



TOWN BOARD WORK SESSION

August 19, 2024 - 5:00 PM

1st Floor Conference Room, 301 Walnut Street, Windsor, CO 80550

To view Town Board meeting broadcasts, visit
www.windsorgov.com/MeetingsOnDemand.

AGENDA

GOAL of this Work Session is to have the Town Board receive information on topics of Town business from the Town Manager, Town Attorney and Town staff in order to exchange ideas and opinions regarding these topics.

Members of the Public in attendance are asked to be recognized by the Mayor before participating in any discussions of the Town Board

WORK SESSION AGENDA ITEMS

1. Dedication of Trees for Outgoing Town Board Member
Tree Grove - South side of Town Hall (5:00 - 5:30)
2. New Hire Meet the Board
3. Budget: Revenue Estimates - D. Moyer, Finance Director; Karl Gannon, Budget Analyst
4. Future Meetings Agenda

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.



MEMORANDUM

Date: August 19, 2024
To: Mayor and Town Board
From: Kevin Cornelison, HR Manager
Re: New Hire Meet the Board
Item #: 2.

Background / Discussion:

Employee Name	Position	Date of Hire	Dept. Head
Bryant Fooks	Admin Analyst - PD	5/6/2024	Aaron Lopez
Derek Dietrich	IT Analyst	5/13/2024	Jess Humphries
Annie Spalding	Human Resources Business Partner - PD	6/3/2024	Jennifer Butcher-Trujillo
Derek Ogden	Fleet Manager	6/10/2024	Brian Rowe
Steven Deming	Utility Tech I	6/17/2024	Brian Rowe
Xavier Puga	Parks Maintenance Tech II	6/24/2024	Tara Fotsch

Financial Impact:

Relationship to Strategic Plan:

Recommendation:

CC:

Attachments:



MEMORANDUM

Date: August 19, 2024
To: Mayor and Town Board
From:
Re: Budget: Revenue Estimates - D. Moyer, Finance Director; Karl Gannon, Budget Analyst
Item #: 3.

Background / Discussion:

Financial Impact:

Relationship to Strategic Plan:

Recommendation:

CC:

Attachments:

