



DATE: January 24, 2023
TO: Mayor and Board of Trustees
FROM: Phillip Puckett, Town Treasurer
RE: Resolutions of the Board of Trustees Adjusting the 2022 Budget and Appropriating Funds

Request

A request is being made for the Board of Trustees to consider the final adjustment to the 2022 Budget.

Overview

The 2022 Budget was adopted on December 14th, 2021. A mid-year adjustment to the 2022 Budget was adopted on June 28th, 2022.

Staff is requesting the Board of Trustees to approve the final adjusted budget and to appropriate funds for expenditures discussed and approved through 2022.

Analysis

The practice of staff is to generate the proposed budget using ClearGov, Tyler and Excel. The following items were adjusted:

General Fund

- Increased revenue and expense by \$25,000 for the CLG Historic Property Survey grant and project
- Increased revenues for STR Licenses (\$29,250 to \$40,925), Business Licenses (\$18,000 to \$25,735 and Cemetery Lot Sales (\$6,000 to \$20,050)
- Increased Planning Professional Fees from \$115,000 to \$120,000 for design services for Town Hall East
- Increased revenues for sale of Fire Station (\$828,376), Beldan Lots/Fire Truck (\$652,947) and DOLA ARPA Grant (\$346,087)
- Increased Police Building & Equipment Lease expense from \$289,942 to \$423,521 to cover half-year loan payment on new Police Station and purchase of old Police Station/Town Hall East
- Decreased wages and benefits under Administrator and increased wages and benefits under Finance due to Administrator/Treasurer transition (offsetting)
- Increased Finance Miscellaneous expense from \$150 to \$7,728 to cover IRS late file and payment fees from Q4 2020 and Q1 2022

Water Fund

- Increased Water Rights (\$120,000 to \$950,000), Water Engineering (\$45,000 to \$70,000) and Water Legal (\$25,000 to \$50,000) for the Bray-Allen water right purchase and preparation for water court

Capital Improvement Fund

- Increased Capital expense account Park & Rec Amenities from \$33,200 to \$61,000 for McPhelemy stage construction
- Increased Capital revenue account State and Local Grants from \$351,617 to \$518,649 for CDOT grant for Main St light replacement and local donations to McPhelemy stage

- Removed ARPA (\$100,000) and Fund Balance (\$1,660,342) revenue, those are covered by General Fund Transfer

Other Funds

- Reduced revenues and expenses in the All Hazard Fund to align with actuals received early in 2022 before the program was shut down.

Fund Transfers

- Adjusted Fund Transfers for projects and Board approved spending:
 - Increased General Fund (GF) to Capital Improvement Fund (CIF) from \$565,662 to \$3,114,868. This included proceeds from Fire Department and equipment sales and Fund Balance spending for new Police Station project
 - Increased GF to Airport from \$120,000 to \$130,641 to balance Airport Fund
 - Increased All Hazard Fund to GF from \$340,012 to \$655,781 to bring All Hazard Fund balance to zero
 - Eliminated \$5,000 transfer from Stormwater Fund to Street Fund because it was completed in 2021

Attachments

- Resolution No. 13 Approves and adopts the summary of expenditures and revenues for the 2022 budget
- Resolution No. 14, Approves the appropriation of funds to cover the expenditures in the 2022 budget
- Budget Adjustment Register
- Budget Adjustment Spreadsheet

Policy Alignment

Financial Policy – The amendment of the 2022 budget aligns with the procedures and policies outlined in the approved financial policies.

BOT Action

Motion to **Approve** or **Deny** the adoption of Resolution 13 entitled **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO, ADOPTING A FINAL ADJUSTED AND SUPPLEMENTAL BUDGET FOR THE TOWN OF BUENA VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022”** *Roll Call Vote*

Motion to **Approve** or **Deny** the adoption of Resolution 14 entitled **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO, ADOPTING FINAL SUPPLEMENTAL APPROPRIATIONS FOR THE TOWN OF BUENA VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.”** *Roll Call Vote*

TOWN OF BUENA VISTA, COLORADO

RESOLUTION NO. 13

Series 2023

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO, ADOPTING A FINAL ADJUSTED AND SUPPLEMENTAL BUDGET FOR THE TOWN OF BUENA VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, C.R.S. § 29-1-109 authorizes the adoption of amended and supplemental municipal budgets;

WHEREAS, the Board of Trustees of the Town of Buena Vista adopted a budget for 2022 on December 14, 2021 by Resolution 57 Series 2021 and adopted an adjusted budget on June 28, 2022 by Resolution 48 Series 2022;

WHEREAS, the Town has realized unanticipated changes to revenues and expenses for the 2022 calendar year related to projects and activities originally budgeted for 2022, and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed supplemental budget was open for inspection by the public at the Buena Vista Town Hall located at 210 E. Main Street Buena Vista, Colorado, notice was published **January 5, 2022** in the Chaffee County Times, a public hearing was held on and January 24, 2023 and interested taxpayers were given the opportunity to file or register any objections to said proposed supplemental budget.

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

Section 1. That estimated expenditures for each fund are as follows:

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
General Fund Expenditures	5,726,962	169,692	5,896,654
General Fund Transfers to Other Funds	685,562	2,559,947	3,245,509
Total General Fund Expenditures	6,412,524	2,729,639	9,142,163

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
All Hazard Response Fund			
All Hazard Response Fund Expenditures	1,188,528	-1,155,440	33,088
All Hazard Transfers to Other Funds	340,012	315,769	655,781
Total All Hazard Fund Expenditures	1,528,540	-839,671	688,869
Water Fund Expenditures	4,039,665	880,000	4,919,665
Street Fund Expenditures	747,728	0.00	747,728
Capital Improvement Fund Expenditures	7,587,233	27,800	7,615,033
Marijuana Special Rev Fund Expenditures	0	0	0
Conservation Trust Fund			
CTF Transfer to Cap Imp Fund	55,000	0	55,000
Total Conservation Trust Fund Expenditures	55,000	0	55,000
Storm Water Management Fund			
Storm Water Management Fund Expenditures	115,036	0	115,036
Storm Water Transfers to Other Funds	5,000	-5,000	0
Total Storm Water Expenditures	120,036	-5,000	115,036
Airport Fund Expenditures	800,831	11,190	683,523
Total all Funds:			
Current Expenditures	20,205,983	-77,948	20,128,035
Transfers to Other Funds	1,085,574	2,870,716	3,956,290
Total Expenditures all Funds	21,291,557	2,792,768	24,084,325

Section 2. That estimated revenues for each fund are as follows:

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
<u>General Fund</u>			
Sources other than general property tax	5,706,125	1,885,870	7,591,996
General Property Tax Levy	499,316	0	499,316
Transfer from All Hazard Fund	340,012	315,769	655,781
Total General Fund Revenues	6,545,453	2,201,639	8,747,093
Total Water Fund Revenues	2,912,458	0	1,711,844
<u>Capital Improvement Fund</u>			
Capital Improvement Revenues	6,305,707	-1,593,310	4,712,397
Transfers from General Fund & CTF	620,562	2,549,306	3,169,868
Total Capital Improvement Fund Revenues	6,926,269	955,996	7,882,265
Total Conservation Trust Fund Revenues	38,500	0	38,500
Total Marijuana Revenues	100,000	0	100,000
Total Storm Water Fund Revenues	71,000	0	71,000
Total All-Hazard Response Revenues	1,460,000	-1,363,290	96,710
<u>Street Fund</u>			
Street Fund Revenue	833,121	0	833,121
Transfer From Storm Water Fund	5,000	-5,000	0
Total Street Fund Revenues	838,121	-5,000	833,121
<u>Airport Enterprise Fund</u>			
Airport Fund Revenue	638,793	0	638,793
Transfers from General Fund	120,000	10,641	130,641
Total Airport Fund Revenues	758,793	10,641	769,434

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
Total Operating Revenues			
Other than Property Tax- All Funds	18,065,705	-1,070,730	16,994,975
Total Inter-Fund Transfers	1,085,574	2,870,716	3,956,290
Total General Property Tax Levy - All Funds	499,316	0	499,316
Total Uses of Fund Balances-All Funds	1,640,962	992,782	2,633,744
Total Sources all Funds	21,291,557	2,792,768	24,084,325

Section 3. That the Budget as submitted, adjusted and here-in-above summarized by fund, is hereby approved and adopted by the Town of Buena Vista for the year stated above. Attachment A explains the line item changes to the Final Adjustment of the 2022 budget.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town of Buena Vista, Colorado.

RESOLVED, APPROVED AND ADOPTED this 24th day of January 2023.

Town of Buena Vista

Mayor, Libby Fay

ATTEST

Town Clerk, Paula Barnett

TOWN OF BUENA VISTA, COLORADO

RESOLUTION NO. 14

Series 2023

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO, ADOPTING FINAL SUPPLEMENTAL APPROPRIATIONS FOR THE TOWN OF BUENA VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, C.R.S. § 29-1-109 authorizes transfers of appropriated monies between funds and supplemental appropriations of unanticipated revenues;

WHEREAS, the Board of Trustees of the Town of Buena Vista adopted a budget for 2022 on December 14, 2021 by Resolution 57 Series 2021 and adopted an adjusted budget on June 28, 2022 by Resolution 48 Series 2022;

WHEREAS, the Board of Trustees has made provision therein for revenues, reserves, and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues, reserves, and fund balances provided in the budget to and for the purposes described below, so as not to impair the operation of the Town; and

WHEREAS, reduced expenditures decrease previously appropriated reserves in the midyear adjusted budget.

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

Section 1. That the following sums are hereby additionally appropriated from the revenues, reserves, and fund balances of each fund, to each fund, for the purpose stated.

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
General Fund Expenditures	5,726,962	169,692	5,896,654
General Fund Transfers to Other Funds	685,562	2,559,947	3,245,509
Total General Fund Expenditures	6,412,524	2,729,639	9,142,163

	Current 06/28/2022	Adjustment 12/31/2022	Final Adjusted Budget
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Street Fund Expenditures	747,728	0.00	747,728
Capital Improvement Fund Expenditures	7,587,233	27,800	7,615,033
Marijuana Special Rev Fund Expenditures	0	0	0
Conservation Trust Fund			
CTF Transfer to Cap Imp Fund	55,000	0	55,000
Total Conservation Trust Fund Expenditures	55,000	0	55,000
Storm Water Management Fund			
Storm Water Management Fund Expenditures	115,036	0	115,036
Storm Water Transfers to Other Funds	5,000	-5,000	0
Total Storm Water Expenditures	120,036	-5,000	115,036
Airport Fund Expenditures	800,831	11,190	683,523
Total all Funds:			
Current Expenditures	20,205,983	-77,948	20,128,035
Transfers to Other Funds	1,085,574	2,870,716	3,956,290
Total Expenditures all Funds	21,291,557	2,792,768	24,084,325

RESOLVED, APPROVED AND ADOPTED this 24th day of January 2023.

