

**TOWN OF GYPSUM, COLORADO  
ORDINANCE 10  
SERIES 2020**

**AN ORDINANCE TO TRANSFER UNENCUMBERED APPROPRIATIONS OF THE TOWN OF GYPSUM, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.**

WHEREAS, the Town of Gypsum, Colorado ("Town"), is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town's Home Rule Charter effective October 21, 1982; and

WHEREAS, the members of the Town Council ("Council") have been duly elected, chosen and qualified; and

WHEREAS, Council budgeted revenue for the fiscal year 2020 as follows:

General Fund	9,204,347
Water Fund	1,897,200
Sewer Fund	1,636,500
Sanitation Fund	320,500
Conservation Trust Fund	41,800
Parks & Recreation	1,406,400
Capital Projects HWY 6	240,000

WHEREAS, Council appropriated funds for the fiscal year 2020 as follows:

General Fund	9,499,974
Water Fund	3,146,032
Sewer Fund	2,362,565
Sanitation Fund	362,350
Conservation Trust Fund	106,936
Parks & Recreation Fund	1,486,048
Capital Projects HWY 6	0

WHEREAS, the necessity has arisen for additional expenditures in the Water and Sanitation Funds requiring the expenditure of funds in excess of those appropriated for the fiscal year 2020 and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue and/or surplus funds in the respective funds.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GYPSUM, COLORADO, that:**

**SECTION 1 - BUDGET AMENDMENT.** The Budget revenues for the fiscal year 2020 of the Town of Gypsum, Colorado, shall be and hereby are amended as follows:

General Fund	8,858,819
Water Fund	3,469,600
Sewer Fund	1,612,500
Sanitation Fund	327,000
Conservation Trust Fund	41,400
Parks & Recreation Fund	1,417,505
Capital Projects HWY 6	80,000

The Budget expenditures for the fiscal year 2020 of the Town of Gypsum, Colorado, shall be and hereby are amended as follows:

General Fund	8,787,267
Water Fund	4,742,654
Sewer Fund	2,359,565
Sanitation Fund	620,550
Conservation Trust Fund	29,980
Parks and Recreation Fund	1,416,009
Capital Projects HWY 6	0

**SECTION 2 - APPROPRIATION.** Such sums are hereby appropriated from the revenues of the Town to the proper funds for the purposes stated.

**SECTION 3 - PUBLIC HEARING** A public hearing on this Ordinance shall be held on the 11th day of August 2020 at 7:00 p.m. at the Gypsum Town Hall, 50 Lundgren Boulevard, Gypsum, Colorado.

**SECTION 4 - EFFECTIVE DATE.** This Ordinance shall become effective as a permanent Ordinance five days after publication following final passage.

**SECTION 5 - SEVERABILITY.** If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

INTRODUCED, READ, AND ORDERED PUBLISHED BY THE TOWN COUNCIL OF THE TOWN OF GYPSUM, COLORADO, UPON A MOTION DULY MADE AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF GYPSUM, ON THE 28th DAY OF JULY 2020, BY A VOTE OF 7 IN FAVOR AND 0 AGAINST.

TOWN OF GYPSUM

By: \_\_\_\_\_

*Stephen M. Carver*  
Stephen M. Carver, Mayor

ATTEST:

By: \_\_\_\_\_

*Danette Schlegel*  
Danette Schlegel  
Town Clerk



FINALLY ADOPTED, PASSED AND APPROVED ON AUGUST 11, 2020

TOWN OF GYPSUM

By: \_\_\_\_\_

*Stephen M. Carver*  
Stephen M. Carver, Mayor

ATTEST:

By: \_\_\_\_\_

*Danette Schlegel*  
Danette Schlegel  
Town Clerk



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
BALANCE JANUARY 1	4,341,199	3,882,005	4,041,244	4,041,244
HOLY CROSS ENHANCEMENT FUND RESERVE	157,868			
<b>TOTAL AVAILABLE RESERVES</b>	<b>4,499,067</b>	<b>3,882,005</b>	<b>4,041,244</b>	<b>4,041,244</b>
<b>PROPERTY TAXES</b>				
CURRENT PROPERTY TAXES (10-311-100)	704,326	781,362	741,684	781,362
DELINQUENT TAXES (10-311-120)	84	0	33	33
SPECIFIC OWNERSHIP	38,124	37,000	17,953	37,000
<b>TOTAL PROPERTY TAXES</b>	<b>742,534</b>	<b>818,362</b>	<b>759,670</b>	<b>818,395</b>
<b>OTHER TAXES</b>				
SALES TAX (10-318-010)	5,770,568	5,700,000	3,868,876	5,610,000
COUNTY SALES TAX (10-318-020)	255,136	245,000	116,220	225,000
CIGARETTE TAX (10-318-030)	15,614	14,500	7,936	14,500
FRANCHISE FEES (10-318-200)	261,708	261,000	236,994	261,000
REAL ESTATE TRANSFER TAX (10-318-400)	1,059,851	600,000	439,512	600,000
USE TAX - BUILDING CONSTRUCT. (10-318-500)	296,612	200,000	115,935	175,000
<b>TOTAL OTHER TAXES</b>	<b>7,659,489</b>	<b>7,020,500</b>	<b>4,785,473</b>	<b>6,885,500</b>
<b>LICENSES &amp; PERMITS</b>				
LIQUOR LICENSE (10-321-100)	2,050	3,000	1,677	3,000
BUSINESS LICENSES (10-321-200)	36,404	40,000	28,240	40,000
CONTRACTORS LICENSE (10-321-250)	7,820	10,000	6,660	10,000
SPECIAL EVENT PERMITS (10-321-320)	625	0	0	0
RIGHT OF WAY PERMITS (10-321-400)	1,050	0	14,479	14,479
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>47,949</b>	<b>53,000</b>	<b>51,056</b>	<b>67,479</b>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>INTERGOVERNMENTAL REVENUES</b>				
MOTOR VEHICLE TAX (10-335-010)	39,661	<u>37,000</u>	19,363	<u>37,000</u>
HIGHWAY USERS TAX (10-335-020)	354,170	<u>286,600</u>	103,708	<u>286,600</u>
ROAD & BRIDGE LEVY RETURN (10-335-030)	93,841	<u>101,820</u>	98,904	<u>101,820</u>
TOTAL INTERGOVERNMENTAL REVENUE	<u>487,672</u>	<u>425,420</u>	<u>221,975</u>	<u>425,420</u>
<b>CHARGE FOR SERVICES</b>				
COPY FEES (10-340-010)	247	<u>300</u>	107	<u>300</u>
PASSPORTS (10-340-015)	71,894	<u>65,000</u>	29,470	<u>40,000</u>
TOTAL CHARGE FOR SERVICES	<u>72,141</u>	<u>65,300</u>	<u>29,577</u>	<u>40,300</u>
<b>COMMUNITY DEVELOPMENT REVENUES</b>				
PERMIT FEES (10-343-010)	348,770	<u>205,000</u>	144,367	<u>175,000</u>
ELECTRICAL PERMITS (10-343-013)	26,887	<u>18,000</u>	17,365	<u>20,000</u>
SIGN PERMIT FEE (10-343-014)	90	<u>170</u>	120	<u>170</u>
MECHANICAL PERMITS (10-343-015)	24,686	<u>18,000</u>	10,726	<u>18,000</u>
PLUMBING PERMITS (10-343-016)	21,194	<u>18,000</u>	16,417	<u>18,000</u>
GRADING PERMITS (10-343-019)	1,625	<u>1,000</u>	0	<u>1,000</u>
FLOOD PLAIN PERMITS (10-343-020)	75	<u>75</u>	75	<u>75</u>
INSPECTIONS - EAGLE (10-343-100)	11,064	<u>19,200</u>	6,054	<u>16,500</u>
INSPECTIONS - VAIL (10-343-105)	1,445	<u>1,500</u>	0	<u>1,500</u>
ANNEXATION FEES (10-343-110)	1,700	<u>0</u>	0	<u>2,500</u>
SUBDIVISION FEES (10-343-120)	7,925	<u>7,000</u>	9,700	<u>9,700</u>
GYPSUM FIRE IMPACT FEES (10-343-121)	4,161	<u>500</u>	0	<u>500</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
EAGLE FIRE PROTECTION FEES (10-343-123)	0	0	0	0
VAR./ZONING/SU PERMITS (10-343-130)	1,500	700	150	250
ADU PERMITS (10-343-135)	1,600	1,000	1,250	1,500
LAND DEDICATION (10-343-210)	0	0	13,053	13,053
ENGINEERING PROJECT FEE (10-343-250)	13,350	10,000	5,950	6,250
WEED REMOVAL REIMBURSEMENT (10-343-275)	6,856	8,000	0	8,000
REIMBURSABLES - SUBDIVISIONS (10-343-300)	209,765	110,000	11,399	30,000
SUBDIVISION REC FEES (10-343-315)	20,500	8,000	5,500	5,500
.1 WILDLIFE IMPACT FEE (10-343-320)	25,012	18,000	10,085	11,250
AIRPORT GATEWAY DRB (10-343-330)	0	1,000	0	0
EAGLE COUNTY - RECYCLING REIM (10-343-340)	1,500	1,750	750	1,750
TOTAL COMM. DEV. REVENUES	729,705	446,895	252,961	340,498
MUNICIPAL COURT REVENUES				
ANIMAL CONTROL REVENUE (10-351-200)	5,544	5,500	1,305	2,750
TRAFFIC VIOLATIONS (10-351-300)	36,180	35,000	12,837	35,000
PARKING VIOLATIONS (10-351-350)	2,057	3,000	904	3,000
ZONING VIOLATIONS (10-351-400)	35	100	0	100
TOTAL MUNICIPAL COURT REV.	43,816	43,600	16,046	40,850
INTEREST REVENUES				
INTEREST (10-361-000)	110,993	120,000	23,404	60,000
ENHANCEMENT FUND INTEREST (10-361-010)	16	1,000	0	500
TOTAL INTEREST	111,009	121,000	23,404	60,500

