



TOWN OF HUDSON

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MEMORANDUM

October 15, 2021

To: Hon. Mayor Hargis
Hudson Town Council
From: Guy Patterson

Re: DRAFT FY-2022 Budget

Per the requirements of Article VIII, Sec. 8.02 of the Town of Hudson Charter, attached is the DRAFT version of the proposed FY 2022 budget.

Budget Format

The format of the budget has changed. The prior budgets had a section for cemetery, street maintenance and recreation. Recreation had funds appropriated that supported parks maintenance as well as events.

Streets is now called 10-68 General Fund Streets & Public Facilities and will cover maintenance and capital expenses for streets, public buildings not funded by enterprise funds (town hall) and public grounds (parks, trails, etc.) and the cemetery. Recreation now covers only recreation and events. As well, since the Town now contracts with Weld County for elections, Fund code 10-63 General Fund Elections has been removed and absorbed into general administrative costs.

General Fund Revenue

As was discussed last year, preliminary reports from Weld County indicate the taxable assessed valuation of the Town of Hudson decreased from last year's \$193,377,660 to \$144,073,970 this year. That's a decrease of \$49,303,690. The Xcel Power Plant was valued at \$73,195,423 and the rest of Town valued at \$70,878,545. Obviously, this will have a detrimental effect on property tax revenue. That said, it appears sales tax will slightly increase.

Payroll

Beginning in FY-22, payroll will now be accounted for differently in the budget. The personnel policy allows employees to annually cash out their vacation pay if they don't use it. For years the budget assumed that the benefit would be used, and it wasn't calculated in the budget. That's been amended. Now salary and wages include the maximum amount an employee would receive for their vacation payout too. Obviously, this is taxable income so it also will increase employee contributions. That's a substantial reason why payroll looks like it's had a large increase. The line now accurately reflects the top amount that would go to payroll. It's the most conservative way to budget this line. Please see the chart below for an example:

Example Employee	2021		Example Employee	2022
1	CURRENT		1	PROPOSED
Salary/Wage	\$48,270.00		Salary/Wage/Vacation Payout	\$ 50,033.00
Pension	\$ 2,560.04		Pension	\$ 2,651.72
FICA	\$ 3,174.45		FICA	\$ 3,288.13
FICA MED	\$ 742.41		FICA MED	\$ 769.00
Health Insurance & HSA	\$14,000.00		Health Insurance & HSA	\$ 14,000.00
Life/Disability Insurance	\$ 530.00		Life/Disability Insurance	\$ 530.00
Overtime			Overtime	
Dental	\$ 560.00		Dental	\$ 560.00
Unemployment	\$ 102.40		Unemployment	\$ 106.07
Holiday bonus	\$ 1,000.00		Holiday bonus	\$ 1,000.00
Market & Merit	\$ 1,930.80		Market & Merit	\$ 2,001.32
Total Compensation	\$72,870.10		Total Compensation	\$ 74,939.23

As well, employee raises are scheduled to increase a maximum of 4%. This is an automatic 2% cost-of-living increase January 1 and the potential for another 2% increase mid-year for merit. As Council is aware, it's the intention of administration to attempt to allow Town employees the opportunity to earn enough to cover the increase in the local Consumer Price Index (CPI). As of September 3, 2021, the Bureau of Labor Statistics notes the year-over-year CPI-U increase for Weld County for all items was 5.6%; 4.3% for food and 25.2% for energy. Administration believes the best the Town can currently do to keep pace is to budget for a 4% total salary increase.

As detailed in the chart below, total FTE for FY22 is expected to be 28.5 FTE comprised of 25 fulltime employees and seven part-time employees.

FY 2022 Proposed FTE Breakout	FT	PT	FTE Total
Administration	6	2	7.0
Public Works	7	1	7.5
Police	12	4	14.0
	25	7	
	Total Employees	32	
	TOTAL FTE	28.5	

Budget Details:

General Fund Revenues:

- General Fund revenues for FY21 were calculated to be \$4 million. Since there was a reduction in oil and gas revenue, revenues are projected to be \$3.75 million.

General Fund Expenditures:

- For FY22, expenditures are expected to increase 8% year over year.

10-61 General Fund Council

- Expenditures for Town Council are expected to increase 21% mainly due to the increased valuation of the Xcel power plant which increases the rebate back to the LLA Metro District.
- As in prior years, the Council Christmas party is still budgeted at \$4,000.

10-62 General Fund Court

- Expenditures for Court are expected to increase 29%
- Due to a re-focusing of the administrative staff, the salaries of the deputy clerk and clerk will come more from this line than before to reflect more work done in court. This will mean increases in FICA, etc.
- Since court is expected to grow due to in-house code enforcement, there is an expected increase in expenditures for the town's prosecuting attorney.

10-63 General fund Elections

- Removed and folded into General Fund Administration

10-64 General Fund Administration

- Expenditures for Administration are expected to increase 8%.
- The increase in personnel is due to the scheduled 4% raises, the new method of budgeting payroll and proposing a new Finance/HR position. Due to an increase in activities in administration it's time to split up the responsibilities now held by one employee. The Clerk/Finance/HR will become the full-time clerk overseeing the duties of that office, the courts, permits and front office staff. Finance and HR will be taken up by a new full-time employee.
- Legal services line item was increased.

10-65 General Fund Planning & Zoning

- Expenditures for planning are expected to increase 19%
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll.

- \$20,000 is proposed for consulting services for economic development.

10-66 General Fund Police

- Expenditures for Police are expected to increase 17%
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll. As well, a new part-time position that was budgeted for this year to meet the new requirements set forth by the state legislature is still in next year's budget.
- Liability insurance has increased due to the new vehicles purchased for the department.
- Gas and oil have increased due to regional increase in the cost of gas, not because of more use of the vehicles.
- Conference/Seminars/Training has been increased with the increase in staff and the new requirements from the state legislature.
- Dues & Memberships has increased mainly due to consolidation from other parts of the PD budget now being reflected in this line.
- Other Professional Services also consolidated expenditures from other parts of the PD budget. This is mainly items with Weld County.
- Vehicles and Equipment is for upkeep and maintenance for the PD rolling stock.

10-67 General Fund Cemetery

- This has been folded into General Fund Streets & Public Facilities.

10-68 General Fund Streets & Public Facilities

- This replaces Street Maintenance and folds in parks and the cemetery.
- The increase in personnel is due to the scheduled 4% raises and the new method of budgeting payroll. As well, payroll formerly budgeted in Recreation and Cemetery has been folded into this line.
- Operating Costs has increased due expenditures moved from Recreation and Cemetery into this line.
- Other Contracted was moved over from Recreation and includes tree maintenance, porta-potties, etc.
- Council Special Events is the two clean-up days.

10-69 General Fund Events

- Expenditures for Events is expected to decrease 62%.
- This line has decreased substantially due to most of the expenses being moved to Streets and Public Facilities.
- Payroll for this line now represents one part-time employee and stipends for Recreation Committee Members.
- The budget for events was lowered from \$30,000 to \$25,000.

Fund 21 Sales Tax Capital Fund

- One-half of one cent of the Town's four cent sales tax is reserved for capital improvements and accounted for in this fund.
- No projects are scheduled out of this fund for FY22.

Fund 22 Property Tax Special Revenue Fund

- This fund accounts for the property tax levy of 15.966 mills that is currently used for payment of debt on capital projects. This levy was initially established in 1992 for the

1993 budget. It was intended for the purpose of meeting all bonds and debt of the Town. Proceeds can be used for capital projects, including debt service on those projects.

- The five large projects proposed from this fund for FY22 include:
 - Completing Hudson Hills resurfacing project \$650,000
 - Phase 1 of the Memorial Park master plan \$250,000
 - Cedar Park ditch piping installation \$60,000
 - Town office technology update \$90,000
 - Trails and pathways \$150,000
- The disbursement back to LLA Metro District comes from this fund.
- As in the past years, funds are transferred to the enterprise funds to subsidize them. This year that transfer is scheduled for \$189,000.

Fund 23 Paving Sales Tax Fund

- This fund was established by the Town Council as a tool with which to account for funds collected through a 2% sales tax, approved by the voters in 2000. This sales tax must be used for “the paving of town streets, including curb and gutter, and the maintenance of paved town streets, including curb and gutter.”
- \$500,000 has been earmarked to match a state grant written by the planning department to redo the Highway 52 corridor through town. The Town was denied in the first cycle of this grant but has re-applied.
- The remaining budget request is for repaving the south end of Elm Street and general maintenance of the town streets.

Fund 24 Conservation Trust

- The Conservation Trust Fund is a separate fund required by law to account for the receipt and use of funds from the state’s Great Outdoors Colorado Trust Fund. Use of the funds is limited to outdoor park and recreation facilities and services.
- There is no budget request from this fund for FY22.

Fund 60 Capital Reserve Fund

- This fund was established by ordinance to provide for capital purchases and capital improvement needs of the town. Revenues include a portion of the building use tax, 1/2 cent sales tax dedicated to capital projects, grants, and bond sale revenues for capital projects. In 2019 the 1/2 cent capital facilities sales tax began being receipted into this fund.
- Out of Capital Reserve Facilities, a budget request is submitted for the following:
 - Police: Chevy Silverado fully outfitted for animal control \$56,000
 - Police: Radio Upgrades \$12,300
 - Police: Flock Safety LPR Cameras \$19,250
 - Police: Stinger Spike System (8 units) \$4,152
 - Police: HCI Communications radio \$7,450
- Out of Capital Reserve Streets, a budget request is submitted for the following:
 - PW: Concrete Breaker \$11,500
 - PW: Front End Loader \$113,000
 - PW: Excavator Mini X \$55,725
 - PW: Chevy Equinox \$24,332
 - PW: Chevy Silverado \$31,993

Fund 61 Park Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on park facilities. Money in this fund must be used for development of new park facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Fund 62 Facilities Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on public facilities of the Town. Money in this fund must be used for development of new public facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Fund 63 Streets Impact Fee

- This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on streets and related facilities. Money in this fund must be used for development of interchange improvements or other new street facilities that are of benefit to the community.
- There is no budget request from this fund for FY22.

Enterprise Funds

Fund 70 Water Fund

- The Water Fund is one of two self-contained "proprietary" funds operated by the Town. Revenues and expenses related to operation of the Town's domestic water system are managed within this fund. The fund is divided into four sub-funds: administration; operation and maintenance; capital; and water acquisition.
- Water Fund is expected to decrease 17%.
- There are no major capital projects or purchases scheduled for FY 2022.
- \$200,000 is scheduled for future water right acquisition.

Fund 75 Wastewater Fund

- The Town operates its own wastewater utility. Funds for this enterprise are accounted for in the Wastewater Enterprise Fund. The fund is divided into three sub-funds: administration; operations and maintenance; and capital. The capital fund accounts for construction of new wastewater collection and treatment facilities.
- Wastewater Fund is expected to decrease 3%.
- There are no major capital projects or purchases scheduled for FY 2022.

TOWN OF HUDSON - BUDGET SUMMARY

2022

FUND	Est. Beginning Fund Balance (funds available) January 1, 2022	Net Transfers and Other Sources 2022			2021 Projected Expenditures	2022 Proposed Expenditures	Projected Ending Fund Balance (funds available) December 31, 2022
		2021 Projected Revenues	2022 Projected Revenues	In (Out)			
10- GENERAL FUND, Unrestricted	1,852,860	4,384,452	3,750,428	0	2,843,320	3,295,729	1,837,425
GENERAL FUND, TABOR Restricted Reserve	61,643						82,695
21 - SALES TAX CAPITAL FUND	1,035,315	210,400	227,941	0	130,000	25,000	1,238,256
22 - PROPERTY TAX SPECIAL REV. FUND	2,824,108	3,837,568	2,335,686	(189,009)	2,723,263	1,778,387	3,192,398
23 - PAVING SALES TAX FUND	1,565,857	825,000	842,000	0	536,750	861,750	1,546,107
PAVING SALES TAX, Restricted Bond Reserve	245,300						245,300
24 - CONSERVATION TRUST FUND	34,691	16,800	16,800	0	0	0	51,491
25 - LIBRARY FUND	2,557,814	0	2,041,319	0	0	2,344,000	2,255,133
60 - CAPITAL RESERVE FUND, Unrestricted	810,155	51,000	56,000	0	173,700	335,702	530,453
CAPITAL RESERVE, Restricted Bond Reserve	0						0
61 - PARK IMPACT FEE FUND	132	102	102	0	0	0	234
62 - FACILITIES IMPACT FEE FUND	350	100	100	0	0	0	450
63 - STREETS IMPACT FEE FUND	5,128	4,080	5,090	0	0	0	10,218
70 - WATER FUND	929,163	765,700	772,200	0	851,012	1,095,882	605,480
75 - WASTEWATER FUND	676,118	450,300	455,300	189,009	569,369	794,212	526,215
UNRESTRICTED TOTAL ALL FUNDS	12,286,082	10,541,220	10,497,675	0	7,827,414	10,530,663	11,782,959
RESTRICTED TOTAL ALL FUNDS	67,253	4,282	5,292	0	0	0	93,597
TOTAL	12,598,635	10,545,502	10,502,967	0	7,827,414	10,530,663	12,121,856

Updated:

10/15/2021

2015 BUDGET APPROPRIATION BY FUND

TOWN OF HUDSON - 2022 BUDGET APPROPRIATION BY FUND					
FUND	Budget	Projected	Budget	Budget	% Change
	2021	Yr-End 2021	2022	Increase (Decrease)	
10- GENERAL FUND					
01 - Town Council	507,552	524,434	614,923	107,371	21.15%
02 - Court	44,763	39,925	57,711	12,948	28.93%
04 - Administration	422,975	426,420	455,967	32,992	7.80%
05 - Planning and Zoning	148,444	134,820	176,409	27,965	18.84%
06 - Police (ACO-CEO)	1,288,266	1,270,330	1,508,112	219,846	17.07%
08 - Street & Public Facilities	439,091	305,200	408,764	(30,327)	-6.91%
09 - Recreation & Culture	192,098	142,191	73,843	(118,255)	-61.56%
Contingency					
Total General Fund Expenditures	3,043,189	2,843,320	3,295,729	252,540	8.30%
Net Fund Transfers Out	0	0	0		
Total		2,843,320			
Total General Fund Appropriation	3,043,189		3,295,729	252,540	8.30%
21 - SALES TAX CAPITAL FUND					
Total		130,000			
Total Sales Tax Capital Fund Appropriation	185,000		25,000	(160,000)	-86.49%
22 - PROPERTY TAX SPECIAL REVENUE FUND					
Expenses	2,798,329	2,723,263	1,778,387		
Net Fund Transfers Out	120,000	120,000	189,009		
Total		2,843,263			
Total Property Tax Special Revenue Fund Appropriation	2,918,329		1,967,396	(950,933)	-32.58%
23 - PAVING SALES TAX FUND					
Expenses	426,400	536,750	861,750		
Net Fund Transfers Out	0	0	0		
Total		536,750			
Total Paving Sales Tax Fund Appropriation	426,400		861,750	435,350	102.10%
24 - CONSERVATION TRUST FUND					
Expenses	1,000	0	0	(1,000)	N/A
Fund Transfers Out	0	0	0		
Total		0			
Total Conservation Trust Fund Appropriation	1,000		0	(1,000)	N/A
25 - LIBRARY FUND					
Total		0		2,344,000	#DIV/0!
Total Library Fund Appropriation	0		2,344,000		
60 - CAPITAL RESERVE FUND					
Expenses	274,592	173,700	335,702	61,110	22.25%
Net Fund Transfers Out	0	0	0		
Total		173,700			
Total Capital Reserve Fund Appropriation	274,592		335,702	61,110	22.25%
61 - Total PARK IMPACT FEE FUND Appropriation	0	0	0	0	n/a
62 - Total FACILITIES IMPACT FEE FUND Appropriation	0	0	0	0	n/a
63 - Total STREETS IMPACT FEE FUND Appropriation	0	0	0	0	n/a
70 - WATER FUND					
04 - Administration	155,816	146,021	237,998	82,182	52.74%
08 - Operations and Maintenance	478,815	347,870	479,604	789	0.16%
11 - Capital Projects	553,701	282,121	142,281	(411,420)	-74.30%
14 - Water Acquisition	132,000	75,000	236,000	104,000	N/A
Contingency	0	0	0	0	#DIV/0!
Total Water Fund	1,320,332	851,012	1,095,882	(224,450)	-17.00%
Net Fund Transfers Out	0	0	0		
Total		851,012			
Total Water Fund Appropriation	1,320,332		1,095,882	(224,450)	-17.00%
75 - WASTEWATER FUND					
04 - Administration	115,080	136,960	202,248	87,168	75.75%
08 - Operations and Maintenance	353,227	260,380	406,404	53,177	15.05%
11 - Capital Projects	289,053	172,029	185,561	(103,492)	N/A
Contingency	0	0	0	0	N/A
Total Wastewater Fund	757,360	569,369	794,212	36,852	4.87%
Net Fund Transfers Out	0	0	0		
2018 Supplemental Appropriation	61,499				
Total		569,369			
Total Wastewater Fund Appropriation	818,859		794,212	(24,647)	-3.01%