Town of Buena Vista

Mayor, Libby Fay

ATTEST

Town Clerk, Paula Barnett



Adjustment Number	Budget Code	Description	Adjustment Date
BA0000249	Jan 1, 2022 - December 31, 20...	Sold Beldan St Lots & Fire Truck	12/31/2022

Summary Description: Revenue from the sale of (2) lots on Beldan St and Fire Truck

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-100-3710	Sale of Surplus Equipment	Sold Beldan St Lot	0.00	-300,000.00	-300,000.00
May:	-300,000.00				
01-100-3710	Sale of Surplus Equipment	Sold Beldan St Lot	0.00	-252,947.40	-252,947.40
August:	-252,947.40				
01-100-3710	Sale of Surplus Equipment	Sold Fire Truck	0.00	-100,000.00	-100,000.00
February:	-100,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000250	Jan 1, 2022 - December 31, 20...	ARPA Funding	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-100-3761	DOLA Grant	ARPA Funding	-45,000.00	-346,087.00	-391,087.00
April:	-346,087.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000251	Jan 1, 2022 - December 31, 20...	STR Actual Revenue	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-120-3200	Licenses & Permits - Short Term ...	STR Actual Revenue	-29,250.00	-11,675.00	-40,925.00
December:	-11,675.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000252	Jan 1, 2022 - December 31, 20...	Business License Actual Revenue	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-120-3215	Business Licenses	Business License Actual Revenue	-18,000.00	-7,735.00	-25,735.00
December:	-7,735.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000253	Jan 1, 2022 - December 31, 20...	Administrator & Treasurer Transition	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-130-4101	Wages - Administrator	Administrator & Treasurer Transition	208,778.27	-23,553.00	185,225.27
December:	-23,553.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000254	Jan 1, 2022 - December 31, 20...	Administrator & Treasurer Transition	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-130-4114	Retirement Contributions - Admi...	Administrator & Treasurer Transition	10,330.83	-5,702.00	4,628.83

Budget Adjustment Register

December: -5,702.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000255	Jan 1, 2022 - December 31, 20...	Administrator & Treasurer Transition	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-130-4116	Health & Life Insurance - Adminis...	Administrator & Treasurer Transition	45,579.53	-3,622.00	41,957.53
December:	-3,622.00				
01-135-4101	Wages - Finance	Administrator & Treasurer Transition	170,333.50	22,088.00	192,421.50
December:	22,088.00				
01-135-4106	Over-Time	Administrator & Treasurer Transition	0.00	9,324.00	9,324.00
December:	9,324.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000256	Jan 1, 2022 - December 31, 20...	IRS 941 Late Filing Fees for 2020 and 1Q 2022	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-135-4290	Miscellaneous - Finance	IRS 941 Late Filing Fees for 2020 and 1Q 2022	150.00	7,578.00	7,728.00
December:	7,578.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000257	Jan 1, 2022 - December 31, 20...	CLG Historic Survey Grant	12/31/2022

Summary Description: BOT approved 11/9/21 CLG Grant for historic property surveys

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-150-3770	State & Local Grants	CLG Historic Survey Grant	0.00	-25,000.00	-25,000.00
January:	-25,000.00				
01-150-4901	Historic Preservation Commission..	CLG Historic Survey Grant	3,000.00	25,000.00	28,000.00
January:	25,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000258	Jan 1, 2022 - December 31, 20...	Fund Transfers	12/31/2022

Summary Description: Updated Fund Transfers for General Fund, Capital Fund, All Hazard Fund and Airport Fund

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-150-4990	Transfers	Transfer to Capital and Airport Funds	685,562.00	2,559,947.00	3,245,509.00
December:	2,559,947.00				
01-230-3870	Transfer from All Hazard Fund	Fund Transfers - close out All Hazard Fund	-340,012.00	-315,769.00	-655,781.00
December:	-315,769.00				
03-100-3778	Federal Grants - ARA/Infrastruct...	ARPA Balance Held in General Fund	-100,000.00	100,000.00	0.00
December:	100,000.00				
03-100-3870	Transfers From General Fund	Fund Transfers - Police Station funding	-565,562.00	-2,549,306.00	-3,114,868.00
December:	-2,549,306.00				
03-100-3881	From Fund Balance	Fund Balance spending from General Fund transf...	-1,660,342.00	1,660,342.00	0.00
December:	1,660,342.00				
06-900-4990	Transfer to Other Fund	Transfer from Stormwater Fund completed in 20...	5,000.00	-5,000.00	0.00
December:	-5,000.00				
07-830-3870	Transfers From General Fund	Fund Transfers - balance Airport Fund	-120,000.00	-10,641.00	-130,641.00
December:	-10,641.00				
15-235-4990	Transfers	Fund Transfers - close All Hazard Fund	340,012.00	315,769.00	655,781.00
December:	315,769.00				
35-415-3870	Transfer from Other Funds	Transfer from Stormwater Fund completed in 20...	-5,000.00	5,000.00	0.00

Budget Adjustment Register

December: 5,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000259	Jan 1, 2022 - December 31, 20...	All Hazard Program shut down early 2022	12/31/2022

Summary Description: Reduced Expenses and Revenues since program shut down

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
15-230-4101	Wages	All Hazard Program shut down early 2022	41,600.00	-41,600.00	0.00
March:	-41,600.00				
15-230-4140	Workers Compensation Insurance	All Hazard Program shut down early 2022	30,728.11	-30,728.11	0.00
March:	-30,728.11				
15-235-3320	Personnel Deploy Reimb	All Hazard Program shut down early 2022	-1,440,000.00	1,343,290.00	-96,710.00
March:	1,343,290.00				
15-235-3321	Brush Truck Deployment	All Hazard Program shut down early 2022	-20,000.00	20,000.00	0.00
March:	20,000.00				
15-235-4101	Wages - Incident Deployment	All Hazard Program shut down early 2022	800,000.00	-771,788.00	28,212.00
March:	-771,788.00				
15-235-4110	FICA / Medicare	All Hazard Program shut down early 2022	61,000.00	-58,841.00	2,159.00
March:	-58,841.00				
15-235-4112	Unemployment Insurance	All Hazard Program shut down early 2022	10,200.00	-10,143.00	57.00
March:	-10,143.00				
15-235-4181	Contract Labor	All Hazard Program shut down early 2022	0.00	2,220.00	2,220.00
March:	2,220.00				
15-235-4232	Brush Truck Maintenance	All Hazard Program shut down early 2022	10,000.00	-10,000.00	0.00
March:	-10,000.00				
15-235-4421	Brush Truck Expenses	All Hazard Program shut down early 2022	7,000.00	-7,000.00	0.00
March:	-7,000.00				
15-235-4422	Deployment Expenses	All Hazard Program shut down early 2022	200,000.00	-199,560.00	440.00
March:	-199,560.00				
15-235-4480	Travel - All Hazard	All Hazard Program shut down early 2022	14,000.00	-14,000.00	0.00
March:	-14,000.00				
15-235-4481	Training - All Hazard	All Hazard Program shut down early 2022	14,000.00	-14,000.00	0.00
March:	-14,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000260	Jan 1, 2022 - December 31, 20...	McPhelemy Stage	12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-510-4848	Park & Rec Amenities	McPhelemy Stage	33,200.00	27,800.00	61,000.00
August:	27,800.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000261	Jan 1, 2022 - December 31, 20...	Main Street Grant	12/31/2022

Summary Description: 2021 Main St Light Replacement

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-510-3770	State & Local Grants	Main Street Grant	-369,897.00	-167,032.00	-536,929.00
December:	-167,032.00				
03-510-3770	State & Local Grants	Mid-Year Adjustment correction	-369,897.00	18,280.00	-351,617.00
June:	18,280.00				

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

Packet: GLPKT10262 - 2022 Budget Adjustment

BA0000262 Jan 1, 2022 - December 31, 20... Water Rights purchase 12/31/2022

Summary Description: BOT approvals on 7/26/22 and 12/13/22 for Bray-Allen water right purchase

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-710-4410	Legal-Water	Water Rights purchase	25,000.00	25,000.00	50,000.00
December:	25,000.00				
02-710-4412	Engineering - Water	Water Rights purchase	45,000.00	25,000.00	70,000.00
December:	25,000.00				
02-715-4823	Water Rights	Water Rights	120,000.00	830,000.00	950,000.00
December:	830,000.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000263 Jan 1, 2022 - December 31, 20... Fire Station sale 12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-230-3710	Sale of Surplus Equipment	Sale of Fire Station	0.00	-828,376.00	-828,376.00
May:	-828,376.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000264 Jan 1, 2022 - December 31, 20... Purchase old Police Station 12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-210-4435	Building & Equipment Lease - Pol...	Purchase old Police Station	289,942.32	133,579.00	423,521.32
December:	133,579.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000265 Jan 1, 2022 - December 31, 20... Town Hall East planning 12/31/2022

Summary Description: BOT approved 8/9/22 Planning services for Town Hall and Town Campus

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-310-4415	Professional Fees- Outside Servic...	Town Hall East planning	115,000.00	5,000.00	120,000.00
December:	5,000.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000266 Jan 1, 2022 - December 31, 20... Cemetery Lot sales 12/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-520-3680	Sale of Cemetery Lots	Cemetery Lot sales - actual revenue	-6,000.00	-14,050.00	-20,050.00
December:	-14,050.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022	Jan 1, 2022 - December 31, ...	01-100-3710	Sale of Surplus Equipment	0.00	-652,947.40	-652,947.40
		01-100-3761	DOLA Grant	-45,000.00	-346,087.00	-391,087.00
		01-120-3200	Licenses & Permits - Short Term Ren...	-29,250.00	-11,675.00	-40,925.00
		01-120-3215	Business Licenses	-18,000.00	-7,735.00	-25,735.00
		01-130-4101	Wages - Administrator	208,778.27	-23,553.00	185,225.27
		01-130-4114	Retirement Contributions - Administ...	10,330.83	-5,702.00	4,628.83
		01-130-4116	Health & Life Insurance - Administra...	45,579.53	-3,622.00	41,957.53
		01-135-4101	Wages - Finance	170,333.50	22,088.00	192,421.50
		01-135-4106	Over-Time	0.00	9,324.00	9,324.00
		01-135-4290	Miscellaneous - Finance	150.00	7,578.00	7,728.00
		01-150-3770	State & Local Grants	0.00	-25,000.00	-25,000.00
		01-150-4901	Historic Preservation Commission Ex...	3,000.00	25,000.00	28,000.00
		01-150-4990	Transfers	685,562.00	2,559,947.00	3,245,509.00
		01-210-4435	Building & Equipment Lease - Police	289,942.32	133,579.00	423,521.32
		01-230-3710	Sale of Surplus Equipment	0.00	-828,376.00	-828,376.00
		01-230-3870	Transfer from All Hazard Fund	-340,012.00	-315,769.00	-655,781.00
		01-310-4415	Professional Fees- Outside Service - ...	115,000.00	5,000.00	120,000.00
		01-520-3680	Sale of Cemetery Lots	-6,000.00	-14,050.00	-20,050.00
		02-710-4410	Legal-Water	25,000.00	25,000.00	50,000.00
		02-710-4412	Engineering - Water	45,000.00	25,000.00	70,000.00
		02-715-4823	Water Rights	120,000.00	830,000.00	950,000.00
		03-100-3778	Federal Grants - ARA/Infrastructure	-100,000.00	100,000.00	0.00
		03-100-3870	Transfers From General Fund	-565,562.00	-2,549,306.00	-3,114,868.00
		03-100-3881	From Fund Balance	-1,660,342.00	1,660,342.00	0.00
		03-510-3770	State & Local Grants	-369,897.00	-148,752.00	-518,649.00
		03-510-4848	Park & Rec Amenities	33,200.00	27,800.00	61,000.00
		06-900-4990	Transfer to Other Fund	5,000.00	-5,000.00	0.00
		07-830-3870	Transfers From General Fund	-120,000.00	-10,641.00	-130,641.00
		15-230-4101	Wages	41,600.00	-41,600.00	0.00
		15-230-4140	Workers Compensation Insurance	30,728.11	-30,728.11	0.00
		15-235-3320	Personnel Deploy Reimb	-1,440,000.00	1,343,290.00	-96,710.00
		15-235-3321	Brush Truck Deployment	-20,000.00	20,000.00	0.00
		15-235-4101	Wages - Incident Deployment	800,000.00	-771,788.00	28,212.00
		15-235-4110	FICA / Medicare	61,000.00	-58,841.00	2,159.00
		15-235-4112	Unemployment Insurance	10,200.00	-10,143.00	57.00
		15-235-4181	Contract Labor	0.00	2,220.00	2,220.00
		15-235-4232	Brush Truck Maintenance	10,000.00	-10,000.00	0.00
		15-235-4421	Brush Truck Expenses	7,000.00	-7,000.00	0.00
		15-235-4422	Deployment Expenses	200,000.00	-199,560.00	440.00
		15-235-4480	Travel - All Hazard	14,000.00	-14,000.00	0.00
		15-235-4481	Training - All Hazard	14,000.00	-14,000.00	0.00
		15-235-4990	Transfers	340,012.00	315,769.00	655,781.00
		35-415-3870	Transfer from Other Funds	-5,000.00	5,000.00	0.00
			2022 Total:	-1,433,646.44	1,011,061.49	-422,584.95
			Grand Total:	-1,433,646.44	1,011,061.49	-422,584.95