1. 2025 Revenue Projections for Town Board

2025 REVENUE PROJECTIONS FOR TOWN BOARD

Please Note that Internal Service Fund Revenue is Unknown at this Time

Fund	Description	2021 Actual Revenues	2022 Actual Revenues	2023 Actual Revenues	2024 Budget	2024 Actuals thru June	2024 Projections	2025 Budget	NOTES
General Fund	PROPERTY TAX	\$ 9,627,986	\$ 8,897,123	\$ 10,039,207	\$ 15,811,949	\$ 4,682,649	\$ 15,700,745	\$ 13,316,796	Based on Weld County initial estimates (lower gas but 3% higher for all other categories)
General Fund	AUTO TAX	\$ 636,237	\$ 708,004	\$ 628,408	\$ 748,365	\$ 229,421	\$ 659,829	\$ 657,550	Average of 3 Years of Actuals (2021-2023)
General Fund	SALES TAX	\$ 10,111,710	\$ 11,890,309	\$ 12,730,529	\$ 13,840,995	\$ 6,461,003	\$ 12,870,712	\$ 13,514,248	5% Increase on 2024 Projections
General Fund	SALES TAX	\$ (210,122)	\$ (163,079)	\$ (123,320)	\$ -	\$ (25,647)	\$ -	\$ -	
General Fund	FRANCHISE FEES	\$ 1,981,486	\$ 2,283,836	\$ 2,326,335	\$ 2,300,000	\$ 776,544	\$ 2,300,000	\$ 2,197,219	Average of 3 Years of Actuals (2021-2023) - Higher costs should offset declining accounts.
General Fund	LARIMER CO USE TAX COLLECTIONS	\$ 5,271	\$ 13,145	\$ 3,927	\$ 8,507	\$ 21,243	\$ 42,485	\$ 7,448	Average of 3 Years of Actuals (2021-2023)
General Fund	SAFEBUILT BLDG FEE COLLECTION	\$ 794,621	\$ 732,063	\$ 557,243	\$ 688,670	\$ 532,200	\$ 688,670	\$ 709,330	Based on a 3% Projected Increase in Permitting Activity
General Fund	STORMWATER INSPECTION FEE	\$ (1,600)	\$ 200	\$ (2,160)	\$ -	\$ 12,398	\$ 24,796	\$ 25,000	Based on 2024 Actuals YTD
General Fund	BEER & LIQUOR LICENSES	\$ 13,768	\$ 28,855	\$ 26,108	\$ 21,264	\$ 26,874	\$ 35,000	\$ 22,910	Average of 3 Years of Actuals (2021-2023)
General Fund	BUILDING PERMITS	\$ 1,110,917	\$ 860,150	\$ 347,534	\$ 750,000	\$ 336,148	\$ 517,346	\$ 556,286	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$1,483.43 per SFRE Permit
General Fund	BUSINESS & OTHER LICENSES	\$ 73,369	\$ 96,709	\$ 59,601	\$ 25,000	\$ 11,775	\$ 25,000	\$ 76,560	Average of 3 Years of Actuals (2021-2023)
General Fund	SFR SITE LAND DEDICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ 26,244	\$ 26,244	\$ -	
General Fund	HIGHWAY USERS TAX	\$ 1,194,159	\$ 1,218,555	\$ 1,295,375	\$ 1,231,847	\$ 438,649	\$ 1,231,847	\$ 1,236,030	Average of 3 Years of Actuals (2021-2023) - Awaiting on CML Estimate
General Fund	COUNTY ROAD & BRIDGE TAX	\$ 432,352	\$ 406,504	\$ 321,326	\$ 892,169	\$ 21,301	\$ 579,000	\$ 579,000	Based on Static Property Tax Projections
General Fund	CIGARETTE TAX	\$ 56,995	\$ 43,375	\$ 62,448	\$ 48,282	\$ 13,816	\$ 48,282	\$ 54,273	Average of 3 Years of Actuals (2021-2023)
General Fund	GRANTS	\$ -	\$ 7,613	\$ 23,290	\$ 6,788	\$ -	\$ -	\$ -	
General Fund	GRANTS/CARES ACT-COVID	\$ 127,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	GRANTS - ARPA	\$ 3,830,193	\$ 3,830,193	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	POLICE DEPARTMENT GRANTS	\$ 137,177	\$ 10,062	\$ 7,543	\$ 10,000	\$ -	\$ 10,000	\$ 24,000	State Grant for Flock Cameras (50% of Cost in 1st 2 Years)
General Fund	CDOT MAINTENANCE REIMBURSEMENT	\$ 21,380	\$ 42,761	\$ 42,761	\$ -	\$ 42,761	\$ 42,761	\$ 42,761	Contracted Rate
General Fund	CEMETERY REVENUE	\$ 78,700	\$ 108,250	\$ 124,665	\$ 90,017	\$ 70,591	\$ 141,182	\$ 103,872	Average of 3 Years of Actuals (2021-2023)
General Fund	SWIMMING POOL	\$ (140)	\$ 799	\$ (709)	\$ -	\$ 667	\$ 1,000	\$ -	
General Fund	SWIMMING POOL/ADMISSIONS	\$ 94,115	\$ 105,988	\$ 107,725	\$ 108,357	\$ 67,624	\$ 108,357	\$ 127,925	
General Fund	SWIMMING POOL/LESSONS	\$ 28,585	\$ 36,179	\$ 26,221	\$ 48,900	\$ 15,954	\$ 30,000	\$ 45,000	
General Fund	SWIMMING POOL/CARA SW TEAM	\$ 21,599	\$ 25,105	\$ 29,408	\$ 28,900	\$ 12,919	\$ 28,900	\$ 33,000	
General Fund	SWIMMING POOL/RIVERWALK	\$ -	\$ 4,807	\$ 13,407	\$ 8,050	\$ 3,994	\$ 15,000	\$ 13,500	
