

## Stormwater Fund Summary

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Revenue:</b>				
Licenses and Permits	\$ 8,200	\$ 25,000	\$ 25,000	\$ 25,000
User Charges and Fees	786,155	1,245,585	984,887	993,365
Other Revenue	(20,477)	20,000	43,648	28,659
<b>Total Revenue</b>	<b>773,878</b>	<b>1,290,585</b>	<b>1,053,535</b>	<b>1,047,024</b>
<b>Expenditures:</b>				
Personnel	540,239	629,321	605,759	631,385
Purchased Services	84,669	170,335	164,700	206,170
Supplies/Non-Capital Equipment	80,273	114,045	105,577	129,290
Capital Outlay	247,756	441,015	223,248	339,000
Other Expenditures	1,234	4,080	3,640	3,735
<b>Total Expenditures</b>	<b>954,171</b>	<b>1,358,796</b>	<b>1,102,924</b>	<b>1,309,580</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(180,293)</b>	<b>(68,211)</b>	<b>(49,389)</b>	<b>(262,556)</b>
<b>Net Change In Fund Balance:</b>	<b>(180,293)</b>	<b>(68,211)</b>	<b>(49,389)</b>	<b>(262,556)</b>
<b>Cumulative Fund Balance</b>				
Beginning Fund Balance	2,171,549	1,991,256	1,991,256	1,941,867
Ending Fund Balance	<b>1,991,256</b>	<b>1,923,045</b>	<b>1,941,867</b>	<b>1,679,311</b>
<b>Less Restrictions, Commitments &amp; Assignments:</b>				
Reserved for:				
Impact Fees - Drainage	566,631	958,533	700,119	990,493
<b>Unassigned Fund Balance</b>	<b>\$ 1,424,625</b>	<b>\$ 964,512</b>	<b>\$ 1,241,748</b>	<b>\$ 688,818</b>

\* Amounts include budget amendments made to the 2023 adopted budget

## Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Licenses &amp; Permits</b>				
Stormwater Permits	8,200	25,000	25,000	25,000
<b>Total Licenses &amp; Permits</b>	<b>8,200</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>User Charges &amp; Fees</b>				
Stormwater Fees	678,983	670,586	690,384	702,991
Impact Fees	107,172	574,999	294,503	290,374
<b>Total User Charges &amp; Fees</b>	<b>786,155</b>	<b>1,245,585</b>	<b>984,887</b>	<b>993,365</b>
<b>Other Revenue</b>				
Interest Earnings	(20,477)	20,000	43,648	28,659
<b>Total Other Revenue</b>	<b>(20,477)</b>	<b>20,000</b>	<b>43,648</b>	<b>28,659</b>
<b>Total Revenues</b>	<b>\$ 773,878</b>	<b>\$ 1,290,585</b>	<b>\$ 1,053,535</b>	<b>\$ 1,047,024</b>

