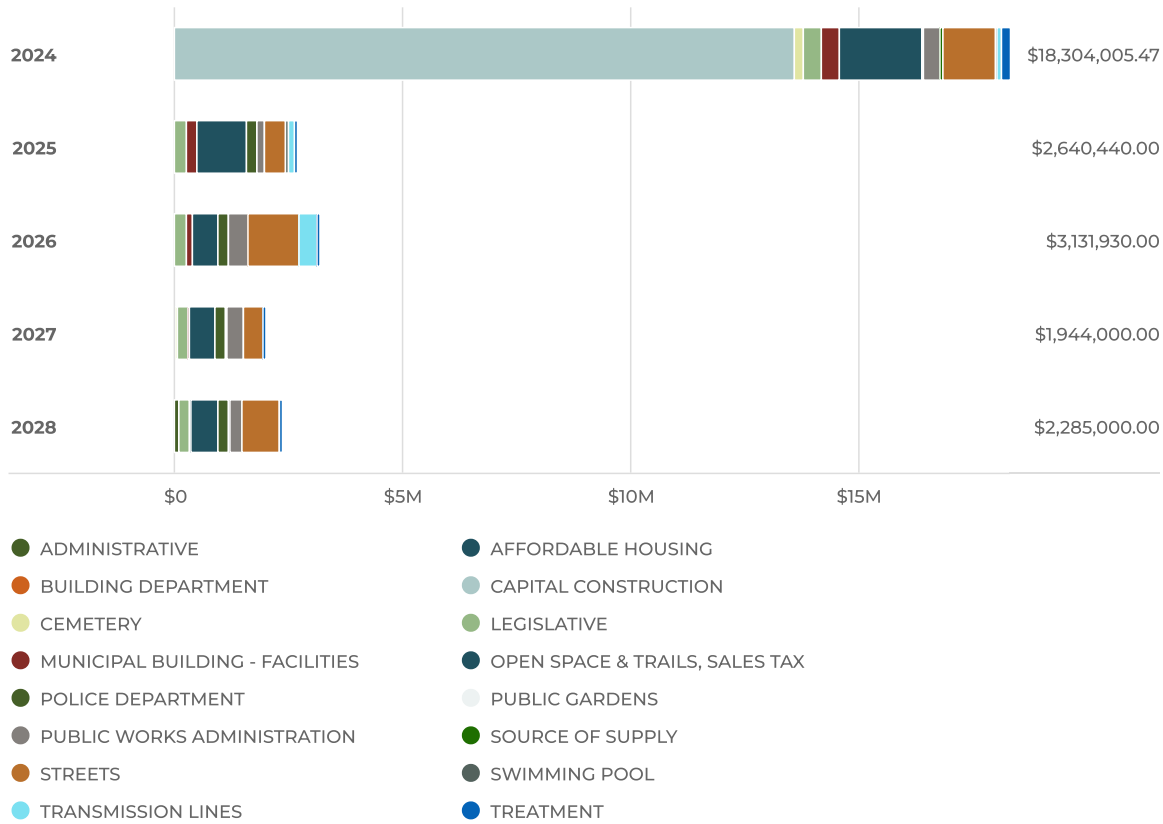


Capital Improvements: 5 Year Plan

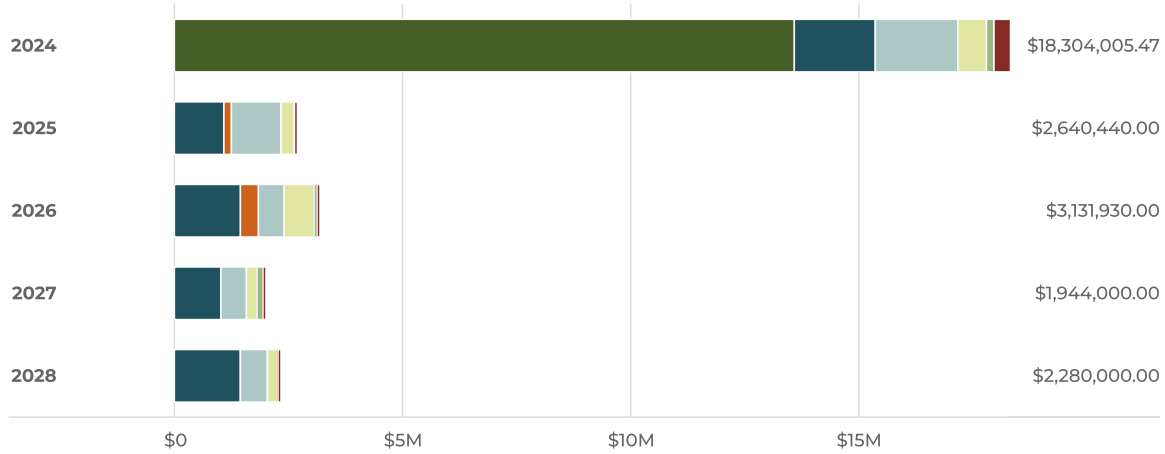
Total Capital Requested
\$28,305,375

77 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



- Capital Construction Fund
- General Fund
- Grant
- POST Restricted
- Restricted Fund
- Sale of Fixed Assets
- Water Fund

Cost Savings & Revenues

There's no data for building chart



Capital Improvement 5 Year Plan Detail

Department	Account ID	Project Number	Fund	FY2024	FY2025	FY2026	FY2027	FY2028	Total
LEGISLATIVE									
Town Facilities Updates - Sustainable Building Regulations Compliance	10-41-700	7006		\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Broadcast Switch Upgrade	10-41-700	9003		\$ 18,000					\$ 18,000
Basalt River Park Parcel E	20-41-799	5126	BRP RETA	\$ 10,000					\$ 10,000
BPAC Sculptures	20-41-799	4014	SM RETA	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Signs & Beatification (Restricted)	20-41-799	9005	RETA 1 Willits	\$ 80,000					\$ 80,000
Total LEGISLATIVE				\$ 408,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,408,000
ADMINISTRATIVE									
Servers	10-45-700	9003						\$ 80,000	\$ 80,000
Building/Recreation/ Other Vehicles	10-45-700	9002					\$ 45,000		\$ 45,000
Total ADMINISTRATIVE				\$ -	\$ -	\$ -	\$ 45,000	\$ 80,000	\$ 125,000
