

2024 Budget Proposal and Traditional YtY compare

Sunday, December 3, 2023

| INCOME | 2023 Budget | 2024 Prop | Reason for Change |
|-------------------------------------|--------------------|--------------------|--------------------------|
| 4000 - Assessments | \$73,390.00 | \$73,390.00 | |
| 4001 - Special Assessments | | | |
| 4002 - Equipment Reserve Assessment | | | |
| 4006 - Prior YR Budget Surplus | | | |
| 4010 - Snow Removal | | | |
| 4020 - Finance Charges | \$55.00 | \$55.00 | |
| 4030 - Transfer from Reserve | | | |
| 4040 - Miscellaneous income | | | |
| 4900 - Interest Income | | | |
| 8005 - Sale of Asset | | | |
| Total Income | \$73,445.00 | \$73,445.00 | |

See page 2 for expenses

| EXPENSES | 2023 Budget | 2024 Prop | Reason for Change |
|---|--------------------|--------------------|---|
| Administration | | | |
| 5000 - Bank Charges | \$0.00 | \$0.00 | |
| 5625 - Dumpster | \$8,268.96 | \$6,000.00 | Savings due to switching vendor |
| 5650 - Administrative | \$385.00 | \$385.00 | |
| 5675 - Insurance | \$6,499.90 | \$6,499.90 | |
| 5725 - Meeting Expense | \$600.00 | \$600.00 | |
| 5750 - Miscellaneous Expense | \$0.00 | \$0.00 | |
| 5775 - Office Supplies & Postage | \$300.00 | \$300.00 | |
| 5800 - Ranch Protection | \$1,000.00 | \$1,000.00 | |
| 5825 - Professional Services | \$5,620.00 | \$5,620.00 | |
| 5850 - Contingency Funds | \$1,382.47 | \$989.75 | Trim up operational contingency |
| Total Administration | \$24,056.33 | \$21,394.65 | |
| Road Expenses | | | |
| Road Expenses (Wages) | | | |
| 5926.1 - Equipment Maint & Repair - BPLA | \$6,500.00 | \$5,000.00 | 2023 conservatively forecasted & unusually light spend. |
| 5926.2 - Equipment Maint & Repair - Cont | | | |
| 5927 - Grader Operation | \$5,800.00 | \$7,700.00 | New wage & increase to 2023 hours |
| 5928.1 - Snow Removal Operations - BPLA | \$2,000.00 | \$2,280.00 | Adjust for new wage |
| 5928.2 - Snow Removal Operations - Cont | | | |
| Road Expenses (Equip. Repair & Maint.) | | | |
| 5930 - Grader Parts | \$2,500.00 | \$2,500.00 | |
| 5931 - Snow Plow parts | \$2,700.00 | \$2,700.00 | |
| Road Expenses (Other) | | | |
| 5940 - Fuel | \$3,050.75 | \$3,050.75 | |
| 5950.1 - Road Maint & Culverts - Labor | \$2,000.00 | \$2,000.00 | |
| 5950.2 - Road Maint & Culverts - Material | | | |
| 5951.1 - BPLA Facilities Maint - Labor | \$550.00 | \$900.00 | New wage & increase to 2023 hours |
| 5951.2 - BPLA Facilities Maint - Material | | | |
| 5960.1 - Road Material - Rock Products | \$22,000.00 | \$23,500.00 | YtY increases for material |
| 5960.2 - Road Material - Contract Delivery | | | |
| Total Road Expenses | \$47,100.75 | \$49,630.75 | |
| Government & Utilities | | | |
| Taxes and Licenses | | | |
| 6005 - Colorado Registrations | \$48.00 | \$53.00 | Adjust for new wage & CO Reg fee inc |
| 6010 - FICA & Medicare | \$900.00 | \$1,026.00 | Adjust for new wage |
| 6020 - Federal Unemployment | \$70.00 | \$79.80 | Adjust for new wage |
| 6030 - Snow Plow Vehicle Registration | \$199.92 | \$174.00 | Decrease due to vehicle age |
| 6560 - Colorado Unemployment | \$120.00 | \$136.80 | Adjust for new wage |
| Utilities/Entrance Light | | | |
| 7000 Utilities/Entrance Light | \$950.00 | \$950.00 | |
| Total Government & Utilities | \$2,287.92 | \$2,419.60 | |
| Total Expenses = | \$73,445.00 | \$73,445.00 | |