General Fund	SWIMMING POOL/LAKE RENTALS	\$ 26,521	\$ 25,117	\$ 31,540	\$ 39,300	\$ 10,971	\$ 20,000	\$ 32,000	
General Fund	SWIMMING POOL/LAKE BOATING	\$ 62,575	\$ 58,895	\$ 40,140	\$ 31,745	\$ 24,925	\$ 31,745	\$ 42,000	
General Fund	SWIMMING POOL/PRO SHOP	\$ 790	\$ 677	\$ 598	\$ -	\$ 349	\$ 500	\$ -	
General Fund	POLICE DEPARTMENT SERVICES	\$ 48,599	\$ 103,057	\$ 113,126	\$ 109,034	\$ 38,951	\$ 77,902	\$ 88,261	Average of 3 Years of Actuals (2021-2023)
General Fund	POLICE DEPARTMENT SERVICES/SRO	\$ 78,290	\$ 81,592	\$ 30,721	\$ 105,628	\$ -	\$ 110,500	\$ 165,750	Based on Prospective Addition of 3rd SRO in 2025
General Fund	POLICE DEPARTMENT SERVICES/K9	\$ -	\$ -	\$ 816	\$ -	\$ 300	\$ 600	\$ -	
General Fund	POLICE DEPARTMENT SERVICES/CBI	\$ 501	\$ 963	\$ 385	\$ -	\$ 578	\$ 1,155	\$ 616	Average of 3 Years of Actuals (2021-2023)
General Fund	PD SERVICES/JUSTFOIA	\$ -	\$ -	\$ 803	\$ -	\$ 2,288	\$ 4,576	\$ 2,500	
General Fund	RECREATION REVENUE	\$ 398	\$ 7,085	\$ 4,308	\$ -	\$ 642	\$ 1,000	\$ -	
General Fund	RECREATION REVENUE/SENIOR RIDE	\$ 1,432	\$ 1,892	\$ 1,004	\$ 1,848	\$ 4	\$ 1,848	\$ -	
General Fund	RECREATION REVENUE/UNIFORMS	\$ 25,550	\$ 19,067	\$ 20,449	\$ 20,510	\$ 12,697	\$ 20,510	\$ 21,115	
General Fund	RECREATION REVENUE/ADLT BASKET	\$ 7,444	\$ 10,172	\$ 14,000	\$ 15,600	\$ 14,300	\$ 15,600	\$ 24,700	
General Fund	RECREATION REVENUE/SFTBAL ADUL	\$ 20,200	\$ 31,630	\$ 34,795	\$ 33,840	\$ 28,975	\$ 33,840	\$ 40,000	
General Fund	RECREATION REVENUE/LACROSSE	\$ 8,400	\$ 600	\$ 307	\$ -	\$ -	\$ -	\$ -	
General Fund	RECREATION REVENUE	\$ 133,637	\$ 155,345	\$ 147,617	\$ 181,290	\$ 134,132	\$ 165,000	\$ 196,840	
General Fund	RECREATION REVENUE/SOCCER	\$ 115,246	\$ 150,214	\$ 174,667	\$ 177,960	\$ 125,386	\$ 150,000	\$ 186,858	
General Fund	RECREATION REVENUE/ADVENT TRPS	\$ 1,495	\$ 220	\$ 961	\$ -	\$ -	\$ -	\$ -	
General Fund	RECREATION REVENUE/SOCCER ADLT	\$ 4,790	\$ 2,450	\$ 8,430	\$ 13,775	\$ 4,920	\$ 13,775	\$ -	
General Fund	RECREATION REVENUE/CONCESSIONS	\$ 19,976	\$ 16,245	\$ 5,646	\$ -	\$ 3	\$ -	\$ 15,500	
General Fund	RECREATION REVENUE	\$ 2,600	\$ -	\$ 3,543	\$ 7,695	\$ 2,695	\$ 7,695	\$ -	
General Fund	RECREATION REVENUE/SPEC EVENTS	\$ 9,266	\$ 11,112	\$ 9,117	\$ 5,250	\$ 3,510	\$ 5,250	\$ 8,000	
General Fund	RECREATION REVENUE/FOOTBALL	\$ 65,413	\$ 76,273	\$ 73,245	\$ 114,800	\$ 81,396	\$ 114,800	\$ -	
General Fund	RECREATION REVENUE/TRACK CARA	\$ 11,685	\$ 16,541	\$ 20,051	\$ 18,750	\$ 20,425	\$ 20,675	\$ 120,540	
General Fund	RECREATION REVENUE/TENNIS CARA	\$ 8,138	\$ 11,660	\$ 16,810	\$ 15,600	\$ 19,625	\$ 19,625	\$ 22,968	
General Fund	RECREATION REVENUE/VOLLEYBALL	\$ 19,333	\$ 18,900	\$ 18,875	\$ 24,550	\$ 19,188	\$ 24,550	\$ 21,000	
General Fund	RECREATION REVENUE/BSKTBL YTH	\$ 124,708	\$ 126,616	\$ 130,984	\$ 131,940	\$ 14,591	\$ 131,940	\$ 27,221	
General Fund	RECREATION REVENUE/FLD MNT/RNT	\$ -	\$ -	\$ (250)	\$ -	\$ -	\$ -	\$ 143,766	
General Fund	RECREATION REVENUE/SCHOLARSHIP	\$ 3,110	\$ 5,900	\$ 7,508	\$ -	\$ 3,500	\$ 3,500	\$ -	
General Fund	RECREATION REVENUE/UPWARD	\$ -	\$ -	\$ 773	\$ 3,360	\$ 1,452	\$ 3,360	\$ 4,512	
General Fund	COURT FINES	\$ 197,246	\$ 295,377	\$ 368,673	\$ 300,000	\$ 123,909	\$ 300,000	\$ 750,000	Based on Actuals thru June - Note that 2024 Actuals Update at Year End - Plus Upcoming Red Light Camera Program
General Fund	COURT OF RECORD COSTS	\$ 8,240	\$ 13,126	\$ 16,709	\$ 9,723	\$ 6,600	\$ 13,200	\$ 12,692	Average of 3 Years of Actuals (2021-2023)
General Fund	INTEREST INCOME	\$ 129,586	\$ (301,822)	\$ 535,577	\$ 150,000	\$ 33,041	\$ 472,410	\$ 472,410	Based on 2.3% of 2023 Ending Fund Balance
General Fund	INTEREST INCOME/ARPA	\$ 1,094	\$ 82,783	\$ 93,339	\$ -	\$ 12,997	\$ 12,997	\$ -	Will ask Cheryl why this revenue source is still separated - ARPA is spent down

