

Boulder Town
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	6,061	13,882	7,330	13,500	0	9,830	0	
3120 Property taxes - prior years	22	0	0	150	0	0	0	
3125 Property taxes - Fee in lieu	410	401	675	400	0	900	0	
3130 General sales taxes	73,726	158,364	55,312	100,500	0	76,361	0	
3140 Telecom - Franchis taxes	2,549	0	1,712	2,500	0	2,483	0	
3150 Transient room taxes	16,491	0	9,183	13,200	0	14,045	0	
3155 Resort taxes	74,181	0	52,718	51,000	0	72,543	0	
Total Taxes	173,441	172,648	126,930	181,250	0	176,162	0	
Licenses and permits								
3210 Business licenses	845	65	570	1,000	0	600	0	
3211 Application fees	0	50	150	50	0	200	0	
3221 Building permits	0	0	0	200	0	0	0	
Total Licenses and permits	845	115	720	1,250	0	800	0	
Intergovernmental revenue								
3152 Tree City Deposit	0	0	0	0	0	0	0	
3331 CARES Act revenue	0	0	0	0	0	0	0	
3332 ARPA Revenue	14,262	14,262	0	14,262	0	0	0	
3341 State grants	0	0	0	0	0	0	0	
3358 State liquor allotment	0	150	0	0	0	150	0	
3370 County fire agreement	0	0	0	0	0	0	0	
3371 County fire grants	5,000	0	6,544	0	0	5,500	0	
Total Intergovernmental revenue	19,262	14,412	6,544	14,262	0	5,650	0	
Charges for services								
3440 Landfill fees	0	0	275	125	0	500	0	
3481 Sale of cemetery lots	0	0	0	600	0	0	0	
3483 Opening and closing - cemetery	600	0	0	725	0	900	0	
Total Charges for services	600	0	275	1,450	0	1,400	0	
Interest								
3610 Interest earnings	447	2,127	3,429	2,000	0	3,800	0	
Total Interest	447	2,127	3,429	2,000	0	3,800	0	
Miscellaneous revenue								
3621 Rental income	205	0	205	500	0	500	0	
3690 Miscellaneous revenue	7,569	34,473	45	200	0	100	0	
3802.1 Donations, private	600	774	965	750	0	300	0	
Total Miscellaneous revenue	8,374	35,247	1,215	1,450	0	900	0	
Contributions and transfers								
3841 Transfer from capital projects	0	0	0	50,000	0	13,000	0	
3990 Fund balance appropriated from prior years	0	0	0	0	0	3,000	0	
Total Contributions and transfers	0	0	0	50,000	0	16,000	0	
Total Revenue:	202,968	224,548	139,113	251,662	0	204,712	0	
Expenditures:								

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General government								
Administrative								
4111 Admin Salaries and wages	44,227	56,568	61,494	67,000	0	85,000	0	
4113 Admin Employee Taxes	3,574	4,295	9,786	6,700	0	13,200	0	
4121 Admin Subscriptions and memberships	520	187	1,205	550	0	1,300	0	
4122 Admin Public notices	74	0	0	500	0	0	0	
4123 Admin Travel	0	173	0	500	0	500	0	
4124 Admin Office supplies	1,792	1,084	1,870	1,500	0	1,500	0	
4125 Admin Equipment supplies and maintenance	3,342	0	322	4,000	0	800	0	
4126 Admin Fuel	0	50	0	100	0	0	0	
4127 Admin Buildings and grounds	40	6,067	2,501	6,000	0	3,000	0	
4128 Admin Utilities	15,484	8,034	4,378	9,000	0	5,900	0	
4129 Admin Telephone and internet	1,164	3,853	1,560	5,000	0	2,200	0	
4131 Admin Legal fees	814	7,500	12,979	9,000	0	15,000	0	
4132 Admin Accounting and auditing	2,675	0	1,375	2,800	0	2,800	0	
4135 Admin Software and information tech	6,219	3,517	2,525	6,000	0	4,800	0	
4146 Admin Elections	1,510	0	0	1,500	0	0	0	
4147 Admin Inspections	680	680	700	800	0	750	0	
4151 Admin Insurance	880	16,008	799	10,000	0	8,400	0	
4155 Admin LBA Lease expense	0	0	0	25	0	25	0	
4160 Admin Bank charges	291	18,151	341	291	0	0	0	
4161 Admin Miscellaneous expenditures	462	2,981	685	3,000	0	500	0	
4165 Admin Cares Act	0	0	0	0	0	0	0	
4166 ARPA Expenses	0	2,517	859	7,786	0	3,000	0	
4174 Admin Capital outlay	28,625	0	0	6,000	0	13,000	0	
4181 Boulder Arts Council	0	125	125	300	0	125	0	
4400 Library Telephone and internet	0	0	1,964	0	0	2,650	0	
4580 Independence Day Expenses	0	722	2,807	3,000	0	3,000	0	
4701 Town Council Expenditure	0	820	213	750	0	300	0	
4702 Town Council Training	0	64	950	300	0	500	0	
4710 Town Council Reimbursement Miles	0	444	470	500	0	500	0	
4801 Tree City Expenditure	0	2,883	0	0	0	1,000	0	
4802 Tree Trimming	0	0	0	0	0	3,000	0	
Total Administrative	112,371	136,724	109,908	152,902	0	172,750	0	
Planning Commission								
4211 Plan Comm. Salaries and wages	5,501	5,867	3,245	6,010	0	0	0	
4213 Plan Comm. Employee Taxes	279	357	248	300	0	0	0	
4225 Plan Comm. Expenditures	2,730	4,220	8,303	5,000	0	6,500	0	
4227 Plan Comm. Training	0	0	0	0	0	1,200	0	
Total Planning Commission	8,510	10,443	11,796	11,310	0	7,700	0	
Total General government	120,881	147,167	121,704	164,212	0	180,450	0	
Public safety								
Fire								
4320 Fire Expenditures	18,404	19,644	5,355	5,000	0	5,000	0	
4321 Fire Utilities	0	0	3,995	0	0	5,300	0	
4322 Fire School Expenditures (training not included)	0	3,530	7,556	7,500	0	7,500	0	