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## Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	373,403	435,817	420,346	411,137
Overtime	9,813	15,112	12,120	15,150
Stipend	378	409	62	138
Medicare	5,300	6,323	5,959	7,256
Unemployment Insurance	753	1,099	838	1,501
Retirement Contributions	54,696	64,196	63,044	73,840
Medical Benefits	79,073	82,774	81,467	99,986
Life/Disability Benefits	2,682	3,387	3,601	3,893
Training/Registration	8,002	9,444	8,600	8,093
Dues/Fees	2,723	5,440	4,550	5,645
Employee Wellness	-	-	120	530
Mileage/Travel	491	1,900	1,302	682
Employee Recognition	-	-	330	459
Uniforms/Town Apparel	2,926	3,420	3,420	3,075
<b>Total Personnel</b>	<b>540,239</b>	<b>629,321</b>	<b>605,759</b>	<b>631,385</b>
<b>Purchased Services</b>				
Professional Services	1,560	16,865	7,300	8,550
Legal Services	19	3,040	3,040	3,040
Consulting Services	-	-	1,725	1,425
Technical Services	41,714	80,500	78,605	85,185
Communication Services	3,072	6,020	2,800	7,715
General Services	34,652	61,000	59,290	86,623
Employment Screenings	-	-	233	1,942
Insurance Premiums	-	-	7,000	6,750
Utility Services	3,653	2,910	4,707	4,940
<b>Total Purchased Services</b>	<b>84,669</b>	<b>170,335</b>	<b>164,700</b>	<b>206,170</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	836	1,320	830	1,440
Technology Equipment	1,073	700	2,950	700
Operating Supplies	14,796	11,575	16,300	21,575
Leases/Rentals	8,847	30,000	15,035	30,120
Repairs/Maintenance	38,728	50,000	50,000	50,000
Non-Capital Equipment	5,763	5,150	5,150	5,150
Fuel	10,231	15,300	15,312	20,305
<b>Total Supplies/Non-Capital Equipment</b>	<b>80,273</b>	<b>114,045</b>	<b>105,577</b>	<b>129,290</b>
<b>Capital Outlay</b>				
Capital Equipment	25,878	15,000	12,233	74,000
Capital Improvement Projects	221,878	426,015	211,015	265,000
<b>Total Capital Outlay</b>	<b>247,756</b>	<b>441,015</b>	<b>223,248</b>	<b>339,000</b>
<b>Other Expenditures</b>				
Food and Related Services	877	2,080	1,640	1,735
Other	357	2,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>1,234</b>	<b>4,080</b>	<b>3,640</b>	<b>3,735</b>
<b>Total Expenditures</b>	<b>\$ 954,171</b>	<b>\$ 1,358,796</b>	<b>\$ 1,102,924</b>	<b>\$ 1,309,580</b>

CAPITAL IMPROVEMENT PROGRAM SUMMARY  
Stormwater Fund

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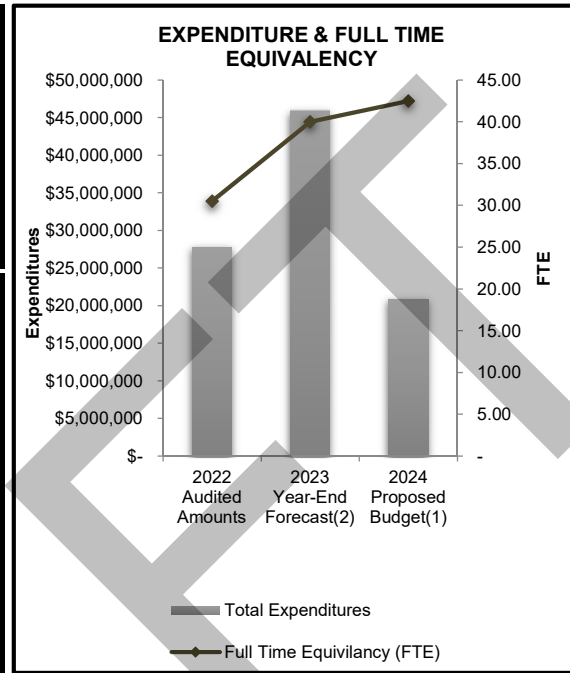
Capital Expenditures	2023 Adopted Budget	2023 Year-End Forecasts	2023 Estimated Carry Over	2024 Proposed Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
Godding-Tri Town Basin Outfall Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	Drainage Impact Fees
Drainage Master Plan	161,015	161,015	-	-	-	-	-	-	-	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	50,000	50,000	250,000	SWF
Colorado Blvd Drainage Crossing Improvement	155,000	-	155,000	-	-	-	-	-	155,000	SWF
<b>Total Capital Expenditures</b>	<b>\$ 426,015</b>	<b>\$ 211,015</b>	<b>\$ 215,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 10,050,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 10,465,000</b>	