Updated: 10/15/2021

GENERAL FUND SUMMARY

Town of Hudson				
2022 Annual Budget				
GENERAL FUND SUMMARY				
The General Fund provides for general government revenues and expenses. Revenues come from a variety of sources, including taxes and fees, grants, licenses, and interest.				
Fund Code 10 - GENERAL FUND				
	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year	(55,425)	373,370	373,370	1,465,420
Revenues & Sources				
Taxes	2,265,961	3,502,391	3,619,286	2,956,601
Licenses and Permits	45,654	56,350	48,980	54,650
Contributions & Donations	0	25,100	0	0
Intergovernmental	235,300	207,208	229,900	237,467
Charges for Service	14,633	19,690	15,640	18,110
Fines and Forfeitures	123,052	124,500	126,100	135,600
Investment Income	(2,470)	85,000	(2,454)	1,000
Other	27,798	115,000	347,000	347,000
Total Revenues	2,709,928	4,135,239	4,384,452	3,750,428
Expenditures*				
Town Council - 61	63,875	507,552	524,434	614,923
Court - 62	25,080	44,763	39,925	57,711
Administration - 64	439,612	422,975	426,420	455,967
Planning and Zoning - 65	156,768	148,444	134,820	176,409
Police - 66	1,037,179	1,288,266	1,270,330	1,508,112
Streets & Public Facilities - 68	397,394	439,091	305,200	408,764
Events and Recreation - 69	161,226	192,098	142,191	73,843
Total Expenditures*	2,281,133	3,043,189	2,843,320	3,295,729
Excess(Deficiency) of Revenues Over(Under) Expenditures	428,795	1,092,050	1,541,132	454,699
Other Financing Sources (Uses)				
Transfers In:				
Sales Tax Capital Fund 21	0	0	0	0
Conservation Trust Fund 24	0	0	0	0
Capital Reserve Fund 60	0	0	0	0
Water Fund 70	0	0	0	0
Subtotal Operating Transfers In	0	0	0	0

GENERAL FUND SUMMARY

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Transfers (Out):				
Paving Sales Tax Fund 23	0	0	0	0
Water Fund 70	0	0	0	0
Wastewater Fund 75 - Operations	0	0	0	0
Wastewater Fund 75 11 - Capital	0	0	0	0
Cap. Res. Fund 60 from Use Tax	0	0	0	0
Cap. Res. Fund 60	0	0	0	0
Cap. Res. Fund 60-01, Equipment	0	0	0	0
Subtotal Operating Transfers (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources and Uses	0	0	0	0
Net Change in Fund Balance	428,795	1,092,050	1,541,132	454,699
Unrestricted Fund Balance, End of Year	305,735	1,393,074	1,852,860	1,837,425
Emerg. Reserve Restricted Fund Balance, End of Year*	67,635	72,346	61,643	82,695
Total Fund Balance, End of Year	373,370	1,465,420	1,914,502	1,920,119

* Emergency Reserve per Article 10 Section 20(5) of the Colorado Constitution. Relocated in budget from a separate fund into a restricted General Fund balance. The required reserve is the amount of 3% of all expenditures except enterprises and bonded debt service.

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget

General Fund Revenue Detail

Fund Code 10 GENERAL FUND REVENUE DETAIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
40-Taxes				
4010 Weld County Property Tax	1,426,781	2,780,190.62	2,780,000	2,071,351.44
4011 Weld County Penalty and Interest	317	100.00	100	200.00
4020 Specific Ownership Tax	143,382	90,000.00	220,000	200,000.00
4030 General Sales Tax-(1.5% for Gen. Purpose)	626,293	550,000.00	550,000	600,000.00
4031 Lodging Tax	0	-	0	-
4040 Franchise Fees	69,161	82,000.00	69,161	85,000.00
4050 Occupation Taxes	28	100.00	25	50.00
Total Taxes	2,265,961	3,502,391	3,619,286	2,956,601.44
41-Licenses and Permits				
4105 Building Permit/Inspection Fees/Plan rev.	33,703	40,000.00	35,000	40,000.00
4110 Liquor Licenses	925	1,000.00	1,000	1,000.00
4111 Sales Tax License	760	1,000.00	800	800.00
4112 Business Licenses	59	150.00	60	350.00
4113 Other (Non-Business) Licenses & Permits	241	200.00	220	200.00
4115 Sign Permits	100	200.00	100	200.00
4116 Right-of-Way Permits	796	1,800.00	800	1,100.00
4117 Special Transport Fees	9,070	12,000.00	11,000	11,000.00
Total Licenses and Permits	45,654	56,350	48,980	54,650.00
42-Court Fines & Forfeitures				
4211 Fines & Forfeitures - General	1,959	2,500	500	600.00
4213 Fines & Forfeitures - Parking Tickets	590	1,000	600	-
4214 Stay of Execution Fee	0	1,000	0	-
4220 Fines & Forfeitures - Traffic	120,503	120,000	125,000	135,000.00
Total Court Fines & Forfeitures	123,052	124,500	126,100	135,600.00
44-Intergovernmental				
4411 Highway Users Tax	84,559	89,808	85,000	99,867.00
4412 Severance Taxes	40,892	34,000	40,000	35,000.00
4413 State Shared Cigarette Tax	4,963	3,000	4,500	4,900.00
4414 County Road and Bridge Mill Levy	77,079	65,000	75,000	78,000.00
4415 Motor Vehicle Registration Fees	11,628	9,000	11,000	11,500.00
4419 Motor Vehicle Road Tax	2,474	3,100	2,400	2,200.00
4421 Special Fuel Exempt Tax	0	800	0	-
4422 Oil & Gas Lease	13,706	2,500	12,000	6,000.00
Total Intergovernmental	235,300	207,208	229,900	237,467.00

GENERAL FUND REVENUE

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	2020 Actual	2021 Budget	2021 Projected	2022 Budget
45-Charges for Services				
41-4114 Development Review Fees	(534)	4,000.00	500	1,000.00
42-4210 Court Costs	4,112	5,000.00	4,200	5,000.00
42-4212 Vale Surcharge, Victim Assistance Svcs.	0	-	0	-
4510 Administrative Services Fees	10,660	9,840.00	10,500	11,100.00
4511 Maps and Publications	0	-	0	-
4512 Photo Copy and Fax	76	150.00	80	160.00
4513 Parks, Fields and Shelters	50	500.00	60	600.00
4514 Town Hall Use Fees	270	200.00	300	250.00
4521 Fitness Class Fees	0	-	-	-
4522 General Interest Class Fees	0	-	-	-
4523 Youth Sports Fees	0	-	-	-
4524 Adult Sports Fees	0	-	-	-
4525 Special Event Vendor Fees	0	-	-	-
4526 Senior Activity Fees	0	-	-	-
Total Charges for Services	14,633	19,690	15,640	18,110.00
46-Investment Income				
4610 Earnings on Investment	(2,470)	85,000	(2,454)	1,000.00
Total Investment Income	(2,470)	85,000	(2,454)	1,000.00
47-Contributions & Donations Received				
4710 Donations		25,000		-
4720 Donations for Veterans Memorial		0		-
4721 Flags for Veterans Memorial		0		-
4722 Cemetery Donations		100		-
4723 Contributions for Road Maintenance		0		-
Total Contribution & Donation Income	0	25,100	0	-
48-Other Income				
4810 Miscellaneous Revenues	24,041	20,000	347,000	347,000.00
4850 Grants	983	0		
4910 Refund on Expenditures		0		
49-4920 Sales of Fixed Asset	2,775	95,000		
Total Other Income	27,798	115,000	347,000	347,000.00
Total General Fund Revenues	2,709,928	4,135,239	4,384,452	3,750,428.44
Mill Levy Revenue, All Funds				
Xcel Valuation		0	0	73,195,423.00
Town of Hudson Valuation	0	0	0	70,878,545.00
Total Valuation	0	0	0	144,073,968.00
Property Tax Rate (mills)				
General Fund	14.377	14.377	14.377	14.377
Debt Service	15.966	15.966	15.966	15.966
	30.343	30.343	30.343	30.3430
Property Tax Revenue				
General Fund	1,426,781	2,780,191	2,780,000	2,071,351.44
Capital (Prop. Tax Spec. Rev. 22)	1,584,576	0	0	2,300,284.97
LLA Metro District Rebate		0		1,110,484.36
Total Property Tax Revenue (including LLA Metro)	3,011,357	2,780,191	2,780,000	4,371,636.41

Updated:

44,484.00

Town of Hudson

2022 Annual Budget

General Fund Council Expense Detail

Fund Code 10 - 61 GENERAL FUND COUNCIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	0	0	0	0
6011 Council Stipend	22642.85	28,800	28,800	28,800
6033 FICA	1401.2	1,786	2,377	1,786
6034 FICA - MED	328.23	418	536	418
6035 Worker's Comp.	316.43	347	420	420
6036 Unemployment	67.67	58	70	58
Total Personnel	24,756	31,409	32,203	31,481
Other Operating Costs				
6210 Conference/ Seminars	0	4,600	0	4,600
6211 Dues and Memberships	838	1,100	500	1,100
6212 Meeting Expenses	823	800	0	800
6213 Mileage	0	500	0	500
6310 Liability Insurance	234	200	8,000	8,400
6411 Cellular Phone	621	500	600	600
6415 Misc Other Operating Cost	242	200	0	200
6510 Donations	30,500	3,000	12,000	3,000
Total Other Operating Costs	33,258	10,900	21,100	19,200
Purchased/Contracted Services				
6620 Printing & Publishing	0	500	0	500
Total Purchased/Contd Svcs	0	500	0	500
Materials and Supplies				
6730 Council Special Events	5,861	4,500	4,500	4,500

10 - 61
BOARD OF TRUSTEES

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Total Materials and Supplies	5,861	4,500	4,500	4,500

10 - 61
BOARD OF TRUSTEES

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Capital Outlay				
7730 Office Equipment	0	15,000	21,988	2,000
7731 Office Furniture	0	0	0	0
7732 Computer Equipment	0	2,000	1,400	2,000
7736 LLA Metro District Disburseme	0	443,243	443,243	555,242
Total Capital Outlay	0	460,243	466,631	559,242
Total Council Expense	63,875	507,552	524,434	614,923

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Town of Hudson

2022 Annual Budget

General Fund Court Expense Detail

This sub-fund provides for staffing and other expenses of the municipal court, including judge, prosecutor and court clerk.

Fund Code 10 - 62 GENERAL FUND COURT

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	1,489	11,006	11,000	19,267
6011 Regular Part-time	0	0	0	0
6020 Overtime	0	0	0	0
6021 Merit/Performance	0	165	0	193
6022 Bonus	0	250	0	300
6033 FICA	91	708	650	1,225
6034 FICA - MED	21	166	100	287
6035 Worker's Comp.	211	231	320	280
6036 Unemployment	5	23	15	40
6050 Employee Pension	74	571	460	983
6110 Health Insurance	285	3,498	2,900	4,200
6111 Life and Disability	41	131	130	159
6112 Dental Insurance	26	138	130	168
Total Personnel	2,244	16,887	15,705	27,101
Other Operating Costs				
6210 Conference/ Seminars	0	200	0	0
6211 Dues and Memberships	22	100	0	0
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	100	0	0
6310 Liability Insurance	197	200	110	110
6415 Misc Other Operating Cost	110	200	195	200
Total Other Operating Costs	329	800	305	310
Purchased/Contracted Services				
6620 Printing & Publishing	0	0	115	200
6630 Legal Service	17,685	19,000	18,000	22,000
6632 Other Professional	352	600	650	1,100
6633 Other Contracted	4,000	6,876	5,000	6,800
Total Purchased/Contd Svcs	22,037	26,476	23,765	30,100

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Materials and Supplies				
6710 Operating Supplies	20	100	50	0
6720 Office Supplies	46	500	100	200
6722 Postage	0	0	0	0
Total Materials and Supplies	66	600	150	200
Capital Outlay				
7730 Office Equipment	0	0	0	0
7731 Office Furniture	0	0	0	0
7732 Computer Equipment	403	0	0	0
7733 Computer Software	0	0	0	0
7736 Misc. Equipment	0	0	0	0
Total Capital Outlay	403	0	0	0
Total Court Expenses	25,080	44,763	39,925	57,711

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GENERAL FUND ADMINISTRATION

**Town of Hudson
2022 Annual Budget
General Fund Administration Expense Detail**

Fund Code 10 - 64 GENERAL FUND ADMINISTRATION

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Personnel				
6010 Regular Full-time	163,432	144,644	149,000	165,577
6011 Regular Part-time	7,178	12,212	8,700	0
6020 Overtime	0	0	0	0
6021 Merit/Performance	0	1,566	0	1,656
6022 Bonus	0	2,208	0	2,366
6033 FICA	10,466	9,831	9,500	10,388
6034 FICA - MED	2,448	2,299	2,100	2,429
6035 Worker's Comp.	6,468	9,629	11,000	11,590
6036 Unemployment	514	321	500	338
6050 Employee Pension	8,184	7,378	7,500	8,460
6110 Health Insurance	18,440	16,902	18,000	19,124
6111 Life and Disability	2,005	1,155	1,100	1,254
6112 Dental Insurance	1,871	1,219	1,110	1,325
Total Personnel	221,006	209,364	208,510	224,507
Other Operating Costs				
6210 Conference/ Seminars	3,408	9,800	7,600	7,300
6211 Dues and Memberships	2,494	6,200	1,900	5,685
6212 Meeting Expenses	1,199	1,200	1,800	1,200
6213 Mileage	767	2,000	300	1,000
6214 Travel Expenses	21	200	100	200
6310 Liability Insurance	1,276	950	1,300	1,300
6410 Telephone Service	7,463	6,300	7,400	7,500
6411 Cellular Phone Service	2,278	2,000	2,300	2,300
6412 Gas Utility	530	900	550	650
6413 Electric Utility	4,655	3,100	4,500	4,500
6415 Misc Other Operating Cost	8,799	12,790	9,100	12,235
6418 Town Hall Water & Sewer	1,594	2,000	1,600	1,700
6940 County Treasurer Fee	14,272	15,000	28,000	20,000
7737 Other	0	0	0	0
Total Other Operating Costs	48,756	62,440	66,450	65,570

