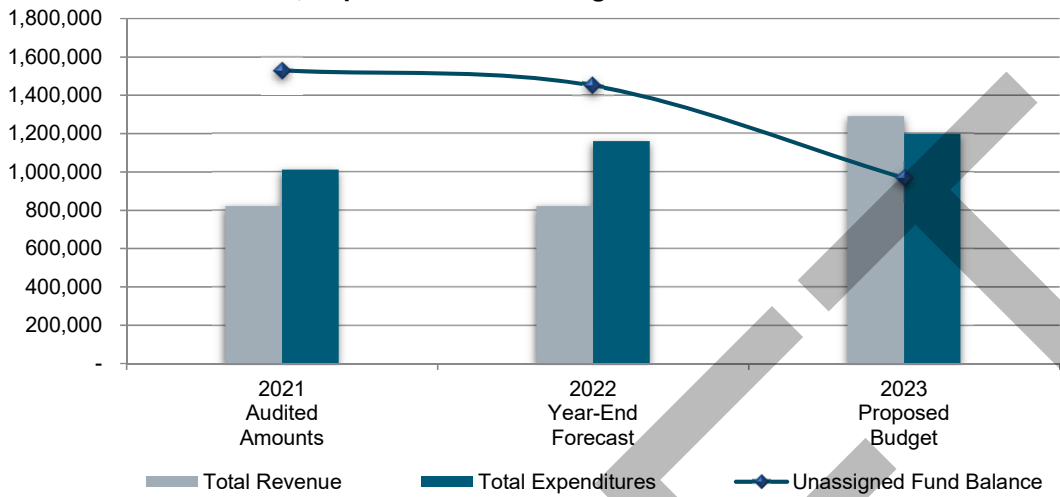


Stormwater Fund Summary

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Proposed Budget
Revenue:				
Licenses and Permits	\$ 28,268	\$ 18,000	\$ 18,000	\$ 25,000
User Charges and Fees	796,297	767,678	787,911	1,245,585
Other Revenue	(3,207)	10,000	15,571	20,000
Total Revenue	821,358	795,678	821,482	1,290,585
Expenditures:				
Personnel	\$ 413,466	\$ 513,152	\$ 510,795	\$ 629,321
Purchased Services	88,048	177,923	153,880	170,335
Supplies/Non-Capital Equipment	60,417	94,320	93,865	114,045
Capital Outlay	448,585	122,000	397,451	280,000
Other Expenditures	716	4,580	3,830	4,080
Total Expenditures	1,011,232	911,975	1,159,821	1,197,781
Excess/(Deficiency) of Revenues Over Expenditures	(189,874)	(116,297)	(338,339)	92,804
Net Change In Fund Balance:	(189,874)	(116,297)	(338,339)	92,804
Cumulative Fund Balance				
Beginning Fund Balance	2,361,423	1,838,813	2,171,549	1,833,210
Ending Fund Balance	2,171,549	1,722,516	1,833,210	1,926,014
Less Restrictions, Commitments & Assignments:				
Reserved for:				
Impact Fees - Drainage	641,716	101,355	383,534	958,533
Unassigned Fund Balance	\$ 1,529,833	\$ 1,621,161	\$ 1,449,676	\$ 967,481

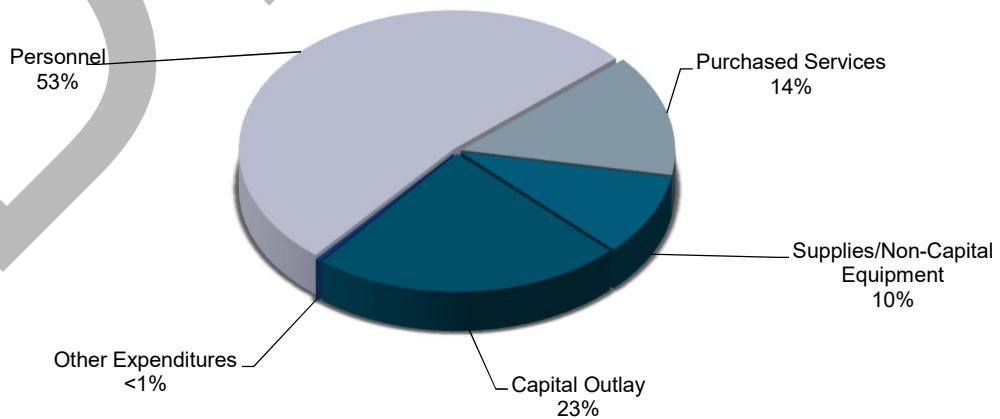
Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category