\* Amounts include budget amendments made to the 2023 adopted budget

# Public Works

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 5,230,099	31.10
Capital Projects Fund	3,181,366	-
Conservation Trust Fund	770,000	-
Water Fund	10,921,323	8.40
Stormwater Fund	746,769	3.00
<b>Total</b>	<b>\$ 20,849,557</b>	<b>42.50</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 395,001	1.90
Park Operations	1,693,276	14.20
Irrigation	1,201,185	4.00
Fleet	578,200	2.00
Streets	1,362,437	9.00
Water Resources	2,971,617	1.40
Water Operations	7,949,706	7.00
Stormwater Operations	746,769	3.00
Capital Improvement Projects	3,951,366	-
<b>Total</b>	<b>\$ 20,849,557</b>	<b>42.50</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget <sup>(1)</sup> *	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	30.50	40.42	40.00	42.50
<b>Expenditures:</b>				
Personnel	\$ 3,064,351	\$ 3,687,647	\$ 3,609,864	\$ 4,122,236
Purchased Services	4,512,180	6,202,430	5,090,635	6,738,724
Supplies/Non-Capital Equipment	3,923,525	2,493,331	2,259,350	2,544,900
Capital Outlay	16,215,731	39,967,059	34,870,929	7,393,747
Other Expenditures	30,018	51,750	49,600	49,950
<b>Total Expenditures</b>	<b>\$ 27,745,804</b>	<b>\$ 52,402,217</b>	<b>\$ 45,880,378</b>	<b>\$ 20,849,557</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled

\* Amounts include budget amendments made to the 2023 adopted budget

# Expenditure Detail

## Public Works Department - Stormwater Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 185,164	\$ 203,171	\$ 207,231	\$ 219,078
Overtime	9,797	15,000	12,000	15,000
Medicare	2,654	2,945	3,015	3,177
Unemployment Insurance	379	411	426	658
Retirement Contributions	27,463	29,927	31,591	32,336
Medical Benefits	51,816	50,673	44,433	47,129
Life/Disability Benefits	1,364	1,579	1,718	1,701
Training/Registration	4,899	6,000	5,000	6,000
Dues/Fees	255	3,000	2,000	3,000
Mileage/Travel	-	500	-	250
Uniforms/Town Apparel	2,860	3,000	3,000	3,000
<b>Total Personnel</b>	<b>286,651</b>	<b>316,206</b>	<b>310,414</b>	<b>331,329</b>
<b>Purchased Services</b>				
Technical Services	41,500	75,000	75,000	78,500
Communication Services	469	3,500	-	3,500
General Services	27,861	50,000	50,000	75,000
Utility Services	3,653	2,910	4,707	4,940
<b>Total Purchased Services</b>	<b>73,483</b>	<b>131,410</b>	<b>129,707</b>	<b>161,940</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	598	1,000	500	1,000
Technology Equipment	485	-	250	-
Operating Supplies	14,743	10,000	15,000	20,000
Leases/Rentals	8,847	30,000	15,000	30,000
Repairs and Maintenance	38,728	50,000	50,000	50,000
Non-Capital Equipment	4,699	5,000	5,000	5,000
Fuel	9,969	15,000	15,000	20,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>78,068</b>	<b>111,000</b>	<b>100,750</b>	<b>126,000</b>
<b>Capital Outlay</b>				
Capital Equipment	25,878	15,000	12,233	74,000
Capital Improvement Projects	63,026	50,000	50,000	50,000
<b>Total Capital Outlay</b>	<b>88,904</b>	<b>65,000</b>	<b>62,233</b>	<b>124,000</b>
<b>Other Expenditures</b>				
Food and Related Services	772	1,500	1,500	1,500
Other	357	2,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>1,129</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>\$ 528,235</b>	<b>\$ 627,116</b>	<b>\$ 606,604</b>	<b>\$ 746,769</b>