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - Jan 1, 2022 - December 31, 2022 Fiscal: 2022			
01	1,090,414.45	527,999.60	1,618,414.05
02	190,000.00	880,000.00	1,070,000.00
03	-2,662,601.00	-909,916.00	-3,572,517.00
06	5,000.00	-5,000.00	0.00
07	-120,000.00	-10,641.00	-130,641.00
15	68,540.11	523,618.89	592,159.00
35	-5,000.00	5,000.00	0.00
Budget Code 2022 Total:	-1,433,646.44	1,011,061.49	-422,584.95
Grand Total:	-1,433,646.44	1,011,061.49	-422,584.95



TOWN OF BUENA VISTA

2022 Adjusted Budget

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
General Fund				
Revenue				
01-100-3111	General Property Taxes	\$499,316.00		\$499,316.00
01-100-3121	Specific Ownership Taxes	\$60,000.00		\$60,000.00
01-100-3122	Motor Vehicle Registration Fee	\$16,000.00		\$16,000.00
01-100-3130	Electricity Business Tax	\$40,000.00		\$40,000.00
01-100-3131	Natural Gas Business Tax	\$16,000.00		\$16,000.00
01-100-3132	Cable TV Business Tax	\$22,000.00		\$22,000.00
01-100-3133	Telephone Business Tax	\$3,000.00		\$3,000.00
01-100-3134	Tower Tax	\$6,000.00		\$6,000.00
01-100-3135	Internet Business Tax	\$1,000.00		\$1,000.00
01-100-3141	Town Sales Tax	\$3,282,199.22		\$3,282,199.22
01-100-3142	County Sales Tax	\$1,757,470.33		\$1,757,470.33
01-100-3149	Sales Tax Rebate	-\$42,134.53		-\$42,134.53
01-100-3150	Highway Users Tax	\$124,190.31		\$124,190.31
01-100-3151	Cigarette Tax	\$10,000.00		\$10,000.00
01-100-3152	County Road & Bridge Tax	\$5,000.00		\$5,000.00
01-100-3155	Mineral Severance Tax	\$17,000.00		\$17,000.00
01-100-3411	Licenses & Permits	\$675.00		\$675.00
01-100-3701	Miscellaneous	\$300.00		\$300.00
01-100-3705	NSF Fees	\$25.00		\$25.00
01-100-3706	Service Fee	\$500.00		\$500.00
01-100-3710	Sale of Surplus Equipment	\$0.00	\$652,947.40	\$652,947.40
01-100-3724	Insurance Dividends	\$20,000.00		\$20,000.00
01-100-3749	Donations	\$500.00		\$500.00
01-100-3761	DOLA Grant	\$45,000.00	\$346,087.00	\$391,087.00
01-100-3790	Interest	\$20,000.00		\$20,000.00
01-120-3200	Licenses & permits - Short term rental	\$29,250.00	\$11,675.00	\$40,925.00
01-120-3210	Licenses & Permits-Liquor	\$7,000.00		\$7,000.00
01-120-3211	Licenses & Permits-Medical Marijuana	\$100.00		\$100.00
01-120-3215	Business Licenses	\$18,000.00	\$7,735.00	\$25,735.00
01-120-3219	Licenses & Permits-Special Events	\$500.00		\$500.00
01-120-3221	Large Animal Permits	\$400.00		\$400.00
01-120-3225	Licenses & Permits-Events Street Closures	\$100.00		\$100.00
01-120-3310	Copies-Faxes & Publications	\$150.00		\$150.00
01-120-3315	Notary Fees	\$400.00		\$400.00
01-125-3501	Court Cost	\$1,400.00		\$1,400.00
01-125-3511	Traffic Fines	\$24,000.00		\$24,000.00
01-125-3514	Dog Fines	\$400.00		\$400.00
01-125-3517	Criminal Fines	\$1,000.00		\$1,000.00
01-125-3519	Surcharge on Fines	\$7,000.00		\$7,000.00
01-125-3523	VIN Inspection Fees	\$3,000.00		\$3,000.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-150-3770	State and Local Grants	\$0.00	\$25,000.00	\$25,000.00
01-210-3520	Other Services	\$100.00		\$100.00
01-210-3710	Sale of Surplus Equipment	\$0.00	\$828,376.00	\$828,376.00
01-210-3750	Donations	\$500.00		\$500.00
01-210-3764	DUI Grant	\$800.00		\$800.00
01-210-3770	State & Local Grants	\$35,000.00		\$35,000.00
01-230-3870	Transfer from All Hazard Fund	\$340,012.00	\$315,769.00	\$655,781.00
01-230-3901	Class Fees	\$0.00		\$0.00
01-310-3400	Licenses & Permits - Vacate ROW	\$0.00		\$0.00
01-310-3403	Licenses & Permits - Fence	\$1,800.00		\$1,800.00
01-310-3404	Licenses & Permits - Sign	\$1,300.00		\$1,300.00
01-310-3410	Licenses & Permits - SUP	\$800.00		\$800.00
01-310-3413	Licenses & Permits - Temp Use	\$2,500.00		\$2,500.00
01-310-3417	Building Permit Fees	\$21,000.00		\$21,000.00
01-310-3418	Licenses & Permits - Demo	\$200.00		\$200.00
01-310-3420	Licenses & Permits - Variance	\$200.00		\$200.00
01-310-3421	Zoning and Code Violations	\$500.00		\$500.00
01-310-3422	Flood Plain Development	\$2,400.00		\$2,400.00
01-310-3425	Re-Zoning Fees	\$0.00		\$0.00
01-310-3430	Licenses & Permits - Minor Sub	\$3,000.00		\$3,000.00
01-310-3433	Licenses & Permits	\$500.00		\$500.00
01-310-3434	Licenses & Permits	\$1,000.00		\$1,000.00
01-310-3445	Licenses & Permits Annexation	\$0.00		\$0.00
01-310-3460	Engineering Review Fees	\$0.00		\$0.00
01-310-3465	Planning Review Fees	\$2,000.00		\$2,000.00
01-310-3721	Forfeited Retirement Contributions	\$0.00		\$0.00
01-320-3621	Shower Revenue	\$4,000.00		\$4,000.00
01-320-3660	Facility & Park Rental	\$12,500.00		\$12,500.00
01-410-3416	Licenses & Permits	\$1,500.00		\$1,500.00
01-410-3441	Sidewalk-in Lieu Fees	\$0.00		\$0.00
01-410-3520	Other Services	\$0.00		\$0.00
01-410-3721	Forfeited Retirement Contributions	\$0.00		\$0.00
01-410-3725	Refund of Expenditures	\$0.00		\$0.00
01-415-3415	Licenses & Permits - Excavation	\$510.00		\$510.00
01-510-3601	Park Rental	\$4,000.00		\$4,000.00
01-510-3620	Licenses & Permits	\$3,500.00		\$3,500.00
01-510-3622	Memorial Benches	\$500.00		\$500.00
01-515-3673	Facility & Park Rental	\$750.00		\$750.00
01-520-3680	Sale of Cemetery Lots	\$6,000.00	\$14,050.00	\$20,050.00
01-520-3681	Burial Permit Fees	\$350.00		\$350.00
01-520-3683	Cemetery Maintenance Fee	\$1,000.00		\$1,000.00
01-520-3684	Plot Transfer	\$0.00		\$0.00
01-550-3331	Rec Program Discounts & Refunds	\$0.00		\$0.00
01-550-3721	Forfeited Retirement Contributions	\$0.00		\$0.00
01-550-3901	Special Events Revenue	\$3,000.00		\$3,000.00
01-550-3902	Outdoor Recreation Revenue	\$8,500.00		\$8,500.00
01-550-3903	Fitness & Martial Arts Revenue	\$1,300.00		\$1,300.00
01-550-3904	Sports & Athletics	\$80,640.00		\$80,640.00
01-550-3905	Fine Arts Revenue	\$2,950.00		\$2,950.00
01-550-3939	BVBA Revenue	\$4,000.00		\$4,000.00
	Total General Fund Revenue	\$6,545,453.33	\$2,201,639.40	\$8,747,092.73
Board of Trustees				