2025 REVENUE PROJECTIONS FOR TOWN BOARD

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Fund	Description	2021 Actual Revenues	2022 Actual Revenues	2023 Actual Revenues	2024 Budget	2024 Actuals thru June	2024 Projections	2025 Budget	NOTES
General Fund	PLANNING FEES	\$ 143,154	\$ 150,110	\$ 55,755	\$ 100,000	\$ 30,102	\$ 100,000	\$ 143,290	Based on Projected Permits in 2025 (257% Increase on 2023 Permit Activity)
General Fund	PLANNING FEES	\$ 200,810	\$ 445,244	\$ 44,941	\$ -	\$ -	\$ -	\$ 115,499	Based on Projected Permits in 2025 (257% Increase on 2023 Permit Activity)
General Fund	DONATIONS/SPONSORSHIPS/COM EVT	\$ 52,683	\$ 51,766	\$ 82,601	\$ -	\$ 56,329	\$ 70,000	\$ 70,000	
General Fund	MISCELLANEOUS INCOME	\$ 42,559	\$ 74,000	\$ 65,711	\$ 94,482	\$ 58,096	\$ 84,381	\$ 65,711	Based on 2023 Actuals
General Fund	MISCELLANEOUS INCOME/PW REBATE	\$ 963	\$ 3,157	\$ 3,180	\$ -	\$ 760	\$ 760	\$ 3,180	Based on 2023 Actuals
General Fund	MISCINCOME/PIPELINE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ 5,101	\$ 5,101	\$ 5,000	Basedon 2024 Actuals
General Fund	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ 213	Based on 2023 Actuals
General Fund	MISC INCOME/CC CONVENIENCE FEE	\$ 2,017	\$ 6,037	\$ 8,199	\$ -	\$ 3,706	\$ 3,706	\$ 8,199	Based on 2023 Actuals
General Fund	MISCELLANEOUS INCOME/OPIOID	\$ -	\$ 6,963	\$ 4,085	\$ -	\$ 535	\$ 535	\$ 4,085	Based on 2023 Actuals
General Fund	TRANSFER FROM NONPOTABLE FUND	\$ 46,350	\$ 175,435	\$ 199,033	\$ -	\$ -	\$ -	\$ -	
General Fund	TRANSFER FROM WATER FUND	\$ 657,872	\$ 718,108	\$ 513,448	\$ 452,530	\$ 113,132	\$ 452,530	\$ 452,530	
General Fund	TRANSFER FROM SEWER FUND	\$ 496,915	\$ 396,242	\$ 334,799	\$ 346,145	\$ 86,536	\$ 346,145	\$ 346,145	
General Fund	TRANSFER FROM CAPITAL IMPROVEMENT FUND	\$ 447,181	\$ 474,923	\$ 459,398	\$ 453,021	\$ 119,505	\$ 453,021	\$ 453,021	
General Fund	TRANSFER FROM CRCX FUND	\$ 271,521	\$ 259,957	\$ 479,336	\$ 275,908	\$ 68,977	\$ 275,908	\$ 275,908	
General Fund	TRANSFER FROM DRAINAGE FUND	\$ -	\$ -	\$ -	\$ 186,144	\$ 46,536	\$ 186,144	\$ 186,144	
General Fund	TRANSFER FROM CRC FUND	\$ 238,905	\$ 173,303	\$ 146,701	\$ -	\$ -	\$ -	\$ -	
General Fund	ART & HERITAGE MISC REVENUE	\$ 42	\$ 10,000	\$ (270)	\$ -	\$ 1,000	\$ 1,000	\$ -	
General Fund	A&H MISC REVENUE/COLLECTIONS	\$ 510	\$ -	\$ 1,587	\$ 500	\$ 90	\$ 500	\$ 500	
General Fund	A&H MISC REVENUE/ED PROGRAMS	\$ 36,439	\$ 50,064	\$ 62,907	\$ 74,823	\$ 34,023	\$ 74,823	\$ 64,713	
General Fund	A&H MISC REVENUE/EXHIBITS	\$ -	\$ 4,633	\$ 550	\$ 10,920	\$ 1,167	\$ 10,920	\$ 3,348	
General Fund	DISPOSABLE BAG FEES	\$ -	\$ -	\$ 33,157	\$ -	\$ 40,262	\$ 80,524	\$ 75,000	Conservative Estimate Based on 2024 YTD Actuals
General Fund	CLEAN UP DAYS REVENUE	\$ -	\$ -	\$ 1,721	\$ -	\$ 4,693	\$ 9,386	\$ 5,000	
General Fund	COMMUNITY EVENTS REVENUE	\$ 34,352	\$ 54,841	\$ 130,309	\$ 66,750	\$ 34,971	\$ 66,750	\$ 66,750	
General Fund	COMMUNITY EVENTS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450	
General Fund	COMMUNITY EVENTS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,180	
General Fund	MISCELLANEOUS PARK REVENUE	\$ 39,408	\$ 32,211	\$ 19,306	\$ 16,000	\$ 16,295	\$ 20,000	\$ 16,000	
General Fund	MISCELLANEOUS PARK REVENUE	\$ 17,846	\$ 36,536	\$ 26,439	\$ 30,000	\$ 5,899	\$ 11,798	\$ 30,000	
General Fund	MISCELLANEOUS FORESTRY REVENUE	\$ 7,680	\$ 21,520	\$ 29,950	\$ 23,500	\$ 30,490	\$ 35,000	\$ 23,500	
General Fund	MISC OPEN SPACE REVENUE	\$ -	\$ 9,800	\$ 15,934	\$ 10,500	\$ 4,050	\$ 10,500	\$ 10,000	
General Fund	MISC OPEN SPACE REVENUE/BROE	\$ 6,525	\$ -	\$ 6,500	\$ 28,075	\$ -	\$ 28,075	\$ -	
General Fund	DDA ADMIN REIMBURSEMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,250	\$ 5,000	\$ 5,000	