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>CONTRIBUTIONS &amp; DONATIONS</b>				
CONCERT TICKETS (10-365-013)	42,358	<u>45,000</u>	115	<u>0</u>
GYPSUM DAZE SPONSORSHIPS (10-365-016)	44,250	<u>45,000</u>	10,000	<u>0</u>
5K RUN/WALK (10-365-018)	5,079	<u>3,500</u>	0	<u>0</u>
ENHANCEMENT FUND - HOLY CROSS (10-365-012) (BALANCE 2017 - 103,282)	58,341	<u>55,000</u>	0	<u>55,000</u>
VENDOR BOOTHS (10-365-019)	3,755	<u>4,000</u>	0	<u>0</u>
CONCERT MERCHANDISE PERCENTAGE (10-365-028)	315	<u>300</u>	0	<u>0</u>
NEW EVENTS (10-365-033)	0	<u>0</u>	0	<u>0</u>
GYPSUM DAZE VIP EVENT (10-365-034)	0	<u>3,000</u>	0	<u>0</u>
COMMUNITY EVENTS SPONSORSHIPS (10-365-035)	0	<u>5,000</u>	0	<u>0</u>
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<u>154,098</u>	<u>160,800</u>	<u>10,115</u>	<u>55,000</u>
<b>MISCELLANEOUS</b>				
MISCELLANEOUS INCOME (10-390-100)	17,146	<u>12,000</u>	78,269	<u>79,000</u>
SITE-LEASE AGREEMENTS (10-390-110)	30,448	<u>33,203</u>	18,061	<u>33,203</u>
MINERAL LEASING (10-390-112)	748	<u>750</u>	0	<u>750</u>
SEVERANCE TAX (10-390-114)	1,068	<u>1,067</u>	445	<u>445</u>
AMPHITHEATER RENTAL (10-390-115)	300	<u>300</u>	0	<u>300</u>
RETURNED CHECK FEE (10-390-125)	40	<u>50</u>	0	<u>50</u>
INSURANCE REIMBURSEMENT (10-390-156)	10,761	<u>0</u>	3,802	<u>9,004</u>
TRAFFIC IMPACT FEE (10-390-157)	15,925	<u>0</u>	0	<u>0</u>
RECREATION IMPACT FEE (10-390-158)	9,000	<u>0</u>	0	<u>0</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
LAW ENFORCEMENT FEE (10-390-165)	32,250	0	0	0
FACILITY RENTALS (10-390-200)	300	100	0	100
CCOERA FORFEITURES (10-390-225)	397	0	0	0
ANNEX RENTAL (10-390-450)	2,965	2,000	2,025	2,025
HOTEL FEASIBILITY STUDY-COUNTY (10-390-455)	3,720	0	0	0
SALE OF ASSETS (10-392-100)	5,277	0	0	0
TOTAL MISCELLANEOUS	130,345	49,470	102,602	124,877
TOTAL REVENUE	10,178,758	9,204,347	6,252,879	8,858,819



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
SALARIES - ADMIN (10-411-110)	583,340	<u>645,000</u>	369,043	<u>635,600</u>
OVERTIME (10-411-119)	2,263	<u>3,000</u>	476	<u>3,000</u>
HEALTH INSURANCE (10-411-210)	82,998	<u>108,000</u>	55,057	<u>108,000</u>
FICA (10-411-220)	43,350	<u>50,000</u>	27,108	<u>49,280</u>
RETIREMENT (10-411-230)	34,563	<u>45,000</u>	23,773	<u>44,370</u>
UNEMPLOYMENT INSURANCE (10-411-250)	1,737	<u>1,830</u>	1,083	<u>1,830</u>
WORKMEN'S COMP (10-411-260)	2,335	<u>1,950</u>	0	<u>1,950</u>
EAP (10-411-270)	0	<u>1,500</u>	125	<u>1,500</u>
PROFESSIONAL DEVELOPMENT (10-411-310)	25,623	<u>10,700</u>	2,802	<u>6,000</u>
DUES & SUBSCRIPTIONS (10-411-315)	0	<u>21,055</u>	8,922	<u>21,055</u>
AUDIT (10-411-331)	46,548	<u>50,000</u>	15,000	<u>50,000</u>
ELECTIONS (10-411-334)	0	<u>8,000</u>	14,489	<u>31,770</u>
POSTAGE/METER RENTAL (10-411-335)	15,649	<u>15,000</u>	6,509	<u>15,000</u>
RECORDING FEES (10-411-336)	3,000	<u>5,000</u>	1,800	<u>5,000</u>
MARKETING AND COMMUNICATIONS (10-411-337) (GRAPHIC DESIGN 2,500) (SUBSCRIPTIONS/MEMBERSHIPS 1,500) (COLLATERAL/PRINTING 3,500) (GYPSUM HISTORY BOOK PRODUCTION - 8,050)	11,767	<u>7,500</u>	4,513	<u>15,550</u>
COPIER LEASE (10-411-340)	2,260	<u>5,000</u>	3,271	<u>5,000</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
COMPUTER SUPPORT/SOFTWARE	148,866	166,521	68,257	265,986
(10-411-341)				
(I/O TECHNOLOGIES - 57,560)				
(UPGRADES - 35,856)				
(IT SOFTWARE & LICENSES-22,145)				
(CASELLE SUPPORT - 18,912)				
(CASELLE ACCOUNTS REC. - 6,400)				
(MUNICODE - 4,000)				
(GRANICUS - 9,923)				
(3RD PARTY IT SERV. - 11,725)				
(UPGRADE: CLOUD STORAGE, SECURITY - 21,465)				
(COUNCIL CHAMBERS AV UPGRADE - 78,000)				
WELLNESS PROGRAM	10,892	12,000	2,045	4,000
(10-411-342)				
ECONOMIC & PUBLIC RELATIONS	10,684	10,000	4,398	10,000
(10-411-343)				
PROFESSIONAL SERVICES	52,379	30,688	13,056	16,000
(10-411-399)				
(NWCCOG ELEVATOR INSP. - 850)				
(SERVICE MASTER - )				
(PEAK ELEVATOR - 2,500)				
(DIMANT TECHNOLGIES - 2,493)				
(CCS - SOUND COMPANY - 4,500)				
(DOCUMENT SHREDDING - 1,000)				
(WEBSITE MAINT. - 1,500)				
JANITORIAL SERVICES	28,090	26,000	14,983	26,000
(10-411-423)				
BUILDING & GROUNDS	7,992	16,275	3,160	11,275
(10-411-425)				
GAS, TIRES, MAINTENANCE	2,538	3,000	1,114	2,000
(10-411-430)				
PUBLICATIONS-LEGAL ADS	4,547	5,000	3,856	5,000
(10-411-500)				
INSURANCE	184,671	190,000	183,955	190,000
(10-411-520)				
OFFICE EQUIPMENT MAINTENANCE	0	1,000	0	1,000
(10-411-600)				
FOOD	1,413	2,700	344	2,700
(10-411-605)				
OFFICE SUPPLIES	10,977	12,000	2,364	10,000
(10-411-610)				

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
ELECTRICAL (10-411-620)	11,966	11,500	6,125	11,500
ELECTRICAL - ANNEX (10-411-622)	580	650	310	650
GAS HEAT - OFFICE (10-411-630)	19,206	17,000	9,168	17,000
TELEPHONE (10-411-635)	57,961	60,000	28,881	60,000
OFFICE EQUIPMENT (10-411-735) (DISHWASHER - KITCHEN - 500) (OFFICE FURNITURE - FRONT - 5,000)	0	5,500	4,362	5,500
CAPITAL (10-411-741) (TOWN WEBSITE REDESIGN - 20,000) (TOWN HALL FIRE ALARM REPL. - 16,000)	39,867	56,000	27,200	36,000
VEHICLE LEASE (10-411-742)	6,376	1,000	114	114
TECHNOLOGY EQUIPMENT (10-411-744)	8,267	3,000	1,885	3,000
CONTRIBUTIONS (10-411-800) (GYPSUM FIRE - 10,000) (MISC - 9,000)	12,890	19,000	2,650	19,000
ANNUAL GRANTS (10-411-801) (HOLIDAY TOY DRIVE - 1,000) (EAGLE RIVER WAT. -HIGHWAY - 1,000) (EAGLE RIVER WAT. - RIVER-1,000) (EAGLE COUNTY SENIORS - 1,000) (EAGLE VALLEY LAND TRUST - 5,000) (CRAWLING TO A CURE - 2,500) (SPEAK UP REACH OUT - 1,000) (BUDDY WERNER - 1,000) (EAGLE RIVER YOUTH COAL. - 2,000) (SPORTS SPONSORSHIPS - 1,500) (EAGLE COUNTY FAIR & RODEO - 1,500) (JUNIOR LIVESTOCK PURCHASE AND PROCESSING - 5,000) (JET CENTER AIR SHOW - 10,000) (SHOP WITH A COP - 500)	42,477	75,530	42,645	155,530