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
	Expenses			
01-110-4101	Wages - BOT	\$22,200.00		\$22,200.00
01-110-4110	FICA & Medicare - BOT	\$1,698.30		\$1,698.30
01-110-4112	Unemployment - BOT	\$667.00		\$667.00
01-110-4140	Workers Compensation - BOT	\$157.23		\$157.23
01-110-4155	Employee EOY Gifts	\$3,100.00		\$3,100.00
01-110-4280	Meetings & Food - BOT	\$800.00		\$800.00
01-110-4385	Liability Insurance - BOT	\$3,608.00		\$3,608.00
01-110-4410	Legal-BOT	\$15,000.00		\$15,000.00
01-110-4416	Marketing & Printing - BOT	\$500.00		\$500.00
01-110-4432	Dues & Memberships - BOT	\$3,218.00		\$3,218.00
01-110-4480	Travel & Training - BOT	\$2,000.00		\$2,000.00
	Total BOT Expenses	\$52,948.53	\$0.00	\$52,948.53
	Election			
01-115-4112	Unemployment Insurance Election	\$60.00		\$60.00
01-115-4407	Election Judges	\$2,000.00		\$2,000.00
01-115-4471	General Election Costs	\$4,000.00		\$4,000.00
	Total Election Expenses	\$6,060.00	\$0.00	\$6,060.00
	Clerk			
01-120-4101	Wages - Clerk	\$113,989.01		\$113,989.01
01-120-4102	Other Benefits	\$1,828.75		\$1,828.75
01-120-4110	FICA & Medicare - Clerk	\$8,720.16		\$8,720.16
01-120-4112	Unemployment - Clerk	\$816.00		\$816.00
01-120-4114	Retirement Contributions - Clerk	\$5,513.36		\$5,513.36
01-120-4116	Health & Life Insurance - Clerk	\$28,129.38		\$28,129.38
01-120-4211	Supplies - Clerk	\$1,500.00		\$1,500.00
01-120-4280	Meetings & Food - Clerk	\$200.00		\$200.00
01-120-4402	Recording & Public Notices - Clerk	\$4,000.00		\$4,000.00
01-120-4414	Information Technology - Clerk	\$17,230.00		\$17,230.00
01-120-4416	Marketing & Printing - Clerk	\$500.00		\$500.00
01-120-4432	Dues & Memberships - Clerk	\$550.00		\$550.00
01-120-4480	Travel & Training - Clerk	\$3,750.00		\$3,750.00
	Total Clerk Expenses	\$186,726.66	\$0.00	\$186,726.66
	Court			
01-125-4101	Wages - Court	\$43,735.16		\$43,735.16
01-125-4102	Other Benefits	\$262.00		\$262.00
01-125-4110	FICA & Medicare - Court	\$3,346.00		\$3,346.00
01-125-4112	Unemployment - Court	\$603.00		\$603.00
01-125-4114	Retirement Contributions - Court	\$1,217.40		\$1,217.40
01-125-4116	Health & Life Insurance - Court	\$5,711.88		\$5,711.88
01-125-4205	Postage & Shipping - Court	\$450.00		\$450.00
01-125-4211	Supplies - Court	\$100.00		\$100.00
01-125-4290	Miscellaneous - Court	\$150.00		\$150.00
01-125-4408	Jury	\$120.00		\$120.00
01-125-4410	Legal - Court	\$22,000.00		\$22,000.00
01-125-4440	Merchant Fees	\$0.00		\$0.00
01-125-4499	Litigation	\$0.00		\$0.00
	Total Court Expenses	\$77,695.44	\$0.00	\$77,695.44
	Administrator			
01-130-4101	Wages - Administrator	\$208,778.27	-\$23,553.00	\$185,225.27
01-130-4102	Other Benefits	\$2,000.00		\$2,000.00
01-130-4110	FICA & Medicare - Administrator	\$15,971.54		\$15,971.54

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-130-4112	Unemployment - Administrator	\$1,020.00		\$1,020.00
01-130-4114	Retirement Contributions - Administrator	\$10,330.83	-\$5,702.00	\$4,628.83
01-130-4116	Health & Life Insurance - Administrator	\$45,579.53	-\$3,622.00	\$41,957.53
01-130-4211	Supplies - Administrator	\$300.00		\$300.00
01-130-4231	Fuel - Administrator	\$200.00		\$200.00
01-130-4232	Vehicle Maintenance & Repair - Administrator	\$50.00		\$50.00
01-130-4275	Uniform - Code Enforcement	\$1,100.00		\$1,100.00
01-130-4280	Meetings & Food - Administrator	\$500.00		\$500.00
01-130-4290	Miscellaneous - Administrator	\$0.00		\$0.00
01-130-4345	Telephone - Administrator	\$719.23		\$719.23
01-130-4410	Legal-Administrator	\$16,000.00		\$16,000.00
01-130-4413	Code Enforcement Legal	\$4,000.00		\$4,000.00
01-130-4414	Information Technology - Administrator	\$5,390.00		\$5,390.00
01-130-4415	Professional Fees-Outside Service - Administrator	\$1,400.00		\$1,400.00
01-130-4416	Marketing & Printing - Administrator	\$2,000.00		\$2,000.00
01-130-4432	Dues & Memberships - Administrator	\$1,100.00		\$1,100.00
01-130-4480	Travel & Training - Administrator	\$1,500.00		\$1,500.00
	Total Administrator Expenses	\$317,939.40	-\$32,877.00	\$285,062.40
Finance				
01-135-4101	Wages - Finance	\$170,333.50	\$22,088.00	\$192,421.50
01-135-4102	Other Benefits	\$1,241.27		\$1,241.27
01-135-4106	Over-Time	\$0.00	\$9,324.00	\$9,324.00
01-135-4110	FICA & Medicare - Finance	\$13,030.51		\$13,030.51
01-135-4112	Unemployment - Finance	\$1,224.00		\$1,224.00
01-135-4114	Retirement Contributions - Finance	\$6,990.81		\$6,990.81
01-135-4116	Health & Life Insurance - Finance	\$31,331.79		\$31,331.79
01-135-4205	Postage & Shipping - Finance	\$500.00		\$500.00
01-135-4211	Supplies - Finance	\$1,300.00		\$1,300.00
01-135-4280	Meetings & Food - Finance	\$350.00		\$350.00
01-135-4290	Miscellaneous - Finance	\$150.00	\$7,578.00	\$7,728.00
01-135-4410	Legal-Finance	\$450.00		\$450.00
01-135-4411	Audit - Finance	\$11,000.00		\$11,000.00
01-135-4414	Information Technology - Finance	\$38,332.35		\$38,332.35
01-135-4415	Professional Fees-Outside Service - Finance	\$100.00		\$100.00
01-135-4416	Marketing & Printing - Finance	\$1,900.00		\$1,900.00
01-135-4432	Dues & Memberships - Finance	\$550.00		\$550.00
01-135-4460	County Treasurer's Fees	\$10,150.00		\$10,150.00
01-135-4480	Travel & Training - Finance	\$3,500.00		\$3,500.00
01-135-4514	Furniture & Fixtures - Town Hall Upstairs	\$500.00		\$500.00
	Total Finance Expenses	\$292,934.23	\$38,990.00	\$331,924.23
Town Hall				
01-140-4140	Workers Compensation - Town Hall	\$913.44		\$913.44
01-140-4205	Postage & Shipping - Town Hall	\$1,200.00		\$1,200.00
01-140-4211	Supplies - Town Hall	\$2,500.00		\$2,500.00
01-140-4290	Miscellaneous - Town Hall	\$200.00		\$200.00
01-140-4341	Utilities - Town Hall	\$11,106.10		\$11,106.10
01-140-4345	Telephone - Town Hall	\$5,568.55		\$5,568.55
01-140-4385	Liability Insurance - Town Hall	\$10,639.27		\$10,639.27
01-140-4416	Marketing & Printing - Town Hall	\$0.00		\$0.00
01-140-4432	Dues & Memberships - Town Hall	\$0.00		\$0.00
01-140-4501	Equipment Leases - Town Hall	\$750.00		\$750.00
01-140-4514	Furniture & Fixtures - Town Hall	\$700.00		\$700.00
01-140-4560	Building Maintenance & Repairs - Town Hall	\$3,500.00		\$3,500.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
	Total Town Hall Expenses	\$37,077.36	\$0.00	\$37,077.36
	Public Support			
01-150-4290	American Legion--Fireworks	\$4,500.00		\$4,500.00
01-150-4548	Park Bench for Memorial Program	\$2,000.00		\$2,000.00
01-150-4900	Odyssey of the Mind	\$3,500.00		\$3,500.00
01-150-4901	Historic Preservation Commission Expense	\$3,000.00	\$25,000.00	\$28,000.00
01-150-4902	Beautification Committee Expenses	\$15,455.00		\$15,455.00
01-150-4903	Trails Advisory Board Expenses	\$3,500.00		\$3,500.00
01-150-4904	Boys and Girls Club	\$5,000.00		\$5,000.00
01-150-4905	Boyscout Operation Flagpole	\$835.00		\$835.00
01-150-4906	Tree Advisory Board Expenses	\$1,500.00		\$1,500.00
01-150-4910	Support to Community Based Organiztions	\$49,300.00		\$49,300.00
01-150-4911	CC Economic Development	\$12,000.00		\$12,000.00
01-150-4912	Recycling Program	\$15,950.00		\$15,950.00
01-150-4913	Envision/Fire Mitigation	\$20,000.00		\$20,000.00
01-150-4914	School Internship	\$8,500.00		\$8,500.00
01-150-4915	Adopt-A-Tree Program	\$7,000.00		\$7,000.00
01-150-4916	Grant Match Commitments	\$3,000.00		\$3,000.00
01-150-4917	Chaffee County Housing Admin	\$15,245.00		\$15,245.00
01-150-4918	Housing Support	\$60,000.00		\$60,000.00
01-150-4920	Chamber Building Water & Trash	\$2,068.74		\$2,068.74
01-150-4930	Public Parking Lease	\$1,750.00		\$1,750.00
01-150-4931	Town Clean-up Day Costs	\$500.00		\$500.00
01-150-4932	BVStrong Community Dinner	\$3,000.00		\$3,000.00
01-150-4933	After-Prom	\$500.00		\$500.00
01-150-4990	Transfers	\$685,562.00	\$2,559,947.00	\$3,245,509.00
	Total Public Support	\$923,665.74	\$2,584,947.00	\$3,508,612.74
	Information Technology			
01-160-4101	Wages - IT	\$81,806.94		\$81,806.94
01-160-4102	Other Benefits	\$900.00		\$900.00
01-160-4110	FICA & Medicare - IT	\$6,258.23		\$6,258.23
01-160-4112	Unemployment - IT	\$408.00		\$408.00
01-160-4114	Retirement Contributions - IT	\$4,908.00		\$4,908.00
01-160-4116	Health & Life Insurance - IT	\$17,335.08		\$17,335.08
01-160-4345	Telephone - IT	\$600.00		\$600.00
01-160-4414	Information Technology - IT	\$3,500.00		\$3,500.00
01-160-4415	Professional Fees- Outside Service - IT	\$35,000.00		\$35,000.00
01-160-4429	Recurring License Fees	\$23,125.00		\$23,125.00
01-160-4480	Travel & Training - IT	\$2,000.00		\$2,000.00
01-160-4511	Computer Replacements	\$20,000.00		\$20,000.00
	Total IT Expenses	\$195,841.25	\$0.00	\$195,841.25
	Police			
01-210-4101	Wages - Police	\$843,264.00		\$843,264.00
01-210-4102	Other Benefits	\$14,257.00		\$14,257.00
01-210-4106	Over-Time	\$15,000.00		\$15,000.00
01-210-4110	FICA & Medicare - Police	\$16,598.00		\$16,598.00
01-210-4112	Unemployment - Police	\$5,508.00		\$5,508.00
01-210-4114	Retirement Contributions - Police	\$2,820.00		\$2,820.00
01-210-4116	Health & Life Insurance - Police	\$225,605.36		\$225,605.36
01-210-4117	Pension Contribution - FPPA Police	\$82,686.24		\$82,686.24
01-210-4140	Workers Compensation - Police	\$20,667.42		\$20,667.42
01-210-4160	Employment Screening	\$555.00		\$555.00
01-210-4205	Postage & Shipping - Police	\$750.00		\$750.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-210-4211	Supplies - Police	\$8,000.00		\$8,000.00
01-210-4231	Fuel - Police	\$16,000.00		\$16,000.00
01-210-4232	Vehicle Maintenance & Repair - Police	\$6,000.00		\$6,000.00
01-210-4233	Equipment Repairs & Maintenance - Police	\$11,890.00		\$11,890.00
01-210-4260	Investigations	\$6,000.00		\$6,000.00
01-210-4266	Firearms	\$17,602.00		\$17,602.00
01-210-4267	Body Armor	\$4,500.00		\$4,500.00
01-210-4270	Taser (CEWs)	\$3,020.00		\$3,020.00
01-210-4271	Taser Axon (BWCs)	\$9,955.50		\$9,955.50
01-210-4272	Motorola Radios	\$7,800.00		\$7,800.00
01-210-4275	Uniforms - Police	\$10,020.00		\$10,020.00
01-210-4280	Meetings & Food - Police	\$824.00		\$824.00
01-210-4290	Miscellaneous - Police	\$2,481.00		\$2,481.00
01-210-4341	Utilities - Police	\$17,107.65		\$17,107.65
01-210-4345	Telephone - Police	\$10,470.93		\$10,470.93
01-210-4385	Liability Insurance - Police	\$33,884.81		\$33,884.81
01-210-4410	Legal-Police	\$4,000.00		\$4,000.00
01-210-4414	Information Technology - Police	\$4,127.00		\$4,127.00
01-210-4415	Professional Fees- Outside Service - Police	\$400.00		\$400.00
01-210-4416	Marketing & Printing - Police	\$4,200.00		\$4,200.00
01-210-4432	Dues & Memberships - Police	\$2,564.00		\$2,564.00
01-210-4435	Building & Equipment Lease - Police	\$289,942.32	\$133,579.00	\$423,521.32
01-210-4451	Prisoner Custody/Medical	\$14,000.00		\$14,000.00
01-210-4480	Travel & Training - Police	\$22,000.00		\$22,000.00
01-210-4481	Police Academy Training	\$9,500.00		\$9,500.00
01-210-4514	Furniture & Fixtures - Police	\$5,500.00		\$5,500.00
	Total Police Expenses	\$1,749,500.23	\$133,579.00	\$1,883,079.23
Public Safety Complex				
01-220-4211	Supplies - Public Safety Complex	\$0.00		\$0.00
01-220-4341	Utilities - Public Safety Complex	\$9,092.70		\$9,092.70
01-220-4345	Telephone - Public Safety Complex	\$0.00		\$0.00
01-220-4560	Building Maintenance & Repairs - Pub Saftey Compl	\$0.00		\$0.00
	Total Public Safety Complex Expenses	\$9,092.70	\$0.00	\$9,092.70
Fire				
01-230-4101	Wages - Fire	\$0.00		\$0.00
01-230-4102	Other Benefits	\$0.00		\$0.00
01-230-4105	Wages-Incident Deployment-Fire	\$0.00		\$0.00
01-230-4106	Over-Time	\$0.00		\$0.00
01-230-4110	FICA & Medicare - Fire	\$0.00		\$0.00
01-230-4112	Unemployment - Fire	\$0.00		\$0.00
01-230-4114	Retirement Contributions - Fire	\$0.00		\$0.00
01-230-4116	Health & Life Insurance - Fire	\$0.00		\$0.00
01-230-4118	Penison Contribution - FPPA Fire	\$0.00		\$0.00
01-230-4140	Workers Compensation - Fire	\$0.00		\$0.00
01-230-4180	Volunteer Stipend - Fire	\$0.00		\$0.00
01-230-4181	Reserve Pay	\$0.00		\$0.00
01-230-4182	Reserve FICA & Med	\$0.00		\$0.00
01-230-4183	Reserve Unemployment	\$0.00		\$0.00
01-230-4205	Postage & Shipping - Fire	\$0.00		\$0.00
01-230-4210	Office Supplies - Fire	\$0.00		\$0.00
01-230-4211	Supplies - Fire	\$0.00		\$0.00
01-230-4212	Medical Supplies	\$0.00		\$0.00
01-230-4231	Fuel - Fire	\$0.00		\$0.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-230-4232	Vehicle Maintenance & Repair - Fire	\$0.00		\$0.00
01-230-4233	Equipment Repairs & Maintenance - Fire	\$0.00		\$0.00
01-230-4264	Fire Prevention	\$0.00		\$0.00
01-230-4275	Uniforms - Fire	\$0.00		\$0.00
01-230-4280	Meetings & Food - Fire	\$0.00		\$0.00
01-230-4290	Miscellaneous - Fire	\$0.00		\$0.00
01-230-4345	Telephone - Fire	\$0.00		\$0.00
01-230-4385	Liability Insurance - Fire	\$7,509.43		\$7,509.43
01-230-4410	Legal-Fire	\$0.00		\$0.00
01-230-4414	Information Technology - Fire	\$0.00		\$0.00
01-230-4415	Professional Fees- Outside Service - Fire	\$340,841.00		\$340,841.00
01-230-4416	Marketing & Printing - Fire	\$0.00		\$0.00
01-230-4421	Brush Truck Expenses	\$0.00		\$0.00
01-230-4422	Deployment Expenses	\$0.00		\$0.00
01-230-4427	Compliance	\$0.00		\$0.00
01-230-4432	Dues & Memberships - Fire	\$0.00		\$0.00
01-230-4480	Travel & Training - Fire	\$0.00		\$0.00
01-230-4481	Training - Fire	\$0.00		\$0.00
01-230-4483	State Conference Hosting	\$0.00		\$0.00
01-230-4540	Tools & Equipment - Fire	\$0.00		\$0.00
	Total Fire Expenses	\$348,350.43	\$0.00	\$348,350.43
Planning				
01-310-4101	Wages - Planning	\$212,645.79		\$212,645.79
01-310-4102	Other Benefits	\$2,500.00		\$2,500.00
01-310-4106	Over-Time	\$0.00		\$0.00
01-310-4110	FICA & Medicare - Planning	\$16,267.14		\$16,267.14
01-310-4112	Unemployment - Planning	\$816.00		\$816.00
01-310-4114	Retirement Contributions - Planning	\$11,337.00		\$11,337.00
01-310-4116	Health & Life Insurance - Planning	\$49,579.53		\$49,579.53
01-310-4211	Supplies - Planning	\$1,300.00		\$1,300.00
01-310-4231	Fuel - Planning	\$100.00		\$100.00
01-310-4275	Uniforms - Planning	\$900.00		\$900.00
01-310-4280	Meetings & Food - Planning	\$800.00		\$800.00
01-310-4290	Miscellaneous - Planning	\$100.00		\$100.00
01-310-4345	Telephone - Planning	\$0.00		\$0.00
01-310-4402	Recording & Public Notices - Planning	\$1,250.00		\$1,250.00
01-310-4410	Legal-Planning	\$36,000.00		\$36,000.00
01-310-4414	Information Technology - Planning	\$21,500.00		\$21,500.00
01-310-4415	Professional Fees- Outside Service - Planning	\$115,000.00	\$5,000.00	\$120,000.00
01-310-4416	Marketing & Printing - Planning	\$1,500.00		\$1,500.00
01-310-4417	Surveys - Planning	\$40,000.00		\$40,000.00
01-310-4432	Dues & Memberships - Planning	\$1,200.00		\$1,200.00
01-310-4480	Travel & Training - Planning	\$5,000.00		\$5,000.00
01-310-4901	Planning Commission Expense	\$3,000.00		\$3,000.00
	Total Planning Expenses	\$520,795.46	\$5,000.00	\$525,795.46
Community Center				
01-320-4101	Wages - Community Center	\$6,000.00		\$6,000.00
01-320-4211	Supplies - Community Center	\$2,000.00		\$2,000.00
01-320-4341	Utilities - Community Center	\$13,313.15		\$13,313.15
01-320-4385	Liability Insurance - Community Center	\$4,618.68		\$4,618.68
01-320-4514	Furniture & Fixtures - Community Center	\$3,550.00		\$3,550.00
01-320-4560	Building Maintenance & Repairs - Comm'ty Cntr	\$7,000.00		\$7,000.00
	Total Community Center Expenses	\$36,481.83	\$0.00	\$36,481.83