GENERAL FUND ADMINISTRATION

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Purchased/Contracted Services				
6620 Printing & Publishing	466	1,000	1,100	600
6630 Legal Service	32,471	36,000	50,000	55,000
6632 Other Professional	25,939	21,000	16,000	16,000
6633 Other Contracted	70,610	63,671	61,000	69,090
6636 Developer Expenses	0	0	0	0
6640 Engineering Services	4,592	2,000	600	0
6641 Planning Services	0	0	0	0
6650 Office Equipment Repair	0	500	0	500
Total Purchased/Cont Svcs	134,078	124,171	128,700	141,190
Materials and Supplies				
6710 Operating Supplies	3,287	5,000	3,000	3,300
6720 Office Supplies	5,957	6,000	6,000	6,500
6722 Postage	4,568	3,500	1,800	3,500
6742 Computer supplies	17	200	200	200
Total Materials and Supplies	13,828	14,700	11,000	13,500
Capital Outlay				
7730 Office Equipment	17,324	3,500	9,000	3,500
7731 Office Furniture	0	500	0	0
7732 Computer Equipment	1,366	3,000	1,200	3,000
7733 Computer Software	3,003	4,300	1,300	3,700
7735 Building Equipment	251	500	260	500
7736 Misc. Equipment	0	500	0	500
7739 Town Hall Remodel	0	0	0	0
7771 Land & Easement Acquisition	0	0	0	0
Total Capital Outlay	21,944	12,300	11,760	11,200
Total Administration Expenses	439,612	422,975	426,420	455,967

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10-65
PLANNING ZONING

Town of Hudson

2022 Annual Budget

General Fund Planning & Zoning Expense Detail

Fund Code 10 - 65 GENERAL FUND PLANNING & ZONING

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	38,999	80,730	85,000	88,265
6011 Planning Commission	3,202	4,200	4,200	4,200
6021 Merit/Performance	0	1,211	0	883
6022 Bonus	0	1,000	0	1,000
6033 FICA	2,579	5,266	5,000	5,733
6034 FICA - MED	603	1,231	1,000	1,341
6035 Worker's Comp.	527	1,155	700	695
6036 Unemployment	125	170	170	185
6050 Employee Pension	0	4,147	4,200	4,507
6110 Health Insurance	4,510	13,992	14,000	14,000
6111 Life and Disability	498	523	523	523
6112 Dental Insurance	397	552	555	560
Total Personnel	51,441	114,177	115,348	121,892
Other Operating Costs				
6210 Conference/ Seminars	0	900	0	900
6211 Dues and Memberships	750	600	0	600
6212 Meeting Expenses	0	150	0	150
6213 Mileage	37	250	0	250
6214 Travel Expenses	0	600	0	600
6310 Liability Insurance	234	0	150	150
6415 Misc Other Operating Cost	56	600	100	200
Total Other Operating Costs	1,077	3,100	250	2,850

10-65
PLANNING ZONING

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6620 Printing & Publishing	389	500	0	500
6630 Legal Services	6,774	9,000	0	5,000
6633 <i>Other Contracted</i>	31,523	1,000	0	1,000
6640 <i>Engineering Services</i>	1,352	0	0	0
6641 <i>Planning Services</i>	0	0	0	20,000
6642 Building Inspection Services	12,525	12,000	18,000	18,000
7103 <i>Economic Development</i>	51,335	6,267	1,000	6,267
Total Purchased/Cont Svcs	103,899	28,767	19,000	50,767
Materials and Supplies				
6710 Operating Supplies	264	200	0	200
6720 Office Supplies	86	200	222	200
6722 Postage	0	2,000	0	500
Total Materials and Supplies	350	2,400	222	900
Total P&Z Expenses	156,768	148,444	134,820	176,409

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Town of Hudson
2022 Annual Budget

General Fund Police Expense Detail

The Hudson Police Department provides police services to the Town.

Fund Code 10 - 66 GENERAL FUND POLICE

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	499,819	777,417	720,000	812,347
6011 Regular Part-time	60,551	58,900	82,000	120,000
6020 Overtime	0	2,860	0	3,251
6021 Merit/Performance	0	9,695	0	9,323
6022 Bonus	0	11,520	0	14,000
6023 Housing Allowance	0	0	0	
6033 FICA	35,607	44,654	49,000	58,340
6034 FICA - MED	8,283	10,443	12,000	12,773
6035 Worker's Comp.	5,245	10,399	11,000	15,300
6036 Unemployment	1,674	1,461	1,800	1,911
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	20,132	34,508	31,000	47,830
6110 Health Insurance	65,081	126,208	105,000	154,000
6111 Life and Disability	5,343	5,240	3,500	6,346
6112 Dental Insurance	5,202	5,531	5,300	6,690
Total Personnel	706,937	1,098,836	1,020,600	1,262,112
Other Operating Costs				
6210 Conference/ Seminars/ Training	2,282	8,000	9,000	15,000
6211 Dues and Memberships	20,868	1,600	14,000	24,500
6212 Meeting Expenses	0	100	800	0
6213 Mileage	118	400	200	500
6310 Liability Insurance	9,176	14,000	41,000	42,000
6410 Telephone Service	0	0	0	0
6411 Cellular Phone Service	8,883	6,000	10,000	11,000
6412 Gas Utility	0	0	0	0
6415 Misc Other Operating Cost	10,437	10,000	10,000	10,000
6416 Gas-oil	23,495	18,000	45,000	45,000
6418 Water Service	0	0	0	0
6740 Vehicle R&M	27,150	28,000	8,000	18,000
Total Other Operating Costs	102,408	86,100	138,000	166,000

10-66
POLICE

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget

10-66
POLICE

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6620 Printing & Publishing	4,610	6,800	3,000	5,000
6630 Legal Service	0	0	0	0
6632 <i>Other Professional</i>	22,554	22,000	35,000	35,000
6633 <i>Other Contracted</i>	18,965	27,030	18,000	5,000
6660 Vehicle Lease	51,411	0	0	0
Total Purchased/Cont Svcs	97,540	55,830	56,000	45,000
Materials and Supplies				
6710 Operating Supplies	20,509	9,500	16,000	17,000
6720 Office Supplies	3,070	0	4,100	5,000
6722 Postage	0	3,000	0	2,000
Total Materials and Supplies	23,579	12,500	20,100	24,000
Capital Outlay				
7730 Office Equipment	0	0	30	0
7732 Computer Equipment	14,328	0	300	2,000
7733 Computer Software	12,221	0	3,800	4,000
7734 <i>Vehicles and Equipment</i>	78,351	5,000	28,000	0
7736 <i>Misc. Equipment</i>	1,815	30,000	3,500	5,000
Total Capital Outlay	106,715	35,000	35,630	11,000
Total Police Expenses	1,037,179	1,288,266	1,270,330	1,508,112

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10-68
STREET MAINTENANCE

Town of Hudson
2022 Annual Budget

General Fund Street Maintenance Expense Detail

Fund Code 10 - 68 GENERAL FUND STREETS & PUBLIC FACILITIES

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	207,143	209,528	160,000	155,641
6011 Regular Part-time	0	0	0	21,000
6012 Seasonal/Hourly		0	0	0
6020 Overtime		5,825	0	3,926
6021 Merit/Performance		2,630	0	1,556
6022 Bonus		4,040	0	2,783
6033 FICA	12,446	13,796	9,000	10,184
6034 FICA - MED	2,909	3,227	2,200	2,382
6035 Worker's Comp.	4,274	3,852	5,200	5,400
6036 Unemployment	617	432	490	320
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	9,538	11,099	6,200	8,195
6110 Health Insurance	35,766	56,528	25,000	34,062
6111 Life and Disability	2,444	2,113	1,600	1,660
6112 Dental Insurance	2,704	2,230	1,500	1,754
Total Personnel	277,841	315,300	211,190	248,864
Other Operating Costs				
6210 Conference/ Seminars	263	700	810	800
6211 Dues and Memberships	137	0	0	0
6212 Meeting Expenses	44	100	0	100
6213 Mileage		0	0	500
6214 Travel Expenses		175	0	500
6310 Liability Insurance	4,878	3,900	0	6,700
6410 Telephone Service	2,118	2,000	1,700	2,200
6411 Cellular Phone Service	2,635	2,100	1,900	2,600
6412 Gas Utility	2,127	3,100	2,200	2,800
6413 Electric Utility	2,248	1,900	2,800	3,000
6414 Street Light Utility	11,989	8,000	11,900	12,000
6415 Misc Other Operating Cost	1,615	500	2,800	13,000
6416 Gas-Oil	7,122	8,500	8,700	9,300
6418 Water & Sewer	26,064	1,750	15,000	24,000
6740 Vehicle R&M	10,539	9,000	10,000	10,000
Total Other Operating Costs	71,778	41,725	57,810	87,500

10-68
STREET MAINTENANCE

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6633 Other Contracted	5,955	0	150	10,100
6640 Engineering Services	0	2,000	0	5,000
6650 Office Equipment Repair		0	0	0
6660 Vehicle Lease		0	0	0
Total Purchased/Cont Svcs	5,955	2,000	150	15,100
Materials and Supplies				
6710 Operating Supplies	641	0	1,300	11,000
6711 Dust Abatement	0	0	0	0
6712 Street Signs	8,807	10,000	1,300	2,000
6720 Office Supplies	1,757	2,000	550	2,000
6722 Postage		0	0	100
6730 Council Special Events	13,545	16,000	16,000	17,000
6735 Small Tools and Equipment	2,497	4,400	1,000	1,700
6742 Computer supplies		0	0	0
Total Materials and Supplies	27,247	32,400	20,150	33,800
Capital Outlay				
7730 Office Equipment	746	2,000	0	500
7731 Office Furniture	0	500	0	0
7732 Computer Equipment	493	1,500	0	1,500
7733 Computer Software		500	0	500
7734 Vehicles & Equipment		19,666	15,000	0
7735 Building Equipment		5,000	0	1,000
7736 Misc. Equipment	13,333	18,500	900	20,000
7790 Other Capital Outlay	0	0	0	0
9100 Capital Projects	0	0	0	0
Total Capital Outlay	14,572	47,666	15,900	23,500
Total Street Maintenance Expenses	397,394	439,091	305,200	408,764

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10-69
EVENTS AND RECREATION

Town of Hudson

2022 Annual Budget

General Fund Events and Recreation Expense Detail

Fund Code 10 - 69 GENERAL FUND EVENTS AND RECREATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	71,945	72,457	49,000	0
6011 Regular Part-time	1,682	1,000	15,000	33,000
6012 Seasonal/Hourly	0	0	0	0
6020 Overtime		424	0	0
6021 Merit/Performance		1,087	0	480
6022 Bonus		1,400	0	1,000
6033 FICA	4,498	4,568	3,000	2,046
6034 FICA - MED	1,053	1,068	650	479
6035 Worker's Comp.	858	770	926	930
6036 Unemployment	221	146	130	99
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	3,420	3,766	2,000	0
6110 Health Insurance	10,958	19,589	6,600	0
6111 Life and Disability	566	732	450	0
6112 Dental Insurance	933	773	500	0
Total Personnel	96,134	107,780	78,256	38,033
Other Operating Costs				
6210 Conference/ Seminars	0	500	0	500
6211 Dues and Memberships		500	0	500
6212 Meeting Expenses	12	50	10	0
6213 Mileage	88	100	0	200
6214 Travel Expenses		0	0	0
6310 Liability Insurance	585	428	300	310
6410 Telephone Service	0	0	0	0
6411 Cellular Phone Service	0	0	0	0
6412 Gas Utility		0	0	0
6413 Electric Utility	98	800	1,600	1,600
6415 Misc Other Operating Cost	4,531	4,640	6,700	500
6416 Gas-Oil	472	300	8,300	0
6418 Water & Sewer	22,608	22,000	16,000	0
6740 Vehicle R&M	1,638	2,000	1,400	0
Total Other Operating Costs	30,032	31,318	34,310	3,610

10-69
EVENTS AND RECREATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6620 <i>Printing & Publishing</i>	1,312	2,900	2,200	3,900
6632 <i>Other Professional</i>	0	2,000	0	0
6633 <i>Other Contracted</i>	2,021	2,000	2,600	1,500
Total Purchased/Cont Svcs	3,333	6,900	4,800	5,400
Materials and Supplies				
6710 <i>Operating Supplies</i>	10,216	12,000	9,000	500
6720 <i>Office Supplies</i>	0	100	125	0
6730 <i>Events</i>	13,958	30,000	12,000	25,000
6735 <i>Small tools & equipment</i>	328	500	0	0
Total Materials and Supplies	24,502	42,600	21,125	25,500
Capital Outlay				
7712 <i>Park Development</i>	1,780	1,500	1,100	0
7730 <i>Capital Outlay</i>		0	0	0
7732 <i>Computer Equipment</i>		0	0	0
7733 <i>Computer Software</i>	0	0	0	500
7734 <i>Vehicles and Equipment</i>		0	0	0
7736 <i>Misc. Equipment</i>	5,445	2,000	2,600	800
Total Capital Outlay	7,225	3,500	3,700	1,300
Total Recreation Expenses	161,226	192,098	142,191	73,843

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Town of Hudson
2022 Annual Budget

Sales Tax Capital Improvement Fund

One-half of one cent of the Town's four cent sales tax is reserved for capital improvements and accounted for in this fund.

Fund Code 21 SALES TAX CAPITAL IMPROVEMENT FUND

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year		756,590	954,915	954,915	1,035,315
Revenues & Sources					
40-4030	Sales Taxes, General (0.5% Reserved)	208,763	200,000	205,000	215,000
46-4610	Investment Earnings	5,464	11,846	5,400	12,941
48-4810	Miscellaneous		0		0
Total Revenues & Sources		214,227	211,846	210,400	227,941
Expenditures					
71-7710	Capital Projects	14,190	185,000	130,000	25,000
71-7712	Park Development	1,712	0		0
71-7713	Public Works Facility	0	0		0
71-7718	Town Hall	0	0		0
71-7720	Miscellaneous	0	0		0
	Contingency				0
Total Expenditures		15,902	185,000	130,000	25,000
Excess(Deficiency) of Revenues Over(Under) Expenditures		198,325	26,846	80,400	202,941
Other Financing Sources (Uses)					
Operating Transfers In (Out) - General Fund		0	0	0	0
Transfer In (Out) - Capital Reserve Fund 60		0	0	0	0
Total Other Financing Sources		0	0	0	0
Net Change in Fund Balance		412,552	238,692	290,800	430,883
Fund Balances, End of Year		954,915	981,761	1,035,315	1,238,256

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Town of Hudson
2022 Annual Budget

Property Tax Special Revenue Fund

This fund accounts for the property tax levy of 15.966 mills that is currently used for payment of debt on capital projects. This levy was initially established in 1992 for the 1993 budget. It was intended for the purpose of meeting all bonds and debt of the town. Proceeds can be used for capital projects, including debt service on those projects.