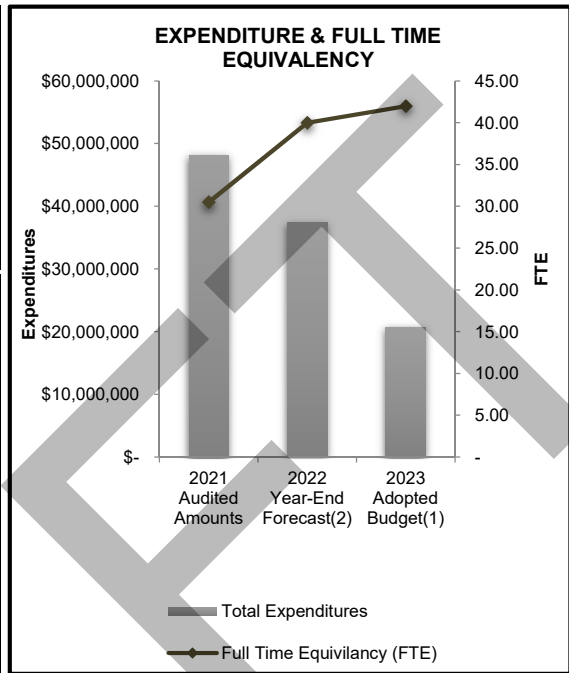
Operating Expenditure Budget By Category



Public Works

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 4,891,778	30.60
Capital Projects Fund	4,190,000	-
Conservation Trust Fund	225,000	-
Water Fund	10,567,988	8.40
Stormwater Fund	842,117	3.00
Total	\$ 20,716,883	42.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 404,746	2.90
Park Operations	1,560,501	13.70
Irrigation	1,112,932	4.00
Fleet	657,445	2.00
Streets	1,156,154	8.00
Water Resources	2,660,425	1.40
Water Operations	7,907,563	7.00
Stormwater Operations	842,117	3.00
Capital Improvement Projects	4,415,000	-
Total	\$ 20,716,883	42.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	30.50	40.42	40.00	42.00
Expenditures:				
Personnel	\$ 2,376,924	\$ 3,273,858	\$ 2,741,459	\$ 3,687,648
Purchased Services	4,264,039	4,864,350	4,765,619	6,202,430
Supplies/Non-Capital Equipment	2,201,921	1,945,479	1,809,071	2,493,331
Capital Outlay	39,209,256	16,651,386	28,035,532	8,281,724
Other Expenditures	17,055	34,950	30,850	51,750
Total Expenditures	\$ 48,069,195	\$ 26,770,023	\$ 37,382,531	\$ 20,716,883

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

2023 BUDGET PACKAGES

	Amount
Chevy Silverado 3500	\$ 23,048
Hydraulic Breaker attachment for mini excavator	15,000
	\$ 38,048

Expenditure Detail

Public Works Department - Stormwater Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 140,686	\$ 165,431	\$ 168,222	\$ 203,172
Overtime	5,843	10,000	16,993	15,000
Medicare	2,092	2,398	2,532	2,945
Unemployment Insurance	456	496	370	411
Retirement Contributions	21,932	23,524	26,356	29,927
Medical Benefits	41,621	45,761	45,030	50,673
Life/Disability Benefits	1,530	1,605	1,609	1,579
Training/Registration	2,048	6,000	3,000	6,000
Dues/Fees	20	3,000	1,500	3,000
Mileage/Travel	11	1,500	500	500
Uniforms/Town Apparel	2,928	4,000	3,000	3,000
Total Personnel	219,167	263,715	269,112	316,207
Purchased Services				
Technical Services	41,181	71,500	60,000	75,000
Communication Services	369	3,500	800	3,500
General Services	15,872	65,000	65,000	50,000
Utility Services	3,796	4,000	2,907	2,910
Total Purchased Services	61,218	144,000	128,707	131,410
Supplies/Non-Capital Equipment				
Office Supplies	707	1,500	1,000	1,000
Technology Equipment	63	-	-	-
Operating Supplies	9,971	15,000	10,000	10,000
Leases/Rentals	5,914	30,000	30,000	30,000
Repairs and Maintenance	32,096	30,000	35,000	50,000
Non-Capital Equipment	338	5,000	5,000	5,000
Fuel	10,707	10,000	10,000	15,000
Total Supplies/Non-Capital Equipment	59,796	91,500	91,000	111,000
Capital Outlay				
Capital Equipment	3,070	62,000	28,000	15,000
Capital Improvement Projects	445,515	60,000	369,451	265,000
Total Capital Outlay	448,585	122,000	397,451	280,000
Other Expenditures				
Food and Related Services	310	2,000	1,500	1,500
Other	199	2,000	2,000	2,000
Total Other Expenditures	509	4,000	3,500	3,500
Total Expenditures	\$ 789,275	\$ 625,215	\$ 889,770	\$ 842,117