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
BVTV				
01-330-4414	Information Technology - BVTV	\$500.00		\$500.00
	Total BVTV Expenses	\$500.00	\$0.00	\$500.00
Public Works				
01-410-4101	Wages - Public Works	\$335,591.11		\$335,591.11
01-410-4102	Other Benefits	\$3,000.00		\$3,000.00
01-410-4106	Over-Time	\$1,500.00		\$1,500.00
01-410-4110	FICA & Medicare - Public Works	\$25,672.72		\$25,672.72
01-410-4112	Unemployment - Public Works	\$2,652.00		\$2,652.00
01-410-4114	Retirement Contributions - Public Works	\$15,333.00		\$15,333.00
01-410-4116	Health & Life Insurance - Public Works	\$75,351.84		\$75,351.84
01-410-4140	Workers Compensation - Public Works	\$1,353.50		\$1,353.50
01-410-4150	Drug Testing	\$500.00		\$500.00
01-410-4205	Postage & Shipping - Publoc Works	\$100.00		\$100.00
01-410-4211	Supplies - Public Works	\$3,000.00		\$3,000.00
01-410-4231	Fuel - Public Works	\$7,500.00		\$7,500.00
01-410-4232	Vehicle Maintenance & Repair - Public Works	\$3,500.00		\$3,500.00
01-410-4233	Equipment Repairs & Maintenance - Public Works	\$9,600.00		\$9,600.00
01-410-4272	Signs - Public Works	\$3,500.00		\$3,500.00
01-410-4275	Uniforms - Public Works	\$1,200.00		\$1,200.00
01-410-4280	Meetings & Food - Public Works	\$300.00		\$300.00
01-410-4340	Street Light Electricity	\$75,454.99		\$75,454.99
01-410-4341	Utilities - Public Works	\$15,825.45		\$15,825.45
01-410-4345	Telephone - Public Works	\$4,678.00		\$4,678.00
01-410-4385	Liability Insurance - Public Works	\$10,639.27		\$10,639.27
01-410-4410	Legal-Public Works	\$5,000.00		\$5,000.00
01-410-4412	Engineering - Public Works	\$25,000.00		\$25,000.00
01-410-4414	Information Technology - Public Works	\$1,500.00		\$1,500.00
01-410-4415	Professional Fees - Outside Service - PW	\$41,000.00		\$41,000.00
01-410-4416	Marketing & Printing - Public Works	\$1,500.00		\$1,500.00
01-410-4420	Vehicle Maintenance from outside service - PW	\$500.00		\$500.00
01-410-4432	Dues & Memberships - Public Works	\$600.00		\$600.00
01-410-4480	Travel & Training - Public Works	\$2,000.00		\$2,000.00
01-410-4501	Equipment Leases - Public Works	\$3,200.00		\$3,200.00
01-410-4514	Furniture & Fixtures - Public Works	\$500.00		\$500.00
01-410-4540	Tools & Equipment - Public Works	\$2,000.00		\$2,000.00
01-410-4560	Building Maintenance & Repairs - Pub Works	\$2,000.00		\$2,000.00
01-410-4851	Trails Repairs & Maintenance	\$10,000.00		\$10,000.00
	Total Public Works Expenses	\$691,051.88	\$0.00	\$691,051.88
Street Maintenance				
01-415-4140	Workers Compensation - Streets	\$9,501.87		\$9,501.87
01-415-4385	Liability Insurance - Streets	\$7,509.43		\$7,509.43
01-415-4575	Street Maintenance	\$70,000.00		\$70,000.00
	Total Street Maint Expenses	\$87,011.30	\$0.00	\$87,011.30
Parks				
01-510-4101	Wages - Parks	\$186,616.56		\$186,616.56
01-510-4102	Other Benefits	\$1,800.00		\$1,800.00
01-510-4106	Over-Time	\$3,400.00		\$3,400.00
01-510-4110	FICA & Medicare - Parks	\$14,276.00		\$14,276.00
01-510-4112	Unemployment - Parks	\$1,632.00		\$1,632.00
01-510-4114	Retirement Contributions - Parks	\$10,396.00		\$10,396.00
01-510-4116	Health & Life Insurance - Parks	\$51,496.20		\$51,496.20
01-510-4140	Workers Compensation- -Parks	\$5,851.51		\$5,851.51