Fund Code 22 - PROPERTY TAX SPECIAL REVENUE FUND

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year	441,821	1,829,803	1,829,803	2,824,108
Revenues & Sources				
40-4010 Property Taxes (Reserved 15.966 mills)	1,584,576	3,087,468	3,087,468	2,300,285
40-4011 Miscellaneous & Delinquent Taxes	352	100	100	100
46-4610 Investment Earnings	5,874	17,374	10,000	35,301
46-4810 Miscellaneous Revenue-DOLA Broadband Grant	0	740,000	740,000	0
Total Revenues & Sources	1,590,802	3,844,942	3,837,568	2,335,686
Expenditures				
64-6215 Bank Fees	400	0	0	0
64-6940 County Treasurer Fees	15,850	31,066	31,000	23,145
71-7711 <i>Paving Capital Projects</i>	14,489	600,000	600,000	650,000
71-7713 LLA Metro District Disbursement	49,104	492,263	492,263	555,242
71-7718 <i>Public Projects</i>	2,977	1,675,000	1,600,000	550,000
Total Expenditures	82,820	2,798,329	2,723,263	1,778,387
Excess(Deficiency) of Revenues Over(Under) Expenditures	1,507,982	1,046,613	1,114,305	557,299
Other Sources (Uses)				
99-9070 Transfer (Out) - Water Fund				
99-9075 Transfer (Out) - Wastewater Fund	(120,000)	(120,000)	(120,000)	(189,009)
99-9060 Transfer (Out) - Capital Reserve Fund				
Sales of Fixed Assets				
Total Other Sources (Uses)	(120,000)	(120,000)	(120,000)	(189,009)
Total Expenditures & Transfers Out	202,820	2,918,329	2,843,263	1,967,396
Net Change in Fund Balance	1,387,982	926,613	994,305	368,290
Fund Balances, End of Year	1,829,803	2,756,416	2,824,108	3,192,398

Town of Hudson
2022 Annual Budget
Paving Sales Tax Fund

This fund was established by the Council as a tool with which to account for funds collected through a 2% sales tax, approved by the voters in 2000. This sales tax must be used for "the paving of town streets, including curb and gutter, and the maintenance of paved town streets, including curb and gutter."

Fund Code 23 - PAVING SALES TAX FUND

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Restricted Fund Bal., Paving Bond Reserve		245,300	245,300	245,300	245,300
Unrestricted Fund Balances, BOY		1,328,189	1,493,507	1,493,507	1,565,857
Revenues & Sources					
40-4030	Sales Taxes - Reserved (2.0% Reserved)	835,050	700,000	820,000	840,000
46-4610	Investment Earnings	11,737	21,000	5,000	2,000
46-4810	Miscellaneous Revenue	0	0	0	0
48-4820	Bond Proceeds: 2018 Refunding*	0	0	0	0
48-4821	Bond Premium: 2018 Refunding	0	0	0	0
Total Revenues & Sources		846,787	721,000	825,000	842,000
Expenditures					
71-6640	Engineering	0	10,000	7,000	10,000
71-7710	Capital Projects	206,419	415,000	300,000	620,000
71-7714	CIP - Overlay projects	0	0	0	0
71-7720	Miscellaneous	0	1,400	0	2,000
Subtotal General Expenditures		206,419	426,400	307,000	632,000
98-7622	Paving revenue bond issue, 2009, Principal	0	0	0	0
98-7623	Paving revenue bond issue, 2009, Interest	0	0	0	0
Subtotal Paving Revenue Bond 2009		0	0	0	0
98-7624	Paving bond issue, 2016, Principal*	135,000	120,000	135,000	135,000
98-7625	Paving bond issue, 2016, Interest	94,750	102,250	94,750	94,750
Subtotal Paving Bonds, 2017 Refunding		229,750	222,250	229,750	229,750
98-7631	Sweeper Lease-Purchase (P)**	0	0	0	0
98-7632	Sweeper Lease-Purchase (I)	0	0	0	0
Subtotal Street Sweeper Lease-Purchase		0	0	0	0
Subtotal Debt Service Expenditures		229,750	222,250	229,750	229,750
Total Expenditures		436,169	648,650	536,750	861,750
Excess(Deficiency) of Revenues					
Over(Under) Expenditures		410,618	72,350	288,250	(19,750)

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Other Financing Sources (Uses)					
49-4910	Operating Transfers In (Out) - General Fund	0	0	0	0
	Transfer In (Out) - Capital Reserve	0	0	0	0
	Total Other Financing Sources (Uses)	0	0	0	0
	Net Change in Fund Balance	410,618	72,350	288,250	(19,750)
	Restricted Fund Bal., Paving Bond Reserve	245,300	245,300	245,300	245,300
	Unrestricted Fund Balances, End of Year	1,493,507	1,565,857	1,781,757	1,546,107

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Conservation Trust Fund

The Conservation Trust Fund is a separate fund required by law to account for the receipt and use of funds from the state's Great Outdoors Colorado Trust Fund. Use of the funds is limited to outdoor park and recreation facilities and services.

Fund Code 24 CONSERVATION TRUST FUND

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year	0	0	17,891	34,691
65050				
Revenues & Sources				
44-4240 Intergovernmental, State Lottery Proceeds	17,060	15,000	16,000	16,000
46-4610 Investment Earnings	831	1,300	800	800
48-4850 Grants				
Total Revenues & Sources	17,891	16,300	16,800	16,800
Expenditures				
69-7712 <i>Park Development</i>	0	1,000	0	0
71-7710 Miscellaneous	0	0	0	0
Total Expenditures	0	1,000	0	0
Excess(Deficiency) of Revenues Over(Under) Expenditures	17,891	15,300	16,800	16,800
Other Financing Sources (Uses)				
Transfer In from Capital Reserve Fund	0	0	0	0
Transfer In from General Fund	0	0	0	0
99-6420 Transfers to General Fund (Out)	0	0	0	0
Transfer to Capital Reserve (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	17,891	15,300	16,800	16,800
Fund Balances, End of Year	17,891	15,300	34,691	51,491

Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-TOTAL

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fund Balances, Beginning of Year	0	0	2,557,814	2,557,814
Revenues & Sources				
42-4211 Fines and Forfeitures	47	1,000	0	1,500
44-4425 Intergovernmental - H.P. Library District	2,513,460	3,497,434	0	2,027,819
46-4610 Investment Earnings	20,306	31,000	0	8,000
47-4710 Donations Received	11,700	2,000	0	2,000
48-4810 Miscellaneous	12,301	2,000	0	2,000
49-4920 Sale of Fixed Assets	0	0	0	0
Grants				
Total Revenues & Sources	2,557,814	3,533,434	0	2,041,319
Expenditures				
<i>Administration (see detail)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,194,000</i>
<i>Capital Expense (see detail)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,150,000</i>
<i>Contingency</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Expenditures	0	0	0	2,344,000
Excess(Deficiency) of Revenues Over(Under) Expenditures	2,557,814	3,533,434	0	(302,681)
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	2,557,814	3,533,434	0	(302,681)
Fund Balances, End of Year	2,557,814	3,533,434	2,557,814	2,255,133

Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-Hudson

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fund Balances, Beginning of Year	0	0	2,557,814	2,557,814
Revenues & Sources				
42-4211 Fines and Forfeitures	47	1,000		1,000
44-4425 Intergovernmental - H.P. Library District	2,513,460	3,497,434		2,027,819
46-4610 Investment Earnings	20,306	31,000		8,000
47-4710 Donations Received	11,700	2,000		2,000
48-4810 Miscellaneous	12,301	2,000		2,000
49-4920 Sale of Fixed Assets	0	0		0
Grants				
Total Revenues & Sources	2,557,814	3,533,434	0	2,040,819
Expenditures				
<i>Administration (see detail)</i>	0	0	0	988,700
<i>Capital Expense (see detail)</i>	0	0	0	1,050,000
<i>Contingency</i>		0		0
Total Expenditures	0	0	0	2,038,700
Excess(Deficiency) of Revenues Over(Under) Expenditures	2,557,814	3,533,434	0	2,119
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	2,557,814	3,533,434	0	2,119
Fund Balances, End of Year	2,557,814	3,533,434	2,557,814	2,559,933

25-04
LIBRARY EXPENDITURE DETAIL

Town of Hudson				
2022 Annual Budget				
Library Fund Expenditure Detail				
Fund Code 25 - 64 LIBRARY FUND EXPENDITURE DETAIL-Hudson				
	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	161,867	249,000		200,000
6011 Regular Part-time	136,315	249,000		200,000
6012 Seasonal/Hourly		0		5,000
6022 Bonus		0		1,000
6024 Other Personnel Services		0		0
6050 Employee Pension		0		0
6033 FICA	17,536	30,000		20,000
6034 FICA - MED	4,101	5,000		5,000
6035 Worker's Comp.	4,571	11,000		8,000
6036 Unemployment	887	2,000		2,000
6050 Pension	8,777	15,000		15,000
6110 Health Insurance	50,386	90,000		90,000
6111 Life and Disability	1,286	3,000		3,000
6112 Dental Insurance	3,080	4,000		4,000
Total Personnel	388,806	658,000	0	553,000
Other Operating Costs				
6210 Conferences and Seminars	0	5,000		5,000
6211 Dues and Memberships	300	6,000		5,000
6212 Meeting Expenses	2,409	5,000		5,000
6213 Mileage	273	1,500		1,000
6214 Travel Expenses	0	1,000		1,000
6215 Bank Fees & Charges	75	100		200
6310 Insurance	8,685	20,000		20,000
6410 Telephone Service	3,405	5,000		5,000
6412 Nat. Gas Utility	1,858	8,000		5,000
6413 Electric Utility	9,127	12,000		15,000
6415 Miscellaneous Operating Expense	7,306	13,000		0
6418 Water and Sewer	1,858	1,500		3,000
6420 Fire Alarm Service	0	500		1,000
6421 HVAC	2,802	5,000		5,000
6422 Grounds Maintenance	200	5,000		5,000
6423 Trash Service	216	1,000		1,000
6424 Debt Collections	113	600		500
6510 Scholarships	4,000	10,000		10,000
6511 Donations	0	5,000		5,000
6512 Advertising & Promotions	0	12,000		12,000
Total Other Operating Costs	42,628	117,200	0	104,700
Purchased/Contracted Services				
6620 Printing	2,269	10,000		5,000

25-04
LIBRARY EXPENDITURE DETAIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
6630 Legal Service	3,366	4,800		4,800
6632 Other Professional	14,569	29,000		29,000
6633 Other Contracted	4,360	6,000		6,000
Total Purchased/Contd Svcs	24,565	49,800	0	44,800

25-04
LIBRARY EXPENDITURE DETAIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Materials and Supplies				
6710 Operating Supplies	5,544	7,500		7,500
6720 Office Supplies	0	7,500		7,500
6722 Postage	0	500		200
6723 Books	15,493	60,000		60,000
6724 Operation Maintenance	597	5,000		20,000
6725 Library Program supplies & Services	9,562	80,000		80,000
6726 General Fund Admin	10,660	6,000		6,000
6727 Audio Books	2,279	5,000		7,000
6728 Visual DVDs	3,430	7,000		10,000
6729 Periodicals	2,205	2,000		3,000
6730 Office Equipment	1,320	60,000		60,000
6732 computer equipment	1,100	5,000		5,000
6733 bookmobile materials	0	10,000		10,000
6740 bookmobile repairs & maintenance	3,148	10,000		10,000
Total Materials and Supplies	55,338	265,500	0	286,200
Capital Outlay				
6331 Office Furniture	0	0		0
6341 Building Equipment	0	0		0
6501 General Fund Expense	0	0		0
7711 Misc. Capital Expense	1,608	10,000		0
7719 Hudson Library Misc Capital Expenses	616,356	20,000		50,000
7730 Office Equipment	0	0		0
7740 Other	959	0		0
7790 Capital Outlay-Future buildings	0	2,374,934		1,000,000
Total Capital Outlay	618,923	2,404,934	0	1,050,000
Total Library Fund Exp.	1,130,260	3,495,434	0	2,038,700

Updated:

10/15/2021

Town of Hudson

2022 Annual Budget

Library Fund Summary

The Town of Hudson is a member of the Weld County Library District. The library is funded under an agreement with the County by which most of the revenues come through the District. Library staff members are employees of the Town, and the budget is part of the Town's budget. Library board appointments are made by the Town Council.

Fund Code 25 - LIBRARY FUND-Keenesburg

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fund Balances, Beginning of Year	0	0	0	0
Revenues & Sources				
42-4211 Fines and Forfeitures				500
44-4425 Intergovernmental - H.P. Library District				
46-4610 Investment Earnings				
47-4710 Donations Received				
48-4810 Miscellaneous				
49-4920 Sale of Fixed Assets				
Grants				
Total Revenues & Sources	0	0	0	500
Expenditures				
<i>Administration (see detail)</i>	0	0	0	205,300
<i>Capital Expense (see detail)</i>	0	0	0	100,000
<i>Contingency</i>		0		0
Total Expenditures	0	0	0	305,300
Excess(Deficiency) of Revenues Over(Under) Expenditures	0	0	0	(304,800)
Other Financing Sources (Uses)				
Operating Transfers In	0	0	0	0
Operating Transfers (Out)	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Financing Sources	0	0	0	0
Net Change in Fund Balance	0	0	0	(304,800)
Fund Balances, End of Year	0	0	0	(304,800)

Town of Hudson
2022 Annual Budget

Library Fund Expenditure Detail

Fund Code 25 - 64 LIBRARY FUND EXPENDITURE DETAIL-Keenesburg

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time				75,000
6011 Regular Part-time				30,000
6012 Seasonal/Hourly				5,000
6022 Bonus				500
6024 Other Personnel Services				0
6050 Employee Pension				0
6033 FICA				10,000
6034 FICA - MED				3,000
6035 Worker's Comp.				3,000
6036 Unemployment				1,000
6050 Pension				3,000
6110 Health Insurance				30,000
6111 Life and Disability				1,000
6112 Dental Insurance				1,000
Total Personnel	0	0	0	162,500
Other Operating Costs				
6210 Conferences and Seminars				0
6211 Dues and Memberships				100
6212 Meeting Expenses				0
6213 Mileage				0
6214 Travel Expenses				0
6215 Bank Fees & Charges				0
6310 Insurance				5,000
6410 Telephone Service				700
6412 Nat. Gas Utility				0
6413 Electric Utility				0
6415 Miscellaneous Operating Expense				0
6418 Water and Sewer				0
6420 Fire Alarm Service				0
6421 HVAC				0
6422 Grounds Maintenance				0
6423 Trash Service				500
6424 Debt Collections				0
6510 Scholarships				0
6511 Donations				0
6512 Advertising & Promotions				5,000
Total Other Operating Costs	0	0	0	11,300
Purchased/Contracted Services				
6620 Printing				0

25-04
LIBRARY EXPENDITURE DETAIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
6630 Legal Service				0
6632 Other Professional				0
6633 Other Contracted				0
Total Purchased/Contd Svcs	0	0	0	0

25-04
LIBRARY EXPENDITURE DETAIL

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Materials and Supplies				
6710 Operating Supplies				2,000
6720 Office Supplies				2,000
6722 Postage				0
6723 Books				15,000
6724 Operation Maintenance				1,000
6725 Library Program supplies & Services				5,000
6726 General Fund Admin				0
6727 Audio Books				1,000
6728 Visual DVDs				2,000
6729 Periodicals				500
6730 Office Equipment				2,000
6732 computer equipment				1,000
6733 bookmobile materials				0
6740 bookmobile repairs & maintenance				0
Total Materials and Supplies	0	0	0	31,500
Capital Outlay				
6331 Office Furniture				0
6341 Building Equipment				0
6501 General Fund Expense				0
7711 Misc. Capital Expense				0
7719 Keensburg Library Misc Capital Expenses				0
7730 Office Equipment				0
7740 Other				0
7790 Capital Outlay-Future buildings				100,000
Total Capital Outlay	0	0	0	100,000
Total Library Fund Exp.	0	0	0	305,300

Updated:

10/15/2021

CAPITAL RESERVE FUND SUMMARY

Town of Hudson
2022 Annual Budget
Capital Reserve Fund

This fund was established by ordinance to provide for capital purchases and capital improvement needs of the town. Revenues include a portion of the building use tax, 1/2 cent sales tax dedicated to capital projects, grants and bond sale revenues for capital projects. In 2019 the 1/2 cent capital facilities sales tax began being received into this fund.