# Expenditure Detail

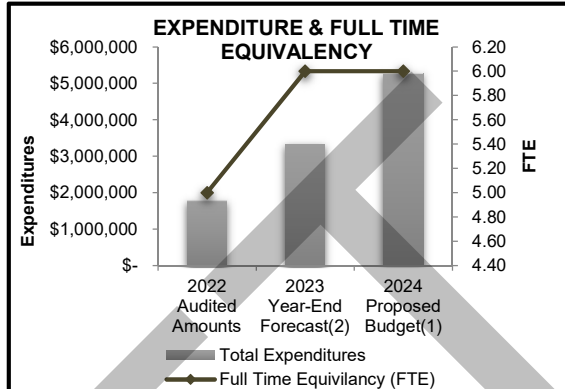
## Stormwater Operations Division - Stormwater Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 185,164	\$ 203,171	\$ 207,231	\$ 219,078
Overtime	9,797	15,000	12,000	15,000
Medicare	2,654	2,945	3,015	3,177
Unemployment Insurance	379	411	426	658
Retirement Contributions	27,463	29,927	31,591	32,336
Medical Benefits	51,816	50,673	44,433	47,129
Life/Disability Benefits	1,364	1,579	1,718	1,701
Training/Registration	4,899	6,000	5,000	6,000
Dues/Fees	255	3,000	2,000	3,000
Mileage/Travel	-	500	-	250
Uniforms/Town Apparel	2,860	3,000	3,000	3,000
<b>Total Personnel</b>	<b>286,651</b>	<b>316,206</b>	<b>310,414</b>	<b>331,329</b>
<b>Purchased Services</b>				
Technical Services	41,500	75,000	75,000	78,500
Communication Services	469	3,500	-	3,500
General Services	27,861	50,000	50,000	75,000
Utility Services	3,653	2,910	4,707	4,940
<b>Total Purchased Services</b>	<b>73,483</b>	<b>131,410</b>	<b>129,707</b>	<b>161,940</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	598	1,000	500	1,000
Technology Equipment	485	-	250	-
Operating Supplies	14,743	10,000	15,000	20,000
Leases/Rentals	8,847	30,000	15,000	30,000
Repairs and Maintenance	38,728	50,000	50,000	50,000
Non-Capital Equipment	4,699	5,000	5,000	5,000
Fuel	9,969	15,000	15,000	20,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>78,068</b>	<b>111,000</b>	<b>100,750</b>	<b>126,000</b>
<b>Capital Outlay</b>				
Capital Equipment	25,878	15,000	12,233	74,000
Capital Improvement Projects	63,026	50,000	50,000	50,000
<b>Total Capital Outlay</b>	<b>88,904</b>	<b>65,000</b>	<b>62,233</b>	<b>124,000</b>
<b>Other Expenditures</b>				
Food and Related Services	772	1,500	1,500	1,500
Other	357	2,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>1,129</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>\$ 528,235</b>	<b>\$ 627,116</b>	<b>\$ 606,604</b>	<b>\$ 746,769</b>

# Engineering

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 279,903	3.25
Water Fund	1,550,824	0.89
Stormwater Fund	467,501	1.86
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 2,167,243	5.00
GIS	130,985	1.00
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	5.00	5.00	6.00	6.00
<b>Expenditures:</b>				
Personnel	\$ 508,748	\$ 651,783	\$ 616,513	\$ 573,591
Purchased Services	57,943	125,785	73,605	98,632
Supplies/Non-Capital Equipment	7,406	10,350	10,875	10,350
Capital Outlay	1,210,323	3,241,247	2,626,247	4,573,000
Other Expenditures	389	1,045	655	655
<b>Total Expenditures</b>	<b>\$ 1,784,809</b>	<b>\$ 4,030,210</b>	<b>\$ 3,327,895</b>	<b>\$ 5,256,228</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled



# Expenditure Detail

## Engineering Department - Stormwater Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 152,057	\$ 184,654	\$ 164,782	\$ 140,029
Overtime	-	75	75	75
Stipend	320	345	43	105
Medicare	2,150	2,683	2,271	3,324
Unemployment Insurance	304	553	319	687
Retirement Contributions	22,083	27,200	24,320	33,824
Medical Benefits	22,820	25,380	31,831	45,014
Life/Disability Benefits	1,072	1,430	1,406	1,783
Training/Registration	3,009	3,400	3,200	1,815
Dues/Fees	2,468	2,440	2,050	2,200
Mileage/Travel	479	1,400	1,300	110
Uniforms/Town Apparel	66	420	420	60
<b>Total Personnel</b>	<b>206,828</b>	<b>249,980</b>	<b>232,017</b>	<b>229,026</b>
<b>Purchased Services</b>				
Professional Services	1,560	9,000	5,300	7,800
Legal Services	19	3,040	3,040	3,040
Technical Services	214	5,500	3,250	4,500
General Services	1,000	5,000	3,010	5,000
<b>Total Purchased Services</b>	<b>2,793</b>	<b>22,540</b>	<b>14,600</b>	<b>20,340</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	212	300	300	300
Technology Equipment	588	700	2,700	700
Operating Supplies	53	1,575	1,300	1,575
Non-Capital Equipment	1,065	150	150	150
Fuel	262	300	300	300
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,179</b>	<b>3,025</b>	<b>4,750</b>	<b>3,025</b>
<b>Capital Outlay</b>				
Capital Improvement Projects	158,852	376,015	161,015	215,000
<b>Total Capital Outlay</b>	<b>158,852</b>	<b>376,015</b>	<b>161,015</b>	<b>215,000</b>
<b>Other Expenditures</b>				
Food and Related Services	57	580	110	110
<b>Total Other Expenditures</b>	<b>57</b>	<b>580</b>	<b>110</b>	<b>110</b>
<b>Total Expenditures</b>	<b>\$ 370,709</b>	<b>\$ 652,140</b>	<b>\$ 412,492</b>	<b>\$ 467,501</b>

