

**Town of Red Cliff  
Budget 2022**

**All Funds**

1st reading - October 19, 2021  
2nd reading - November 2, 2021  
Adopted - November 16, 2021

**Revenues**

**4000 - Water & Sewer**

4001 - Water - Residential

4005 - Sewer - Residential

4006 - Tap Fees - Water

4007 - Tap Fees - Sewer

**Total 4000 - Water & Sewer**

**4009 - - Charges for Services**

4066 - Events Income

4010 - Rental Income

**Total 4009 - Charges for Services**

**4020 - Income from Taxes**

4021 - MVSA-Vehicle Tax

4022 - TORC Sales Tax

4122 - TORC Use Tax

4023 - Eagle County Sales Tax

4024 - Miscellaneous Taxes

4025 - Property Tax Current

4026 - Specific Ownership Tax

4029 - Lodging Tax

**Total 4020 - Income from Taxes**

**4040 - Licenses & Permits**

4041 - Liquor License

4042 - TORC Business License

4043 - Spec. Event/Temp. Permit

4028 - Franchise Fees

4030 - Building Permits

4037 - Planning Fees

**Total 4040 - Licenses & Permits**

**4050 - Intergovernmental**

4061 - Cons.Trust Fund-Lottery

4062 - Road & Bridge - EC

4063 - HUTF- Funds-Misc. Incom

	2022	2022	2022	2022
	Governmental Funds		Enterprise Fund	All Funds
	General Fund	Conservation Trust Fund	Water & Sewer	TOTAL
4001 - Water - Residential	\$ -	\$ -	\$ 209,346	\$ 209,346
4005 - Sewer - Residential	\$ -	\$ -	\$ 81,252	\$ 81,252
4006 - Tap Fees - Water	\$ -	\$ -	\$ -	\$ -
4007 - Tap Fees - Sewer	\$ -	\$ -	\$ -	\$ -
<b>Total 4000 - Water &amp; Sewer</b>	\$ -	\$ -	\$ 290,598	\$ 290,598
4066 - Events Income	\$ 7,000	\$ -	\$ -	\$ 7,000
4010 - Rental Income	\$ 18,840	\$ -	\$ -	\$ 18,840
<b>Total 4009 - Charges for Services</b>	\$ 25,840	\$ -	\$ -	\$ 25,840
4021 - MVSA-Vehicle Tax	\$ 2,600	\$ -	\$ -	\$ 2,600
4022 - TORC Sales Tax	\$ 50,000	\$ -	\$ -	\$ 50,000
4122 - TORC Use Tax	\$ 10,000	\$ -	\$ -	\$ 10,000
4023 - Eagle County Sales Tax	\$ 3,500	\$ -	\$ -	\$ 3,500
4024 - Miscellaneous Taxes	\$ 6,600	\$ -	\$ -	\$ 6,600
4025 - Property Tax Current	\$ 203,375	\$ -	\$ -	\$ 203,375
4026 - Specific Ownership Tax	\$ 7,500	\$ -	\$ -	\$ 7,500
4029 - Lodging Tax	\$ 6,000	\$ -	\$ -	\$ 6,000
<b>Total 4020 - Income from Taxes</b>	\$ 289,575	\$ -	\$ -	\$ 289,575
4041 - Liquor License	\$ 100	\$ -	\$ -	\$ 100
4042 - TORC Business License	\$ 1,950	\$ -	\$ -	\$ 1,950
4043 - Spec. Event/Temp. Permit	\$ -	\$ -	\$ -	\$ -
4028 - Franchise Fees	\$ 7,800	\$ -	\$ -	\$ 7,800
4030 - Building Permits	\$ 4,000	\$ -	\$ -	\$ 4,000
4037 - Planning Fees	\$ 1,200	\$ -	\$ -	\$ 1,200
<b>Total 4040 - Licenses &amp; Permits</b>	\$ 15,050	\$ -	\$ -	\$ 15,050
4061 - Cons.Trust Fund-Lottery	\$ -	\$ 3,200	\$ -	\$ 3,200
4062 - Road & Bridge - EC	\$ 3,690	\$ -	\$ -	\$ 3,690
4063 - HUTF- Funds-Misc. Incom	\$ 10,084	\$ -	\$ -	\$ 10,084