General Fund	COURT FINE SURCHARGE	\$ 5,600	\$ 1,570	\$ 51	\$ 14,278	\$ -	\$ -	\$ 55,424	Based on YTD Receipts
General Fund	COURT FINE SURCHARGE/RF	\$ -	\$ 6,424	\$ 11,587	\$ -	\$ 13,747	\$ 27,493	\$ -	
General Fund	COURT FINE SURCHARGE/SECURITY	\$ -	\$ 3,246	\$ 10,317	\$ -	\$ 2,325	\$ 4,650	\$ -	
General Fund	COURT FINE SURCHARGE/TRAFFIC	\$ -	\$ 12,045	\$ 41,730	\$ -	\$ 10,140	\$ 20,280	\$ -	
General Fund	COURT FINE SURCHARGE/CODE	\$ -	\$ 4,185	\$ 7,125	\$ -	\$ 1,500	\$ 3,000	\$ -	
		\$ 34,057,271	\$ 35,396,510	\$ 33,373,438	\$ 40,368,834	\$ 15,312,693	\$ 39,293,638	\$ 38,285,746	
Park Improvement Fund	LARIMER COUNTY OPEN SPACE TAX	\$ 295,478	\$ 295,486	\$ 293,817	\$ 310,693	\$ 92,533	\$ 310,693	\$ 294,927	Average of 3 Years of Actuals (2021-2023)
Park Improvement Fund	GRANTS	\$ 408,017	\$ -	\$ 2,200,000	\$ 2,178,000	\$ -	\$ 128,000	\$ 131,326	TA Funding & Partner Reimbursements for Poudre Wayfinding
Park Improvement Fund	CASH IN LIEU OF PARK	\$ 127,084	\$ 110,744	\$ -	\$ 79,276	\$ -	\$ -	\$ -	
Park Improvement Fund	COMMUNITY PARK FEES	\$ 1,307,544	\$ 892,239	\$ 139,116	\$ 500,000	\$ 158,158	\$ 200,000	\$ 150,000	Nearing Completion of Phaseout of This Revenue Source
Park Improvement Fund	INTEREST INCOME	\$ 563	\$ 2,022	\$ 560,954	\$ 525,000	\$ 2,141	\$ 565,349	\$ 565,349	Based on 2.3% of 2023 Ending Fund Balance
Park Improvement Fund	PARK AND TRAIL DEVELOPMENT FEE	\$ 2,562,031	\$ 4,423,560	\$ 1,570,185	\$ 3,220,352	\$ 2,358,077	\$ 3,220,352	\$ 4,035,375	Based on Projected Permits in 2025 (257% Increase on 2023 Permit Activity)
		\$ 4,700,718	\$ 5,724,051	\$ 4,764,072	\$ 6,813,321	\$ 2,610,908	\$ 4,424,394	\$ 5,176,977	
Conservation Trust Fund	STATE LOTTERY REVENUE	\$ 386,409	\$ 426,035	\$ 465,260	\$ 333,875	\$ 134,098	\$ 333,875	\$ 425,901	Average of 3 Years of Actuals (2021-2023)
Conservation Trust Fund	GRANTS	\$ -	\$ -	\$ 96,657	\$ 544,075	\$ -	\$ 544,075	\$ -	TAP Grant for Poudre Trail Realignment
Conservation Trust Fund	GRANTS/GW TRAIL	\$ 620,854	\$ -	\$ 88,263	\$ -	\$ -	\$ 207,536	\$ -	Waiting on CDOT for Final Approval of Project
Conservation Trust Fund	INTEREST INCOME	\$ 90	\$ 1,547	\$ 24,061	\$ 791	\$ 1,780	\$ 24,061	\$ 22,201	Based on 2.3% of 2023 Ending Fund Balance
		\$ 1,007,352	\$ 427,582	\$ 674,240	\$ 878,741	\$ 135,878	\$ 1,109,547	\$ 448,102	
Capital Improvement Fund	SALES TAX	\$ 6,861,355	\$ 7,985,855	\$ 8,559,468	\$ 9,227,330	\$ 4,307,146	\$ 8,614,291	\$ 9,045,006	5% Increase on 2024 Projections
Capital Improvement Fund	SEVERANCE TAX	\$ 20,143	\$ 935,106	\$ 1,055,183	\$ 1,025,000	\$ -	\$ 500,000	\$ 670,144	Average of 3 Years of Actuals (2021-2023)
Capital Improvement Fund	CONSTRUCTION USE TAX	\$ 6,484,153	\$ 5,775,845	\$ 1,948,269	\$ 4,204,815	\$ 2,277,003	\$ 3,281,627	\$ 3,408,893	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$9,090.38 per SFRE Permit)
Capital Improvement Fund	TRAFFIC IMPACT FEE	\$ 5,890,110	\$ 6,318,277	\$ 2,878,216	\$ 2,400,000	\$ 2,580,689	\$ 3,484,495	\$ 3,619,628	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$9,652.34 per SFRE Permit)
Capital Improvement Fund	GRANTS	\$ 59,593	\$ -	\$ -	\$ 780,275	\$ 3,900,000	\$ 4,425,000	\$ 1,807,686	Awaiting on Dept. Updates / STBG Funding for WCR 13 & Jacoby Road Realignment (\$1,187,311), Off-system Bridge Program Grant (\$330,375), State Historical Fund for Halfway Homestead (\$250,000), PHA Funding for Eaton House (\$40,000)
Capital Improvement Fund	GAS & OIL DRILLING ROYALTIES	\$ 537,297	\$ 828,440	\$ 405,770	\$ 325,179	\$ 137,492	\$ 325,179	\$ 590,503	Average of 3 Years of Actuals (2021-2023)
Capital Improvement Fund	MINERAL LEASE REVENUE	\$ 135,485	\$ 205,324	\$ 256,942	\$ 149,495	\$ -	\$ 149,495	\$ 199,250	Average of 3 Years of Actuals (2021-2023)