Fund Code 60 - CAPITAL RESERVE FUND SUMMARY

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Restricted Fund Balance, BOY	0	0	0	0
Unrestricted Fund Balance, BOY	915,868	932,855	932,855	810,155
Fund Balances, Beginning of Year	915,868	932,855	932,855	810,155
Revenues & Sources				
40-4030 Sales Taxes	0	0	0	0
40-4045 Use Tax Building Materials	31,750	22,000	45,000	50,000
46-4610 Investment Earnings	6,302	11,000	6,000	6,000
48-4810 Miscellaneous	0	0	0	0
48-4850 Grants	0	0	0	0
Total Capital Reserve Revenues	38,052	33,000	51,000	56,000
Expenditures				
64-6215 Bank Expense	0	0	0	0
Subtotal Misc. Capital Res. Expenditures	0	0	0	0
<i>04 - Capital, Facilities Expenditures (see detail)</i>	4,100	209,592	166,200	99,152
<i>08 - Capital, Streets Expenditures (see detail)</i>	0	20,000	0	236,550
<i>09 - Capital, Parks Expenditures (see detail)</i>	16,964	45,000	7,500	0
Total Expenditures	21,064	274,592	173,700	335,702
Excess(Deficiency) of Revenues Over(Under) Expenditures	16,987	(241,592)	(122,700)	(279,702)

CAPITAL RESERVE FUND SUMMARY

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Other Sources (Uses)				
Transfers In, Fund 21	0	0	0	0
5056 Transfers In, Fund 22	0	0	0	0
Transfers In, Fund 23	0	0	0	0
5058 Transfers In, General Fund 10	0	0	0	0
Water Fund Capital Transfers (Out)	0	0	0	0
Wastewater Fund Capital Transfers (Out)	0	0	0	0
Total Other Sources (Uses)	0	0	0	0
 Net Change in Fund Balance	 16,987	 (241,592)	 (122,700)	 (279,702)
 Restricted Fund Balance, EOY	 0	 0	 0	 0
Unrestricted Fund Balance, EOY	932,855	691,263	810,155	530,453
Fund Balance, Total, End of Year	932,855	691,263	810,155	530,453

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget

Capital Reserve Fund - Facilities

This sub-fund of the Capital Reserve Fund was established to track expenditures for buildings and other major capital facilities.

Fund Code 60 - 64 CAPITAL RESERVE FUND, FACILITIES

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
6215 Bank Fees & Charges	0	0	0	0
6640 Engineering - CIP Facilities Projects	0	0	0	0
7711 <i>Misc. Capital Projects, Facilities</i>	4,100	8,500	4,200	0
7718 <i>Town Hall</i>	0	0	0	0
7720 <i>Miscellaneous</i>	0	201,092	162,000	99,152
Total Expenditures, Facilities	4,100	209,592	166,200	99,152

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Capital Reserve Fund - Streets

This sub-fund of the Capital Reserve Fund was established to track expenditures for street improvements.

Fund Code 60 - 68 CAPITAL RESERVE FUND, STREETS

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
6640 Engineering - CIP Street Projects	0	5,000	0	0
7710 Misc. Capital Projects - Paving Project	0	0	0	0
7711 <i>Misc. Capital Projects, Streets</i>	0	0	0	236,550
7716 CIP - Frontage Road Realignment	0	0	0	0
7717 Streets - Chip Seal	0	0	0	0
7719 CIP - Beech Street Improvements	0	0	0	0
7720 Miscellaneous			0	0
Total Expenditures, Streets	0	5,000	0	236,550

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Capital Reserve Fund - Parks

This sub-fund of the Capital Reserve Fund was established to track expenditures for parks and recreation facilities and town beautification projects.

Fund Code 60 - 69 CAPITAL RESERVE FUND, PARKS

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
6640 Engineering - CIP Parks Projects	0	10,000	0	0
7711 Misc. Capital Projects, Parks	12,542	10,000	0	0
7712 <i>Park Development</i>	1,530	10,000	7,500	0
7720 Miscellaneous	2,892	0	0	0
Total Expenditures, Parks	16,964	30,000	7,500	0

Updated:

10/15/2021

Town of Hudson
2022 Annual Budget
Park Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on park facilities. Money in this fund must be used for development of new park facilities that are of benefit to the community.

Fund Code 61 - PARK IMPACT FEE FUND

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year		0	0	30	132
Revenues & Sources					
41-4119	Impact Fees	0	100	100	100
46-4610	Investment Earnings	30	55	2	2
Total Revenues & Sources		30	155	102	102
Expenditures					
71-7710	Capital Projects	0	0	0	0
71-6945	Fee Refund	0	0	0	0
	Miscellaneous	0	0	0	0
Total Expenditures		0	0	0	0
Net Change in Fund Balance		30	155	102	102
Fund Balances, End of Year		30	155	132	234

Updated:

10/15/2021

Town of Hudson

2022 Annual Budget

Facilities Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on public facilities of the Town. Money in this fund must be used for development of new public facilities that are of benefit to the community.

Fund Code 62 - FACILITIES IMPACT FEE FUND

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year		0	0	250	350
Revenues & Sources					
41-4119	Impact Fees	0	100	50	50
46-4610	Investment Earnings	250	65	50	50
Total Revenues & Sources		250	165	100	100
Expenditures					
71-7710	Capital Projects	0	0	0	0
Total Expenditures		0	0	0	0
Net Change in Fund Balance		250	165	100	100
Fund Balances, End of Year		250	165	350	450

Updated:

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Town of Hudson
2022 Annual Budget
Streets Impact Fee Fund

This fund was established by ordinance to account for fees collected from developers to offset the impacts of development on streets and related facilities. Money in this fund must be used for development of interchange improvements or other new street facilities that are of benefit to the community.

Fund Code 63 - STREETS IMPACT FEE FUND

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Fund Balances, Beginning of Year		0	0	1,048	5,128
Revenues & Sources					
41-4119	Impact Fees	0	100	4,000	5,000
46-4610	Investment Earnings	1,048	1,700	80	90
Total Revenues & Sources		1,048	1,800	4,080	5,090
Expenditures					
71-7710	Capital Projects	0	0	0	0
71-6945	Fee Refund	0	0	0	0
	Miscellaneous	0	0	0	0
Total Expenditures		0	0	0	0
Net Change in Fund Balance		1,048	1,800	4,080	5,090
Fund Balances, End of Year		1,048	1,800	5,128	10,218

Updated:

10/15/2021

WATER FUND SUMMARY

Town of Hudson
2022 Annual Budget
Water Fund Summary

The Water Fund is one of two self-contained "proprietary" funds operated by the Town. Revenues and expenses related to operation of the Town's domestic water system are managed within this fund. The fund is divided into four sub-funds: administration; operation and maintenance; capital; and water acquisition.

Fund Code 70 - WATER FUND

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Funds Available, Beginning of Year, Operations	37,794	179,402	179,402	419,611
Funds Available, Beginning of Year, Capital	987,731	(214,942)	(214,942)	(493,463)
Funds Available, Beginning of Year, Acquisition	1,006,759	1,050,015	1,050,015	1,003,015
Total Funds Available, Beginning of Year	2,032,284	1,014,475	1,014,475	929,163
Operations Revenues & Sources				
45-4510 User Fees, water sales	677,588	530,870	685,000	685,000
45-4516 Water Sales, Bulk	31,552	55,000	15,000	15,000
45-4540 Late Charges	1,585	3,200	5,000	5,000
45-4550 Penalties, on/off Fees	1,000	1,800	3,100	3,100
46-4610 Investment Earnings	6,546	10,000	6,000	6,000
48-4810 Other/Miscellaneous	2,227	3,900	20,000	10,000
48-4850 Grants	0	0	0	0
Subtotal, Operations Revenues	720,497	604,770	734,100	724,100
11 - Capital Revenue (see detail)	15,577	13,800	3,600	13,100
14 - Water Acquisition Revenue (see detail)	80,000	15,000	28,000	35,000
Total Water Fund Revenues & Sources	816,074	633,570	765,700	772,200
Operations Expenditures				
04 - Administration (see detail)	153,877	155,816	146,021	237,998
08 - Operation and Maintenance (see detail)	425,012	478,815	347,870	479,604
97-7737 Contingency, Reserves		0		0
Subtotal, Operations Expenditures	578,889	634,631	493,891	717,601
11 - Capital Expenses (see detail)	1,218,250	0	282,121	142,281
14 - Water Acquisition Expenses (see detail)	36,744	0	75,000	236,000
Total Water Fund Expenditures	1,833,883	634,631	851,012	1,095,882
Excess(Deficiency) of Revenues Over(Under) Expenditures	(1,017,809)	(1,061)	(85,312)	(323,682)

WATER FUND SUMMARY

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Transfers In & Other Sources (See Detail)				
Operating Transfers In From General Fund	0	0	0	0
Sales of Fixed Assets	0	0	0	0
11 - Transfers In to Capital Subfund	0	0	0	0
14 - Transfers In to Acquisition Subfund	0	0	0	0
Total Transfers In & Other Sources	0	0	0	0
Transfers (Out) & Other Uses				
11 - Transfers (Out) from Capital Subfund	0	0	0	0
Total Transfers (Out) & Other Uses	0	0	0	0
Total Revenues & Transfers In All Subfunds				
	816,074	633,570	765,700	772,200
Total Expenditures & Transfers Out All Subfunds				
	1,833,883	634,631	851,012	1,095,882
Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses	(1,017,809)	(1,061)	(85,312)	(323,682)
Funds Available, End of Year, Operations	179,402	149,541	419,611	426,109
Funds Available, End of Year, Capital Projects	(214,942)	(201,142)	(493,463)	(622,644)
Funds Available, End of Year, Acquisition	1,050,015	1,065,015	1,003,015	802,015
Total Funds Available, End of Year	1,014,475	1,013,414	929,163	605,480
Updated:				10/15/2021

WATER FUND ADMINISTRATION

Town of Hudson

2022 Annual Budget

Water Fund, Administration Expense Detail

Fund Code 70 - 64 WATER FUND ADMINISTRATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	76,317	74,902	75,000	139,781
6011 Regular Part-time		0	0	0
6012 Seasonal/Hourly		0	0	0
6015 Salaries Expense Accrued		0	0	0
6020 Overtime		292	300	0
6021 Merit/Performance		673	700	1,398
6022 Bonus		758	700	1,499
6024 Other Personnel Services		0	0	0
6033 FICA	4,598	4,753	4,700	8,829
6034 FICA - MED	1,087	1,112	1,111	2,065
6035 Worker's Comp.	1,711	1,541	1,500	2,000
6036 Unemployment	222	153	150	284
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	3,750	3,815	3,900	7,121
6110 Health Insurance	7,691	14,104	14,200	20,986
6111 Life and Disability	867	527	600	794
6112 Dental Insurance	719	556	560	839
Total Personnel	96,962	103,186	103,421	185,598
Other Operating Costs				
6210 Conference/ Seminars	0	800	0	800
6211 Dues and Memberships	837	500	600	500
6215 Bank Fees & Charges	1,466	1,100	1,500	1,800
6310 Liability Insurance	8,194	6,525	4,300	4,400
6410 Telephone Service	2,902	2,600	2,400	2,600
6411 Cellular Phone Service	377	650	0	0
6412 Gas Utility	530	1,100	500	650
6413 Electric Utility	5,681	3,300	5,600	5,700
6415 Misc Other Operating Cost	970	1,795	700	1,500
Total Other Operating Costs	20,957	18,370	15,600	17,950

WATER FUND ADMINISTRATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6620 Printing & Publishing	0	100	0	0
6630 Legal Service	0	2,500	1,200	2,500
6632 <i>Other Professional</i>	15,365	10,000	4,800	10,000
6633 <i>Other Contracted</i>	4,974	5,000	4,800	5,000
6640 <i>Engineering Services</i>	12,999	13,000	15,000	14,000
6650 Office Equipment Repair	0	0	0	0
Total Purchased/Contd Svcs	33,339	30,600	25,800	31,500
Materials and Supplies				
6710 Operating Supplies	36	450	0	0
6720 Office Supplies	82	250	0	250
6722 Postage	1,069	900	1,200	1,200
6742 Computer supplies	0	0	0	0
Total Materials and Supplies	1,188	1,600	1,200	1,450
Capital Outlay				
7730 Office Equipment	0	0	0	0
7732 <i>Computer Equipment</i>	806	0	0	0
7733 <i>Computer Software</i>	625	2,060	0	1,500
7735 Building Equipment	0	0	0	0
7736 <i>Misc. Equipment</i>	0	0	0	0
Total Capital Outlay	1,431	2,060	0	1,500
Total Water Fund Administration Exp.	153,877	155,816	146,021	237,998

Updated:

10/15/2021

WATER FUND OPERATION AND MAINT.