MUNICIPAL BUILDING - FACILITIES									
Public Works Shop Improvements (200 Fiou)	10-50-700	5131		\$ 145,000		\$ 10,000		\$ 10,000	\$ 165,000
Public Works Annex Storage (165 W Sopris)	10-50-700	5130			\$ 200,000				\$ 200,000
Community Development Improvements (99 Midland Ave)	10-50-700	5119		\$ 155,000	\$ 5,000	\$ 100,000	\$ 5,000	\$ 5,000	\$ 270,000
Town Hall Improvements (101 Midland)	10-50-700	5125		\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 140,000
Total MUNICIPAL BUILDING - FACILITIES				\$ 400,000	\$ 215,000	\$ 120,000	\$ 15,000	\$ 25,000	\$ 775,000
CEMETERY									
Cemetery	10-63-700	5127		\$ 200,000					\$ 200,000
Total CEMETERY				\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
POLICE DEPARTMENT									
Flock Safety Equipment - License Plate Reader Subscription	10-54-370	9002			\$ 21,900	\$ 18,000	\$ 19,000	\$ 20,000	\$ 78,900
Police Fleet Replacement	10-54-700	9002			\$ 205,000	\$ 215,000	\$ 225,000	\$ 235,000	\$ 880,000
Total POLICE DEPARTMENT				\$ -	\$ 226,900	\$ 233,000	\$ 244,000	\$ 255,000	\$ 958,900
PUBLIC WORKS ADMINISTRATION									
Street Sweeper	10-60-700	9002				\$ 318,930			\$ 318,930
Public Works Fleet Replacement	10-50- 700; 10- 70-700; 10-60-700	9002		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Bucket Truck	10-60-700	9002						\$ 120,000	\$ 120,000