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
(RED RIBBON PROJECT - 500)				
(LIONS CLUB - 1,000)				
(VAIL HEALTH - 1,000)				
(ROTARY 1ST RESPONDERS - 1,100)				
(ECSO NATIONAL NIGHT OUT - 2,000)				
(USFS RANGER PROGRAM - 5,380)				
(EVHS FOUNDATION - 550)				
(EAGLE COUNTY LOAN FUND - 10,000)				
(EAGLE VALLEY LAND TRUST SWEETWATER - 100,000)				
EDUCATIONAL	6,400	<u>6,000</u>	2,000	<u>4,000</u>
(10-411-802)				
(PROM - 2,000)				
(PROJECT GRADUATION - 2,000)				
(GCMS - CIVIL WAR - 1,000)				
(LITERACY PROJECT - 1,000)				
TREASURERS FEES	17,337	<u>19,600</u>	17,996	<u>19,600</u>
(10-411-830)				
COVID-19	0	<u>0</u>	28,231	<u>53,300</u>
(10-411-911)				
<b>TOTAL ADMINISTRATION</b>	<u>1,541,809</u>	<u>1,728,499</u>	<u>1,003,070</u>	<u>1,924,060</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
STAND ALONE ADMINISTRATION				
ATTORNEY (10-414-320)	353,339	<u>245,500</u>	73,540	<u>245,500</u>
LAND ACQUISITIONS (10-414-711)	1,047,460	<u>60,000</u>	0	<u>26,000</u>
TOTAL STAND ALONE ADMIN.	<u>1,400,799</u>	<u>305,500</u>	<u>73,540</u>	<u>271,500</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>COMMUNITY DEVELOPMENT</b>				
SALARY - DIRECTOR, PLANNING, CODE ENFORCEMENT, ADMINISTRATION (10-419-110)	181,291	<u>192,000</u>	109,648	<u>188,600</u>
SALARY - BUILDING INSPECTOR/TECH (10-419-112)	146,387	<u>231,000</u>	127,780	<u>221,400</u>
SALARY - TECHNICIAN (10-419-113)	48,901	<u>0</u>	0	<u>0</u>
SALARY - ENGINEER (10-419-114)	232,243	<u>173,000</u>	95,093	<u>164,800</u>
HEALTH INSURANCE (10-419-210)	119,572	<u>131,000</u>	69,320	<u>131,000</u>
BENEFITS - FICA (10-419-220)	44,813	<u>45,500</u>	26,243	<u>43,378</u>
RETIREMENT (10-419-230)	38,061	<u>41,500</u>	24,422	<u>40,016</u>
UNEMPLOYMENT INSURANCE (10-419-250)	1,811	<u>2,000</u>	1,054	<u>2,000</u>
WORKMEN'S COMP (10-419-260)	13,409	<u>11,100</u>	0	<u>11,100</u>
PROFESSIONAL DEVELOPMENT (10-419-311)	6,253	<u>8,000</u>	3,798	<u>8,000</u>
DUES AND SUBSCRIPTIONS (10-419-316) (EPLANSOFT - 28,700) (AUTOCAD,ARCHVIEW,FLOOD DUES, MERITAGE)	8,356	<u>39,700</u>	39,933	<u>40,000</u>
GIS CONTRACT FOR SERVICES (10-419-321)	3,386	<u>5,000</u>	2,727	<u>5,000</u>
AIRPORT GATEWAY DESIGN REVIEW (10-419-325)	1,525	<u>1,000</u>	0	<u>0</u>
REIMBURSABLES - DEVELOPER (10-419-345)	116,937	<u>110,000</u>	13,904	<u>30,000</u>
MASTER PLAN DESIGN REVIEW (10-419-347)	0	<u>6,000</u>	1,300	<u>6,000</u>
PROFESSIONAL SERVICES (10-419-399) (SAFEBUILT - 1,000) (SERVICEMASTER - FLOORS- 2,000)	298	<u>3,000</u>	0	<u>3,000</u>
FLOODPLAIN STUDY (10-419-351)	0	<u>0</u>	24,000	<u>30,000</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
WEED REMOVAL (10-419-401) (OFFSET BY REVENUE COLLECTED)	4,277	<u>7,000</u>	0	<u>7,000</u>
COPIER LEASE & SUPPLIES (10-419-410)	997	<u>5,400</u>	2,578	<u>5,400</u>
OFFICE EQUIP MAINT. (10-419-601)	0	<u>2,400</u>	283	<u>2,400</u>
SUPPLIES - OFFICE (10-419-611)	6,740	<u>7,000</u>	1,874	<u>7,000</u>
CAPITAL OUTLAY (10-419-741)	28,755	<u>0</u>	0	<u>0</u>
VEHICLE LEASE (10-419-742)	0	<u>0</u>	0	<u>0</u>
GAS, TIRES, MAINTENANCE (10-419-743)	1,507	<u>2,500</u>	996	<u>2,500</u>
TECHNOLOGY EQUIPMENT (10-419-747) (AV SYSTEM LG CONF. RM 3,500) (3 COMPUTERS - 4,200)	0	<u>7,700</u>	7,026	<u>7,700</u>
PLANNING COMMISSION (10-419-830)	3,150	<u>4,200</u>	1,800	<u>4,200</u>
TOTAL COMMUNITY DEVELOPMENT	<u>1,008,669</u>	<u>1,036,000</u>	<u>553,779</u>	<u>960,494</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
ENFORCEMENT SERVICES				
LAW ENFORCEMENT CONTRACT (10-421-320)	957,211	<u>1,005,070</u>	586,292	<u>1,005,070</u>
ANIMAL CONTROL CONTRACT (10-421-330)	50,290	<u>65,280</u>	36,927	<u>65,280</u>
CRIME STOPPERS REWARD FUND (10-421-335)	0	<u>3,500</u>	0	<u>3,500</u>
CRIME PREVENTION FUND (10-421-337)	0	<u>1,000</u>	0	<u>1,000</u>
MUNICIPAL COURT (10-421-340)	10,899	<u>30,000</u>	4,800	<u>12,000</u>
PHONE SERVICE/INTERNET (10-421-635)	764	<u>1,000</u>	333	<u>1,000</u>
CAPITAL OUTLAY (10-421-741)	56,609	<u>0</u>	0	<u>0</u>
GAS, TIRES, MAINTENANCE (10-421-743)	17,044	<u>17,000</u>	6,272	<u>17,000</u>
TOTAL ENFORCEMENT SERVICES	<u>1,092,817</u>	<u>1,122,850</u>	<u>634,624</u>	<u>1,104,850</u>



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
PUBLIC WORKS-MAINT. & OPERATIONS		0		
SALARY - STREETS AND ROADS (10-431-110)	503,288	543,000	304,457	530,100
OVERTIME (10-431-119)	11,567	10,000	6,373	13,000
HEALTH INSURANCE (10-431-210)	122,006	141,000	74,809	141,000
FICA (10-431-220)	36,574	42,000	23,057	41,013
RETIREMENT (10-431-230)	28,038	38,000	20,769	37,097
UNEMPLOYMENT INSURANCE (10-431-250)	1,515	1,700	936	1,700
WORKMAN COMP (10-431-260)	27,662	22,900	0	22,900
DUES LICENSES MEMBERSHIPS (10-431-270)	1,294	1,500	100	1,500
OFFICE SUPPLIES (10-431-280)	765	750	42	750
MEDICAL SERVICES AND EXAMS (10-431-285)	3,853	5,500	4,225	5,500
PROFESSIONAL SERVICES (10-431-290) (GIS - 20,000)	4,434	23,000	6,996	10,000
PROFESSIONAL DEVELOPMENT (10-431-310)	1,426	4,000	612	4,000
TRAVEL (10-431-315)	1,555	2,500	999	1,500
COPIER LEASE (10-431-345)	0	0	3,251	6,510
DEFIB MAINTENANCE (10-431-350)	0	3,500	536	1,300
UNCC LOCATES (10-431-375)	0	2,500	0	0
WEED CONTROL (10-431-424)	602	5,000	1,211	5,000
EQUIPMENT MAINTENANCE (10-431-430)	67,865	40,000	27,658	45,000
BUILDING & GROUNDS (10-431-435)	11,351	15,000	14,814	15,000

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
OFFICE SUPPLIES (10-431-610)	1,175	<u>1,500</u>	1,179	<u>1,500</u>
STREET SIGNS MATERIAL/SUPPLIES (10-431-615)	15,261	<u>3,000</u>	3,636	<u>6,000</u>
CONSUMABLE TOOLS/SMALL EQUIP (10-431-617)	2,951	<u>2,500</u>	628	<u>2,500</u>
ELECTRIC SHOP (10-431-620)	7,491	<u>6,700</u>	3,426	<u>6,700</u>
I-70 ROUND-A-BOU ELECTRIC (10-431-621)	6,240	<u>650</u>	334	<u>650</u>
VALLEY ROAD/HWY 6 BOILER HUT (10-431-622)	589	<u>500</u>	389	<u>500</u>
STREET LIGHTS - ELECTRIC (10-431-627)	33,400	<u>35,000</u>	17,825	<u>35,000</u>
STREET LIGHTS & SIGNAL - MAINTENANCE (10-431-628)	995	<u>25,000</u>	9,610	<u>25,000</u>
NATURAL GAS - SHOP (10-431-630)	12,330	<u>12,500</u>	8,259	<u>12,500</u>
TELEPHONE - SHOP (10-431-635)	3,681	<u>3,000</u>	2,584	<u>3,750</u>
COMMUNICATIONS - RADIOS (10-431-636)	13,555	<u>12,500</u>	5,203	<u>12,500</u>
UNIFORMS (10-431-638)	3,452	<u>3,000</u>	0	<u>3,000</u>
PERSONAL PROTECTIVE EQUIPMENT (10-431-640)	3,128	<u>3,500</u>	690	<u>3,500</u>
TECHNOLOGY EQUIPMENT (10-431-730)	3,543	<u>4,000</u>	1,032	<u>4,000</u>
EQUIPMENT (10-431-735)	5,273	<u>28,500</u>	18,024	<u>24,000</u>
(BACKHOE TIRES - 2,000)				
(HEAVY TRUCK & LT VEHICLE SCANNER - 6,500)				
(UTILITY RACK FOR #94 - 400)				
(REPLACE SANDER#83 & #52 - (9,600)				
(SWEEPER FILL HOSE - 500)				
(REPLACE BOBCAT MINI X TRACKS - 2200)				
(REPLACE STRIPING MACHINE - 4,100)				
(FLAGS & POLES - 800)				
(HYDRAULIC JACK HAMMER - 2,400)				

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
CAPITAL OUTLAY - SHOP	153,325	236,200	14,106	236,200
(10-431-741)				
(TRUCK REPLACEMENT FOR #37 - 44,000)				
(TRUCK REPLACEMENT FOR #08 - 44,000)				
(TRUCK REPLACEMENT FOR #41 - 44,000)				
(TRUCK REPLACEMENT FOR #01- 47,000)				
(TRUCK REPLACEMENT FOR #06 - 28,600)				
(TRUCK REPLACEMENT FOR #51- 28,600)				
GAS, OIL TIRES	61,082	50,000	22,633	50,000
(10-431-743)				
COMPUTER SOFTWARE	719	5,000	0	5,000
(10-431-749)				
ROAD MAINTENANCE	273,053	300,000	64,818	380,000
(10-431-750)				
(GENERAL MAINTENANCE)				
(STRIPING)				
(CRACK SEAL)				
(SIDEWALK REPAIR)				
(SNOW REMOVAL)				
ROUND-A-BOUT DESIGNS	5,132	120,000	0	0
(10-431-829)				
RMSR IMPROVEMENTS	0	10,000	10,000	10,000
(10-431-832)				
RAILROAD BRIDGE UPGRADE	13,500	0	0	0
(10-431-833)				
PUBLIC IMPROVEMENTS	2,069,086	1,049,900	1,280	417,100
(10-431-834)				
(EAGLE ST. CEDAR CT OVERLAY - 168,300)				
(PORPHYRY OVERLAY AND CONCRETE - 33,800)				
(HATZENBELLAR RD. DOUBLE CHIP SEAL - 28,000)				
(PUBLIC WORKS YARD FENCE SCREENING - 42,000)				
(GYPSUM CREEK BRIDGE GUARDRAIL - 100,000)				
(GYPSUM CREEK PED BRIDGE - 45,000)				
VALLEY ROAD/COOLEY MESA ROUNDABOUT	0	25,000	5,202	28,000
LANDSCAPING - 28,000)				
(10-431-837)				
THOR PROJECT RECURRING COST	5,000	0	0	0
(10-431-836)				
TOTAL PUBLIC WORKS - MAINT.	3,517,756	2,839,800	681,703	2,150,270