Town of Hudson

2022 Annual Budget

Water Enterprise Fund, Operation & Maintenance Expense Detail

Fund Code 70 - 68 WATER FUND OPERATIONS & MAINTENANCE

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	97,735	101,148	77,000	105,398
6011 Regular Part-time	0	0	0	4,500
6012 Seasonal/Hourly	0	0	0	0
6013 Contract/Hourly	0	13	0	0
6020 Overtime	0	2,860	0	2,685
6021 Merit/Performance	0	1,517	0	1,054
6022 Bonus	0	1,775	0	2,025
6033 FICA	5,874	6,672	4,600	6,892
6034 FICA - MED	1,367	1,560	1,100	1,612
6035 Worker's Comp.	1,758	1,926	2,300	2,400
6036 Unemployment	286	207	220	216
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	4,528	5,343	3,400	5,533
6110 Health Insurance	17,103	24,836	5,900	27,300
6111 Life and Disability	831	928	700	1,113
6112 Dental Insurance	938	980	800	1,176
Total Personnel	130,420	149,765	96,020	161,904
Other Operating Costs				
6210 Conference/ Seminars	137	1,000	0	1,000
6211 Dues and Memberships	0	0	250	0
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	0	0	0
6310 Liability Insurance	23,873	19,500	14,000	15,000
6410 Telephone Service	2,338	1,200	2,100	2,200
6411 Cellular Phone Service	977	800	1,100	1,100
6412 Gas Utility	0	0	0	0
6413 Electric Utility	43,625	55,000	48,000	55,000
6415 Misc Other Operating Cost	0	1,000	0	500
6416 Gas/Oil	3,731	4,000	5,300	5,100
6418 Water and Sewer Utility	21,619	53,000	39,000	40,000
Total Other Operating Costs	96,299	135,500	109,750	119,900

WATER FUND OPERATION AND MAINT.

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Purchased/Contracted Services				
6515 Water Plant O&M, Fort Lupton plant	112,224	85,000	85,000	85,000
6520 NCWCD SWSP O&M	16,206	18,000	26,000	27,000
6632 Other Professional	0	2,000	0	1,500
6633 Other Contracted	17,568	19,500	12,000	18,500
6640 Engineering Services	1,383	5,000	2,000	4,000
6652 Equipment Repair	5,692	11,000	4,600	16,100
6653 Building Repair	0	100	0	0
6740 Vehicle R&M	229	500	0	500
Total Purchased/Contd Svcs	153,302	141,100	129,600	152,600
Materials and Supplies				
6710 Operating Supplies	7,643	23,750	6,000	20,000
6735 Small Tools & Equipment	829	1,200	0	1,200
Total Materials and Supplies	8,472	24,950	6,000	21,200
Capital Outlay				
7732 Computer Equipment	7,446	3,000	0	3,000
7733 Computer Software	0	0	0	0
7734 Vehicles	0	0	0	0
7736 Misc. Equipment	17,485	3,000	1,500	1,000
7740 Miscellaneous	0	0	0	0
7820 Water Tank Repair	0	16,500	5,000	15,000
7830 Water System Repair	11,587	5,000	0	5,000
9106 Water Supply, Increase	0	0	0	0
9108 Water Tank Improvements	0	0	0	0
Total Capital Outlay	36,518	27,500	6,500	24,000
Total Water Fund O&M Expenses	425,012	478,815	347,870	479,604

Updated:

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WATER FUND CAPITAL

Town of Hudson				
2022 Annual Budget				
Water Enterprise Fund, Capital Detail				
Fund Code 70 WATER FUND CAPITAL				
	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Capital Funds Available, Beginning of Year	0	0	0	(278,521)
Capital Revenues & Sources (20-11-00)				
45-4536 Water Tap Fees	9,846	8,000	0	8,000
48-4810 Miscellaneous Revenues	2,227	1,300	0	1,300
48-4850 Grants	0	0	0	0
Subtotal Capital Revenue	12,073	9,300	0	9,300
Debt Service Revenues & Sources (20-11-00)				
45 - 4515 Mountain Pipeline Charge (96 Bond)	1,914	2,700	1,900	2,000
46 - 4620 WTP & Treated Waterline Charge (95 GO)	1,590	1,800	1,700	1,800
Subtotal Debt Service Revenue	3,504	4,500	3,600	3,800
Total Capital Revenue	15,577	13,800	3,600	13,100
Debt Service Expenditures				
98-7650 CWCB 96 (P)-(CWCB Loan for SWSP)		31,254	30,040	31,000
98-7651 CWBB 96 (I)**		16,401	16,401	16,401
Subtotal Mountain Pipeline Debt	<u>0</u>	<u>47,655</u>	<u>46,441</u>	<u>47,401</u>
98-7660 FmHA G.O. 95 (P)-(Water Proj.)		17,200	17,200	17,200
98-7661 FmHA G.O. 95 (I)*		20,680	20,680	20,680
Subtotal WTP & Waterline Debt	<u>0</u>	<u>37,880</u>	<u>37,880</u>	<u>37,880</u>
98-7670 Water Meter Lease-Purchase (P)***				
98-7671 Water Meter Lease-Purchase (I)				
Subtotal Water Meter Lease-Purchase	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Debt Service Expenditures	0	85,535	84,321	85,281
Excess Debt Revenue over(under) Exp.	3,504	(81,035)	(80,721)	(81,481)

WATER FUND CAPITAL

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Capital Expenditures					
71-6640	Engineering Services	17,896	15,000	5,000	9,000
71-7734	CIP Vehicles & Equipment	0	15,666	12,800	0
71-7736	Miscellaneous Equipment	914,389	30,000	0	13,000
71-7771	Land and Easement Purchase	25	0	0	0
71-7790	Capital Expense	285,940	407,500	180,000	35,000
Subtotal Capital Expenditures		1,218,250	468,166	197,800	57,000
Total Expense for Capital and Debt Svc.		1,218,250	553,701	282,121	142,281
Transfers In & Other Sources					
99-9509	Transfer In From Fund 22	0	0	0	0
	Sales of Fixed Assets	0	0	0	0
Total Transfers In & Other Sources		0	0	0	0
Transfers (Out) & Other Uses					
Capital Transfer (Out) to 35-11		0	0	0	0
Total Transfers (Out) & Other Uses		0	0	0	0
Total Other Sources & Uses		0	0	0	0
Net Change in Funds Available		(1,202,673)	(539,901)	(278,521)	(129,181)
Capital Funds Available, End of Year		(1,202,673)	(539,901)	(278,521)	(407,702)

Updated:

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Town of Hudson

2022 Annual Budget

Water Enterprise Fund, Water Acquisition Detail

Fund Code 70 WATER FUND ACQUISITION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Water Acquisition Funds Available, Beginning of Year	1,353,009	1,396,265	1,396,265	1,349,265
Water Acquisition Revenues & Sources (20-14-00)				
45-4530 Water Tap (Raw Water Acquisition) Fee	80,000	15,000	28,000	35,000
4850 Grants	0	0	0	0
5010 Investment Earnings		0	0	0
5050 Miscellaneous		0	0	0
Total Water Acquisition Revenue	80,000	15,000	28,000	35,000
Water Acquisition Expenditures				
6415 Misc. Operating Cost	0	0	0	0
6633 Other Contracted	36,744	32,000	75,000	36,000
7770 Water Purchase	0	100,000	0	200,000
7772 Water Lease Purchase	0	0	0	0
Total Water Acquisition Expenditures	36,744	132,000	75,000	236,000
Excess Water Revenue over(under) Exp.	43,256	(117,000)	(47,000)	(201,000)
Transfers In & Other Sources				
Acquisition Transfers In	0	0	0	0
Sales of Fixed Assets	0	0	0	0
Total Other Sources	0	0	0	0
Excess (Deficiency) of Sub-Fund Revenues Over(Under) Expenditures and Other Uses	43,256	(117,000)	(47,000)	(201,000)
Water Acquisition Funds Available, End of Year	1,396,265	1,279,265	1,349,265	1,148,265

WASTEWATER FUND SUMMARY

**Town of Hudson
2022 Annual Budget**

Wastewater Enterprise Fund Summary

The Town operates its own wastewater utility. Funds for this enterprise are accounted for in the Wastewater Enterprise Fund. The fund is divided into three sub-funds: administration; operation and maintenance; and capital. The capital fund accounts for construction of new wastewater collection and treatment facilities.

Fund Code 75 - WASTEWATER ENTERPRISE FUND

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Funds Available, Beginning of Year, Operations	503,435	465,574	465,574	518,534
Funds Available, Beginning of Year, Capital	299,966	329,614	329,614	157,585
Total Funds Available, Beginning of Year	803,401	795,187	795,187	676,118
Operations Revenues & Sources				
45-4551 Charges for Service	435,849	433,000	436,000	436,000
45-4552 Wastewater Surcharge	10,944	11,000	11,000	11,000
46-4610 Investment Earnings	3,293	3,100	3,300	3,300
48-4810 Miscellaneous	(0)	0	0	0
Subtotal Operations Revenues & Sources	450,087	447,100	450,300	450,300
11 - Capital Sub-Fund Revenue (see detail)	10,579	7,000	0	5,000
Total Wastewater Fund Revenues	460,665	454,100	450,300	455,300
Expenditures				
04 - Administration (see detail)	119,685	115,080	136,960	202,248
08 - Operations and Maint. (see detail)	368,263	353,227	260,380	406,404
11 - Capital Sub-Fund Expenses	100,931	289,053	172,029	185,561
97-7737 Contingency		0		0
Total Wastewater Fund Expenses	588,879	757,360	569,369	794,212
Excess(Deficiency) of Revenues Over(Under) Expenditures	(128,214)	(303,260)	(119,069)	(338,912)

WASTEWATER FUND SUMMARY

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Other Sources (Uses)					
49-4910	Operating Transfers In from General Fund 10	0	0	0	0
Subtotal Opr. Transfers and Other Sources		0	0	0	0
Transfers In and Other Sources					
11-	Transfers Into Capital Subfund	120,000	0	0	189,009
Total Transfers In and Other Sources		120,000	0	0	189,009
Transfers (Out) and other Uses					
11 -	Transfers (Out) from Capital Subfund	0	0	0	0
Total Transfers (Out) and Other Uses		0	0	0	0
Total Revenues & Transfers In All Subfunds		580,665	454,100	450,300	644,309
Total Expenditures & Transfers Out All Subfunds		588,879	757,360	569,369	794,212
Excess (Deficiency) of Revenues Over(Under) Expenditures and Other Uses		(8,214)	(303,260)	(119,069)	(149,903)
Funds Available, End of Year, Operations		465,574	444,367	518,534	360,182
Funds Available, End of Year, Capital		329,614	47,561	157,585	166,033
Total Funds Available, End of Year		795,187	491,927	676,118	526,215

Updated:

10/15/2021

WASTEWATER ADMINISTRATION

Town of Hudson

2022 Annual Budget

Wastewater Enterprise Fund, Administration Detail

Fund Code 75 - 64 WASTEWATER FUND ADMINISTRATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	72,263	71,102	74,000	139,781
6011 Regular Part-time	0	0	0	0
6012 Seasonal/Hourly	0	0	0	0
6015 Salaries Expense - Accrued	0	0	0	0
6020 Overtime	0	128	0	0
6021 Merit/Performance	0	673	0	1,398
6022 Bonus	0	658	0	1,499
6024 Other Personnel Services	0	0	0	0
6033 FICA	4,409	4,501	4,500	8,829
6034 FICA - MED	1,033	1,053	1,000	2,065
6035 Worker's Comp.	1,541	1,541	2,000	2,000
6036 Unemployment	208	145	200	284
6040 Pager - Standby	0	0	0	0
6050 Employee Pension	3,557	3,611	3,700	7,121
6110 Health Insurance	7,320	12,705	11,000	20,986
6111 Life and Disability	816	475	550	794
6112 Dental Insurance	645	501	600	839
Total Personnel	91,792	97,093	97,550	185,598
Other Operating Costs				
6211 Dues and Memberships	0	477	550	500
6215 Bank Fees & Charges	1,467	900	2,100	2,200
6310 Liability Insurance	6,899	5,500	4,300	4,300
6417 Sewer Backup Reimbursement	0	1,000	0	0
Total Other Operating Costs	8,365	7,877	6,950	7,000
Purchased/Contracted Services				
6630 Legal Service	0	1,000	550	1,000
6632 Other Professional	14,569	3,250	8,710	5,000
6633 Other Contracted	2,865	0	6,000	0
6640 Engineering Services	130	2,500	15,000	0
Total Purchased/Contd Svcs	17,564	6,750	30,260	6,000

WASTEWATER ADMINISTRATION

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Materials and Supplies				
6710 Operating Supplies	0	250	0	250
6720 Office Supplies	88	500	0	500
6722 Postage	1,069	800	1,200	1,200
Total Materials and Supplies	1,157	1,550	1,200	1,950
Capital Outlay				
7730 Office Equipment	0	0	0	0
7732 Computer Equipment	806	0	0	0
7733 Computer Software	0	1,810	1,000	1,700
Total Capital Outlay	806	1,810	1,000	1,700
Total Wastewater Admin. Expenditures	119,685	115,080	136,960	202,248

Updated:

10/15/2021

WASTEWATER OPERATION AND MAINT.

Town of Hudson				
2022 Annual Budget				
Wastewater Enterprise Fund, Operation & Maintenance Detail				
Fund Code 75 - 68 WASTEWATER FUND OPERATIONS & MAINTENANCE				
	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Personnel				
6010 Regular Full-time	74,817	77,556	65,000	105,398
6011 Regular Part-time	0	0	0	4,500
6012 Seasonal/Hourly	0	0	0	0
6020 Overtime	0	1,839	0	2,685
6021 Merit/Performance	0	1,163	0	1,054
6022 Bonus	0	1,375	0	2,025
6033 FICA	4,419	5,100	3,700	6,892
6034 FICA - MED	1,038	1,193	830	1,612
6035 Worker's Comp.	1,758	1,926	2,400	2,400
6036 Unemployment	218	159	200	216
6050 Employee Pension	3,354	4,074	2,400	5,533
6110 Health Insurance	12,679	19,239	3,800	27,300
6111 Life and Disability	639	719	400	1,113
6112 Dental Insurance	696	759	550	1,176
Total Personnel	99,617	115,102	79,280	161,904
Other Operating Costs				
6210 Conference/ Seminars	0	800	0	800
6211 Dues and Memberships	317	100	0	100
6212 Meeting Expenses	0	0	0	0
6213 Mileage	0	0	0	0
6214 Travel Expenses	0	500	0	500
6310 Liability Insurance	12,643	16,270	8,000	9,000
6410 Telephone Service	1,307	1,300	1,500	1,500
6411 Cellular Phone Service	975	575	1,100	1,000
6412 Gas Utility	0	0	0	0
6413 Electric Utility	57,100	59,000	53,000	55,000
6415 Misc Other Operating Cost	3,548	1,980	0	1,900
6416 Gas/Oil	4,229	4,000	2,500	4,200
6419 Propane Gas	809	1,900	1,800	1,000
6740 Vehicle R&M	2,181	2,000	0	2,000
Total Other Operating Costs	83,109	88,425	67,900	77,000
Purchased/Contracted Services				
6633 Other Contracted	113,835	77,500	12,000	91,500
6635 WWTP R&M	0	0	0	0
6640 Engineering Services	0	1,000	0	1,000
6652 Equipment Repair	24,145	25,000	25,000	25,000
6654 West Lift Station Repairs	2,111	0	7,000	7,000
Total Purchased/Contd Svcs	140,091	103,500	44,000	124,500

WASTEWATER OPERATION AND MAINT.