# Expenditure Detail

## Administration Division - Stormwater Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 134,984	\$ 166,511	\$ 146,426	\$ 119,932
Overtime	-	75	75	75
Stipend	320	345	23	45
Medicare	1,918	2,420	2,015	3,032
Unemployment Insurance	271	499	283	627
Retirement Contributions	19,649	24,527	21,611	30,858
Medical Benefits	18,274	20,758	27,152	40,045
Life/Disability Benefits	944	1,288	1,242	1,626
Training/Registration	2,623	2,500	2,500	1,715
Dues/Fees	2,468	2,390	2,000	2,150
Mileage/Travel	352	1,000	1,000	110
Uniforms/Town Apparel	66	380	380	60
<b>Total Personnel</b>	<b>181,869</b>	<b>222,693</b>	<b>204,707</b>	<b>200,275</b>
<b>Purchased Services</b>				
Professional Services	840	7,000	3,500	6,000
Legal Services	19	3,000	3,000	3,000
Technical Services	-	2,500	1,250	2,500
General Services	1,000	5,000	3,000	5,000
<b>Total Purchased Services</b>	<b>1,859</b>	<b>17,500</b>	<b>10,750</b>	<b>16,500</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	140	200	200	200
Technology Equipment	105	300	2,300	300
Operating Supplies	53	1,575	1,300	1,575
Non-Capital Equipment	1,065	150	150	150
Fuel	262	300	300	300
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,624</b>	<b>2,525</b>	<b>4,250</b>	<b>2,525</b>
<b>Capital Outlay</b>				
Capital Improvement Projects	158,852	376,015	161,015	215,000
<b>Total Capital Outlay</b>	<b>158,852</b>	<b>376,015</b>	<b>161,015</b>	<b>215,000</b>
<b>Other Expenditures</b>				
Food and Related Services	57	560	70	70
<b>Total Other Expenditures</b>	<b>57</b>	<b>560</b>	<b>70</b>	<b>70</b>
<b>Total Expenditures</b>	<b>\$ 344,260</b>	<b>\$ 619,293</b>	<b>\$ 380,792</b>	<b>\$ 434,370</b>

## Expenditure Detail

### GIS Division - Stormwater Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 17,073	\$ 18,143	\$ 18,356	\$ 20,097
Stipend	-	-	20	60
Medicare	232	263	256	292
Unemployment Insurance	33	54	36	60
Retirement Contributions	2,434	2,672	2,709	2,966
Medical Benefits	4,546	4,622	4,679	4,969
Life/Disability Benefits	128	142	164	157
Training/Registration	386	900	700	100
Dues/Fees	-	50	50	50
Mileage/Travel	127	400	300	-
Uniforms/Town Apparel	-	40	40	-
<b>Total Personnel</b>	<b>24,960</b>	<b>27,286</b>	<b>27,310</b>	<b>28,751</b>
<b>Purchased Services</b>				
Professional Services	720	2,000	1,800	1,800
Legal Services	-	40	40	40
Technical Services	214	3,000	2,000	2,000
<b>Total Purchased Services</b>	<b>934</b>	<b>5,040</b>	<b>3,850</b>	<b>3,840</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	72	100	100	100
Technology Equipment	483	400	400	400
<b>Total Supplies/Non-Capital Equipment</b>	<b>555</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Other Expenditures</b>				
Food and Related Services	-	20	40	40
<b>Total Other Expenditures</b>	<b>-</b>	<b>20</b>	<b>40</b>	<b>40</b>
<b>Total Expenditures</b>	<b>\$ 26,449</b>	<b>\$ 32,846</b>	<b>\$ 31,700</b>	<b>\$ 33,131</b>