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	Governmental Funds		Enterprise Fund	All Funds
	General Fund	Conservation Trust Fund	Water & Sewer	TOTAL
4056 · Eagle County Grants	\$ -	\$ -	\$ -	\$ -
4057 · State Grants	\$ 35,000	\$ -	\$ -	\$ 35,000
<b>Total 4050 · Intergovernmental</b>	<b>\$ 48,774</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ 51,974</b>
4064 · Interest Income	\$ 350		\$ 150	\$ 500
4060 · Miscellaneous Income				
4065 · Vendor Discounts	\$ -	\$ -	\$ -	\$ -
4060 · Miscellaneous Income - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 4060 · Miscellaneous Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 379,589</b>	<b>\$ 3,200</b>	<b>\$ 290,748</b>	<b>\$ 673,537</b>
<b>Other Sources</b>				
Operating Transfers In	\$ 31,542	\$ -	\$ -	\$ 31,542
<b>Total Revenues and Other Sources</b>	<b>\$ 411,130</b>	<b>\$ 3,200</b>	<b>\$ 290,748</b>	<b>\$ 705,078</b>
<b>Expenditures</b>				
5000 · Payroll Expenses				
5001 · Manager/Clerk	\$ 60,034	\$ -	\$ -	\$ 60,034
5002 · Deputy Clerk	\$ 43,844	\$ -	\$ -	\$ 43,844
5005 · Maintenance Worker - Lead	\$ 28,640	\$ -	\$ -	\$ 28,640
5006 · Maintenance Worker	\$ 71,235	\$ -	\$ -	\$ 71,235
5006a · Code Enforcement	\$ 7,160	\$ -	\$ -	\$ 7,160
5007 · Payroll Taxes-SS, Suta, Futa	\$ 16,900	\$ -	\$ -	\$ 16,900
5009 · Benefits	\$ 25,920	\$ -	\$ -	\$ 25,920
5000-1 · Payroll Allocations	\$ (93,040)	\$ -	\$ 93,040	\$ -
<b>Total 5000 · Payroll Expenses</b>	<b>\$ 160,692</b>	<b>\$ -</b>	<b>\$ 93,040</b>	<b>\$ 253,732</b>
Total 5010 · Professional Fees	\$ 42,150	\$ -	\$ 17,750	\$ 59,900
Total 5020 · Water Ops	\$ -	\$ -	\$ 81,964	\$ 81,964
Total 5030 · Wastewater Ops	\$ -	\$ -	\$ 72,569	\$ 72,569
5200 · General & Administrative				
5040 · Office				
5041 · Postage, Print, Tele, Supplies	\$ 8,300	\$ -	\$ 750	\$ 9,050
5043 · Education/Training	\$ 2,500	\$ -	\$ -	\$ 2,500

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	General Fund	Conservation Trust Fund	Water & Sewer	TOTAL
5046 · Computer & Internet	\$ 2,100	\$ -	\$ -	\$ 2,100
5049 · Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total 5040 · Office</b>	<b>\$ 12,900</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 13,650</b>
5050 · Animal Control	\$ 2,556	\$ -	\$ -	\$ 2,556
5115 · Rent	\$ 3,000	\$ -	\$ 2,851	\$ 5,851
5051 · Marketing, Advertising, Signage	\$ 8,500	\$ -	\$ -	\$ 8,500
<b>5080 · Gen. Ops.</b>				
5082 · Xcel - TV Tower	\$ 310	\$ -	\$ -	\$ 310
5083 · Xcel -Town Hall	\$ 12,000	\$ -	\$ -	\$ 12,000
5084 · Xcel - Street Lights	\$ 320	\$ -	\$ -	\$ 320
5085 · Xcel - Cable TV	\$ -	\$ -	\$ -	\$ -
5086 · Trash Collection	\$ 1,100	\$ -	\$ -	\$ 1,100
5087 · Xcel - Communications Tower	\$ 390	\$ -	\$ -	\$ 390
<b>Total 5080 · Gen. Ops.</b>	<b>\$ 14,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,120</b>
5105 · Museum	\$ -	\$ -	\$ -	\$ -
5120 · Television Service	\$ -	\$ -	\$ -	\$ -
5130 · Treasurer's Fees	\$ 3,700	\$ -	\$ 165	\$ 3,865
5150 · Interest Exp.	\$ -	\$ -	\$ -	\$ -
<b>5180 · Miscellaneous</b>				
5181 · Bank Service Charges	\$ 128	\$ -	\$ 84	\$ 212
5182 · Dues	\$ 1,128	\$ -	\$ -	\$ 1,128
5183 · Gas Mileage Reimbursement	\$ 1,600	\$ -	\$ -	\$ 1,600
5184 · Election Expenses	\$ 650	\$ -	\$ -	\$ 650
5180 · Miscellaneous - Other	\$ 3,000	\$ -	\$ -	\$ 3,000
<b>Total 5180 · Miscellaneous</b>	<b>\$ 6,506</b>	<b>\$ -</b>	<b>\$ 84</b>	<b>\$ 6,590</b>
<b>Total 5200 · General &amp; Administrative</b>	<b>\$ 51,282</b>	<b>\$ -</b>	<b>\$ 3,850</b>	<b>\$ 55,132</b>
<b>5060 · Council Stipends</b>				
5061 · Mayor	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
5062 · Board Member	\$ 5,400	\$ -	\$ 5,400	\$ 10,800
5063 · P&Z Committee	\$ -	\$ -	\$ -	\$ -
<b>Total 5060 · Council Stipends</b>	<b>\$ 6,900</b>	<b>\$ -</b>	<b>\$ 6,900</b>	<b>\$ 13,800</b>
<b>Total 5070 · Insurance</b>	<b>\$ 8,450</b>	<b>\$ -</b>	<b>\$ 13,620</b>	<b>\$ 22,070</b>
<b>Total 5089 · Public Works</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