	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Materials and Supplies				
6710 <i>Operating Supplies</i>	31,449	41,000	38,000	38,000
6735 Small Tools & Equipment	314	700	1,000	1,000
Total Materials and Supplies	31,762	41,700	39,000	39,000
Capital Outlay				
7732 Computer Equipment	0	1,000	0	1,000
7733 Computer Software	0	0	0	0
7734 Vehicles	0	0	0	0
7735 Building Equipment	13,104	1,500	25,000	2,000
7736 <i>Misc. Equipment</i>	578	2,000	5,200	1,000
7790 Other Capital Outlay	0	0	0	0
9107 Biosolids Removal Equipment	0	0	0	0
Total Capital Outlay	13,683	4,500	30,200	4,000
Total Wastewater O&M Exp.	368,263	353,227	260,380	406,404

Updated:

10/15/21

WASTEWATER CAPITAL

Town of Hudson				
2022 Annual Budget				
Wastewater Enterprise Fund, Capital Detail				
Fund Code 75 WASTEWATER FUND CAPITAL				
	2020	2021	2021	2022
	Actual	Budget	Projected	Budget
Capital Funds Available, Beginning of Year	299,966	329,614	329,614	157,585
Capital Revenues & Sources (35-11-00)				
45 - 4533 Tap Fees	10,579	7,000	0	5,000
45 - 4534 Misc. Loan Proceeds	0	0	0	0
5010 Plant Investment Fees (PIF)	0	0	0	0
48 - 4850 Grants	0	0	0	0
46 - 4920 Sale of Fixed Assets	0	0	0	0
Total Capital Revenue	10,579	7,000	0	5,000
Debt Service Expenditures				
98-7666 USDA-RD Loan Principal, 2018 WWTP*	0	55,357	57,631	57,631
98-7667 USDA-RD Loan Interest, 2018 WWTP	100,931	105,430	101,398	105,430
Subtotal Debt Service Expenses	100,931	160,787	159,029	163,061
Capital Expenditures				
71-6415 Miscellaneous Operating Costs	0	100	0	0
71-6640 Engineering Services	0	2,500	0	2,500
71-7734 CIP Vehicles & Equipment	0	15,666	13,000	0
71-7736 <i>Miscellaneous Equipment</i>	0	15,000	0	20,000
71-7771 Land and Easement Purchase	0	0	0	0
71-7790 <i>Capital Expense</i>	0	70,000	0	0
71-7791 <i>Wastewater Treatment Plant</i>	0	25,000	0	0
Subtotal Capital Expense	0	128,266	13,000	22,500
Total Capital and Debt Service Expenses	100,931	289,053	172,029	185,561

WASTEWATER CAPITAL

		2020	2021	2021	2022
		Actual	Budget	Projected	Budget
Transfers In & Other Sources					
49 - 4910	Transfers In from General Fund 10	0	0	0	0
	Transfers In from Fund 20-11	0	0	0	0
	Transfers In from Fund 60	0	0	0	0
49 - 4922	Transfer In From Fund 22	120,000	0	0	189,009
	Total Transfers In & Other Sources	120,000	0	0	189,009
Transfers (Out) & Other Uses					
	Capital Repl. Transfers (Out) to 60-01	0	0	0	0
	Total Transfers (Out) & Other Uses	0	0	0	0
	Total Other Sources & Uses	120,000	0	0	189,009
	Net Change in Funds Available	29,648	(282,053)	(172,029)	8,448
	Capital Funds Avail., EOY	329,614	47,561	157,585	166,033

Updated:

10/15/21

	\$	2,022.00	G. F.	W.F.	WWF.	COURT 62	BOT 61	ADMIN 64	P&Z 65
TOTALS									
Regular Full-Time Salary/Wage	\$	1,731,768.47	\$ 1,241,097.34	\$ 245,179.22	\$ 245,179.22	\$ 19,266.95	\$ -	\$ 165,577.40	\$ 88,265.00
Regular Part-Time, Seasonal Hourly	\$	231,000.00	\$ 202,790.40	\$ 14,090.40	\$ 14,090.40	\$ -	\$ 28,800.00	\$ -	\$ 4,200.00
Contract Hourly/Monthly	\$	-	0	0	0	0	0	0	0
Pension	\$	95,301.12	69976	12655	12655	983	0	8460	4507
FICA	\$	121,163.00	88510	16316	16316	1225	1786	10388	5733
FICA MED	\$	27,465.16	19828	3816	3816	287	418	2429	1341
Health Insurance	\$	322,000.00	225386	48286	48286	4200	0	19124	14000
Life/Disability Insurance	\$	13,759.00	9942	1907	1907	159	0	1254	523
Overtime	\$	12,548.12	7178	2685	2685	0	0	0	0
Dental	\$	14,530.00	10497	2015	2015	168	0	1325	560
Unemployment	\$	3,950.17	2912	519	519	40	58	338	185
Holiday Bonus	\$	28,500.00	21449	3524	3524	300	0	2366	1000
Merit/Performance	\$	18,997.68	14091	2452	2452	193	0	1656	883
						COURT 62	BOT 61	ADMIN 64	P&Z 65
SUBTOTAL COMPENSATION	\$	2,620,982.72	1,913,657.42	353,444.63	353,444.63	26,820.73	31,060.80	212,917.05	121,196.54
Workers Comp. Insurance-All	\$	43,415.00	34,615.00	4,400.00	4,400.00	280.00	420.00	11,590.00	695.00
Adjustment for Trustees	\$	(31,060.80)	-10,343.25	-10,343.25	-10,343.25	0.00		0.00	
TOTAL COMPENSATION W/OUT TRUSTEES	\$	2,633,336.92	1,937,929.17	347,501.38	347,501.38	27,100.73	31,480.80	224,507.05	121,891.54
TOTAL ALL INCL TRUSTEES	\$	2,664,397.72	1,948,272.42	357,844.63	357,844.63	27,100.73	31,480.80	224,507.05	121,891.54

TOWN OF HUDSON-FEE SCHEDULE

EFFECTIVE JANUARY 1, 2022

Adopted as part of the FY-2022 Budget

Note: Court costs, impact fees and franchise fees are set by ordinance and are contained in the municipal code text

BUSINESS LICENSES AND PERMITS:

2-114(a)(7)	Defendant's request to seal criminal justice record for violations other than convictions.	\$65.00
2-115(c)	Court transcript preparation fee and photocopy cost.	per state supreme court
2-119(a)(2)	Jury fee.	\$25.00
4-43(e)	Sales Tax license or license renewal.	\$25.00
6-6(2)	Business license or license renewal.	\$25.00
6-23(a)	Peddlers and Solicitors license.	\$35.00
6-23(b)	Peddlers and Solicitors permit.	\$35.00
6-47(c)	Sexually Oriented Business, employee investigation fee.	\$50.00
6-55(b)(2)	Sexually Oriented Business, transfer fee.	20.00% Percent of annual permit fee.
6-98(a)	Sexually Oriented Business license, license renewal.	\$250.00
6-98(b)	Sexually Oriented Business manager's license, license renewal.	\$50.00
6-98(c)	Sexually Oriented Business permit application fee.	\$800.00
6-98(d)	Sexually Oriented Business employee permit application.	\$50.00
6-122(b)	Alcoholic beverage license, change of location fee.	\$500.00
6-123(a)	Alcoholic beverage license, sale of all or part of business interest fee.	\$500.00
6-123(c)	Alcoholic beverage license, temporary permit.	\$100.00
6-124(a)	Alcoholic beverage license, change of corporate officers fee.	\$100.00
6-125	Alcoholic beverage license, special events license.	\$50.00
6-125	Alcoholic beverage license, temporary license.	\$100.00
6-163	Alcoholic beverage, license application.	\$500.00
6-170(a)(1)	Alcoholic beverage, retail liquor store license.	\$150.00
6-170(a)(2)	Alcoholic beverage, liquor-licensed drugstore.	\$150.00
6-170(a)(3)a.	Alcoholic beverage, beer and wine license.	\$325.00
6-170(a)(3)b.	Alcoholic beverage, beer and wine for resort hotel license.	\$375.00
6-170(a)(4)	Alcoholic beverage, hotel and restaurant license.	\$500.00
6-170(a)(5)	Alcoholic beverage, tavern license.	\$500.00
6-170(a)(6)	Alcoholic beverage, optional premises license.	\$500.00
6-170(a)(7)	Alcoholic beverage, club license.	\$275.00
6-170(a)(8)	Alcoholic beverage, brew pub license.	\$500.00
6-170(a)(9)	Alcoholic beverage, arts license.	\$275.00
6-170(a)(10)	Alcoholic beverage, racetrack license.	\$500.00
6-170(a)(11)	Alcoholic beverage, bed and breakfast permit.	\$25.00
6-170(d)(1)	Alcoholic beverage, new license application.	\$500.00
6-170(d)(2)	Alcoholic beverage, transfer of location or ownership	\$500.00
6-170(d)(3)	Alcoholic beverage, license renewal.	\$50.00
6-170(d)(4)	Alcoholic beverage, renewal of expired license.	\$500.00
6-170(d)(5)	Alcoholic beverage, registration of manager other than the owner.	\$75.00
6-170(e)	Alcoholic beverage, fingerprint and background check.	\$100.00
6-210	Alcoholic beverage, special events permit.	\$25.00

ANIMALS:

7-70(b)	Spayed or neutered dog, annual fee.	\$10.00
7-70(b)	Unspayed or unneutered dog, annual fee.	\$20.00
7-71(d)	Duplicate animal license tag.	\$5.00
	Impound fee.	Actual +10%
7-84(a)	Backyard chicken permit.	\$5.00

TRAFFIC:

8-3(a)(3)	Permit to park oversize vehicle adjacent to residential district for up to 14 days.	\$10.00
8-35(f)1.	Overweight vehicle permit, annual.	\$400.00
8-35(f)2.	Overweight vehicle permit, daily.	\$200.00
8-35(f)3.	Overweight vehicle permit, single trip.	\$100.00
8-35(g)	Overweight vehicle permit, weight in excess of 200,000 pounds.	\$125.00

RIGHT-OF-WAY:

11-66(d)(6)	Blanket maintenance permit, annual.	\$20.00
11-68(a)	Right-of-way excavation permit, processing fee.	\$20.00
11-68(a)	Right-of-way excavation inspection fee, 15 minutes or less.	\$14.00

11-68(a)	Right-of-way excavation inspection fee, 16-30 minutes.	\$26.00
11-68(a)	Right-of-way excavation inspection fee, 31-60 minutes.	\$52.00
11-68(a)	Inspection of utility trenches or ditches, per foot.	\$0.20
11-68(a)	Inspection of cable or small diameter (<3") pipe borings, per foot.	\$0.07
11-68(a)	Inspection of large diameter pipe borings, per inch diameter/foot.	\$0.05
11-68(a)	Subgrade inspections, per sq. yd.	\$0.07
11-68(a)	Pavement inspection, per sq. yd.	\$0.07
11-68(a)	Curb, gutter, sidewalk inspection, including subgrade.	\$0.04
11-68(a)	Traffic engineering review, per permit.	\$50.00
11-68(a)	GIS fee, per permit.	\$8.00
11-68(b)(1)	Restoration fee, percent of estimated cost for Town to do work.	200.00%
11-103(d)	Newsrack on right-of-way, annual permit fee.	\$25.00

NON-ADJUSTED WATER/WASTEWATER/DISCHARGE

13-18	Water tap transfer reissue fee.	\$100.00
13-23(e)	Water turn-on fee. (not applicable for initial connection to system)	\$50.00
13-23(e), 13-25(e)	Water shut-off fee.	\$50.00
	Shutoff notice fee, 1st or 2nd occurrence	\$10.00
	Shutoff notice fee. Each occurrence over 2	\$20.00
13-53	Raw water dedication, single family per new unit. Average water demand for one (1) EQR is determined to be four hundred fifty (450) gallons per day.	Dedication shall be in the amount of 100% of current market price for one unit of CBT paid as cash per equivalent residential unit (EQR)
13-53	Raw water dedication, multi-family and non-residential. Average water demand for one (1) EQR is determined to be four hundred fifty (450) gallons per day.	Dedication shall be in the amount of 100% of current market price for one unit of CBT for multi-family and non-residential units
13-50	Bulk water demand fee, per 1,000 gallons	\$15.00
13-50	Bulk Water base fee	\$50.00
13-50	Construction meter user fee per day deducted from meter security deposit	\$25.00
13-50	Construction meter security deposit	\$2,000.00
13-11(a)	Other water and wastewater rates deemed necessary by the Council	n/a
13-24(b)	Monthly fee for delinquent payments.	\$10.00

GENERAL ADMINISTRATIVE FEES:

	Photocopies/page	\$0.15
	FAX, local, first page	\$1.00
	FAX, local, additional page	\$0.50
	FAX, received, per page	\$1.00
	FAX, long distance, first page	\$2.00
	FAX, long distance, additional page	\$1.00
	Blueline print, 24" x 36" sheet.	\$3.00
	Memorial Park pavillion rental deposit. (half returned if left clean)	\$50.00
	Town Hall Facility Rental User Fee per hour (Town Residents Only)	\$45.00
	Town Hall Facility Rental Deposit	\$300.00
	Returned check fee	\$10.00
	Colorado open records request, first hour of time	\$75.00
	Colorado open records request. Each hour of research thereafter	\$50
	Casket Burial	\$500
	Urn Burial	\$300

LAND USE

Existing Development Processes	Sub-Processes	Application Deposit	Development Review Fee
Land Use Applications			
16-8c	Site Plan	\$ 500	By Cost Agreement
	Use by Special Review - Oil & Gas	\$ 1,000	
	Use by Special Review - All Other	\$ 500	
	Use of Easement Agreement	\$ 250	
	Temporary Use - Administrative	\$ 50	
	Temporary Use - Planning Commission	\$ 100	
	Site Work/Public Improvements	\$ 500	
	Metro District Plan	\$ 2,500	
	Planning Commission Request	\$ 100	
Zoning Applications			
16-8c	Zoning Verification Letter (NEW)	\$ 50	--
	Rezoning	\$ 1,000	
	Zoning Variance	\$ 250	

	Planned Developments - Sketch Plan	\$	500	By Cost Agreement
	Planned Developments - Preliminary District Plan	\$	1,000	
	Planned Developments - Final District Plan	\$	1,000	
Annexation & Initial Zoning				
16-8c	Straight Zoning	\$	1,500	By Cost Agreement
	Planned District Zoning	\$	2,000	
Subdivision				
16-87c	Sketch Plan	\$	500	By Cost Agreement
	Preliminary Plat	\$	1,500	
	Final Plat	\$	1,000	
	Minor Subdivision with improvements	\$	750	
	Minor Subdivision without improvements	\$	500	
	Vacation & Dedication	\$	250	
	Replat	\$	500	
Floodplain Application				
16-8c	No structure	\$	100	By Cost Agreement
	With structure(s)	\$	250	
Sign Permit				
16-8c	without building permit	\$	50	--
	with building permit	\$	50	plus building permit fees
	with site plan review without variance	\$	50	By Cost Agreement
	with site plan review with variance	\$	100	
	Temporary Sign	\$	25	--
16-8(c)(2)	Interest on development cost reimbursement more than 30 days past due.		1.5% per month	
16-45(h)(4)d.	Fee deposit for mobile home park applications, estimate by Town.		Actual plus 15%	
16-65(e)(5)	Fee deposit for processing and inspecting temporary structure, estimate by Town.		Actual	
16-148(b)(6)	Access permit for public streets.		\$15.00	
16-148(b)(6)	Fee deposit for review of access permit application, estimate by Town.		Actual cost	
16-172(c)(1)	Oil and gas well inspection fee, annual.		\$400.00 per pad	
16-172(e)	Oil and gas permit application fee.		\$1,000.00	