Hydro Vac Trailer	20-75-700; 10-60-700	9002	POST & General Fund					\$ 60,000	\$ 60,000
2024 Mini Hydraulic Excavator 302	20-75-700; 10-50-700; 10-70-700; 10-60-700	9002	POST & General Fund		\$ 53,540				\$ 53,540
Backhoe Loader	10-60-700	9002		\$ 158,550			\$ 175,000		\$ 333,550
Skid Steer Loader	10-60-700	9002		\$ 71,616			\$ 80,000		\$ 151,616
12' Flatbed for Hook Truck	10-60-700	9002		\$ 17,100					\$ 17,100
Toolcat Mower Extension	10-60-700	9002		\$ 11,300					\$ 11,300
Total PUBLIC WORKS ADMINISTRATION				\$ 358,566	\$ 153,540	\$ 418,930	\$ 355,000	\$ 280,000	\$ 1,566,036
STREETS									
Southside Drive Traffic Calming & Roundabout	20-60-799	7005	SS Traffic / Ped		\$ 50,000	\$ 450,000			\$ 500,000
Two Rivers Road East Entrance - Whitewater Park	20-60-799	7010	Two Rivers Rd	\$ 175,611					\$ 175,611
International Dump/Hook Truck	10-60-700	9002					\$ 350,000		\$ 350,000
Hearthstone Drainage Improvement	10-60-700	7005		\$ 83,000					\$ 83,000
Pedestrian Cross Walk Safety - Spur to Basalt River Park	10-60-700	9005		\$ 25,000					\$ 25,000
Flashing Stop Signs - Two Rivers Rd & Cottonwood Drive	10-60-700	9005		\$ 11,620					\$ 11,620
Radar Speed Sign Cottonwood Drive	10-60-700	9005		\$ 6,655					\$ 6,655
Frying Pan Retaining Wall	10-60-700	7015		\$ 150,000					\$ 150,000
Two Rivers Road Guardrail	10-60-700	7005				\$ 225,000			\$ 225,000
Two Rivers Road at 7-11 Sidewalk Extension	10-60-700	7028		\$ 150,000					\$ 150,000
Streets Maintenance and Improvements	20-60-799; 10-60-700	7005	RETA 1 Willits / General Fund	\$ 555,000	\$ 425,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,330,000
Total STREETS				\$ 1,156,886	\$ 475,000	\$ 1,125,000	\$ 450,000	\$ 800,000	\$ 4,006,886
SWIMMING POOL									
Pool Boiler & Hot Water Heaters - Restrooms and Office	10-66-700	7054			\$ 50,000				\$ 50,000
Pool Concrete Surface Seal	10-66-700	7054		\$ 40,000					\$ 40,000
Total SWIMMING POOL				\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 90,000
AFFORDABLE HOUSING									
Affordable Housing Renovations	20-51-700	5000	AH	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total AFFORDABLE HOUSING				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000