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
PUBLIC WORKS - PARK				
WAGES (10-452-110)	244,540	<u>245,000</u>	143,270	<u>244,500</u>
SEASONAL WAGES (10-452-113)	75,879	<u>110,000</u>	29,904	<u>80,000</u>
OVERTIME (10-452-119)	3,229	<u>3,000</u>	788	<u>3,000</u>
HEALTH INSURANCE (10-452-210)	38,712	<u>54,000</u>	26,051	<u>54,000</u>
FICA (10-452-220)	24,512	<u>28,000</u>	13,211	<u>27,962</u>
RETIREMENT (10-452-230)	16,270	<u>18,000</u>	9,734	<u>17,965</u>
UNEMPLOYMENT INSURANCE (10-452-250)	962	<u>1,065</u>	524	<u>1,065</u>
WORKMAN COMP (10-452-260)	4,842	<u>4,100</u>	0	<u>4,100</u>
TRAVEL, TRAINING AND CONFERENCE (10-452-270)	631	<u>1,500</u>	0	<u>0</u>
ANNEX MAINTENANCE (10-452-305)	9,004	<u>2,500</u>	21	<u>2,000</u>
REC CENTER MAINTENANCE (10-452-307)	0	<u>10,000</u>	0	<u>0</u>
AMPHITHEATER MAINTENANCE (10-452-310)	906	<u>2,000</u>	144	<u>1,000</u>
FOX DEN GAS (10-452-314)	298	<u>300</u>	148	<u>300</u>
AMPHITHEATER ELECTRIC (10-452-315)	3,490	<u>3,000</u>	1,503	<u>3,000</u>
AMPHITHEATER GAS (10-452-316)	1,066	<u>1,000</u>	980	<u>1,500</u>
OTHER CONTRACTED SERVICES (10-452-317)	130	<u>1,000</u>	16	<u>1,000</u>
PORT-O-LET RENTAL (10-452-318)	5,560	<u>3,000</u>	0	<u>3,000</u>
MOSQUITO CONTROL (10-452-340)	20,597	<u>22,500</u>	7,038	<u>22,500</u>
EQUIPMENT MAINTENANCE (10-452-345)	5,800	<u>5,000</u>	5,711	<u>7,500</u>
SKATE PARK/REC AMENITY EXPLORATION	0	<u>20,000</u>	0	<u>0</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
(10-452-350)				
PARK MAINTENANCE SUPPLIES	3,234	<u>3,000</u>	244	<u>3,000</u>
(10-452-610)				
CONSUMABLE TOOL/SMALL EQUIP.	1,586	<u>1,000</u>	130	<u>1,000</u>
(10-452-625)				
PERSONAL PROTECTIVE EQUIPMENT	260	<u>500</u>	200	<u>500</u>
(10-452-626)				
RECREATION CENTER - OPERATIONS	125,112	<u>138,810</u>	0	<u>423,000</u>
(10-452-675)				
GUN CLUB IMPROVEMENTS	16,443	<u>10,000</u>	47	<u>10,000</u>
(10-452-710)				
GUN CLUB - CPW GRANT	0	<u>0</u>	0	<u>0</u>
(10-452-784)				
GRC CAPITAL	50,000	<u>50,000</u>	0	<u>50,000</u>
(10-452-786)				
CAPITAL OUTLAY PARKS	76,382	<u>56,000</u>	43,168	<u>44,000</u>
(10-452-741)				
(REPLACE TURF VAC - 25,500)				
(REPLACE MT 55 ANGLE BROOM - 4,000)				
(2ND ST. PARK YOUTH PLAY AREA - 14,500)				
AMPHITHEATER FURNISHINGS	0	<u>500</u>	0	<u>500</u>
(10-452-743)				
YORKVIEW PARK	1,238	<u>1,500</u>	934	<u>1,500</u>
(10-452-755)				
BUCKHORN SPORTS COMPLEX	852	<u>1,500</u>	690	<u>1,500</u>
(10-452-756)				
CHATFIELD PARKS	852	<u>1,500</u>	880	<u>1,500</u>
(10-452-757)				
MCHATTEN CREEK PARK	898	<u>1,500</u>	690	<u>1,500</u>
(10-452-758)				
QUAIL RUN PARK	937	<u>1,500</u>	944	<u>1,500</u>
(10-452-759)				
NAVAJO POCKET PARK	852	<u>1,500</u>	769	<u>1,500</u>
(10-452-760)				
I-70 ROUNDABOUT	2,574	<u>3,000</u>	1,083	<u>3,000</u>
(10-452-761)				
GYPSUM ESTATES PARK	1,379	<u>2,000</u>	966	<u>2,000</u>
(10-452-762)				
TOWN HALL - LOWER	4,725	<u>10,000</u>	2,489	<u>10,000</u>
(10-452-763)				

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
GYPSUM SPORTS COMPLEX (10-452-764)	1,894	<u>4,000</u>	1,280	<u>4,000</u>
EAGLE RIVER ESTATES PARK (10-452-767)	968	<u>1,500</u>	926	<u>1,500</u>
ESTES LANE PARK (10-452-768)	852	<u>1,000</u>	933	<u>1,000</u>
2ND STREET PARK (10-452-769)	4,239	<u>4,000</u>	1,430	<u>4,000</u>
VALLEY ROAD/COOLEY MESA ROUNDABOUT (10-452-770)	0	<u>1,500</u>	873	<u>1,500</u>
POOL CAPITAL (10-452-771)	0	<u>7,500</u>	0	<u>7,500</u>
VALLEY ROAD/ HIGHWAY 6 INTERSECTION (10-452-776)	4,843	<u>2,000</u>	0	<u>0</u>
BASEBALL FIELD - HIGH SCHOOL (10-452-779)	4,213	<u>5,000</u>	824	<u>2,000</u>
PICKLEBALL (10-452-782)	61	<u>10,000</u>	0	<u>10,000</u>
TURGEONVILLE PARK (10-452-785)	775	<u>1,000</u>	80	<u>1,000</u>
TRAILS (10-452-790)	6,955	<u>0</u>	0	<u>0</u>
BLM/USFS CAMPGROUND (10-452-792)	0	<u>200,000</u>	0	<u>0</u>
BROKEN BRIDGE EAGLE RIVER IMP (10-452-793)	19,797	<u>0</u>	0	<u>0</u>
TRANSFER TO PARKS & RECREATION (10-465-240) (BB & T LOAN - 203,000) (GOLF- COURSE - 555,000)	543,000	<u>588,000</u>	200,000	<u>758,000</u>
TOTAL PARKS	<u>1,331,349</u>	<u>1,644,275</u>	<u>498,623</u>	<u>1,820,892</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
SPECIAL EVENTS				
WAGES (10-455-110)	14,245	<u>0</u>	0	<u>0</u>
HEALTH INSURANCE (10-455-210)	3,140	<u>0</u>	0	<u>0</u>
FICA (10-455-220)	990	<u>0</u>	0	<u>0</u>
RETIREMENT (10-455-230)	407	<u>0</u>	0	<u>0</u>
UNEMPLOYMENT INSURANCE (10-455-250)	45	<u>0</u>	0	<u>0</u>
WORKMANS COMPENSATION (10-455-260)	232	<u>0</u>	0	<u>0</u>
TRAVEL (10-455-320)	94	<u>500</u>	0	<u>500</u>
PROFESSIONAL SERVICES (10-455-325) (EVENT CONTRACTOR 43,000) (GRAPHIC DESIGN 8,500) (TALENT BOOKING AGENT 8,750)	24,000	<u>60,250</u>	28,049	<u>60,250</u>
FIREWORKS (10-455-400)	9,000	<u>10,000</u>	0	<u>15,000</u>
EASTER EGG HUNT (10-455-501)	5,222	<u>5,000</u>	976	<u>1,600</u>
HOLIDAY EVENTS (10-455-502)	1,759	<u>4,000</u>	0	<u>4,000</u>
OFFICE SUPPLIES (10-455-510)	216	<u>200</u>	0	<u>200</u>
ADVERTISING ALL EVENTS (10-455-601)	38,984	<u>45,000</u>	9,105	<u>29,500</u>
NEW EVENT(S) (10-455-622) (RESTAURANT DAZE - 1,500) (MOVIE NIGHTS - 10,500 )	0	<u>12,000</u>	0	<u>12,000</u>
FALL FESTIVAL (10-455-628)	11,836	<u>10,000</u>	0	<u>10,000</u>
4TH OF JULY (10-455-634)	10,327	<u>0</u>	0	<u>0</u>
TOWN CLEAN UP (10-455-638)	9,195	<u>9,000</u>	0	<u>9,000</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
BRAVO (10-455-639)	17,750	<u>7,500</u>	7,500	<u>7,500</u>
EVENT EQUIPMENT (10-455-640)	1,233	<u>2,000</u>	0	<u>2,000</u>
TOTAL SPECIAL EVENTS	<u>148,675</u>	<u>165,450</u>	<u>45,630</u>	<u>151,550</u>