Expenditure Detail

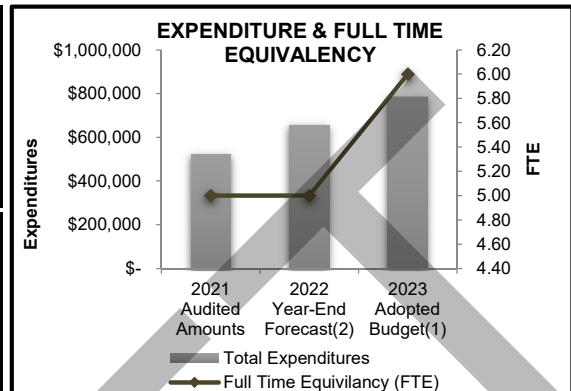
Stormwater Operations Division - Stormwater Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 140,686	\$ 165,431	\$ 168,222	\$ 203,172
Overtime	5,843	10,000	16,993	15,000
Medicare	2,092	2,398	2,532	2,945
Unemployment Insurance	456	496	370	411
Retirement Contributions	21,932	23,524	26,356	29,927
Medical Benefits	41,621	45,761	45,030	50,673
Life/Disability Benefits	1,530	1,605	1,609	1,579
Training/Registration	2,048	6,000	3,000	6,000
Dues/Fees	20	3,000	1,500	3,000
Mileage/Travel	11	1,500	500	500
Uniforms/Town Apparel	2,928	4,000	3,000	3,000
Total Personnel	219,167	263,715	269,112	316,207
Purchased Services				
Technical Services	41,181	71,500	60,000	75,000
Communication Services	369	3,500	800	3,500
General Services	15,872	65,000	65,000	50,000
Utility Services	3,796	4,000	2,907	2,910
Total Purchased Services	61,218	144,000	128,707	131,410
Supplies/Non-Capital Equipment				
Office Supplies	707	1,500	1,000	1,000
Technology Equipment	63	-	-	-
Operating Supplies	9,971	15,000	10,000	10,000
Leases/Rentals	5,914	30,000	30,000	30,000
Repairs and Maintenance	32,096	30,000	35,000	50,000
Non-Capital Equipment	338	5,000	5,000	5,000
Fuel	10,707	10,000	10,000	15,000
Total Supplies/Non-Capital Equipment	59,796	91,500	91,000	111,000
Capital Outlay				
Capital Equipment	3,070	62,000	28,000	15,000
Capital Improvement Projects	445,515	60,000	369,451	265,000
Total Capital Outlay	448,585	122,000	397,451	280,000
Other Expenditures				
Food and Related Services	310	2,000	1,500	1,500
Other	199	2,000	2,000	2,000
Total Other Expenditures	509	4,000	3,500	3,500
Total Expenditures	\$ 789,275	\$ 625,215	\$ 889,770	\$ 842,117

Engineering

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 360,875	3.25
Water Fund	151,964	0.89
Stormwater Fund	276,124	1.86
Total	\$ 788,963	6.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 655,833	5.00
GIS	133,130	1.00
Total	\$ 788,963	6.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	5.00	5.00	5.00	6.00
Expenditures:				
Personnel	\$ 385,317	\$ 475,137	\$ 521,135	\$ 651,783
Purchased Services	130,494	120,500	123,430	125,785
Supplies/Non-Capital Equipment	4,395	8,950	8,440	10,350
Other Expenditures	412	1,000	740	1,045
Total Expenditures	\$ 520,618	\$ 605,587	\$ 653,745	\$ 788,963

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

2023 BUDGET PACKAGES		Amount
FTE - Civil Engineer		\$ 24,700
		\$ 24,700

Expenditure Detail

Engineering Department - Stormwater Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 119,301	\$ 150,910	\$ 147,834	\$ 184,654
Overtime	-	75	-	75
Stipend	355	300	345	345
Medicare	1,647	2,193	2,062	2,683
Unemployment Insurance	346	443	295	553
Retirement Contributions	16,686	20,616	21,037	27,199
Medical Benefits	14,554	17,784	19,777	25,380
Life/Disability Benefits	1,146	1,433	1,375	1,430
Training/Registration	1,649	3,100	3,100	3,400
Dues/Fees	1,653	2,440	2,440	2,440
Mileage/Travel	-	1,300	1,300	1,400
Uniforms/Town Apparel	383	390	390	420
Total Personnel	157,720	200,984	199,955	249,979
Purchased Services				
Professional Services	1,773	12,000	7,000	9,000
Legal Services	-	40	40	3,040
Technical Services	8,913	4,900	3,650	5,500
General Services	9,500	5,000	2,500	5,000
Total Purchased Services	20,186	21,940	13,190	22,540
Supplies/Non-Capital Equipment				
Office Supplies	153	300	300	300
Technology Equipment	139	700	550	700
Operating Supplies	40	1,575	1,575	1,575
Non-Capital Equipment	-	150	150	150
Fuel	241	75	270	300
Total Supplies/Non-Capital Equipment	573	2,800	2,845	3,025
Other Expenditures				
Food and Related Services	161	580	320	580
Total Other Expenditures	161	580	320	580
Total Expenditures	\$ 178,640	\$ 226,304	\$ 216,310	\$ 276,124