BUILDING PERMITS:

18-4(a)(7)	Plan review fee for projects in excess of \$1,000,000 valuation.	65% of permit fee
18-4(a)(8)	Work without required permit, IRC.	Additional 100% of permit fee
18-4(b)(5)	Work without required permit, IRC.	Additional 100% of permit fee
18-17.5(7)	Fees for permits, inspections and services, IFC.	Actual +10%
18-17.5(7)	Plan review fee, IFC.	
18-17.5(7)	Fee for use of consultants for plan reviews.	Actual cost plus 15%
18-19(a)	Building permit fee, \$0.00 to \$1,000.00	\$35.00
18-19(a)	Building permit fee, \$1,001.00 to \$1,500.00	\$55.00
18-19(a)	Building permit fee, \$1,501.00 to \$2,000.00	\$65.00
18-19(a)	Building permit fee, \$2,001.00 to \$10,000.00	\$67.50 for the first \$2,000.00 of permit valuation, plus \$14.00
18-19(a)	Building permit fee, \$10,001.00 to \$30,000.00	\$177.00 for the first \$10,000.00 of permit valuation, plus
18-19(a)	Building permit fee, \$30,001.00 to \$100,000.00	\$417.00 for the first \$30,000.00 of permit valuation, plus \$9.00
18-19(a)	Building permit fee, \$100,001.00 to \$500,000.00	\$1,047.00 for the first \$100,000.00 of permit valuation, plus \$7.00 for each additional \$1,000.00 valuation or fraction
18-19(a)	Building permit fee, over \$500,000.00	\$3,847.00 for the first \$500,000.00 of permit valuation, plus
18-19(a)	Building permit fee, moving of structure	\$50.00 for each structure or \$50.00 for each portion moved
18-19(a)	Building permit fee, wrecking	\$5.00 plus \$0.02 per square foot of floor area, which includes
18-19(a)	Building permit fee, repair of existing	\$3.00 plus \$1.00 for each \$100.00 of facility or equipment
18-19(b)	Plan review fee.	65% of permit fee
18-32(d)	Fee for investigating structural soundness of structures to be moved.	Actual plus 15%

HUDSON

POLICE:

Case Reports, Accident Reports and other records:	Copy cost .25 per page PLUS Research, retrieval, redaction, copy fee is \$4.00
Archived reports	\$10.00/half hour plus per page charge.
Clearance Letter	\$15.00

CD/DVD - Evidence Digital Media, Photos, Videos:

Research, retrieval, redaction, creation fee	\$20.00 per half hour per CD/DVD, \$20.00 Per 64MG USB / \$15.00 per CD/DVD Payment required in advance to making copies
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Background Check - Search consists of arrests, citations or reports made with HPD only. Requestor must have full name and date of birth of individual being searched.	Fee is \$8.00 minimum for one quarter hour plus .25 per page.
Case Reports for victim is no charge for first copy. Subsequent copies will be the same and any individual	

**Police requests must fill out request form on Hudson Website*

**Police reports must be picked up in person, mailed through postal service or through fax.*

2021 BUDGET FUNDS, LINE ITEM DETAILS

GENERAL FUND - 10		DEPT./DIV.	Town Council - 61
LINE ITEM	DESCRIPTION	AMOUNT	
6730	Council Special Events		4,500
	Christmas Party	4,000	
	Misc	500	
6620	Print & Publication		500
	Misc	500	
6210	Conferences, Seminars		4,600
	CML Conference 4 Council members	4,100	
	Misc	500	
6211	Dues & Memberships		1,100
	CML Annual Membership	1,100	
6415	Misc. Other Operating Cost		200
	Misc.	200	
6510	Donations		3,000
	Donations Misc	3,000	
7730	CAPITAL OUTLAY		2,000
	Misc	2,000	
GENERAL FUND - 10		DEPT./DIV.	Court - 62
LINE ITEM	DESCRIPTION	AMOUNT	
6630	Legal Services		22,000
	PROSECUTING ATTY.	22,000	
6633	Other Contracted		6,800
	MUNICIPAL JUDGE	4,800	
	INTERPRETER	2,000	
7730	Office Equipment		0
	Office Equipment	0	

GENERAL FUND - 10		DEPT./DIV.	Administration - 64
LINE ITEM	DESCRIPTION	AMOUNT	
6632	Other Professional	16,000	
	1/4 Annual Audit	5,000	
	Misc consulting	1,000	
	Professional Management Solutions	10,000	
6650	Office Equipment Repair	500	non-contract
	Misc	500	
6633	Other Contracted	69,090	
	Waste Mgt. Recycling subsidy, yr 1	18,800	
	Guy, monthly computer, phone, camera usage	1,200	\$100/month
	Computer maint., IT, Virulent	30,000	
	Muni codes, codification	3,400	building codes, landscap
	copier maintenance	6,000	
	town hall, dumpster	590	
	HVAC REPAIR.MAINT	6,600	
	Town Hall Generator maint Cummins	2,500	
6211	Dues & Subscriptions	5,685	
	MCCMA	70	
	CCCMA	75	
	ICMA	840	
	Colo Muni Clerks Assn	3000	
	International Inst of Muni Clerks	350	
	Greeley Tribune	500	
	SEW Chamber	350	
	MISC	500	
6210	Conferences	7,300	
	CMCA Conference	1,100	
	Clerk's Institute	3,000	
	ICMA National Conference	2,000	
	CCCMA Conference	700	
	misc	500	
6415	Misc Operating Cost	12,235	
	town hall maintenance	5,000	
	FRII	145	
	Notary O&E insurance	130	
	Safe deposit box rent	60	
	Civic Plus contract, website	6,100	
	FAS Town Hall security/fire monitoring	800	
6636	Developer expenses, reimbursments	0	
	MISC	0	

6640	Engineering Services		0
		MISC	0
6641	Planning Services		0
		MISC	0
7103	Economic Development		10,000
		MISC	10,000
7730	Office Equipment		3,500
		misc	2,000
	New Town Hall Cleaning/Maint eqpt.		1,500
7732	Computer Equipment		3,000
		misc	3,000
7733	Computer Software		3,700
		Caselle support	2,700
		Misc	1,000

GENERAL FUND - 10

DEPT./DIV.

Planning - 65

6633	Other Contracted		1,000
		Misc	1,000
6640	Engineering Services		0
		MISC	0
6641	Planning Services		20,000
	Economic Development Consulting		20,000
7103	Economic Development		6,267
		SBDC support	2,000
		Upstate Colorado Dues	3,767
		SE WELD CHAMBER	250
		ED Council of Colorado	250

GENERAL FUND - 10

DEPT./DIV.

Police - 66

LINE ITEM	DESCRIPTION	AMOUNT
6210	Conferences/Training	15,000
	Conference	7500
	Training	7500
6211	Dues & memberships	24,500
	(Leads online, LexisNexis, Lexipol, etc)	13500
	(Weld Chiefassoc, CO Info Consort, etc)	8500
	CrimeWatch Application	2500
6632	Other Professional Services	35,000
	Weld County	27,000
	Other Services	8,000
6633	Other Contracted	5,000

	Misc	5,000	
6710	Operating Supplies		17,000
	Adams Police Products	12,000	
	Misc	5,000	
7734	Vehicles & Equipment		0
	MISC	0	
7736	Misc Equipment code		5,000
	Misc	5,000	

GENERAL FUND - 10		DEPT./DIV.	Streets - 68
LINE ITEM	DESCRIPTION	AMOUNT	
6710	Operating Supplies		11,000
	Fertilizer/chemicals	6000	
	Park Maintenance Supplies	1500	
	Pond Supplies	2500	
	MISC	1000	
6730	Council Special Events		17,000
	ANNUAL TOWN CLEANUP	17,000	twice per year
6633	Other Contracted		10,100
	Tree Maintenance and Replacement	1,100	
	Portable Restrooms	8,000	
	Misc	1,000	
6640	Engineering Services		5,000
	MISC	5,000	
7736	Misc. Equipment		20,000
	Christmas Decorations	10,000	
	Misc Tools and Equip.	10,000	
7730	Office Equipment		500
	MISC	500	

GENERAL FUND - 10		DEPT./DIV.	Rec/Events - 69
6710	Operating Supplies		500
	MISC	500	
6730	Special Events		25,000
	Hudson Rec Committee Events	25,000	
6620	Print & Publication		3,900
	NEWSLETTER	2,900	
	MISC.	1,000	
6210	Conferences, Seminars		500
	MISC	500	

6633	Other Contracted	1,500
	Ft. Lupton Rec Center, Resident Rates	1,500

6211	Dues & Memberships	500
	MISC	500

6415	Misc. Other Operating Cost	0
	MISC	0

7730	CAPITAL OUTLAY	0
	MISC	0

7736	MISC. EQUIPMENT	1,500
	MISC	1,500

6632	Other Professional	0
	misc	

SALES TAX CAPITAL - 21

71-7710	Capital Projects	25,000
	Misc	25,000

71-7718	Town Hall	0
	MISC	0

PROPERTY TAX SPECIAL REVENUE FUND - 22

7711	Paving Capital Projects	650,000
	Complete Hudson Hills Paving Project	650,000.00

7718	PUBLIC PROJECTS	550,000
	cedar park ditch piping installation	60,000
	memorial Park Phase 1	250,000
	Town Office Technology Update	90,000
	Trails	150,000

PAVING SALES TAX FUND - 23 **71**

7710	Capital	620,000
	Elm Street Repair	60,000
	Hwy 52 Streetscape Grant Match	500,000
	MISC (salt, sand, gravel, road base, etc)	50,000
	Chip Seal Projects around Town	10,000

CONSERVATION TRUST - 24 **71**

69-7712	Capital	0
	MISC	0

WATER FUND - 70 **Administration - 64**

LINE ITEM

DESCRIPTION AMOUNT

6211	Dues and Memberships		500	
	colorado rural water assn		250	
	MISC		250	
6415	Misc Other Operating Cost		1,500	
	Misc Other Operating Cost		1,500	
6632	Other Professional		10,000	
	1/4 of Audit		5,000	
	MISC.		5,000	
6633	Other Contracted		5,000	
	MISC.		5,000	
6640	Engineering Services		14,000	
	monthly augmentation calcs, misc		12,000	
	other engr services		2,000	
7732	Computer Equipment		0	
	MISC		0	
7733	Computer Software		1,500	
	CASELLE support and upgrade		1,500	billing
	MISC			
7736	Misc. Equipment		0	
	MISC		0	
WATER FUND - 70		Operation & Maint. - 68		
LINE ITEM	DESCRIPTION	AMOUNT		
6210	Conferences		1000	
	MISC		1,000	
6211	Dues & Memberships		0	
	MISC		0	
6710	Operating Supplies		20,000	
	soda		5,000	
	bleach		4,300	
	anti scalant		3,200	
	misc		5,000	
	Replacement/add'l water meters		2,500	
6515	Water Plant O & M		85,000	
	FORT LUPTON PLANT		85,000	
	Misc		0	
6520	NCWCD SWSP O&M assessment		27,000	
	NCWCD MAINT. FEES FOR SWSP		27,000	maint on SWSP line, pump station share
6632	Other Professional		1,500	
	Misc		1,500	

6633	Other Contracted		18,500	
	SCADA MAINT.		4,000	
	Colorado Analytical		9,000	
	Generator maintenance Cummins		2,900	
	Contract operator (Richard Hopp) 1/2		1,600	1/2 estimated cost
	MISC.		1,000	
6640	Engineering Services		4,000	
	MISC		4,000	
6652	General Equipment Repair		16,100	
	Misc Equipment repair		15,000	
	RO membrane replacement		0	
	RO pre-filters		1,100	
7730	Office Equipment (not in budget)		0	
	MISC		0	
7736	Misc. Equipment		1,000	
	MISC		1,000	
WATER FUND - 70		Capital - 71		
6640	Engineering Design Services		9,000	
	Misc		9,000	
7736	Misc equipment		13,000	
	Misc equipment		13,000	
7790	Capital Expense		35,000	
	Booster Pump Upgrades		30,000	
	meter pit install		5,000	
WATER FUND - 70		Acquisition - 74		
6415	Misc. Operating Cost		0	
	MISC		0	
6633	Other Contracted		36,000	
	NCWCD annual per-unit CBT fee		36,000	
	misc		0	
7771	CBT Water Lease		0	
WASTEWATER FUND - 75		Administration - 64		
LINE ITEM	DESCRIPTION	AMOUNT		
6640	Engineering Services		0	
	MISC		0	
6211	Dues and Memberships		500	
	NFRWQPA		500	

6632	Other Professional		5,000	
	1/4 of Audit		5,000	
6633	Other Contracted		0	
		MISC	0	
7732	Computer Equipment		0	
		MISC	0	
7733	Software		1,700	
	CASELLE support and upgrade		1,700	
		MISC	0	
7736	Misc. Equipment (not in budget)		0	
		MISC	0	
WASTEWATER FUND - 75		Operation & Maint. - 68		
LINE ITEM	DESCRIPTION		AMOUNT	
6211	Dues and Memberships		100	
	Water Environment Federation		100	
6633	Other Contracted		91,500	
	COLO AN. LAB SERVICES		12,000	
	Generator Maintenance, Cummins		5,000	
	Contract operator (richard hopp) 1/2		1,500	1/2 estimated cost
	Grease/SLUDGE REMOVAL		27,000	
	Lift Station Grit Removal		9,000	
	Trash/other		12,000	
	Sewer Line Clean and TV		25,000	
6415	Other Operating Expenses		1,900	
	CDPHE Pretreatment Fees		300	
	CDPHE discharge permit		1,100	Moved here in 2019 for
		MISC	500	
6640	Engineering Services		1,000	
	Plant Operations		1,000	
6710	Operating Supplies		38,000	
	Chemicals		33,000	Chemicals, misc
	misc		5,000	
7730	Office Equipment (not in budget)		0	
		MISC	0	
7736	Misc. Equipment		1,000	
	Lab equipment		1,000	
WASTEWATER FUND - 75		Capital - 71		
7736	Misc equipment		20,000	

	misc	20,000
7790	Capital Expense	0
	misc	0
7791	WWTP	0
	misc	0

CAPITAL RESERVE - 60-64 FACILITIES

7711	Capital Projects	0
	MISC	0
7718	Town Hall	0
	MISC	0
7720	Misc.	99,152
	2022 Chevy Silverado (animal control/code)	56,000 PD
	Radio Upgrades	12,300 PD
	Flock Safety LPR Cameras	19,250 PD
	Stinger Spike System (8 units)	4,152 PD
	HCI Communications Radio	7,450 PD

CAPITAL RESERVE - 60-68 STREETS 236,550

Concrete Breaker	11,500 public works
Front End Loader	113,000 public works
Excavator Mini X	55,725 public works
Chevy Equinox	24,332 public works
Chevy Silverado	31,993 public works

CAPITAL RESERVE - 60-69 PARKS

7712	Park Development	0
	Veterans Memorial Upgrades	

MULTI-FUND VEHICLE AND EQUIPMENT PURCHASE & REPLACEMENT

	General Fund	Water Fund	Wastewater Fund
7734	CIP Vehicles & Equipment	0	0
7736	Misc. Equipment	0	
	x	0	
	x	0	
	x	0	
	x	0	
	x	0	
	x	0	

x

0