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4325 Fire Training	0	540	300	1,000	0	600	0	
4329 Fire Telephone and internet	115	0	1,531	1,200	0	2,000	0	
Total Fire	18,519	23,714	18,736	14,700	0	20,400	0	
Total Public safety	18,519	23,714	18,736	14,700	0	20,400	0	
Highways and public improvements								
Sanitation								
4411 Sanitation Salaries and wages	3,154	2,940	2,228	3,000	0	3,100	0	
4413 Sanitation Employee Taxes	241	225	170	250	0	230	0	
4425 Sanitation Equipment supplies and maintenance	0	0	0	500	0	0	0	
4426 Sanitation Fuel	0	0	0	0	0	2,600	0	
4428 Sanitation Utilities	0	0	0	0	0	0	0	
4431 Sanitation Professional and technical	0	0	0	0	0	0	0	
4446 Sanitation Contract labor	1,005	2,242	2,440	2,500	0	2,600	0	
4455 Sanitation Waste Managment Fee	0	0	500	500	0	500	0	
4461 Sanitation Miscellaneous expenditures	375	0	0	0	0	0	0	
4474 Sanitation Capital outlay	0	0	0	0	0	0	0	
Total Sanitation	4,775	5,407	5,338	6,750	0	9,030	0	
Total Highways and public improvements	4,775	5,407	5,338	6,750	0	9,030	0	
Parks, recreation, and public property								
Parks								
4524 Parks Libraries	0	0	0	1,000	0	0	0	
4525 Parks Maintenance	0	0	0	0	0	0	0	
4526 Parks Fuel	0	495	0	500	0	500	0	
4527 Parks Equipment & Supplies	1,135	875	1,291	2,000	0	2,000	0	
4528 Parks Utilities	166	0	3,104	1,000	0	4,000	0	
4546 Parks Contract labor	1,640	0	1,200	0	0	0	0	
4551 Parks Insurance	0	0	0	0	0	0	0	
4561 Parks Recreation & Culture	200	0	0	2,000	0	200	0	
4574 Parks Capital outlay	0	0	0	0	0	0	0	
Total Parks	3,141	1,369	5,595	6,500	0	6,700	0	
Cemetery								
4625 Cemetery Equipment supplies and maintenance	0	0	0	1,000	0	0	0	
4628 Cemterey Utilities	96	0	419	500	0	660	0	
4646 Cemetery Contract labor	900	0	0	0	0	900	0	
Total Cemetery	996	0	419	1,500	0	1,560	0	
Total Parks, recreation, and public property	4,137	1,369	6,014	8,000	0	8,260	0	
Transfers								
4921 Transfer to LBA	8,000	8,000	0	8,000	0	8,000	0	
4941 Transfer to capital projects	40,000	100,000	0	0	0	0	0	
4999 Budgeted increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	48,000	108,000	0	8,000	0	8,000	0	
Total Expenditures:	196,312	285,657	151,792	201,662	0	226,140	0	
Total Change In Net Position	6,655	(61,110)	(12,679)	50,000	0	(21,428)	0	