2025 REVENUE PROJECTIONS FOR TOWN BOARD

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Fund	Description	2021 Actual Revenues	2022 Actual Revenues	2023 Actual Revenues	2024 Budget	2024 Actuals thru June	2024 Projections	2025 Budget	NOTES
Capital Improvement Fund	INTEREST INCOME	\$ 859,124	\$ 1,183,371	\$ 1,083,380	\$ 350,000	\$ 427,234	\$ 933,346	\$ 933,346	Based on 2.3% of 2023 Ending Fund Balance
Capital Improvement Fund	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 6,166	\$ 305,625	\$ -	\$ -	\$ 97,500	Cost Share with Greeley for WCR17 RR Crossing Improvements
Capital Improvement Fund	SPECIAL ASSESSMENTS/CAC	\$ 312,698	\$ 18,942	\$ 25,823	\$ -	\$ -	\$ -	\$ -	
		\$ 21,159,958	\$ 23,251,160	\$ 16,219,217	\$ 18,767,719	\$ 13,629,564	\$ 21,713,433	\$ 20,371,955	
Community Recreation Center Fund	SALES TAX	\$ 1,149,169	\$ 1,370,750	\$ 1,453,031	\$ -	\$ 179,998	\$ -	\$ -	<i>Note: All Revenues Will be Transferred to the CRCX Fund</i>
Community Recreation Center Fund	CONSTRUCTION USE TAX	\$ 432,895	\$ 384,216	\$ 135,385	\$ -	\$ 31,577	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/SENIORS	\$ 22,074	\$ 23,983	\$ 52,360	\$ -	\$ 4,112	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/YTH PROGRAM	\$ 132,146	\$ 169,564	\$ 183,156	\$ -	\$ 21,080	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/MARTIAL ART	\$ 19,763	\$ 18,739	\$ 16,405	\$ -	\$ 2,406	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/ADLT PROGR	\$ 2,128	\$ 4,097	\$ 1,858	\$ -	\$ (115)	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/SALT/TEENS	\$ 5,208	\$ 20,657	\$ 17,144	\$ -	\$ 4,119	\$ -	\$ -	
Community Recreation Center Fund	RECREATION REVENUE/RENTALS	\$ 12,736	\$ 39,430	\$ 25,030	\$ -	\$ 13,650	\$ -	\$ -	
Community Recreation Center Fund	INTEREST INCOME	\$ 78	\$ 234	\$ 44,569	\$ -	\$ -	\$ -	\$ -	
Community Recreation Center Fund	MISCELLANEOUS INCOME	\$ -	\$ (1,021)	\$ 248	\$ -	\$ -	\$ -	\$ -	
		\$ 1,776,197	\$ 2,030,648	\$ 1,929,186	\$ -	\$ 256,828	\$ -	\$ -	
Water Fund	UTILITY SALES	\$ 4,151,207	\$ 4,500,189	\$ 4,524,608	\$ 6,572,948	\$ 1,983,280	\$ 6,572,948	\$ 7,050,060	Based on Growth Projections & Estimated Rate Increase
Water Fund	PLANT INVESTMENT FEES	\$ 4,599,281	\$ 4,266,012	\$ 2,186,868	\$ 4,020,004	\$ 2,655,715	\$ 2,719,144	\$ 2,803,241	Based on 421 Projected Total Permits at \$6,655 Average per Permit (Includes 5% Inflation)
Water Fund	DEVELOPMENT RAW WATER	\$ 4,561,835	\$ 4,776,111	\$ 5,443,402	\$ 5,251,776	\$ 2,610,565	\$ 5,251,776	\$ 5,709,925	Based on a 3% Increase in Anticipated Permitting Activity Minus Raindance Activity
Water Fund	UTILITY SERVICES - FLAT	\$ 1,896,790	\$ 2,148,881	\$ 2,582,537	\$ -	\$ 1,455,717	\$ -	\$ -	
Water Fund	METER YOKES/ MATERIALS	\$ 370,990	\$ 294,435	\$ 131,476	\$ 308,461	\$ 200,484	\$ 308,461	\$ 265,634	Average of 3 Years of Actuals (2021-2023)
Water Fund	HYDRANT METER RENTAL	\$ 15,850	\$ (23,620)	\$ 78,927	\$ 6,293	\$ 12,947	\$ 15,000	\$ 23,719	Average of 3 Years of Actuals (2021-2023)
Water Fund	WATER RENTAL	\$ 262,377	\$ 673,284	\$ 407,234	\$ 250,000	\$ 225,418	\$ 400,000	\$ 447,631	Average of 3 Years of Actuals (2021-2023)
Water Fund	WATER RENTAL	\$ 87,920	\$ 157,123	\$ 115,561	\$ 114,670	\$ 16,688	\$ 114,670	\$ 120,201	Average of 3 Years of Actuals (2021-2023)
Water Fund	TANK WATER REVENUE	\$ 15,192	\$ 11,044	\$ 22,529	\$ 11,842	\$ 7,327	\$ 11,842	\$ 16,255	Average of 3 Years of Actuals (2021-2023)
Water Fund	GAS & OIL DRILLING ROYALTIES	\$ -	\$ -	\$ (41,552)	\$ 426,592	\$ -	\$ -	\$ -	
Water Fund	GAS & OIL DRILLING ROYALTIES/NON POT	\$ 541,387	\$ 511,272	\$ 245,263	\$ -	\$ 77,889	\$ 426,592	\$ 418,790	Average of 3 Years of Actuals (2021-2023)
Water Fund	INTEREST INCOME	\$ 546,545	\$ (5,284,210)	\$ 981,646	\$ 875,000	\$ 568,291	\$ 866,947	\$ 866,947	Based on 2.3% of 2023 Ending Fund Balance
Water Fund	MISCELLANEOUS INCOME	\$ 35,985	\$ 54,954	\$ 57,411	\$ 37,130	\$ 29,915	\$ 37,130	\$ 49,450	Average of 3 Years of Actuals (2021-2023)
Water Fund	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 155,656	\$ -	\$ 30,000	\$ 30,000	\$ -	
Water Fund	TRANSFER FROM CAPITAL IMP FUND	\$ 65,833	\$ 65,833	\$ 65,833	\$ 65,833	\$ 16,458	\$ 65,833	\$ 65,833	
Water Fund	INTERFUND TRANSFER	\$ 199,869	\$ 199,869	\$ 199,869	\$ 199,869	\$ 49,967	\$ 199,869	\$ 199,869	
Water Fund	DELINQUENT CHARGE	\$ 49,480	\$ 60,460	\$ 61,670	\$ 49,300	\$ 28,970	\$ 49,300	\$ 57,203	Average of 3 Years of Actuals (2021-2023)
		\$ 17,400,540	\$ 12,411,636	\$ 17,218,938	\$ 18,189,718	\$ 9,969,631	\$ 17,069,512	\$ 18,094,759	
Sewer Fund	UTILITY SALES	\$ 389,861	\$ 455,331	\$ 548,469	\$ 4,378,488	\$ 297,773	\$ 4,378,488	\$ 4,728,240	Based on Growth Projections & Estimated Rate Increase
Sewer Fund	PLANT INVESTMENT FEES	\$ 3,613,905	\$ 3,119,846	\$ 2,455,129	\$ 1,483,446	\$ 1,620,112	\$ 1,742,056	\$ 2,891,813	Based on 375 SFRE Permits (3% Increase) plus a 66% Increase in Rates to \$7,144 per SFRE
Sewer Fund	UTILITY SERVICES - FLAT	\$ 2,639,664	\$ 3,036,795	\$ 3,441,574	\$ -	\$ 1,886,739	\$ -	\$ -	
Sewer Fund	INTEREST INCOME	\$ 3,363	\$ 59,549	\$ (111,631)	\$ 455,000	\$ 68,036	\$ -	\$ -	
Sewer Fund	INTEREST INCOME	\$ -	\$ 227,031	\$ 734,804	\$ -	\$ 156,676	\$ 455,000	\$ 508,173	Based on 2.3% of 2023 Ending Fund Balance
		\$ 6,646,793	\$ 6,898,552	\$ 7,068,344	\$ 6,316,934	\$ 4,029,337	\$ 6,575,544	\$ 8,128,225	
Storm Drainage Fund	PERMIT FEE/GESCP	\$ 21,190	\$ 24,849	\$ 24,450	\$ 27,834	\$ 7,498	\$ 27,834	\$ 23,496	Average of 3 Years of Actuals (2021-2023)
Storm Drainage Fund	REINSPECTION FEE/GESCP	\$ 250	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	
Storm Drainage Fund	STORM WATER SERVICE	\$ 325,227	\$ 345,214	\$ 324,154	\$ 370,000	\$ 204,531	\$ 370,000	\$ 382,272	Based on Growth Projections & Estimated Rate Increase
Storm Drainage Fund	UTILITY SALES	\$ -	\$ (295)	\$ 7	\$ -	\$ -	\$ -	\$ -	
Storm Drainage Fund	PLANT INVESTMENT FEES	\$ 961,068	\$ 1,174,882	\$ 536,688	\$ 519,666	\$ 267,732	\$ 519,666	\$ 673,289	Based on 2025 SFRE Permit Projections (375) x 3 Year Average Collections (521 Avg. Permits/\$1,709.94 per SFRE Permit)
Storm Drainage Fund	STORM DRAIN BASIN IMPRV FEES	\$ 839,251	\$ 891,000	\$ 941,169	\$ 975,653	\$ 547,838	\$ 975,653	\$ 1,027,425	Based on Growth Projections & Estimated Rate Increase
Storm Drainage Fund	MOSQUITO CONTROL SERVICE	\$ 152,714	\$ 166,463	\$ 173,376	\$ 161,832	\$ 88,512	\$ 161,832	\$ 164,196	Based on Growth Projections
Storm Drainage Fund	INTEREST INCOME	\$ 492	\$ 8,107	\$ 180,983	\$ 35,000	\$ 9,222	\$ 186,797	\$ 186,797	Based on 2.3% of 2023 Ending Fund Balance
		\$ 2,300,193	\$ 2,610,219	\$ 2,180,827	\$ 2,090,068	\$ 1,125,334	\$ 2,241,782	\$ 2,457,475	
Open Space Acquisition Fund	SALES TAX	\$ -	\$ -	\$ 1,579,002	\$ 1,743,063	\$ 908,231	\$ 1,816,463	\$ 1,907,286	5% Increase on 2024 Projections
Open Space Acquisition Fund	CONSTRUCTION USE TAX	\$ -	\$ -	\$ 181,445	\$ 350,261	\$ 194,891	\$ 448,640	\$ 466,039	Based on 2025 SFRE Permit Projections (375) x 2023 Average per Permit (\$1,242.77)
Open Space Acquisition Fund	INTEREST INCOME	\$ -	\$ -	\$ 22,157	\$ 59,500	\$ -	\$ 82,000	\$ 82,000	Based on 2.3% of 2023 Ending Fund Balance Plus 2024 Estimate
		\$ -	\$ -	\$ 1,782,604	\$ 2,152,824	\$ 1,103,122	\$ 2,347,103	\$ 2,455,324	
Fleet Services	CONTRIBUTION FROM CIF	\$ 344,496	\$ 964,500	\$ 951,760	\$ 555,000	\$ 138,750	\$ 555,000		