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
GYPSUM DAZE				
CONCERT PRODUCTION (10-455-599)	24,625	<u>30,000</u>	0	<u>0</u>
CONCERT (10-455-600)	100,750	<u>120,000</u>	0	<u>0</u>
CATERING GYPSUM DAZE (10-455-602)	15,682	<u>15,000</u>	0	<u>0</u>
CHILDRENS ENT. GYPSUM DAZE (10-455-603)	29,392	<u>15,000</u>	0	<u>0</u>
MEETING EXPENSE - GYPSUM DAZE (10-455-606)	25	<u>250</u>	0	<u>0</u>
MISCELLANEOUS GYPSUM DAZE (10-455-607)	3,199	<u>1,000</u>	30	<u>200</u>
PARADE GYPSUM DAZE (10-455-608)	828	<u>800</u>	0	<u>0</u>
SECURITY - GYPSUM DAZE (10-455-611)	8,304	<u>12,000</u>	0	<u>0</u>
TALENT SHOW - GYPSUM DAZE (10-455-612)	1,384	<u>1,500</u>	0	<u>0</u>
TENTS/TABLES/CHAIRS - GYPSUM DAZE (10-455-613)	8,531	<u>9,000</u>	0	<u>0</u>
PORT-O-LET - GYPSUM DAZE (10-455-614)	4,500	<u>4,000</u>	0	<u>0</u>
VOLUNTEER EXPENSES - GYPSUM DAZE (10-455-616) (VOLUNTEER GIFTS - 3,200) (VOLUNTEER TIME/DONATIONS - 1,800) (VOLUNTEER MEALS - 1,000)	3,388	<u>5,000</u>	0	<u>0</u>
5K RUN/WALK - GYPSUM DAZE (10-455-617)	5,079	<u>3,500</u>	0	<u>0</u>
HORSESHOE TOURNAMENT (10-455-619)	500	<u>500</u>	0	<u>0</u>
TRAP SHOOT (10-455-620)	1,539	<u>3,000</u>	0	<u>0</u>
JALAPENO PEPPER CONTEST (10-455-621)	950	<u>900</u>	0	<u>0</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
CAR SHOW (10-455-623)	7,509	<u>10,000</u>	2,083	<u>2,083</u>
PICKLEBALL (10-455-625)	300	<u>350</u>	0	<u>0</u>
GYPSUM DAZE FRIDAY ENTERTAINMENT (10-455-629)	3,650	<u>10,000</u>	305	<u>305</u>
ENTERTAINER EXPENSES (10-455-635)	5,144	<u>6,000</u>	363	<u>363</u>
GD COLLATERAL/PRINTING (10-455-641)	3,216	<u>4,000</u>	0	<u>0</u>
VIP EVENT (10-455-642)	0	<u>2,000</u>	0	<u>0</u>
TOTAL GYPSUM DAZE	<u>228,495</u>	<u>253,800</u>	<u>2,781</u>	<u>2,951</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT (10-465-250)	190,659	<u>238,600</u>	177,837	<u>244,500</u>
(EAGLE AIR ALLIANCE - 75,000)				
(VAIL VALLEY PARTNERSHIP - 7,500)				
(ECONOMIC DEVELOPMENT CMTE.-60,000)				
(COSTCO MEMBERSHIPS- 60,000)				
(WEST SLOPE SPORTSMAN EXPO - 5,000)				
(RETAIL COACH - 16,500)				
(THE COMMUNITY MARKET - 15,000)				
(WELCOME HOME CAMPAIGN - 5,500)				
TRANSFER TO SEWER FUND (10-465-225)	88,000	<u>88,000</u>	0	<u>88,000</u>
RECYCLING CENTER (10-465-265)	4,200	<u>4,200</u>	2,450	<u>4,200</u>
ENHANCEMENT FUND RESERVE (10-452-825)	58,341	<u>55,000</u>	0	<u>55,000</u>
.1% WILDLIFE IMPACT FEE (10-465-400)	25,012	<u>18,000</u>	0	<u>9,000</u>
TOTAL ECONOMIC DEVELOPMENT	<u>366,212</u>	<u>403,800</u>	<u>180,287</u>	<u>400,700</u>
TOTAL EXPENDITURES	<u>10,636,581</u>	<u>9,499,974</u>	<u>3,674,037</u>	<u>8,787,267</u>
REVENUES OVER(UNDER) EXPD.	<u>(457,823)</u>	<u>(295,627)</u>	<u>2,578,842</u>	<u>71,552</u>
TOTAL AVAILABLE REVENUES	<u>4,041,244</u>	<u>3,586,378</u>	<u>6,620,086</u>	<u>4,112,796</u>
				46.80%

<u>DESCRIPTION</u>	<u>2019 ACTUALS</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>8/4/2020 ACTUALS</u>	<u>2020 ESTIMATE</u>
BALANCE JANUARY 1	23,336	65,136	65,443	65,443
REVENUES				
INTERGOVERNMENTAL				
LOTTERY - STATE OF COLORADO (20-330-000)	41,213	<u>41,000</u>	18,127	<u>41,000</u>
TOTAL INTERGOVERNMENTAL	<u>41,213</u>	<u>41,000</u>	<u>18,127</u>	<u>41,000</u>
MISCELLANEOUS				
INTEREST (20-361-000)	894	<u>800</u>	250	<u>400</u>
TOTAL MISCELLANEOUS	<u>894</u>	<u>800</u>	<u>250</u>	<u>400</u>
TOTAL REVENUES	<u>42,107</u>	<u>41,800</u>	<u>18,377</u>	<u>41,400</u>
EXPENDITURES				
PARKS & RECREATION (20-452-741)	<u>0</u>	<u>106,936</u>	0	<u>29,980</u>
TOTAL EXPENDITURES	<u>0</u>	<u>106,936</u>	<u>0</u>	<u>29,980</u>
TOTAL AVAILABLE REVENUES	<u>65,443</u>	<u>0</u>	<u>83,820</u>	<u>76,863</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
BALANCE JANUARY 1 UNDESIGNATED	154,238	114,184	96,848	96,848
TOTAL FUND EQUITY	<u>154,238</u>	<u>114,184</u>	<u>96,848</u>	<u>96,848</u>
GOLF COURSE				
GREEN FEES (25-367-010)	376,012	<u>411,000</u>	311,474	<u>370,000</u>
PUNCH PASSES (25-367-015)	0	<u>44,000</u>	47,730	<u>50,000</u>
ANNUAL PASSES (25-367-020)	124,965	<u>120,000</u>	93,502	<u>110,000</u>
TOURNAMENT ENTRIES (25-367-025)	0	<u>12,519</u>	7,162	<u>7,162</u>
CART RENTALS (25-367-030)	47,147	<u>0</u>	0	<u>0</u>
MERCHANDISE (25-367-035)	94,510	<u>84,000</u>	43,011	<u>45,893</u>
OTHER REVENUE (25-367-040)	59,821	<u>62,481</u>	33,563	<u>35,000</u>
PREP/PACK FOOD (25-367-045)	2,810	<u>0</u>	0	<u>0</u>
TOTAL GOLF COURSE REVENUE	<u>705,265</u>	<u>734,000</u>	<u>536,442</u>	<u>618,055</u>
INTEREST				
INTEREST (25-361-000)	2,145	<u>1,900</u>	487	<u>950</u>
TOTAL INTEREST	<u>2,145</u>	<u>1,900</u>	<u>487</u>	<u>950</u>
CONTRIBUTIONS & DONATIONS				
GYPSUM CREEK GRILL 5% - CARTS (25-365-118)	398	<u>500</u>	250	<u>500</u>
RESTAURANT RENTAL (25-365-120)	50,280	<u>62,500</u>	16,246	<u>25,000</u>
TRANSFER FROM GENERAL FUND (25-365-315) (BB & T LOAN - 203,000) (GOLF COURSE - 555,000)	543,000	<u>588,000</u>	200,000	<u>758,000</u>
UTILITY REIMBURSEMENT (25-365-320)	20,489	<u>19,500</u>	7,305	<u>15,000</u>
TOTAL CONTRIBUTIONS/ DONATIONS	<u>614,167</u>	<u>670,500</u>	<u>223,801</u>	<u>798,500</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
SALE OF FIXED ASSETS				
SALE OF FIXED ASSETS (25-392-100)	6,500	<u>0</u>	0	<u>0</u>
TOTAL SALE OF FIXED ASSETS	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,328,077</u>	<u>1,406,400</u>	<u>760,730</u>	<u>1,417,505</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>EXPENDITURES</b>				
<b>PARKS EXPENDITURES</b>				
DEBT SERVICE - BB & T - PRINCIPAL (25-452-960)	152,627	<u>157,326</u>	0	<u>157,326</u>
DEBT SERVICE - BB & T - INTEREST (25-452-965)	48,111	<u>44,294</u>	22,147	<u>44,294</u>
<b>TOTAL PARKS EXPENDITURES</b>	<u>200,738</u>	<u>201,620</u>	<u>22,147</u>	<u>201,620</u>
<b>GOLF COURSE EXPENDITURES</b>				
<b>PRO SHOP EXPENDITURES</b>				
SALARIES (25-457-110)	201,938	<u>197,000</u>	93,525	<u>196,600</u>
HEALTH INSURANCE (25-457-210)	15,952	<u>16,800</u>	8,977	<u>16,800</u>
FICA TAXES (25-457-220)	15,163	<u>15,000</u>	6,932	<u>14,970</u>
RETIREMENT (25-457-230)	10,399	<u>11,000</u>	5,954	<u>10,972</u>
UNEMPLOYMENT INSURANCE (25-457-250)	606	<u>675</u>	278	<u>675</u>
EDUCATION & SEMINARS (25-457-310)	604	<u>3,000</u>	0	<u>560</u>
DUES & SUBSCRIPTIONS (25-457-315)	6,892	<u>6,000</u>	5,245	<u>6,000</u>
PROFESSIONAL SERVICES (25-457-399) (CLUB PROPHET - 650/MO)	7,616	<u>8,000</u>	3,900	<u>8,000</u>
BUILDING REPAIRS (25-457-425)	11,873	<u>15,000</u>	870	<u>15,000</u>
MASTER PLAN CLUB HOUSE (25-457-430)	0	<u>25,000</u>	0	<u>25,000</u>
EQUIPMENT MAINTENANCE (25-457-600)	7,414	<u>7,500</u>	350	<u>7,500</u>
SUPPLIES (25-457-610)	1,521	<u>0</u>	0	<u>0</u>
SCORECARDS/PENCILS (25-457-611)	244	<u>500</u>	60	<u>500</u>
UNIFORMS/LAUNDRY (25-457-612)	0	<u>1,800</u>	0	<u>1,800</u>
PRINTING & PAPER (25-457-613)	1,009	<u>1,400</u>	516	<u>1,400</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
RENTAL CLUBS (25-457-614)	0	5,000	1,711	1,711
COST OF ITEMS FOR RESALE (25-457-615)	74,764	70,000	35,328	45,000
PREP/PACK FOOD (25-457-620)	1,111	0	0	0
TECHNOLOGY EQUIPMENT (25-457-742)	592	14,638	4,236	14,638
TOTAL PRO SHOP	357,898	398,313	167,882	367,126



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
DRIVING RANGE OPERATIONS				
EQUIPMENT REPAIRS & MAINT. (25-458-600)	2,434	1,500	1,032	1,500
RANGE BALLS (25-458-605)	2,545	3,000	1,600	3,000
SUPPLIES (25-458-610)	1,507	0	0	0
MISC (25-458-800) (REPAIRS TO NETTING-RANGE)	883	3,000	1,044	3,000
TOTAL DRIVING RANGE	7,369	7,500	3,676	7,500
CART DEPARTMENT				
SALARIES (25-459-110)	56,574	54,000	36,323	52,900
FICA TAXES (25-459-220)	4,357	4,200	2,779	4,200
UNEMPLOYMENT INSURANCE (25-459-250)	157	170	110	170
BUILDING REPAIRS & MAINTENANCE (25-459-425)	3,810	4,000	1,235	4,000
EQUIPMENT REPAIRS & MAINT (25-459-600)	981	3,000	885	2,000
CART/CLUB CAR/NNB LEASE (25-463-515)	45,936	46,620	23,310	46,620
SUPPLIES (25-459-610)	601	0	0	0
TIRES & BATTERIES (25-459-015)	921	1,000	0	1,000
GAS, OIL & LUBE (25-459-620)	7,852	8,000	2,352	8,000
TOTAL CART DEPARTMENT	121,189	120,990	66,994	118,890