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Total Expenditures

Other Uses

6015 Capital Outlays & Projects

Capital Projects - Enterprise

Capital Projects - W

Capital Projects - WW

Capital Projects - WW

Capital Projects -

Capital Projects - General

Operating Transfers Out

Operating Transfers Out - ColoTrust Funds - Res

Operating Transfers Out - ColoTrust Funds - Sav

Debt Service

USDA Principal

USDA Interest

Eagle County Principal

Eagle County Interest

Total Other Uses

Total Expenditures and Other Uses

Net Income, Budgetary Basis

GAAP Basis Adjustments

Capital Outlay

Depreciation Expense

Principal Paid on Long-Term Debt

Net Income, GAAP Basis

Fund Balance (Deficit), Beginning of Year

Fund Balance (Deficit), End of Year

	2022	2022	2022	2022
	Governmental Funds		Enterprise Fund	All Funds
	General Fund	Conservation Trust Fund	Water & Sewer	TOTAL
Total Expenditures	\$ 304,474	\$ -	\$ 289,693	\$ 594,167
Other Uses				
6015 Capital Outlays & Projects				
Capital Projects - Enterprise	\$ -	\$ -	\$ -	\$ -
Capital Projects - W	\$ -	\$ -	\$ -	\$ -
Capital Projects - WW	\$ -	\$ -	\$ -	\$ -
Capital Projects - WW	\$ -	\$ -	\$ -	\$ -
Capital Projects -	\$ -	\$ -	\$ -	\$ -
Capital Projects - General	\$ 35,000	\$ -	\$ -	\$ 35,000
Operating Transfers Out	\$ -	\$ -	\$ 31,542	\$ 31,542
Operating Transfers Out - ColoTrust Funds - Res	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out - ColoTrust Funds - Sav	\$ -	\$ -	\$ -	\$ -
Debt Service				
USDA Principal	\$ -	\$ -	\$ 10,264	\$ 10,264
USDA Interest	\$ -	\$ -	\$ 9,008	\$ 9,008
Eagle County Principal	\$ -	\$ -	\$ 20,000	\$ 20,000
Eagle County Interest	\$ -	\$ -	\$ -	\$ -
Total Other Uses	\$ 35,000	\$ -	\$ 70,814	\$ 105,814
Total Expenditures and Other Uses	\$ 339,474	\$ -	\$ 360,506	\$ 699,980
Net Income, Budgetary Basis	\$71,656	\$ 3,200	(\$69,758)	\$5,099
GAAP Basis Adjustments				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Depreciation Expense	\$ -	\$ -	\$ (177,362)	\$ (177,362)
Principal Paid on Long-Term Debt	\$ -	\$ -	\$ 30,264	\$ 30,264
Net Income, GAAP Basis	\$71,656	\$ 3,200	(\$216,857)	(\$142,000)
Fund Balance (Deficit), Beginning of Year	\$ 417,775	\$ 30,998	\$ 3,781,581	\$ 4,230,353
Fund Balance (Deficit), End of Year	\$ 489,430	\$ 34,198	\$ 3,564,724	\$ 4,088,353