2025 REVENUE PROJECTIONS FOR TOWN BOARD

Please Note that Internal Service Fund Revenue is Unknown at this Time

Fund	Description	2021 Actual Revenues	2022 Actual Revenues	2023 Actual Revenues	2024 Budget	2024 Actuals thru June	2024 Projections	2025 Budget	NOTES
Fleet Services	CONTRIBUTION FROM WATER FUND	\$ -	\$ 80,000	\$ 95,000	\$ 60,000	\$ 15,000	\$ 60,000		
Fleet Services	CONTRIBUTION FROM DRAINAGE	\$ -	\$ -	\$ -	\$ 41,000	\$ 10,250	\$ 41,000		
Fleet Services	INSURANCE REFUND/SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,900	\$ 13,900	\$ -	
Fleet Services	INTEREST INCOME	\$ -	\$ -	\$ 5,845	\$ -	\$ -	\$ 5,661	\$ 5,661	Based on 2.3% of 2023 Ending Fund Balance
Fleet Services	MISCELLANEOUS INCOME	\$ -	\$ (3,794)	\$ 682	\$ -	\$ -	\$ -	\$ -	
Fleet Services	SALES OF FIXED ASSETS	\$ 106,730	\$ 146,062	\$ 28,749	\$ -	\$ -	\$ -		
Fleet Services	POLICE DEPARTMENT TRANSFER	\$ 366,573	\$ 407,566	\$ 488,922	\$ 599,392	\$ 149,848	\$ 599,392		
Fleet Services	STREET DEPARTMENT TRANSFER	\$ 196,892	\$ 273,073	\$ 374,129	\$ 404,997	\$ 101,249	\$ 404,997		
Fleet Services	PUBLIC WORKS DEPT TRANSFER	\$ 14,714	\$ 19,223	\$ 12,973	\$ 25,665	\$ 6,416	\$ 25,665		
Fleet Services	ENGINEERING TRANSFER	\$ 29,184	\$ 32,443	\$ 34,858	\$ 37,509	\$ 9,377	\$ 37,509		
Fleet Services	CEMETERY DEPARTMENT TRANSFER	\$ 18,318	\$ 17,988	\$ 13,279	\$ 25,537	\$ 6,384	\$ 25,537		
Fleet Services	FORESTRY DEPARTMENT TRANSFER	\$ 42,825	\$ 42,332	\$ 66,620	\$ 81,508	\$ 20,377	\$ 81,508		
Fleet Services	RECREATION DEPARTMENT TRANSFER	\$ 64,937	\$ 79,495	\$ 79,325	\$ 129,436	\$ 32,359	\$ 129,436		
Fleet Services	AQUATICS DEPARTMENT TRANSFER	\$ 8,639	\$ 2,871	\$ 441	\$ 471	\$ 118	\$ 471		
Fleet Services	OPEN SPACE & TRAILS TRANSFER	\$ -	\$ -	\$ 8,656	\$ 31,546	\$ 7,886	\$ 31,546		
Fleet Services	PARKS DEPARTMENT TRANSFER	\$ 251,857	\$ 259,063	\$ 221,334	\$ 277,145	\$ 69,286	\$ 277,145		
Fleet Services	GENERAL ADMIN TRANSFER	\$ 6,222	\$ 11,228	\$ 5,400	\$ 8,032	\$ 2,008	\$ 8,032		
Fleet Services	WATER FUND TRANSFER	\$ 64,274	\$ 53,184	\$ 21,639	\$ 113,240	\$ 28,310	\$ 113,240		
Fleet Services	SEWER SYSTEM TRANSFER	\$ 58,857	\$ 45,120	\$ 74,381	\$ 50,059	\$ 12,515	\$ 50,059		
Fleet Services	SEWER PLANT TRANSFER	\$ 43,642	\$ 50,682	\$ 45,778	\$ 52,898	\$ 13,225	\$ 52,898		
Fleet Services	DRAINAGE FUND TRANSFER	\$ 41,755	\$ 40,713	\$ 39,706	\$ 49,017	\$ 12,254	\$ 49,017		
Fleet Services	CRC TRANSFER	\$ 25,160	\$ 25,723	\$ 22,339	\$ 39,473	\$ 9,936	\$ 39,473		
		\$ 1,685,075	\$ 2,547,472	\$ 2,591,816	\$ 2,581,925	\$ 659,449	\$ 2,601,486		
Information Technology	CONTRIBUTION FROM CIF	\$ 300,000	\$ 406,952	\$ 155,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 300,000	
Information Technology	CC CONVENIENCE FEE	\$ 2,183	\$ 3,413	\$ 3,689	\$ -	\$ 5,033	\$ 5,033		
Information Technology	INTEREST INCOME	\$ -	\$ -	\$ 34,589	\$ -	\$ -	\$ 21,676	\$ 21,676	Based on 2.3% of 2023 Ending Fund Balance
Information Technology	MISCELLANEOUS INCOME	\$ 1,520	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	
Information Technology	TOWN CLERK DEPARTMENT TRANSFER	\$ 178,480	\$ 279,597	\$ 211,772	\$ 370,357	\$ 92,589	\$ 370,357		
Information Technology	MAYOR & TOWN BOARD TRANSFER	\$ 33,976	\$ 36,192	\$ 23,327	\$ 111,916	\$ 27,979	\$ 111,916		
Information Technology	TOWN MANAGER DEPART TRANSFER	\$ 26,295	\$ 26,069	\$ 16,802	\$ 35,293	\$ 8,823	\$ 35,293		
Information Technology	FINANCE DEPARTMENT TRANSFER	\$ 191,487	\$ 223,577	\$ 120,601	\$ 179,498	\$ 44,875	\$ 179,498		
Information Technology	HUMAN RESOURCES DEPT TRANSFER	\$ 99,167	\$ 124,799	\$ 169,035	\$ 185,866	\$ 46,466	\$ 185,866		
Information Technology	COMMUNICATIONS DEPT TRANSFER	\$ 121,227	\$ 229,004	\$ 149,648	\$ 213,508	\$ 53,377	\$ 213,508		
Information Technology	LEGAL DEPARTMENT TRANSFER	\$ 25,225	\$ 26,169	\$ 26,802	\$ 50,424	\$ 12,606	\$ 50,424		
Information Technology	PLANNING DEPT TRANSFER	\$ 139,558	\$ 151,978	\$ 108,703	\$ 178,019	\$ 44,505	\$ 178,019		
Information Technology	ECONOMIC DEVELOPMENT TRANSFER	\$ 17,429	\$ 21,361	\$ 14,668	\$ 48,932	\$ 12,233	\$ 48,932		
Information Technology	POLICE DEPARTMENT TRANSFER	\$ 735,729	\$ 1,108,643	\$ 918,758	\$ 1,462,005	\$ 365,501	\$ 1,462,005		
Information Technology	STREETS DEPT TRANSFER	\$ 75,323	\$ 65,531	\$ 42,327	\$ 194,948	\$ 48,737	\$ 194,948		
Information Technology	PUBLIC WORKS DEPT TRANSFER	\$ 95,566	\$ 115,295	\$ 85,511	\$ 66,652	\$ 16,663	\$ 66,652		
Information Technology	ENGINEERING TRANSFER	\$ 107,559	\$ 106,222	\$ 74,804	\$ 127,498	\$ 31,874	\$ 127,498		
Information Technology	CEMETERY LEASE TRANSFER	\$ -	\$ 15,383	\$ 9,915	\$ 12,640	\$ 3,160	\$ 12,640		
Information Technology	COMMUNITY EVENTS LEASE TRANSFE	\$ -	\$ -	\$ -	\$ 37,780	\$ 9,445	\$ 37,780		
Information Technology	FORESTRY LEASE TRANSFER	\$ 18,043	\$ 16,653	\$ 10,733	\$ 37,919	\$ 9,480	\$ 37,919		
Information Technology	RECREATION DEPARTMENT TRANSFER	\$ 114,028	\$ 100,448	\$ 64,741	\$ 176,763	\$ 44,191	\$ 176,763		
Information Technology	AQUATICS LEASE TRANSFER	\$ -	\$ -	\$ -	\$ 5,006	\$ 1,252	\$ 5,006		
Information Technology	OPEN SPACE LEASE TRANSFER	\$ 11,005	\$ 10,680	\$ 6,884	\$ 25,280	\$ 6,320	\$ 25,280		
Information Technology	PARKS DEPARTMENT TRANSFER	\$ 67,714	\$ 65,331	\$ 42,108	\$ 146,398	\$ 36,599	\$ 146,398		
Information Technology	RISK MANAGEMENT LEASE TRANSFER	\$ 11,774	\$ 11,405	\$ 7,351	\$ 12,640	\$ 3,160	\$ 12,640		
Information Technology	ART & HERITAGE DEPT TRANSFER	\$ 49,635	\$ 69,498	\$ 44,794	\$ 73,388	\$ 18,347	\$ 73,388		
Information Technology	WATER FUND TRANSFER	\$ 39,685	\$ 57,095	\$ 50,698	\$ 95,479	\$ 23,870	\$ 95,479		
Information Technology	SEWER PLANT TRANSFER	\$ -	\$ 32,848	\$ 30,980	\$ 130,513	\$ 32,628	\$ 130,513		
Information Technology	STORM DRAINAGE LEASE TRANSFER	\$ -	\$ 16,291	\$ 10,500	\$ 29,096	\$ 7,274	\$ 29,096		
Information Technology	CRC TRANSFER	\$ 91,222	\$ 120,207	\$ 116,643	\$ -	\$ -	\$ -		
Information Technology	CRC EXP TRANSFER	\$ 157,784	\$ 147,866	\$ 95,304	\$ 378,955	\$ 94,739	\$ 378,955		
		\$ 2,711,615	\$ 3,588,507	\$ 2,646,768	\$ 4,586,773	\$ 1,151,726	\$ 4,613,482	\$ 321,676	
Windsor Building Authority	INTEREST INCOME	\$ 493	\$ 5,871	\$ 73,856	\$ -	\$ 18,784	\$ 37,568	\$ 9,211	Based on 2.3% of 2023 Ending Fund Balance