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>COURSE MAINTENANCE</b>				
SALARIES (25-460-110)	263,477	<u>281,000</u>	144,407	<u>280,500</u>
OVERTIME (25-460-119)	0	<u>100</u>	0	<u>100</u>
HEALTH INSURANCE (25-460-210)	35,297	<u>48,000</u>	24,752	<u>48,000</u>
FICA TAXES (25-460-220)	20,039	<u>21,000</u>	11,018	<u>20,963</u>
RETIREMENT (25-460-230)	8,826	<u>12,000</u>	6,100	<u>11,965</u>
UNEMPLOYMENT INSURANCE (25-460-250)	804	<u>825</u>	434	<u>825</u>
EDUCATION & SEMINARS (25-460-310)	2,446	<u>1,200</u>	605	<u>1,200</u>
DUES & SUBSCRIPTIONS (25-460-315)	1,428	<u>2,500</u>	665	<u>2,500</u>
BUILDING REPAIRS & MAINTENANCE (25-460-425)	851	<u>1,000</u>	1,464	<u>1,500</u>
EQUIPMENT RENTAL TEMPORARY (25-460-500)	5,080	<u>6,000</u>	0	<u>6,000</u>
EQUIPMENT LEASE- JOHN DEERE (25-463-505)	27,407	<u>0</u>	0	<u>0</u>
EQUIPMENT REPAIRS & MAINT (25-460-505)	18,514	<u>18,000</u>	7,065	<u>18,000</u>
IRRIGATION-MAINTENANCE (25-462-505)	740	<u>15,800</u>	5,375	<u>15,800</u>
ELECTRIC-MAINTENANCE (25-462-500)	19,564	<u>21,000</u>	9,996	<u>21,000</u>
GAS-MAINTENANCE (25-462-510)	883	<u>1,000</u>	564	<u>1,000</u>
WATER-GYPSUM CREEK/SKY LEGEND (25-462-515)	4,648	<u>7,000</u>	1,826	<u>7,000</u>
CHEMICALS (25-460-600)	6,980	<u>12,000</u>	7,717	<u>8,800</u>
FERTILIZER (25-460-605)	22,547	<u>30,000</u>	15,561	<u>23,000</u>
SUPPLIES (25-460-610)	2,980	<u>3,000</u>	2,092	<u>3,000</u>
GAS, OIL & LUBE (25-460-620)	17,970	<u>20,000</u>	8,572	<u>20,000</u>
GOLF COURSE SUPPLIES-SET UP (25-460-625)	2,986	<u>4,000</u>	932	<u>4,000</u>
SAND, SOIL & GRAVEL (25-460-630)	8,500	<u>16,000</u>	3,378	<u>12,000</u>
SEED & SOD (25-460-635)	4,882	<u>5,000</u>	223	<u>5,000</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
UNIFORMS & LAUNDRY (25-460-645)	1,147	2,000	531	2,000
SMALL TOOLS & EQUIPMENT (25-460-650)	2,031	3,000	0	3,000
IRRIGATION REPAIRS (25-460-705)	2,557	3,000	1,674	3,000
LANDSCAPING (25-460-710)	975	2,500	571	1,500
TOTAL COURSE MAINTENANCE	483,559	536,925	255,522	521,653

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>GENERAL ADMINISTRATION</b>				
ADVERTISING & PROMOTIONS (25-461-200)	32,390	40,000	21,287	32,500
WORKMANS COMP (25-461-260)	10,278	8,500	0	8,500
CABLE (25-461-305)	1,821	1,800	937	1,800
CELL PHONE CHARGES (25-461-310)	983	1,000	640	1,000
DISCOUNT CHARGES-M.C./VISA (25-461-315)	14,006	13,400	3,106	9,820
DUES & SUBSCRIPTIONS (25-461-320)	570	1,200	0	1,200
COPIER LEASE (25-463-510)	881	1,400	407	1,400
ENTERTAINMENT/PROMOTIONS (25-461-365)	103	1,000	0	0
SOFTWARE MAINTENANCE (25-461-375)	16,575	9,200	3,179	9,200
TELEPHONE/INTERNET (25-461-385)	11,496	8,700	4,122	8,700
SECURITY (25-461-390)	2,008	3,300	0	3,300
POSTAGE/SHIPPING (25-461-405)	109	300	12	300
DECORATIONS (25-461-600)	0	300	247	300
JANITORIAL/SUPPLIES (25-461-605)	756	0	0	0
SUPPLIES (25-461-610)	1,981	6,900	2,963	6,900
PRINTING/PAPER (25-461-615)	143	500	178	500
TOURNAMENT EXPENDITURES (25-461-620)	0	2,000	0	2,000
EQUIPMENT REPAIR & MAINTENANCE (25-461-625)	1,375	500	985	1,500
ELECTRIC-FACILITY-GOLF COURSE (25-462-520)	18,353	20,000	10,096	20,000
GAS-FACILITY-GOLF COURSE (25-462-530)	10,395	11,000	4,659	11,000
MISCELLANEOUS (25-461-800)	1,832	1,000	359	1,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>126,055</b>	<b>132,000</b>	<b>53,177</b>	<b>120,920</b>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/3/2020 ACTUALS	REVISED 2020 ESTIMATE
CAPITAL IMPROVEMENTS (25-464-740) (GATOR - 6,000) (MOWERS - 56,100) (DRIVING RANGE CART - 11,200)	88,659	79,700	73,263	73,300
IRRIGATION IMPROVEMENTS (25-464-741)		9,000	0	5,000
BRIDGE REPAIR (25-464-742)	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	88,659	88,700	73,263	78,300
TOTAL PARK EXPENDITURES	1,385,467	1,486,048	642,661	1,416,009
REVENUE OVER(UNDER)EXPENSES	(57,390)	(79,648)	118,069	1,496
TOTAL AVAILABLE REVENUES	96,848	34,536	214,917	98,344
				6.95%

REVENUES

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
BALANCE JANUARY 1	3,358,374	2,906,031	3,802,988	3,802,988
CHARGE FOR SERVICES				
WATER USERS FEES (51-340-100)	1,095,079	1,100,000	694,599	1,100,000
WATER TAP FEES (51-340-200)	749,682	519,000	236,387	519,000
WATER DEDICATION FEES (51-340-300)	244,142	135,000	29,453	135,000
RAW WATER LEASE AGREEMENT (51-340-375)	51,554	7,800	43,950	43,950
WATER TURN ON/OFF FEES (51-340-500)	0	0	0	0
TOTAL CHARGE FOR SERVICES	2,140,457	1,761,800	1,004,389	1,797,950
MISCELLANEOUS				
MISCELLANEOUS (51-390-100)	6,072	5,000	3,437	5,000
CWRPD HYDRO PLANT GRANT (51-390-118)	5,000	0	0	0
HOLY CROSS HYDRO PLANT GRANT (51-390-119)	37,500	0	0	0
ANNEXATION WATER (51-390-162)	12,177	0	0	0
IRRIGATION WATER (51-390-168)	9,240	0	0	0
REIMBURSABLE-METERS,YOKES (51-390-200)	51,473	40,000	29,460	40,000
HYDROPOWER GENERATOR (51-390-210)	6,277	1,400	29,403	58,000
INTEREST INCOME (51-390-320)	85,751	89,000	20,393	40,000
HYDROPOWER LOAN PROCEEDS	0	0	1,528,650	1,528,650
TOTAL MISCELLANEOUS	213,490	135,400	1,611,343	1,671,650
TOTAL REVENUES	2,353,947	1,897,200	2,615,732	3,469,600

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
<b>EXPENDITURES</b>				
<b>ADMINISTRATION EXPENSES</b>				
SALARIES ADMIN (51-411-110)	56,968	<u>84,000</u>	47,800	<u>84,000</u>
OVERTIME (51-411-119)	133	<u>200</u>	28	<u>200</u>
HEALTH INSURANCE (51-411-210)	7,037	<u>12,000</u>	5,910	<u>12,000</u>
FICA (51-411-220)	4,237	<u>6,500</u>	3,108	<u>6,500</u>
RETIREMENT (51-411-230)	3,959	<u>5,900</u>	2,881	<u>5,900</u>
UNEMPLOYMENT INS. (51-411-250)	170	<u>200</u>	125	<u>200</u>
WORKMANS COMP (51-411-260)	278	<u>240</u>	0	<u>240</u>
DUES AND REGISTRATIONS (51-411-310)	2,827	<u>2,900</u>	2,647	<u>2,900</u>
EAGLE RIVER MONITORING (51-411-315)	11,500	<u>11,500</u>	9,000	<u>11,500</u>
ATTORNEY (51-411-320) (NON-REIMBURSEABLE - (4,785/mo. = 57,420)) (REIMBURSABLE - (5,445/mo. = 65,340) (EXPENSES - (300/mo. = 3,600) (CONTINGENCY ~10% (12,700))	49,615	<u>139,060</u>	16,369	<u>139,060</u>
BLM TANK SITE RIGHT-OF-WAYS (51-411-325)	1,172	<u>1,172</u>	0	<u>1,172</u>
BILLING EXPENSE (51-411-350)	3,976	<u>8,000</u>	4,963	<u>8,000</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<u>146,872</u>	<u>271,672</u>	<u>92,831</u>	<u>271,672</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
<b>P.W. - MAINT. AND OPERATIONS</b>				
OPERATIONS SALARY (51-431-110)	295,831	<u>316,500</u>	172,059	<u>355,936</u>
OVERTIME (51-431-119)	27,825	<u>6,000</u>	5,642	<u>6,000</u>
HEALTH INSURANCE (51-431-210)	62,059	<u>54,000</u>	32,592	<u>51,500</u>
FICA (51-431-220)	24,408	<u>24,500</u>	13,334	<u>24,500</u>
RETIREMENT (51-431-230)	20,027	<u>22,500</u>	10,456	<u>22,500</u>
UNEMPLOYMENT INSURANCE (51-431-250)	971	<u>950</u>	534	<u>950</u>
WORKMAN COMP (51-431-260)	9,712	<u>8,100</u>	0	<u>8,100</u>
TRAVEL (51-431-311)	1,455	<u>2,000</u>	0	<u>2,000</u>
SCHOOL (51-431-312)	1,055	<u>4,000</u>	385	<u>4,000</u>
POSTAGE (51-431-335)	2,338	<u>2,500</u>	704	<u>2,500</u>
ENGINEERING (51-431-340) (WATER RIGHTS - 67,350) (LEDE - 75,000) (EAGLE RIVER PUMPBACK - 10,000) (WATER TREATMENT PLANT UPGR.-14,000) (WATER ACCOUNTING - 25,500) (HYDROELECTRIC OPERATIONS - 30,500) (WATER SYSTEM MASTER PLAN - 31,925) (CONTINGENCY - 10% - 28,620)	52,506	<u>282,895</u>	44,587	<u>282,895</u>
COMPUTER SOFTWARE AND SUPPORT (51-431-341) (AMR SOFTWARE & SUPPORT - 5,000)	4,278	<u>5,000</u>	0	<u>34,741</u>
WATER TANK TANK INSPECTION (51-431-350)	10,985	<u>0</u>	0	<u>0</u>
WATER CONTRACTS (51-431-411)	34,250	<u>30,000</u>	26,932	<u>30,000</u>
EQUIPMENT MAINTENANCE (51-431-430)	7,778	<u>10,000</u>	10,395	<u>12,000</u>
VEHICLE MAINTENANCE (51-431-431)	1,059	<u>1,000</u>	666	<u>1,000</u>
STANDARD LINE REPAIRS (51-431-432)	22,063	<u>25,000</u>	57,430	<u>80,000</u>
GAS, OIL, TIRES (51-431-435)	8,163	<u>5,000</u>	2,299	<u>5,000</u>
HYDRO PLANT MAINTENANCE (51-431-438)	0	<u>2,500</u>	0	<u>2,500</u>