OPEN SPACE & TRAILS, SALES TAX									
Park Signage	20-75-600	4021	POST	\$ 100,000					\$ 100,000
Triangle Park Willits	20-75-700	7050	POST	\$ 30,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 60,000
Mountain Bike Trails Group Contribution	20-75-700	7011	POST	\$ 5,000					\$ 5,000
Basalt River Park Improvements	20-75-700	7053	POST	\$ 80,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 180,000
Old Pond Park Headgate, Dredge & Planting	20-75-600	7025	POST	\$ 60,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 130,000
Swinging Bridge Trail & Park Improvements	20-75-700	7062	POST			\$ 15,000			\$ 15,000
Midland Park / Skate Park	20-75-700	7057	POST	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Linear Park Willits	20-75-700	7050	POST	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fisherman's Park	20-75-600	7013	POST	\$ 12,000					\$ 12,000
Water & Irrigation Capital Improvements	20-75-700	7012	POST	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Confluence Park Intersection	20-75-700	7028	POST	\$ 75,000		\$ -	\$ -	\$ -	\$ 75,000
Tree Management Parks & Trails	20-75-600	7029	POST	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Trails	20-75-600	7011	POST	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Sunset Park Willits	20-75-700	7050	POST	\$ 5,000					\$ 5,000
POST Maintenance Master Plan	20-75-600	4013	POST	\$ 5,000					\$ 5,000
POST Master Plan	20-75-600	4013	POST	\$ 40,000					\$ 40,000
Purchase of Land/Easements & Unplanned Opportunities	20-75-700	7013	POST	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Misc Projects	20-75-600	7013	POST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Willits Lane & Wayfinding	20-75-700	7007	POST	\$ 145,000					\$ 145,000
Cliff's Hillside Park	20-75-700	7013	POST	\$ 25,000					\$ 25,000
Duroux Park Boat Ramp and Trail Improvements	20-75-600	7011	POST		\$ 55,000				\$ 55,000
Bike Amenity Improvements	20-75-700	4028	POST		\$ 35,000		\$ 15,000		\$ 50,000
Arboney Park	20-75-700	7063	POST	\$ 590,000	\$ 250,000				\$ 840,000
RFTA Garden Bed - El Jebel and Willits	20-75-700	7013	POST	\$ 25,000				\$ 10,000	\$ 35,000
Lake Christine / Gun Range	20-75-700	7013	POST	\$ 50,000					\$ 50,000
Memorial Dedications / Opportunites	20-75-600	7024	POST	\$ 50,000					\$ 50,000
Asphalt / Concrete Trail Crack and Seal Microslurry	20-75-700	7028	POST	\$ 65,000	\$ 250,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 510,000
Total OPEN SPACE & TRAILS, SALES TAX				\$ 1,807,000	\$ 1,100,000	\$ 565,000	\$ 565,000	\$ 575,000	\$ 4,612,000
CAPITAL CONSTRUCTION									
Green Projects - Bond	41-41-700	8002	Const Fund	\$ 400,000					\$ 400,000
Affordable Housing Projects - Bond	41-51-700	8001	Const Fund	\$ 5,179,600					\$ 5,179,600



Midland Ave Streetscapes - Bond	41-60-700	8003	Const Fund	\$ 8,000,000					\$ 8,000,000
Total CAPITAL CONSTRUCTION				\$ 13,579,600	\$ -	\$ -	\$ -	\$ -	\$ 13,579,600
WATER FUND									
Lucksinger / Basalt Spring Improvements	51-71-700	9006	Water	\$ 85,000					\$ 85,000
Water Meters & Water Meter Reading System	51-45-700	9006	Water		\$ 150,000	\$ 400,000			\$ 550,000
Southside Mainline Repairs	51-73-700	9006	Water	\$ 50,000					\$ 50,000
Meter Reader	51-45-700	9006	Water	\$ 20,000					\$ 20,000
Back-Up Generator for Water Plant	51-72-700	9006	Water	\$ 50,000					\$ 50,000
Water Infrastructure Study Improvement Recommendations (TBD)	TBD	9006	Water						\$ -
Pall PC Upgrade	51-72-700	9006	Water	\$ 22,049					\$ 22,049
Pall - MF System Module Replacement	51-72-700	9006	Water	\$ 106,904					\$ 106,904
Total WATER FUND				\$ 333,953	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ 883,953
CONSERVATION TRUST FUND									
Conservation Trust Park Maintenance & Improvements	70-40-350; 70-40-799	7051	Conservation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total CONSERVATION TRUST FUND				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
TOTAL CAPITAL IMPROVEMENT				\$ 18,304,005	\$ 2,640,440	\$ 3,131,930	\$ 1,944,000	\$ 2,285,000	\$ 28,305,375

