

Boulder Town
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	6,533	6,061	13,586	6,051	0	13,500	0	
3120 Property taxes - prior years	260	22	0	300	0	150	0	
3125 Property taxes - Fee in lieu	366	410	401	850	67	400	0	
3130 General sales taxes	59,995	73,726	130,991	36,815	0	100,500	0	
3140 Telecom - Franchis taxes	2,513	2,549	0	2,100	0	2,500	0	
3150 Transient room taxes	13,291	16,491	0	9,000	0	13,200	0	
3155 Resort taxes	55,518	74,181	0	28,851	0	51,000	0	
Total Taxes	138,476	173,441	144,979	83,967	67	181,250	0	
Licenses and permits								
3210 Business licenses	575	845	25	2,000	0	1,000	0	
3211 Application fees	75	0	50	0	0	50	0	
3221 Building permits	75	0	0	0	0	200	0	
Total Licenses and permits	725	845	75	2,000	0	1,250	0	
Intergovernmental revenue								
3331 CARES Act revenue	40,260	0	0	0	0	0	0	
3332 ARPA Revenue	0	14,262	14,262	0	0	14,262	0	
3341 State grants	0	0	0	28,825	0	0	0	
3358 State liquor allotment	0	0	150	0	0	0	0	
3370 County fire agreement	5,653	0	0	0	0	0	0	
3371 County fire grants	0	5,000	0	5,000	0	0	0	
Total Intergovernmental revenue	45,913	19,262	14,412	33,825	0	14,262	0	
Charges for services								
3440 Landfill fees	20	0	0	125	0	125	0	
3481 Sale of cemetery lots	0	0	0	0	0	600	0	
3483 Opening and closing - cemetery	0	600	0	900	0	725	0	
Total Charges for services	20	600	0	1,025	0	1,450	0	
Interest								
3610 Interest earnings	169	447	496	2,000	0	2,000	0	
Total Interest	169	447	496	2,000	0	2,000	0	
Miscellaneous revenue								
3621 Rental income	375	205	0	1,100	0	500	0	
3690 Miscellaneous revenue	924	7,569	2,205	200	0	200	0	
3802.1 Donations, private	0	600	774	0	0	750	0	
Total Miscellaneous revenue	1,299	8,374	2,978	1,300	0	1,450	0	
Contributions and transfers								
3990 Fund balance appropriated	0	0	0	50,075	0	0	0	
Total Contributions and transfers	0	0	0	50,075	0	0	0	
Total Revenue:	186,601	202,968	162,940	174,192	67	201,662	0	
Expenditures:								
General government								
Administrative								

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4111 Admin Salaries and wages	48,577	44,227	37,328	30,000	0	67,000	0	
4113 Admin Employee Taxes	2,968	3,574	2,823	3,000	0	6,700	0	
4121 Admin Subscriptions and memberships	545	520	197	100	0	550	0	
4122 Admin Public notices	534	74	0	1,000	0	500	0	
4123 Admin Travel	0	0	330	0	0	500	0	
4124 Admin Office supplies	231	1,792	153	3,000	0	1,500	0	
4125 Admin Equipment supplies and maintenance	8,163	3,342	0	10,000	0	4,000	0	
4126 Admin Fuel	45	0	50	0	0	100	0	
4127 Admin Buildings and grounds	3,645	40	140	5,000	0	6,000	0	
4128 Admin Utilities	8,859	15,484	7,300	10,000	0	9,000	0	
4129 Admin Telephone and internet	5,374	1,164	2,822	5,000	0	5,000	0	
4131 Admin Legal fees	7,500	814	6,750	9,000	0	9,000	0	
4132 Admin Accounting and auditing	0	2,675	0	2,800	0	2,800	0	
4135 Admin Software and information tech	5,470	6,219	3,501	6,000	0	6,000	0	
4146 Admin Elections	0	1,510	0	1,500	0	1,500	0	
4147 Admin Inspections	800	680	680	800	0	800	0	
4151 Admin Insurance	23,032	880	8,362	11,400	0	10,000	0	
4155 Admin LBA Lease expense	25	0	0	0	0	25	0	
4160 Admin Bank charges	291	291	0	0	0	291	0	
4161 Admin Miscellaneous expenditures	3,761	462	2,981	0	0	3,000	0	
4165 Admin Cares Act	39,061	0	0	0	0	0	0	
4166 ARPA Expenses	250	0	2,517	0	0	7,786	0	
4174 Admin Capital outlay	6,500	28,625	0	0	0	6,000	0	
4181 Boulder Arts Council	0	0	125	0	0	300	0	
4580 Independence Day Expenses	0	0	0	0	0	2,000	0	
4701 Town Council Expenditure	0	0	750	0	0	750	0	
4702 Town Council Training	0	0	64	0	0	300	0	
4710 Town Council Reimbursement Miles	0	0	314	0	0	500	0	
Total Administrative	165,629	112,371	77,187	98,600	0	151,902	0	
Planning Commission								
4211 Plan Comm. Salaries and wages	2,456	5,501	4,304	2,700	0	6,010	0	
4213 Plan Comm. Employee Taxes	188	279	237	200	0	300	0	
4225 Plan Comm. Expenditures	4,486	2,730	3,300	5,000	0	5,000	0	
Total Planning Commission	7,131	8,510	7,841	7,900	0	11,310	0	
Total General government	172,760	120,881	85,028	106,500	0	163,212	0	
Public safety								
Fire								
4320 Fire Expenditures	5,754	18,404	17,850	15,000	0	5,000	0	
4322 Fire School Expenditures (training not included)	0	0	1,130	0	0	7,500	0	
4325 Fire Training	0	0	0	0	0	1,000	0	
4329 Fire Telephone and internet	57	115	0	200	0	1,200	0	
Total Fire	5,811	18,519	18,980	15,200	0	14,700	0	
Total Public safety	5,811	18,519	18,980	15,200	0	14,700	0	
Highways and public improvements								
Sanitation								