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
MOSHER - OPERATION CHEM (51-431-601)	15,881	20,000	19,379	20,000
NORGAARD OPERATION CHEMICALS (51-431-602)	29,532	35,000	287	35,000
CONSUMABLE TOOLS (51-431-617)	1,442	1,500	417	1,500
HYDRO PLANT ELECTRICAL (51-431-618)	92	0	0	0
ELEC-SADDLERIDGE BOOSTER (51-431-619)	1,981	2,000	1,055	2,000
ELEC-5475 GYP.CRK.RD-LITTLE G (51-431-620)	490	500	235	500
REDHILL WATER PUMP STATION (51-431-621)	822	800	329	800
ELEC-LOWER COTTON RANCH TANK (51-431-622)	2,663	2,500	1,928	2,500
ELEC-MOSHER WATER PLANT (51-431-623)	42,012	16,000	8,915	16,000
ELEC-MOSHER PLANT METER VAULT (51-431-624)	727	750	383	750
ELEC-456 VICKSBURG-NORGAARD PLANT (51-431-626)	17,379	15,000	7,955	15,000
ELEC AIRPORT TANK - 92498 (51-431-627)	30,402	25,000	14,075	25,000
HARDSCRABBLE - PUMP STATION (51-431-629)	3,368	3,500	2,123	3,500
HEAT - NORGAARD PLANT (51-431-631)	6,802	5,000	3,291	5,000
TELEPHONE - MOSHER PLANT (51-431-635)	738	1,000	529	1,000
TELEPHONE - NORGAARD (51-431-636)	0	500	0	500
PERSONAL PROTECTIVE EQUIPMENT (51-431-640)	270	1,000	100	1,000
HYDRO PLANT (51-431-725)	486,228	0	10,000	15,000
CAPITAL PURCHASES (51-431-741) (AUTOMATED METER READS-ROLL-(90,000) (PUMPBACK PUMP STATION - 20,000 ROLLOVER) (NORGAARD PLC REPLACEMENT -25,000) (WATER SYSTEM SCADA -241,000) (PRV RELOCATION PROJECT -75,000)	103,813	585,000	204,155	451,000
TECHNOLOGY EQUIPMENT (51-431-743)	1,060	7,600	741	7,600
ROUNDBOUT-COOLEY MESAVALLEY ROAD (51-431-746)	199,004	0	0	0

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
UPGRADES/REPAIRS METERS (51-431-750)	2,232	<u>10,000</u>	0	<u>10,000</u>
HYDRANTS (51-431-753)	916	<u>10,000</u>	0	<u>10,000</u>
METERS/YOKES (51-431-754)	9,729	<u>15,000</u>	11,178	<u>15,000</u>
WATERLINE SUPPLIES (51-431-756)	6,389	<u>10,000</u>	1,443	<u>10,000</u>
MISCELLANEOUS (51-431-820)	1,092	<u>1,000</u>	36	<u>1,000</u>
MOSHER - REPAIRS & MAINT (51-431-832) (AIR DRYER - 1,600)	796	<u>7,000</u>	3,674	<u>7,000</u>
NORGAARD - REPAIR & MAINT (51-431-833) (AIR COMPRESSOR MOTOR - 450) (PUMP -( 1,600) (STARTER -(350) (AFTER COOLER -360) (BACKWASH BLOWER - 3500) (BLOWER MOTOR -1,150) (FLOCULATOR MOTOR -820)	17,254	<u>13,500</u>	537	<u>13,500</u>
AIRPORT STATION REPAIRS & MAINT. (51-431-841) (6" FLOW METER - 4,200)	400	<u>10,000</u>	4,382	<u>10,000</u>
GYPSUM CREEK WATER SYSTEM REP/MAIN (51-431-844)	535	<u>25,000</u>	0	<u>25,000</u>
TAP FEE RESERVE (51-431-913)	0	<u>1,056,000</u>	0	<u>1,056,000</u>
TOTAL P.W. - MAINT. AND OPERATIONS	<u>1,570,812</u>	<u>2,682,595</u>	<u>675,162</u>	<u>2,687,272</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 REVISED
DEBT SERVICE				
BB & T-PRINCIPAL (51-470-060) (GOLF COURSE-WATER RIGHTS)	20,165	<u>20,786</u>	0	<u>20,786</u>
BB & T - INTEREST (51-470-065) (GOLF COURSE - WATER RIGHTS)	6,357	<u>5,852</u>	2,926	<u>5,852</u>
CWCB PRINCIPAL (51-470-070)	48,146	<u>50,313</u>	1,528,650	<u>1,578,963</u>
CWCB INTEREST (51-470-075)	116,981	<u>114,814</u>	0	<u>114,814</u>
HYDROPOWER LOAN - PRINCIPAL (51-470-080)	0	<u>0</u>	0	<u>20,520</u>
HYDROPOWER LOAN - INTEREST (51-470-085)	0	<u>0</u>	6,061	<u>42,775</u>
TOTAL DEBT SERVICE	<u>191,649</u>	<u>191,765</u>	<u>1,537,637</u>	<u>1,783,710</u>
TOTAL EXPENSES	<u>1,909,333</u>	<u>3,146,032</u>	<u>2,305,630</u>	<u>4,742,654</u>
REVENUE OVER(UNDER) EXPENSES	<u>444,614</u>	<u>(1,248,832)</u>	<u>310,102</u>	<u>(1,273,054)</u>
TOTAL AVAILABLE REVENUES	<u>3,802,988</u>	<u>1,657,199</u>	<u>4,113,090</u>	<u>2,529,934</u>
				53.34%

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
BALANCE JANUARY 1	2,417,336	1,943,145	2,976,906	2,976,906
SEWER BOND RESERVE	0	335,500	0	335,500
TOTAL AVAILABLE RESERVES	<u>2,417,336</u>	<u>2,278,645</u>	<u>2,976,906</u>	<u>3,312,406</u>
CHARGE FOR SERVICES				
SEWER USER FEES (52-340-100)	889,666	<u>932,800</u>	571,923	<u>932,800</u>
SEWER TAP FEES (52-340-200)	854,595	<u>549,000</u>	273,125	<u>549,000</u>
TAPPING INSPECTION FEE (52-340-413)	16,650	<u>12,000</u>	7,950	<u>12,000</u>
TOTAL CHARGE FOR SERVICES	<u>1,760,911</u>	<u>1,493,800</u>	<u>852,998</u>	<u>1,493,800</u>
INTEREST				
INTEREST (52-361-000)	55,845	<u>56,000</u>	13,773	<u>30,000</u>
TOTAL INTEREST	<u>55,845</u>	<u>56,000</u>	<u>13,773</u>	<u>30,000</u>
MISCELLANEOUS				
MISCELLANEOUS (52-390-100)	680	<u>700</u>	0	<u>700</u>
TRANSFER FROM GENERAL FUND (52-390-305)	88,000	<u>86,000</u>	0	<u>88,000</u>
TOTAL MISCELLANEOUS	<u>88,680</u>	<u>86,700</u>	<u>0</u>	<u>88,700</u>
TOTAL REVENUES	<u>1,905,436</u>	<u>1,636,500</u>	<u>866,771</u>	<u>1,612,500</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
<b>EXPENSES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
SALARIES - ADMIN (52-411-110)	39,266	<u>58,000</u>	32,677	<u>58,000</u>
OVERTIME (52-411-119)	133	<u>200</u>	28	<u>200</u>
HEALTH INS - ADMIN (52-411-210)	5,842	<u>9,000</u>	4,616	<u>9,000</u>
FICA - ADMIN (52-411-220)	2,927	<u>4,500</u>	2,129	<u>4,500</u>
RETIREMENT - ADMIN (52-411-230)	2,734	<u>4,100</u>	1,977	<u>4,100</u>
UNEMPLOYMENT INSURANCE (52-411-250)	118	<u>140</u>	86	<u>140</u>
WORKMANS COMP (52-411-260)	209	<u>200</u>	0	<u>200</u>
DUES & REGISTRATIONS (52-411-310)	0	<u>2,500</u>	0	<u>2,500</u>
ATTORNEY (52-411-320)	2,071	<u>2,500</u>	0	<u>2,500</u>
BILLING EXPENSE (52-411-350)	8,443	<u>9,000</u>	4,909	<u>9,000</u>
SEWER BOND PRINCIPAL (PRINCIPAL - 370,000) - 12/31/19 (FINAL PAYMENT - 2020) (52-411-930)	350,000	<u>370,000</u>	0	<u>370,000</u>
SEWER BOND INTEREST (52-411-940)	27,633	<u>14,800</u>	7,400	<u>14,800</u>
SEWER BOND BASE FEE (52-411-950)	0	<u>375</u>	275	<u>375</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>439,376</u>	<u>475,315</u>	<u>54,097</u>	<u>475,315</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
PW - MAINT. AND OPERATIONS				
SALARY (52-431-110)	183,101	<u>197,000</u>	102,076	<u>197,000</u>
OVERTIME (52-431-119)	20,307	<u>17,000</u>	11,739	<u>17,000</u>
HEALTH INSURANCE (52-431-210)	40,224	<u>49,000</u>	20,350	<u>49,000</u>
FICA (52-431-220)	15,403	<u>15,500</u>	8,502	<u>15,500</u>
RETIREMENT (52-431-230)	12,609	<u>14,000</u>	6,875	<u>14,000</u>
UNEMPLOYMENT INSURANCE (52-431-250)	615	<u>600</u>	342	<u>600</u>
WORKMEN'S COMP (52-431-260)	10,034	<u>8,350</u>	0	<u>8,350</u>
TRAVEL (52-431-311)	0	<u>1,000</u>	0	<u>0</u>
SCHOOL (52-431-312)	0	<u>2,000</u>	681	<u>2,000</u>
POSTAGE (52-431-335)	0	<u>50</u>	25	<u>50</u>
ENGINEERING (52-431-340)	1,048	<u>40,000</u>	951	<u>40,000</u>
SEWER MASTER PLAN (52-431-390)	4,990	<u>5,000</u>	4,990	<u>5,000</u>
PLANT MAINTENANCE (52-431-430)	27,833	<u>25,000</u>	13,645	<u>25,000</u>
VEHICLE MAINTENANCE (52-431-431)	929	<u>1,500</u>	1,067	<u>1,500</u>
LINE REPAIR (52-431-432)	64,161	<u>90,000</u>	7,235	<u>32,500</u>
BUILDING & GROUNDS (52-431-437)	3,083	<u>4,000</u>	6,567	<u>8,000</u>
GAS, OIL & TIRES (52-431-438)	4,691	<u>3,500</u>	1,947	<u>3,500</u>
PERSONAL PROTECTIVE EQUIPMENT (52-431-439)	938	<u>2,000</u>	432	<u>2,000</u>
CONSUMABLE TOOLS (52-431-440)	219	<u>750</u>	210	<u>750</u>
SUPPLIES & CHEMICALS - PLANT (52-431-601)	35,622	<u>35,000</u>	28,227	<u>35,000</u>
SEWER PLANT - 91331 (52-431-620)	89,715	<u>85,000</u>	40,189	<u>85,000</u>
WHISTLERS COVE - 19868 (52-431-621)	595	<u>1,000</u>	359	<u>1,000</u>
PARKVIEW- 17634 (52-431-622)	728	<u>1,000</u>	475	<u>1,000</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	REVISED 2020 ESTIMATE
HEAT (52-431-630)	4,360	4,000	2,006	4,000
TELEPHONE SERVICE - SEWER PLANT (52-431-635)	2,264	2,000	1,546	2,000
WILLOWSTONE - LIFT STATION (52-431-637)	1,808	2,000	1,967	2,000
RIVERSEDGE - LIFT STATION (52-431-638)	1,037	1,500	544	1,500
LARA COURT - LIFT STATION (52-431-639)	1,032	2,000	647	2,000
PLANT OPERATIONS (52-431-640)	136,928	125,000	75,955	125,000
LIFT STATION CAPITAL IMPROVEMENTS (52-431-720)	192,208	0	0	0
EQUIPMENT (52-431-740)	0	10,000	184	10,000
CAPITAL (52-431-741) (LIFT STATIONS SCADA 25,659) (DELL WORKSTATION - 2,000) (CHATFIELD UNDERDRAIN OVER FLOW - (57,500))	33,677	27,000	80,184	84,500
MAIN LIFT STATION (52-431-744)	1,358	3,500	247	1,500
ROUNDAABOUT-COOLEY MESA/VALLEY RD (52-431-747)	14,359	0	0	0
MISCELLANEOUS (52-431-820)	614	1,000	632	1,000
SEWER PLANT RESERVE (52-431-900)	0	1,111,000	0	1,111,000
TOTAL PW MAINT. & OPERATIONS	906,490	1,887,250	420,796	1,888,250
TOTAL SEWER FUND EXPENSES	1,345,666	2,362,565	474,893	2,363,565
REVENUE OVER(UNDER)EXPENSES	559,570	(726,065)	391,878	(751,065)
TOTAL AVAILABLE REVENUES	2,976,906	1,552,580	3,368,784	2,561,341