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-510-4211	Supplies - Parks	\$10,000.00		\$10,000.00
01-510-4231	Fuel - Parks	\$4,000.00		\$4,000.00
01-510-4232	Vehicle Maintenance & Repair - Parks	\$2,000.00		\$2,000.00
01-510-4233	Equipment Repairs & Maintenance - Parks	\$2,000.00		\$2,000.00
01-510-4242	Park Maintenance	\$30,000.00		\$30,000.00
01-510-4247	Fertilizers / Top Soil	\$22,000.00		\$22,000.00
01-510-4275	Uniforms - Parks	\$1,000.00		\$1,000.00
01-510-4290	Miscellaneous - Parks	\$500.00		\$500.00
01-510-4341	Utilities - Parks	\$23,423.14		\$23,423.14
01-510-4385	Liability Insurance - Parks	\$7,509.43		\$7,509.43
01-510-4415	Professional Fees - Outside Service - Parks	\$30,000.00		\$30,000.00
01-510-4416	Marketing & Printing - Parks	\$250.00		\$250.00
01-510-4423	Tree Pruning	\$30,000.00		\$30,000.00
01-510-4432	Dues & Memberships - Parks	\$400.00		\$400.00
01-510-4480	Travel & Training - Parks	\$1,000.00		\$1,000.00
01-510-4501	Equipment Leases - Parks	\$500.00		\$500.00
01-510-4535	Tools & Equipment - Parks	\$2,500.00		\$2,500.00
01-510-4560	Building Maintenance & Repairs - Parks	\$2,000.00		\$2,000.00
	Total Parks Expenses	\$444,550.84	\$0.00	\$444,550.84
Cemetery				
01-520-4140	Workers Compensation - Cemetery	\$0.00		\$0.00
01-520-4211	Supplies - Cemetery	\$10,000.00		\$10,000.00
01-520-4231	Fuel - Cemetery	\$150.00		\$150.00
01-520-4233	Equipment Repairs & Maintenance - Cemetery	\$150.00		\$150.00
01-520-4341	Utilities - Cemetery	\$813.12		\$813.12
01-520-4347	Trash Disposal - Cemetery	\$410.00		\$410.00
	Total Cemetery Expenses	\$11,523.12	\$0.00	\$11,523.12
Recreation				
01-550-4101	Wages - Recreation	\$226,982.75		\$226,982.75
01-550-4102	Other Benefits	\$1,952.05		\$1,952.05
01-550-4105	Wages - Seasonal	\$29,312.00		\$29,312.00
01-550-4106	Over-Time	\$500.00		\$500.00
01-550-4110	FICA & Medicare - Recreation	\$17,364.18		\$17,364.18
01-550-4112	Unemployment - Recreation	\$2,448.00		\$2,448.00
01-550-4114	Retirement Contributions - Recreation	\$6,553.09		\$6,553.09
01-550-4116	Health & Life Insurance - Recreation	\$45,695.04		\$45,695.04
01-550-4205	Postage & Shipping - Recreation	\$200.00		\$200.00
01-550-4211	Supplies - Recreation	\$1,250.00		\$1,250.00
01-550-4231	Fuel - Recreation	\$700.00		\$700.00
01-550-4341	Utilities - Recreation	\$3,521.36		\$3,521.36
01-550-4345	Telephone - Recreation	\$2,659.07		\$2,659.07
01-550-4385	Liability Insurance - Recreation	\$4,618.68		\$4,618.68
01-550-4400	Contract Labor-Seasonal	\$12,466.00		\$12,466.00
01-550-4401	Contract Labor	\$8,100.00		\$8,100.00
01-550-4410	Legal-Recreation	\$1,000.00		\$1,000.00
01-550-4414	Information Technology - Recreation	\$3,750.00		\$3,750.00
01-550-4415	Professional Fees- Outside Service - Recreation	\$1,600.00		\$1,600.00
01-550-4416	Marketing & Printing - Recreation	\$4,500.00		\$4,500.00
01-550-4432	Dues & Memberships - Recreation	\$500.00		\$500.00
01-550-4440	Merchant Fees - Recreation	\$1,300.00		\$1,300.00
01-550-4480	Travel & Training - Recreation	\$2,500.00		\$2,500.00
01-550-4701	Special Events	\$3,750.00		\$3,750.00
01-550-4702	Outdoor Recreation	\$3,500.00		\$3,500.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
01-550-4703	Fitness & Martial Arts	\$800.00		\$800.00
01-550-4704	Sports & Athletics	\$28,755.00		\$28,755.00
01-550-4705	Fine Arts	\$1,000.00		\$1,000.00
01-550-4706	BVBA Expenses	\$3,000.00		\$3,000.00
01-550-4771	Bus Fuel, Maint & Repair	\$2,500.00		\$2,500.00
	Total Recreation Expenses	\$422,777.22	\$0.00	\$422,777.22
	Total General Fund Revenue	\$6,545,453.33	\$2,201,639.40	\$8,747,092.73
	Total General Fund Expenses	\$6,412,523.62	\$2,729,639.00	\$9,142,162.62
	Total General Fund Balance Increase/Decrease	\$132,929.71	-\$527,999.60	-\$395,069.89
All Hazard Response				
	Revenue			
15-235-3320	Personnel Deploy Reimb	\$1,440,000.00	-\$1,343,290.00	\$96,710.00
15-235-3321	Brush Truck Deployment	\$20,000.00	-\$20,000.00	\$0.00
15-235-3322	Firefighter Standby Fees	\$0.00		\$0.00
15-235-3323	Fire Truck Standby Fees	\$0.00		\$0.00
15-235-3881	From Fund Balance	\$0.00		\$0.00
	Total Incident Response Revenue	\$1,460,000.00	-\$1,363,290.00	\$96,710.00
	Expenses			
15-230-4101	Wages	\$41,600.00	-\$41,600.00	\$0.00
15-230-4110	FICA/Medicare	\$0.00		\$0.00
15-230-4140	Worker's Comp Insurance	\$30,728.11	-\$30,728.11	\$0.00
15-230-4116	Medical/Dental/Vision/Life	\$0.00		\$0.00
15-235-4101	Wages - Incident Deployment	\$800,000.00	-\$771,788.00	\$28,212.00
15-235-4110	FICA / Medicare	\$61,000.00	-\$58,841.00	\$2,159.00
15-235-4112	Unemployment	\$10,200.00	-\$10,143.00	\$57.00
15-235-4181	Contract Labor	\$0.00	\$2,220.00	\$2,220.00
15-235-4211	Supplies - All Hazard	\$0.00		\$0.00
15-235-4232	Brush Truck Maintenance	\$10,000.00	-\$10,000.00	\$0.00
15-235-4421	Brush Truck Expenses	\$7,000.00	-\$7,000.00	\$0.00
15-235-4422	Deployment Expenses	\$200,000.00	-\$199,560.00	\$440.00
15-235-4480	Travel	\$14,000.00	-\$14,000.00	\$0.00
15-235-4481	Training	\$14,000.00	-\$14,000.00	\$0.00
15-235-4999	Transfer to Other Fund	\$340,012.00	\$315,769.00	\$655,781.00
	Total Incident Response Expenses	\$1,528,540.11	-\$839,671.11	\$688,869.00
	Total Incident Response Fund Balance Increase/Decrease	-\$68,540.11	-\$523,618.89	-\$592,159.00
Water				
	Revenue			
02-710-3235	Construction Water	\$600.00		\$600.00
02-710-3330	Water Sales - General Customers	\$1,076,865.00		\$1,076,865.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
02-710-3331	Water Sales Town	\$23,000.00		\$23,000.00
02-710-3332	Water Sales Others	\$11,000.00		\$11,000.00
02-710-3335	Late Payment Penalty	\$9,000.00		\$9,000.00
02-710-3340	Sale of Meters, Accessories, Freight, & materials	\$25,000.00		\$25,000.00
02-710-3343	Cut-Off Fees	\$40.00		\$40.00
02-710-3360	Water Supply Protection Fees	\$2,000.00		\$2,000.00
02-710-3662	Property lease income	\$400.00		\$400.00
02-710-3701	Miscellaneous	\$1,000.00		\$1,000.00
02-710-3705	NSF Fees	\$150.00		\$150.00
02-710-3725	Refunded Expenditures	\$900.00		\$900.00
02-710-3770	State & Local Grants	\$1,100,000.00		\$1,100,000.00
02-710-3790	Interest	\$1,254.00		\$1,254.00
02-710-3792	Interest on Bonds	\$15,000.00		\$15,000.00
02-710-3793	Change in Market Value for Bonds	\$0.00		\$0.00
02-710-3881	From Fund Balance	\$0.00		\$0.00
02-715-3342	Hay Sale Proceeds	\$0.00		\$0.00
02-730-3610	System Development Fees	\$423,249.00		\$423,249.00
02-730-3615	Cash-in-lieu of Water Rights	\$220,000.00		\$220,000.00
02-730-3770	Engineering Grant	\$0.00		\$0.00
02-730-3791	Interest	\$3,000.00		\$3,000.00
02-730-3793	Debt	\$0.00		\$0.00
02-740-3795	Bond Proceeds	\$0.00		\$0.00
	Total Water Revenue	\$2,912,458.00	\$0.00	\$2,912,458.00
	Expenses			
02-710-4101	Wages - Water Operations	\$351,072.21		\$351,072.21
02-710-4102	Other Benefits	\$3,500.00		\$3,500.00
02-710-4106	Over-Time	\$3,500.00		\$3,500.00
02-710-4110	FICA & Medicare - Water Operations	\$26,857.02		\$26,857.02
02-710-4112	Unemployment - Water	\$2,448.00		\$2,448.00
02-710-4114	Retirement Contributions - Water	\$18,104.91		\$18,104.91
02-710-4116	Health & Life Insurance - Water Operations	\$81,889.76		\$81,889.76
02-710-4140	Workers Compensation - Water Operations	\$6,781.19		\$6,781.19
02-710-4205	Postage & Shipping - Water Operations	\$11,000.00		\$11,000.00
02-710-4211	Supplies - Water Operations	\$6,000.00		\$6,000.00
02-710-4220	Licenses & Permits - Water	\$500.00		\$500.00
02-710-4231	Fuel - Water Operations	\$6,000.00		\$6,000.00
02-710-4232	Vehicle Maintenance & Repair - Water Operations	\$3,000.00		\$3,000.00
02-710-4233	Equipment Repairs & Maintenance - Water Operations	\$7,000.00		\$7,000.00
02-710-4236	Goods for Resale -Cost of Goods Sold	\$50,000.00		\$50,000.00
02-710-4275	Uniforms - Water	\$1,000.00		\$1,000.00
02-710-4280	Meetings & Food - Water	\$500.00		\$500.00
02-710-4290	Miscellaneous - Water	\$500.00		\$500.00
02-710-4345	Telephone - Water Operations	\$3,598.97		\$3,598.97
02-710-4385	Liability Insurance - Water	\$7,509.43		\$7,509.43
02-710-4403	Recording & Public Notices - Water	\$700.00		\$700.00
02-710-4410	Legal-Water	\$25,000.00	\$25,000.00	\$50,000.00
02-710-4411	Audit - Water	\$7,000.00		\$7,000.00
02-710-4412	Engineering - Water	\$45,000.00	\$25,000.00	\$70,000.00
02-710-4414	Information Technology - Water	\$1,000.00		\$1,000.00
02-710-4415	Professional Fees- Outside Service - Water Ops	\$50,000.00		\$50,000.00
02-710-4416	Marketing & Printing - Water	\$4,500.00		\$4,500.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
02-710-4424	Laboratory Fees	\$5,000.00		\$5,000.00
02-710-4432	Dues & Memberships - Water	\$2,000.00		\$2,000.00
02-710-4440	Merchant Fees-Water	\$4,000.00		\$4,000.00
02-710-4480	Travel & Training - Water	\$5,000.00		\$5,000.00
02-710-4540	Tools & Equipment - Water	\$0.00		\$0.00
02-710-4561	Water Infrastructure Maint < \$ 5000	\$0.00		\$0.00
02-715-4211	Supplies - Water Treatment	\$20,500.00		\$20,500.00
02-715-4233	Equipment Repairs & Maintenance - Water Plant	\$3,500.00		\$3,500.00
02-715-4286	Water Purchases	\$10,000.00		\$10,000.00
02-715-4341	Utilities - Water	\$10,808.22		\$10,808.22
02-715-4415	Professional Fees- Outside Service - Water Treat	\$0.00		\$0.00
02-715-4435	Building & Equipment Lease - Water Treatment	\$0.00		\$0.00
02-710-4540	Tools & Equipment - Water Ops	\$1,000.00		\$1,000.00
02-710-4561	Water Infrastructure Maint < \$ 5000	\$5,000.00		\$5,000.00
02-715-4823	Water Rights	\$120,000.00	\$830,000.00	\$950,000.00
02-715-4825	Surface Plant Rehab	\$40,000.00		\$40,000.00
02-715-4540	Tools & Equipment - Water Treatment	\$500.00		\$500.00
02-720-4560	Building Maintenance & Repairs - Water	\$1,000.00		\$1,000.00
02-720-4813	Equipment Purchases - Water	\$0.00		\$0.00
02-730-4414	IT Services - Water	\$3,000.00		\$3,000.00
02-730-4549	Water tank 750,000	\$0.00		\$0.00
02-730-4550	Water Tank Recoating	\$202,873.00		\$202,873.00
02-730-4556	Water Master Plan	\$14,000.00		\$14,000.00
02-730-4562	Water Well #3	\$100,000.00		\$100,000.00
02-730-4563	Fleet Replacement - Water	\$40,000.00		\$40,000.00
02-730-4801	Depreciation - Water	\$0.00		\$0.00
02-730-4802	Amortization	\$0.00		\$0.00
02-730-4803	Engineering - Capital	\$0.00		\$0.00
02-730-4819	Water Plant & Gallery Project	\$2,478,000.00		\$2,478,000.00
02-730-4820	Water Infrastructure Rehab and Upgrade - Water	\$85,400.00		\$85,400.00
02-730-4821	Hydrant Replacement Program	\$20,000.00		\$20,000.00
02-730-4828	New Distribution infrastructure	\$0.00		\$0.00
02-740-4610	Debt Service Principal	\$131,445.99		\$131,445.99
02-740-4620	Debt Service Interest	\$12,676.65		\$12,676.65
	Total Water Expenses	\$4,039,665.35	\$880,000.00	\$4,919,665.35
	Total Water Fund Increase/Decrease	-\$1,127,207.35	-\$880,000.00	-\$2,007,207.35
Capital Improvement				
	Revenue			
03-100-3778	Federal Grants - ARA/Infrastructure	\$100,000.00	-\$100,000.00	\$0.00
03-100-3790	Interest	\$3,000.00		\$3,000.00
03-100-3870	Transfers From General Fund	\$565,562.00	\$2,549,306.00	\$3,114,868.00
03-100-3881	From Fund Balance	\$1,660,342.00	-\$1,660,342.00	\$0.00
03-210-3770	State & Local Grants	\$600,000.00		\$600,000.00
03-210-3773	Certificate of Participation for Police Station	\$3,000,000.00		\$3,000,000.00
03-230-3770	State & Local Grants	\$0.00		\$0.00
03-415-3652	Sidewalk Program	\$0.00		\$0.00
03-510-3739	Donations	\$0.00		\$0.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
03-510-3746	Whitewater Park Donations	\$3,500.00		\$3,500.00
03-510-3765	Chaffee County Conservation Trust Fund Grant	\$49,000.00		\$49,000.00
03-510-3770	State & Local Grants	\$351,617.00	\$167,032.00	\$518,649.00
03-510-3773	TAP - Trans. Altern. Program	\$538,248.00		\$538,248.00
03-510-3870	Transfers From CTF	\$55,000.00		\$55,000.00
03-520-3747	Cemetery Donations	\$0.00		\$0.00
03-520-3792	Interest	\$0.00		\$0.00
03-550-3770	State & Local Grants	\$0.00		\$0.00
	Total Revenue	\$6,926,269.00	\$955,996.00	\$7,882,265.00
	Expenses			
03-150-4560	Carbonate Street Housing Project	\$100,000.00		\$100,000.00
03-160-4414	Information Technology - Capital Fund	\$38,000.00		\$38,000.00
03-160-4535	Equipment Purchases - IT	\$0.00		\$0.00
03-210-4514	Furniture & Fixtures - Police	\$0.00		\$0.00
03-210-4810	Vehicle Purchase - Police	\$62,430.00		\$62,430.00
03-210-4812	Specialized Purchase K-9	\$0.00		\$0.00
03-210-4813	Equipment Purchases - Police Department	\$0.00		\$0.00
03-210-4830	Building Acquisition / Construction - Police	\$5,787,158.00		\$5,787,158.00
03-210-4831	Building Remodeling - Police	\$0.00		\$0.00
03-210-4856	Hand Held Radios	\$0.00		\$0.00
03-210-4857	Emergency Generator	\$0.00		\$0.00
03-210-4858	Video Surveillance Police	\$0.00		\$0.00
03-220-4831	Building Remodeling - Pub Safety Complex	\$0.00		\$0.00
03-230-4810	Vehicle Lease-Purchase - Fire	\$0.00		\$0.00
03-230-4812	Specialized Equipment Purchase	\$0.00		\$0.00
03-230-4813	Equipment Purchases - Fire	\$0.00		\$0.00
03-310-4814	Wayfinding	\$0.00		\$0.00
03-310-4830	Building Acquisition / Construction - Planning	\$0.00		\$0.00
03-320-4560	Building Maintenance & Repairs - Comm'ty Cntr	\$60,000.00		\$60,000.00
03-320-4813	Equipment Purchase-Generator	\$0.00		\$0.00
03-320-4864	Landscape/Irrig/Lighting	\$13,250.00		\$13,250.00
03-410-4809	Equipment Lease Purchase - Public Works	\$0.00		\$0.00
03-410-4810	Vehicle Purchase - Public Works	\$0.00		\$0.00
				\$0.00
03-410-4813	Equipment Purchases - Public Works	\$26,750.00		\$26,750.00
03-415-4867	TAP Transportation Alt. Program	\$853,442.00		\$853,442.00
03-415-4878	Street Light Replacement	\$50,000.00		\$50,000.00
03-510-4814	Safe Route to School	\$0.00		\$0.00
03-510-4841	Park Infrastructure - Capital	\$0.00		\$0.00
03-510-4843	Park Maintenance	\$5,000.00		\$5,000.00
03-510-4845	Whitewater Park Infrastructure	\$77,000.00		\$77,000.00
03-510-4846	Sunset Vista Park & Trail	\$27,500.00		\$27,500.00
03-510-4848	Park & Rec Amenities	\$33,200.00	\$27,800.00	\$61,000.00
03-510-4849	Cemetery Rehab & Site Improvements	\$60,000.00		\$60,000.00
03-510-4851	Trail Construction	\$87,700.00		\$87,700.00
03-510-4854	BV Square	\$0.00		\$0.00
03-510-4855	South Main Outlet Replacement	\$0.00		\$0.00
03-510-4856	Bear Proof Trash Cans	\$0.00		\$0.00
03-510-4857	Picnic Table Replacement	\$5,000.00		\$5,000.00
03-515-4843	Park Maintenance	\$0.00		\$0.00
03-550-4813	Equipment Purchase - Recreation	\$25,000.00		\$25,000.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
03-550-4843	Structure Repair > \$5000	\$0.00		\$0.00
03-550-4849	Pickleball Complex - Phase Two and Three	\$275,803.00		\$275,803.00
03-550-4850	Town Amenity Website	\$0.00		\$0.00
03-550-4851	ADA Accessible Trails	\$0.00		\$0.00
03-550-4852	BLM Trail Maintenance & Expansion	\$0.00		\$0.00
03-550-4853	Skate Park Border	\$0.00		\$0.00
03-550-4854	Outdoor Volleyball Rehab	\$0.00		\$0.00
	Total Expenses	\$7,587,233.00	\$27,800.00	\$7,615,033.00
	Total Revenues	\$6,926,269.00	\$955,996.00	\$7,882,265.00
Total Capital Fund Balance Increase/Decrease		-\$660,964.00	\$928,196.00	\$267,232.00
Street Fund				
	Revenue			
35-100-3141	Town Sales Tax	\$820,121.01		\$820,121.01
35-415-3418	Street Cost Recovery	\$0.00		\$0.00
35-415-3441	Sidewalk-in Lieu Fees	\$3,000.00		\$3,000.00
35-415-3652	Sidewalk Program	\$5,000.00		\$5,000.00
35-415-3701	Sunset Vista IV Sidewalks	\$0.00		\$0.00
35-415-3770	State & Local Grants	\$0.00		\$0.00
35-415-3790	Interest on Deposits	\$5,000.00		\$5,000.00
35-415-3870	Transfer from Other Funds	\$5,000.00	-\$5,000.00	\$0.00
	Total Street Fund Revenue	\$838,121.01	-\$5,000.00	\$833,121.01
	Expense			
35-415-4654	Bond Paying Agent Fees - Street Fund	\$250.00		\$250.00
35-415-4861	Street Reconstruction > \$5000	\$0.00		\$0.00
35-415-4862	Sidewalk Construction & Repair	\$60,000.00		\$60,000.00
35-415-4865	Chip Seal	\$80,000.00		\$80,000.00
35-415-4866	Crack Seal	\$20,000.00		\$20,000.00
35-415-4867	Street Paving/Overlay	\$350,000.00		\$350,000.00
35-415-4868	Street Improvements Capital	\$0.00		\$0.00
35-415-4877	Hwy 24 Improvements	\$60,000.00		\$60,000.00
35-415-4879	Town Hall Sidewalk/Drainage	\$0.00		\$0.00
35-415-4891	Debt Service Principal	\$105,000.00		\$105,000.00
35-415-4892	Debt Service Interest	\$72,478.00		\$72,478.00
35-415-4916	Grant Match Commitments	\$0.00		\$0.00
	Total Street Expenses	\$747,728.00	\$0.00	\$747,728.00
Total Street Fund Balance Increase/Decrease		\$90,393.01	-\$5,000.00	\$85,393.01
Marijuana				
	Revenue			
37-100-3141	Marijuana Special Tax	\$100,000.00		\$100,000.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
37-100-3790	Interest on Deposits	\$0.00		\$0.00
	Total MJ Revenue	100,000.00	0.00	100,000.00
	Transfers/Expenses			
37-100-4990	Transfer to Capital Improvement Fund	\$0.00		\$0.00
	Total MJ Transfers/Expenses	0.00	0.00	0.00
Total MJ Fund Balance Increase/Decrease		100,000.00	0.00	100,000.00
Conservation Trust Fund				
	Revenue			
04-590-3160	Lottery proceeds	\$35,000.00		\$35,000.00
04-590-3701	Miscellaneous	\$0.00		\$0.00
04-590-3792	Interest	\$3,500.00		\$3,500.00
	Total CTF Revenue	\$38,500.00	\$0.00	\$38,500.00
	Expenses			
04-590-4990	Transfers	\$55,000.00		\$55,000.00
	Total CTF Expenses	\$55,000.00	\$0.00	\$55,000.00
Total CTF Fund Balance Increase/Decrease		-\$16,500.00	\$0.00	-\$16,500.00
Storm Water				
	Revenue			
06-900-3303	Stormwater Fees	\$71,000.00		\$71,000.00
06-900-3881	From Fund Balance	\$0.00		\$0.00
	Total Storm Water Revenue	\$71,000.00		\$71,000.00
	Expenses			
06-900-4866	Stormwater Improvements	\$115,036.00		\$115,036.00
06-900-4990	Transfer to Other Fund	\$5,000.00	-\$5,000.00	\$0.00
	Total Storm Water Expenses	\$120,036.00	-\$5,000.00	\$115,036.00
Total Storm Water Fund Balance Increase/Decrease		-\$49,036.00	\$5,000.00	-\$44,036.00
Airport				
	Revenue			