Expenditure Detail

Administration Division - Stormwater Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 105,988	\$ 133,875	\$ 131,273	\$ 166,511
Overtime	-	75	-	75
Stipend	355	300	345	345
Medicare	1,480	1,946	1,838	2,420
Unemployment Insurance	310	392	262	499
Retirement Contributions	14,932	18,194	18,680	24,527
Medical Benefits	11,356	13,850	15,707	20,758
Life/Disability Benefits	1,010	1,267	1,215	1,288
Training/Registration	1,170	2,200	2,200	2,500
Dues/Fees	1,653	2,390	2,390	2,390
Mileage/Travel	-	900	900	1,000
Uniforms/Town Apparel	342	350	350	380
Total Personnel	138,596	175,739	175,160	222,693
Purchased Services				
Professional Services	480	10,000	5,000	7,000
Legal Services	-	-	-	3,000
Technical Services	8,349	2,500	1,250	2,500
General Services	9,500	5,000	2,500	5,000
Total Purchased Services	18,329	17,500	8,750	17,500
Supplies/Non-Capital Equipment				
Office Supplies	151	200	200	200
Technology Equipment	105	300	150	300
Operating Supplies	40	1,575	1,575	1,575
Non-Capital Equipment	-	150	150	150
Fuel	241	75	270	300
Total Supplies/Non-Capital Equipment	537	2,300	2,345	2,525
Other Expenditures				
Food and Related Services	161	560	300	560
Total Other Expenditures	161	560	300	560
Total Expenditures	\$ 157,623	\$ 196,099	\$ 186,555	\$ 243,278

Expenditure Detail

GIS Division - Stormwater Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 13,313	\$ 17,035	\$ 16,561	\$ 18,143
Medicare	167	247	224	263
Unemployment Insurance	36	51	33	54
Retirement Contributions	1,754	2,422	2,357	2,672
Medical Benefits	3,198	3,934	4,070	4,622
Life/Disability Benefits	136	166	160	142
Training/Registration	479	900	900	900
Dues/Fees	-	50	50	50
Mileage/Travel	-	400	400	400
Uniforms/Town Apparel	41	40	40	40
Total Personnel	19,124	25,245	24,795	27,286
Purchased Services				
Professional Services	1,293	2,000	2,000	2,000
Legal Services	-	40	40	40
Technical Services	564	2,400	2,400	3,000
Total Purchased Services	1,857	4,440	4,440	5,040
Supplies/Non-Capital Equipment				
Office Supplies	2	100	100	100
Technology Equipment	34	400	400	400
Total Supplies/Non-Capital Equipment	36	500	500	500
Other Expenditures				
Food and Related Services	-	20	20	20
Total Other Expenditures	-	20	20	20
Total Expenditures	\$ 21,017	\$ 30,205	\$ 29,755	\$ 32,846

CAPITAL IMPROVEMENT PROGRAM SUMMARY
Stormwater Fund

Capital Expenditures	2022 Adopted Budget	2022 Year-End Forecasts	2022 Estimated Carry Over	2023 Proposed Budget	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
Godding-Tri Town Basin Outfall Improvements	-	-	-	-	-	-	10,000,000	-	10,000,000	Drainage Impact Fees
Central Park Detention Pond	-	49,583	-	-	-	-	-	-	-	Drainage Impact Fees
Drainage Master Plan	319,868	319,868	-	-	-	-	-	-	-	Drainage Impact Fees
Storm Water Fee Study	60,000	-	60,000	-	-	-	-	-	60,000	SWF
Storm Water Ditch Maintenance	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000	SWF
Colorado Blvd Drainage Crossing Improvement	-	-	-	155,000	-	-	-	-	155,000	SWF
Total Capital Expenditures	\$ 379,868	\$ 369,451	\$ 60,000	\$ 205,000	\$ 50,000	\$ 50,000	\$ 10,050,000	\$ 50,000	\$ 10,465,000	

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