108%

<u>DESCRIPTION</u>	<u>2019 ACTUALS</u>	<u>ORIGINAL 2020 BUDGET</u>	<u>7/6/2020 ACTUALS</u>	<u>2020 ESTIMATE</u>
BALANCE JANUARY 1	354,613	329,419	404,046	404,046
REVENUES				
CHARGE FOR SERVICES				
TRASH SERVICE FEES (53-340-100)	323,924	<u>317,000</u>	188,710	<u>321,500</u>
	<u>323,924</u>	<u>317,000</u>	<u>188,710</u>	<u>321,500</u>
MISCELLANEOUS				
INTEREST (53-361-000)	7,666	<u>1,000</u>	1,784	<u>3,000</u>
REIMBURSABLE-DUMPSTERS (53-390-200)	1,201	<u>2,500</u>	0	<u>2,500</u>
TOTAL MISCELLANEOUS	<u>8,867</u>	<u>3,500</u>	<u>1,784</u>	<u>5,500</u>
TOTAL REVENUE	<u>332,791</u>	<u>320,500</u>	<u>190,494</u>	<u>327,000</u>



DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	7/6/2020 ACTUALS	2020 ESTIMATE
EXPENSES				
ADMINISTRATIVE EXPENSES				
ADMIN - SALARIES (53-411-110)	28,739	<u>38,000</u>	21,679	<u>38,000</u>
ADMIN - OVERTIME (53-411-119)	133	<u>190</u>	29	<u>190</u>
ADMIN - HEALTH INSURANCE (53-411-210)	4,048	<u>9,000</u>	3,321	<u>9,000</u>
ADMIN - FICA (53-411-220)	2,134	<u>3,000</u>	1,465	<u>3,000</u>
ADMIN - RETIREMENT (53-411-230)	1,996	<u>2,700</u>	1,360	<u>2,700</u>
UNEMPLOYMENT INSURANCE (53-411-250)	86	<u>100</u>	59	<u>100</u>
WORKMANS COMP (53-411-260)	139	<u>120</u>	0	<u>120</u>
BILLING EXPENSE (53-411-350)	8,975	<u>8,000</u>	4,910	<u>8,000</u>
TOTAL ADMIN. EXPENSES	<u>46,250</u>	<u>61,110</u>	<u>32,823</u>	<u>61,110</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	7/6/2020 ACTUALS	2020 ESTIMATE
PW - MAINT. & OPERATIONS				
SALARY OPERATIONS (53-431-110)	82,196	<u>94,000</u>	53,378	<u>94,000</u>
OVERTIME (53-431-119)	1,598	<u>900</u>	1,117	<u>1,600</u>
HEALTH INSURANCE (53-431-210)	21,607	<u>21,000</u>	12,887	<u>21,000</u>
FICA TAXES (53-431-220)	7,566	<u>7,200</u>	4,060	<u>7,200</u>
RETIREMENT (53-431-230)	4,785	<u>6,600</u>	3,657	<u>6,600</u>
UNEMPLOYMENT INSURANCE (53-431-250)	302	<u>290</u>	164	<u>290</u>
WORKMAN COMP (53-431-260)	5,680	<u>4,750</u>	0	<u>4,750</u>
LANDFILL EXPENSE (53-431-421)	79,815	<u>81,000</u>	43,631	<u>81,000</u>
EQUIPMENT MAINTENANCE (53-431-430)	6,747	<u>10,000</u>	11,449	<u>17,500</u>
GAS, OIL, TIRES (53-431-435)	21,781	<u>20,000</u>	7,389	<u>20,000</u>
PERSONAL PROTECTIVE EQUIP (53-431-436)	85	<u>500</u>	3	<u>500</u>
TRASH CONTAINERS (53-431-745)	4,946	<u>5,000</u>	0	<u>5,000</u>
TRUCK REPLACEMENT (53-431-777)	0	<u>50,000</u>	484	<u>300,000</u>
TOTAL PW - MAINT. & OPERATIONS	<u>237,108</u>	<u>301,240</u>	<u>138,219</u>	<u>559,440</u>
TOTAL SANITATION FUND EXPENSES	<u>283,358</u>	<u>362,350</u>	<u>171,042</u>	<u>620,550</u>
REVENUE OVER(UNDER)EXPENSES	<u>49,433</u>	<u>(41,850)</u>	<u>19,452</u>	<u>(293,550)</u>
TOTAL AVAILABLE REVENUES	<u>404,046</u>	<u>287,569</u>	<u>423,498</u>	<u>110,496</u>

DESCRIPTION	2019 ACTUALS	ORIGINAL 2020 BUDGET	8/4/2020 ACTUALS	2020 ESTIMATE
BALANCE JANUARY 1	10,305,256	10,545,256	10,528,608	10,528,608
REVENUES				
MISCELLANEOUS				
INTEREST (73-361-000)	223,352	<u>240,000</u>	48,377	<u>80,000</u>
TOTAL MISCELLANEOUS	<u>223,352</u>	<u>240,000</u>	<u>48,377</u>	<u>80,000</u>
TOTAL REVENUES	<u><u>223,352</u></u>	<u><u>240,000</u></u>	<u><u>48,377</u></u>	<u><u>80,000</u></u>
EXPENDITURES				
CAPITAL PROJECTS (73-431-750)	0	<u>0</u>	0	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE REVENUES	<u><u>10,528,608</u></u>	<u><u>10,785,256</u></u>	<u><u>10,576,985</u></u>	<u><u>10,608,608</u></u>

Ad #: 000606795-01  
Customer: TOWN OF GYPSUM,  
Your account number is: 1003111


**PROOF OF PUBLICATION  
EAGLE VALLEY ENTERPRISE  
STATE OF COLORADO  
COUNTY OF EAGLE**

**NOTICE OF PUBLIC HEARING**  
TOWN OF GYPSUM  
P.O. Box 130  
50 Lindgren Boulevard  
Gypsum, CO 81637  
This is to give notice that at a public meeting on July 28, 2020 the following Ordinance was introduced, read by title, approved on first reading, and ordered posted and published by title only, by the Gypsum Town Council.  
(EMERGENCY) ORDINANCE NO. 12 (SERIES 2020) AN EMERGENCY ORDINANCE PROVIDING FOR CONTINUATION OF DECLARATION OF LOCAL DISASTER EMERGENCY.  
Published in the Eagle Valley Enterprise on August 6, 2020. 000606795

I, Pam Boyd, do solemnly swear that I am General Manager of the EAGLE VALLEY ENTERPRISE, that the same weekly newspaper printed, in whole or in part and published in the County of Eagle, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Eagle for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 insertion; and that the first publication of said notice was in the issue of said newspaper dated 8/6/2020 and that the last publication of said notice was dated 8/6/2020 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 8/12/2020.



Pam Boyd, General Manager

Subscribed and sworn to before me, a notary public in and for the County of Eagle, State of Colorado this day 8/12/2020.



Holly Hunter, Notary Public

My Commission Expires: August 19, 2021