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
07-810-3141	Fuel Tax Refund	\$2,300.00		\$2,300.00
07-810-3350	Fuel Sales Jet A	\$278,400.00		\$278,400.00
07-810-3351	Fuel Sales100 LL	\$88,800.00		\$88,800.00
07-810-3353	Supplies, Additives & Flowage	\$500.00		\$500.00
07-810-3354	Passenger Supplies & Gift Shop	\$800.00		\$800.00
				\$0.00
07-830-3325	Auto Parking	\$1,200.00		\$1,200.00
07-830-3326	Landing	\$1,600.00		\$1,600.00
07-830-3328	Facilities Contract Fees	\$0.00		\$0.00
07-830-3333	Tie Down & Ramp	\$2,500.00		\$2,500.00
07-830-3336	Testing Services	\$0.00		\$0.00
07-830-3338	Towing and GPU Fees	\$750.00		\$750.00
07-830-3339	Fees ARFF Standby	\$1,000.00		\$1,000.00
07-830-3341	Executive Hanger Rent	\$21,200.00		\$21,200.00
07-830-3344	Hanger Leases	\$12,420.00		\$12,420.00
07-830-3355	After Hours Charge	\$1,275.00		\$1,275.00
07-830-3356	Advertising	\$0.00		\$0.00
07-830-3661	Ground Lease Town Property	\$16,055.00		\$16,055.00
07-830-3690	Third Party Concierge	\$500.00		\$500.00
07-830-3691	Office & Room Rentals	\$22,685.00		\$22,685.00
07-830-3714	Insurance proceeds	\$0.00		\$0.00
07-830-3725	Refunded Expenditures	\$5,000.00		\$5,000.00
07-830-3728	Fuel Excise Rebate	\$2,500.00		\$2,500.00
07-830-3768	Chaffee County Contribution	\$25,000.00		\$25,000.00
07-830-3790	Interest	\$0.00		\$0.00
07-830-3870	Transfers From General Fund	\$120,000.00	\$10,641.00	\$130,641.00
				\$0.00
07-850-3770	State & Local Grants	\$4,500.00		\$4,500.00
07-850-3775	FAA Annual Entitlement Grant	\$141,923.00		\$141,923.00
07-850-3776	CDOT Grant Match for FAA Grant	\$7,885.00		\$7,885.00
07-850-3777	CDOT Discretionary Grant	\$0.00		\$0.00
07-850-3778	FAA Special Grant Program	\$0.00		\$0.00
07-850-3782	SRE Building	\$0.00		\$0.00
07-850-3783	Sale of Fuel Truck	\$0.00		\$0.00
	Total Airport Revenue	\$758,793.00	\$10,641.00	\$769,434.00
	Expenses			
07-810-4217	Items for Resale	\$750.00		\$750.00
07-810-4218	P/O/L for Resale	\$2,150.00		\$2,150.00
07-810-4441	Fuel for Resale Jet A	\$132,000.00		\$132,000.00
07-810-4442	Fuel Testing	\$1,950.00		\$1,950.00
07-810-4443	Gain/Loss on Sale of Fuel	\$0.00		\$0.00
07-810-4446	Sales Taxes Paid	\$0.00		\$0.00
07-810-4447	Fuel For Resale 100 LL	\$68,000.00		\$68,000.00
				\$0.00
07-830-4101	Wages - Airport Operations	\$176,147.36		\$176,147.36
07-830-4102	Other Benefits	\$1,500.00		\$1,500.00
07-830-4106	Over-Time	\$500.00		\$500.00
07-830-4110	FICA & Medicare - Airport Operations	\$13,475.00		\$13,475.00
07-830-4112	Unemployment - Airport	\$1,632.00		\$1,632.00
07-830-4114	Retirement Contributions - Airport	\$3,489.00		\$3,489.00
07-830-4115	Accrued Leave - Airport Operations	\$0.00		\$0.00