2025 REVENUE PROJECTIONS FOR TOWN BOARD

Please Note that Internal Service Fund Revenue is Unknown at this Time

Fund	Description	2021 Actual Revenues	2022 Actual Revenues	2023 Actual Revenues	2024 Budget	2024 Actuals thru June	2024 Projections	2025 Budget	NOTES
Windsor Building Authority	INTEREST INCOME	\$ 29	\$ 37	\$ 464	\$ -	\$ -	\$ -	\$ -	
Windsor Building Authority	TRANSER FROM CAPITAL IMP FUND	\$ 145,080	\$ 145,080	\$ 145,080	\$ 145,080	\$ 36,270	\$ 145,080	\$ 145,080	
		\$ 145,109	\$ 145,117	\$ 145,544	\$ 145,080	\$ 36,270	\$ 145,080	\$ 145,080	
Facilities	INTEREST INCOME	\$ -	\$ -	\$ 20,184	\$ -	\$ -	\$ 20,184	\$ 21,301	Based on 2.3% of 2023 Ending Fund Balance
Facilities	TOWN CLERK DEPARTMENT TRANSFER	\$ 35,579	\$ 34,799	\$ 36,732	\$ 22,305	\$ 5,576	\$ 22,305		
Facilities	TOWN MANAGER DEPART TRANSFER	\$ 24,383	\$ 32,786	\$ 34,606	\$ 22,088	\$ 5,522	\$ 22,088		
Facilities	FINANCE DEPARTMENT TRANSFER	\$ 31,850	\$ 34,128	\$ 36,023	\$ 22,150	\$ 5,537	\$ 22,150		
Facilities	HUMAN RESOURCES DEPT TRANSFER	\$ 41,124	\$ 51,562	\$ 54,628	\$ 30,173	\$ 7,543	\$ 30,173		
Facilities	COMMUNICATIONS DEPT TRANSFER	\$ 27,253	\$ 32,115	\$ 33,898	\$ 22,150	\$ 5,537	\$ 22,150		
Facilities	LEGAL DEPARTMENT TRANSFER	\$ 10,329	\$ 10,929	\$ 11,535	\$ 13,632	\$ 3,408	\$ 13,632		
Facilities	PLANNING DEPT TRANSFER	\$ 36,802	\$ 34,128	\$ 36,023	\$ 22,150	\$ 5,537	\$ 22,150		
Facilities	ECONOMIC DEVELOPMENT TRANSFER	\$ 10,329	\$ 10,929	\$ 11,535	\$ 13,632	\$ 3,408	\$ 13,632		
Facilities	POLICE DEPARTMENT TRANSFER	\$ 170,068	\$ 110,752	\$ 118,338	\$ 138,839	\$ 34,710	\$ 138,839		
Facilities	PUBLIC WORKS DEPT TRANSFER	\$ 111,500	\$ 121,220	\$ 128,763	\$ 175,269	\$ 43,817	\$ 175,269		
Facilities	ENGINEERING TRANSFER	\$ 33,521	\$ 34,128	\$ 36,023	\$ 22,305	\$ 13,001	\$ 22,305		
Facilities	GENERAL ADMIN TRANSFER	\$ 220,242	\$ 232,897	\$ 243,805	\$ 161,057	\$ 40,264	\$ 161,057		
Facilities	ART & HERITAGE TRANSFER	\$ -	\$ -	\$ -	\$ 52,004	\$ 5,576	\$ 52,004		
Facilities	CRC EXPANSION TRANSFER	\$ -	\$ -	\$ -	\$ 714,987	\$ 178,747	\$ 714,987		
		\$ 752,980	\$ 740,373	\$ 802,093	\$ 1,432,741	\$ 358,185	\$ 1,452,925	\$ 21,301	
Economic Development Incentive	TRANSFER FROM TOW GENERAL FUND	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 529,487	
CRC Expansion Fund	SALES TAX	\$ 4,273,604	\$ 5,145,107	\$ 1,974,620	\$ 3,075,777	\$ 1,272,967	\$ 2,905,931	\$ 3,051,228	5% Increase on 2024 Projections
CRC Expansion Fund	CONSTRUCTION USE TAX	\$ 1,624,743	\$ 1,440,959	\$ 226,666	\$ 559,418	\$ 281,210	\$ 559,418	\$ 745,661	Based on 2025 SFRE Permit Projections (375) x 2023 Average per Permit (\$1,988.43 (60.0% more than Open Space))
CRC Expansion Fund	RECREATION REVENUE	\$ 948,638	\$ 1,255,240	\$ 1,340,535	\$ 1,603,390	\$ 733,769	\$ 1,450,000	\$ 1,704,498	
CRC Expansion Fund	RECREATION REVENUE/POOL	\$ 1,639	\$ 4,408	\$ 7,646	\$ 16,080	\$ 8,625	\$ 16,080	\$ 8,880	
CRC Expansion Fund	RECREATION REVENUE/AQUATICS	\$ 64,190	\$ 79,740	\$ 75,678	\$ 88,875	\$ 29,432	\$ 88,875	\$ 93,850	
CRC Expansion Fund	RECREATION REVENUE/SENIORS	\$ 22,074	\$ 12,386	\$ 52,800	\$ 41,658	\$ 22,277	\$ 41,658	\$ 54,560	
CRC Expansion Fund	RECREATION REVENUE/CHILD CARE	\$ 11,248	\$ 19,668	\$ 21,903	\$ 41,520	\$ 13,774	\$ 41,520	\$ 31,000	
CRC Expansion Fund	RECREATION REVENUE/YOUTH PROGRAMS	\$ -	\$ -	\$ -	\$ 41,658	\$ 65,655	\$ 180,000	\$ 244,477	
CRC Expansion Fund	RECREATION REVENUE/DAY CAMPS	\$ 114,201	\$ 110,989	\$ 167,453	\$ 249,750	\$ 110,919	\$ 249,750	\$ 293,430	
CRC Expansion Fund	RECREATION REVENUE/PERS TRNING	\$ 81,290	\$ 80,052	\$ 71,523	\$ 93,600	\$ 42,865	\$ 93,600	\$ 83,950	
CRC Expansion Fund	RECREATION REVENUE/PRO SHOP	\$ 3,395	\$ 7,811	\$ 6,257	\$ 9,225	\$ 2,846	\$ 9,225	\$ 8,940	
CRC Expansion Fund	RECREATION REVENUE/VENDING	\$ 4,107	\$ 9,453	\$ 11,184	\$ 30,000	\$ 16,723	\$ 30,000	\$ 36,080	
CRC Expansion Fund	RECREATION REVENUE/MARTIAL ART	\$ -	\$ -	\$ -	\$ 201,520	\$ 11,441	\$ 11,441	\$ -	
CRC Expansion Fund	RECREATION REVENUE/FITNESS	\$ 10,595	\$ 13,183	\$ 12,302	\$ 14,480	\$ 3,762	\$ 8,000	\$ 8,100	
CRC Expansion Fund	RECREATION REVENUE/ADLT PROGR	\$ -	\$ -	\$ -	\$ 2,960	\$ 1,875	\$ 2,960	\$ 2,835	
CRC Expansion Fund	RECREATION REVENUE/SALT/TEENS	\$ -	\$ -	\$ -	\$ 2,960	\$ 3,552	\$ 3,552	\$ 62,000	
CRC Expansion Fund	RECREATION REVENUE/RENTALS	\$ 17,797	\$ 55,149	\$ 32,865	\$ 46,945	\$ 15,282	\$ 46,945	\$ 29,303	
CRC Expansion Fund	RECREATION REVENUE/BIRTHDAY	\$ -	\$ -	\$ 29,348	\$ 66,000	\$ 32,593	\$ 66,000	\$ 81,800	
CRC Expansion Fund	INTEREST INCOME	\$ 328	\$ 6,213	\$ 211,389	\$ 262,500	\$ 7,408	\$ 245,585	\$ 245,585	Based on 2.3% of 2023 Ending Fund Balance
CRC Expansion Fund	MISCELLANEOUS INCOME	\$ 1,195	\$ 100	\$ 3,074	\$ 1,284	\$ -	\$ 1,284	\$ 1,456	Average of 3 Years of Actuals (2021-2023)
		\$ 7,179,043	\$ 8,240,459	\$ 4,245,243	\$ 6,449,600	\$ 2,676,974	\$ 6,051,824	\$ 6,787,633	
		\$ 101,723,336	\$ 104,218,157	\$ 95,816,186	\$ 110,974,278	\$ 53,124,683	\$ 109,877,317	\$ 103,232,951	
Excluding Internal Service Funds		\$ 96,228,557	\$ 96,996,688	\$ 89,529,966	\$ 102,027,759	\$ 50,869,053	\$ 100,864,344	\$ 102,215,407	



FUTURE TOWN BOARD MEETINGS

August 26, 2024 5:30 p.m.	Town Board Work Session Review of the 2023 Safety Report Sales Tax Code Update Sales Tax Rebate Program
August 26, 2024 7:00 p.m.	Town Board Regular Meeting
September 2, 2024	Canceled for Labor Day Holiday
September 9, 2024 5:30 p.m.	Town Board Work Session Board/Manager/Attorney Monthly Meeting Budget: Staffing Needs
September 9, 2024 7:00 p.m.	Town Board Regular Meeting
September 16, 2024 5:30 p.m.	Town Board Work Session Budget: Capital Improvement Projects
September 23, 2024 5:30 p.m.	Town Board Work Session Liquor Licensing Legislative Update Downtown Parking Plan Land Use Legislative Updates
September 23, 2024 7:00 p.m.	Town Board Regular Meeting
September 30, 2024	Canceled for the 5 th Monday
October 5, 2024 (Saturday)	Budget: Operating Requests
October 7, 2024	Canceled for the 1 st Monday
October 14, 2024 5:30 p.m.	Town Board Work Session Board/Manager/Attorney Monthly Meeting Compensation Study Overview and Presentation
October 14, 2024 7:00 p.m.	Town Board Regular Meeting
October 21, 2024 5:30 p.m.	Town Board Work Session Budget: Utility Rates for 2025
October 28, 2024 5:30 p.m.	Town Board Work Session

October 28, 2024 7:00 p.m.	Town Board Regular Meeting
November 4, 2024	Canceled for the 1 st Monday
November 11, 2024	Canceled for Veteran's Day Holiday
November 18, 2024 5:30 p.m.	Town Board Work Session Budget Wrap-up/Revisions
November 25, 2024 5:30 p.m.	Town Board Work Session
November 25, 2024 7:00 p.m.	Town Board Regular Meeting

Future Work Session Topics

- Metro/Special District 101 Discussion
- Water 101 (January)