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4411 Sanitation Salaries and wages	2,736	3,154	2,100	2,600	0	3,000	0	
4413 Sanitation Employee benefits	204	241	161	200	0	250	0	
4425 Sanitation Equipment supplies and maintenance	1,840	0	0	2,200	0	500	0	
4428 Sanitation Utilities	0	0	125	0	0	0	0	
4446 Sanitation Contract labor	520	1,005	2,242	0	0	2,500	0	
4455 Sanitation Waste Management Fee	0	0	0	0	0	500	0	
4461 Sanitation Miscellaneous expenditures	500	375	0	0	0	0	0	
Total Sanitation	5,800	4,775	4,628	5,000	0	6,750	0	
Total Highways and public improvements	5,800	4,775	4,628	5,000	0	6,750	0	
Parks, recreation, and public property								
Parks								
4524 Parks Libraries	782	0	0	1,000	0	1,000	0	
4525 Parks Maintenance	660	0	0	28,722	0	0	0	
4526 Parks Fuel	0	0	495	200	0	500	0	
4527 Parks Equipment & Supplies	178	1,135	875	4,000	0	2,000	0	
4528 Parks Utilities	0	166	0	70	0	1,000	0	
4546 Parks Contract labor	0	1,640	0	0	0	0	0	
4561 Parks Recreation & Culture	150	200	0	2,000	0	2,000	0	
Total Parks	1,770	3,141	1,369	35,992	0	6,500	0	
Cemetery								
4625 Cemetery Equipment supplies and maintenance	0	0	0	3,000	0	2,000	0	
4628 Cemetery Utilities	501	96	0	500	0	500	0	
4646 Cemetery Contract labor	0	900	0	0	0	0	0	
Total Cemetery	501	996	0	3,500	0	2,500	0	
Total Parks, recreation, and public property	2,271	4,137	1,369	39,492	0	9,000	0	
Transfers								
4921 Transfer to LBA	8,000	8,000	0	8,000	0	8,000	0	
4941 Transfer to capital projects	0	40,000	100,000	0	0	0	0	
Total Transfers	8,000	48,000	100,000	8,000	0	8,000	0	
Total Expenditures:	194,642	196,312	210,005	174,192	0	201,662	0	
Total Change In Net Position	(8,040)	6,655	(47,065)	0	67	0	0	

Boulder Town
Budgeting Worksheet
12 Class C Road Fund - 07/01/2023 to 06/30/2024
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3356 Class C road allotment	30,690	33,113	0	0	0	0	0	
Total Intergovernmental revenue	30,690	33,113	0	0	0	0	0	
Interest								
3610 Interest earnings	476	77	0	0	0	0	0	
Total Interest	476	77	0	0	0	0	0	
Total Revenue:	31,166	33,190	0	0	0	0	0	
Expenditures:								
Highways and public improvements								
Highways								
4425 Roads Equipment supplies and maintenance	0	0	2,458	0	0	0	0	
4446 Roads Contract labor	0	160	320	0	0	0	0	
Total Highways	0	160	2,778	0	0	0	0	
Total Highways and public improvements	0	160	2,778	0	0	0	0	
Total Expenditures:	0	160	2,778	0	0	0	0	
Total Change In Net Position	31,166	33,030	(2,778)	0	0	0	0	

Boulder Town
Budgeting Worksheet
21 Local Building Authority - 07/01/2023 to 06/30/2024
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3419 Lease revenue	8,000	8,000	0	0	0	0	0	
Total Charges for services	8,000	8,000	0	0	0	0	0	
Interest								
3610 Interest earnings	4	2	0	0	0	0	0	
Total Interest	4	2	0	0	0	0	0	
Total Revenue:	8,004	8,002	0	0	0	0	0	
Expenditures:								
Debt service								
4711 Debt service - principal	8,000	8,000	0	0	0	0	0	
Total Debt service	8,000	8,000	0	0	0	0	0	
Total Expenditures:	8,000	8,000	0	0	0	0	0	
Total Change In Net Position	4	2	0	0	0	0	0	

Boulder Town
Budgeting Worksheet
41 Capital Projects Fund - 07/01/2023 to 06/30/2024
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3910 Transfer from general fund	0	40,000	100,000	0	0	0	0	
Total Contributions and transfers	0	40,000	100,000	0	0	0	0	
Total Revenue:	0	40,000	100,000	0	0	0	0	
Total Change In Net Position	0	40,000	100,000	0	0	0	0	