ACCOUNT ID	Description	2022 Mid-Year Adopted	Year-End Adjustment	2022 Adjusted Budget
07-830-4116	Health & Life Insurance - Airport Operations	\$33,037.44		\$33,037.44
07-830-4120	Background Check - Airport	\$0.00		\$0.00
07-830-4140	Workers Compensation - Airport Operations	\$9,085.73		\$9,085.73
07-830-4205	Postage & Shipping - Airport Operations	\$75.00		\$75.00
07-830-4210	Complimentary Snacks & Supplies	\$750.00		\$750.00
07-830-4211	Supplies/Cleaning & Toiletry - Airport Operations	\$2,000.00		\$2,000.00
07-830-4220	Licenses & Permits - Airport	\$1,545.00		\$1,545.00
07-830-4228	Airfield Maintenance Supplies	\$4,475.00		\$4,475.00
07-830-4229	Fuel Isl, Fuel Trk & Tank Maintenance & Supplies	\$3,300.00		\$3,300.00
07-830-4231	Fuel - Airport Vehicles	\$2,500.00		\$2,500.00
07-830-4232	Vehicle Maintenance & Repair - Airport Operations	\$3,500.00		\$3,500.00
07-830-4233	Equipment Repairs & Maintenance - Airport	\$3,500.00		\$3,500.00
07-830-4275	Uniforms - Airport	\$400.00		\$400.00
07-830-4280	Meetings & Food - Airport	\$3,000.00		\$3,000.00
07-830-4290	Office Supplies- Airport	\$550.00		\$550.00
07-830-4336	Third Party Expenditures	\$5,000.00		\$5,000.00
07-830-4341	Utilities - Airport	\$21,999.96		\$21,999.96
07-830-4345	Telephone - Airport	\$3,639.96		\$3,639.96
07-830-4380	PC / Liability Insurance - Airport	\$7,500.00		\$7,500.00
07-830-4385	Liability Insurance - Airport	\$9,737.27		\$9,737.27
07-830-4402	Recording & Public Notices - Airport	\$0.00		\$0.00
07-830-4410	Legal-Airport	\$1,500.00		\$1,500.00
07-830-4411	Audit - Airport	\$4,400.00		\$4,400.00
07-830-4412	Engineering - Airport	\$0.00		\$0.00
07-830-4414	Information Technology - Airport	\$6,500.00		\$6,500.00
07-830-4415	Professional Fees- Outside Service - Airport	\$50.00		\$50.00
07-830-4416	Marketing & Printing - Airport	\$1,500.00		\$1,500.00
07-830-4427	Compliance	\$2,000.00		\$2,000.00
07-830-4432	Dues & Memberships - Airport	\$700.00		\$700.00
07-830-4435	Building & Equipment Lease - Airport	\$24,000.00		\$24,000.00
07-830-4438	Weather Operations & AWOS	\$5,000.00		\$5,000.00
07-830-4440	Merchant Fees - Airport	\$6,000.00		\$6,000.00
07-830-4480	Travel & Training - Airport	\$4,000.00		\$4,000.00
07-830-4514	Furniture & Fixtures - Airport	\$4,000.00		\$4,000.00
07-830-4560	Building Maintenance & Repairs - Airport	\$3,000.00		\$3,000.00
07-830-4564	Hangar Maintenance & Repairs	\$51,300.00		\$51,300.00
				\$0.00
07-850-4803	Runway Rehab - Airport	\$0.00		\$0.00
07-850-4811	Equipment Purchase - Airport	\$5,000.00		\$5,000.00
07-850-4830	Hangar Paving Maintenance - Airport	\$7,000.00		\$7,000.00
07-850-4831	Hanger LED Inside - Airport	\$0.00		\$0.00
07-850-4870	Self Serve Fuel Terminal	\$0.00		\$0.00
07-850-4872	FAA Funded Improvements	\$157,692.00		\$157,692.00
07-850-4873	CDOT Funded Improvements	\$0.00		\$0.00
07-850-4875	Move Fuel Island/New Tanks	\$0.00		\$0.00
	Total Airport Expenses	\$800,830.72	\$0.00	\$800,830.72
	Total Airport Fund Balance Increase/Decrease	-\$42,037.72	\$10,641.00	-\$31,396.72
	Total Government Wide Revenue	\$19,650,594.34	\$1,799,986.40	\$21,450,580.74
	Total Government Wide Expenses	\$21,291,556.80	\$2,792,767.89	\$24,084,324.69
	Total Government Fund Balance Increase/Decrease	-\$1,640,962.46	-\$992,781.49	-\$2,633,743.95