

LETTER OF BUDGET TRANSMITTAL

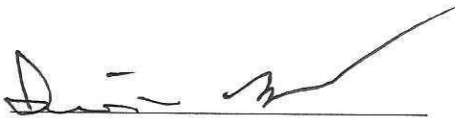
December 7, 2021

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

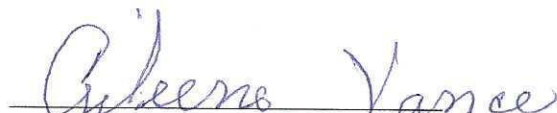
Attached is the 2022 budget for the Town of Eckley in Yuma County, submitted pursuant to Section 29-1-116 CRS. This budget was adopted on December 7, 2021. If there any questions on the budget, please contact Aileene Vance at 970-359-2222 mornings and/or P. O. Box 217, Eckley, Colorado 80727. The mill levy certified to the County Commissioners is 27.418 mills for the all-general operating purposes. Based on an assessed valuation of \$1,318,810, the property tax revenue subject to statutory limitation is \$36,159. Enclosed is copy of certification of mill levies sent to Yuma County Commissioners.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of Yuma County Commissioners.



Jessie Vance, Mayor



Aileene Vance, Town Clerk-Treasurer
Budget Officer

**TOWN OF ECKLEY
2022 BUDGET MESSAGE**

The 2022 Budget for the Town of Eckley was adopted by the Board of Trustees on December 7, 2021. It reflects revenues and expenditures appropriated for the following funds:

General Fund
Water Fund
Sewer Fund
Firemen's Pension Fund
Conservation Trust Fund
Eckley Community Center

The Budgetary basis of accounting is modified accrual.

The 2021 Valuation of assessment for the Town of Eckley is \$1,218,810. A net mill levy of 27.418 mills was levied upon each dollar of the total valuation for assessment of all taxable property for year 2021. The mill levy certified to the Yuma County Commissioners is 27.418, which will result in a 27.418 mill levy for all operating purposes.

Services provided by the Town of Eckley included in this budget are:

Enterprise Fund Services:

Pumping, distribution and maintenance of water, including the setting aside of funds in anticipation of maintenance projects.

Maintaining the wastewater system.

The Town uses the modified accrual basis of accounting for the governmental fund types. Under this method, revenue is recognized in the year in which it becomes available and measurable. Expenditures are generally recorded when the related fund liability is incurred. The Town uses the accrual basis of accounting for the proprietary fund types. Revenues are recognized in the year in which they were earned. Expenses are generally recorded when the related fund liability is incurred. The Town does not budget for depreciation or other cost recovery items in the proprietary fund type.

Any questions about the 2022 Budget may be addressed to the Town Clerk, Eckley Town Hall, P.O. Box 217, Eckley, Colorado 80727 or 1-970-359-2222 between 9 a.m. and 2 p.m. Monday through Thursday.

NOTICE OF BUDGET¹
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget has been submitted to the Town of Eckley
for the ensuing year of 2021; a copy of such proposed budget has been filed in the office
of Eckley Town Hall, where the same is open for public inspection; such proposed
budget will be considered at Regular meeting of the Eckley Town Board
to be held at 235 NW Morton street on November 11th at 7:00 PM.
Any interested elector of The Town of Eckley may inspect the proposed budget and file
or register any objections thereto at any time prior to the final adoption of the budget.

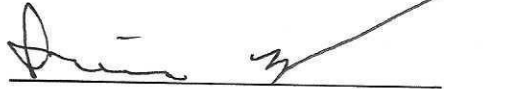
¹If a government's budget is greater than \$50,000, the Notice of Budget must be published one time in a newspaper having general circulation in the local government. If the budget is \$50,000 or less, the Notice may be posted in three public places in the local government. (29-1-106(3), C.R.S.)

CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Yuma County, Colorado

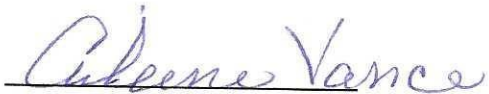
This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Eckley for the year of 2021 as determined and fixed by the Board of Trustees on December 7, 2021, is: General Operating Expenses, 27.418 mills, and you are levy authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set by hand and affixed the seal of the Town of Eckley, Colorado, this 7th day of December 2021.



Jessie Vance Mayor

ATTEST:



Aileene Vance

Town Clerk-Treasurer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Yuma County, Colorado.On behalf of the Town of Eckley
(taxing entity)^Athe Board of Trustees
(governing body)^Bof the Town of Eckley
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 1,318,810
assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax

Increment Financing (TIF) Area^F the tax levies must be \$ 1,318,810

calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/07/2021 for budget/fiscal year 2022
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	27.418 mills	\$ 36,159
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I		
SUBTOTAL FOR GENERAL OPERATING:	27.418	36,159
3. General Obligation Bonds and Interest ^J		
4. Contractual Obligations ^K		
5. Capital Expenditures ^L		
6. Refunds/Abatements ^M		
7. Other ^N (specify):		
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	27.418 mills	\$36,159

Contact person:
(print)Aileene Vance

Daytime

phone: (970) 359-2222

Signed:

Aileene Vance

Title:

Town Clerk

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____
2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____
4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

ORDINANCE APPROPRIATING SUMS OF MONEY

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF ECKLEY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 31st, 2022, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

General Fund

Current operating expenses	<u>\$ 145,650</u>
Capital outlay	<u>\$ - 0 -</u>
Debt service	<u>\$ - 0 -</u>
Total General Fund	<u>\$ 145,650</u>

Water Fund

Current operating expenses	<u>\$ 189,200</u>
Capital outlay	<u>\$ 0</u>
Debt Service	<u>\$ 0</u>
Total Water Fund	<u>\$ 189,200</u>

Sewer Fund

Current operating expenses	<u>\$ 74,251</u>
Capital outlay	<u>\$ 0</u>
Debt service	<u>\$ 21,180</u>
Total Sewer Fund	<u>\$ 95,431</u>

Firemen's Pension Fund

Current operating expenses	<u>\$ 3,800</u>
Capital outlay	<u>\$ - 0 -</u>
Debt Service	<u>\$ - 0 -</u>
Total Firemen's Pension Fund	<u>\$ 3,800</u>

Page 2 of 2 – Ordinance Appropriating Sums of Money – 12/31/22

Conservation Trust Fund

Current operating expenses	<u>\$ 3600</u>
Capital outlay	<u>\$- 0 -</u>
Debt Service	<u>\$- 0 -</u>
Total Conservation Trust Fund	<u>\$3600</u>

Eckley Community Center

Current operating expenses	<u>\$19,400</u>
Capital outlay	<u>\$ 0</u>
Debt service	<u>\$ 0</u>
Total Eckley Community Center	<u>\$19,400</u>

ADOPTED, this 31st day of December 2022.

ATTEST:

Jessie Vance Mayor

Aileene Vance Town Clerk-Treasurer

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE TOWN OF ECKLEY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS the Board of Trustees of the Town of Eckley has appointed Aileene L Vance, Town Clerk-Treasurer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Aileene L Vance, Town Clerk-Treasurer, has submitted a proposed budget to this governing body for its consideration;

WHEREAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at Town Hall, a public hearing was held on December 7th, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 139,600
Water Fund	\$ 2,577,300
Sewer Fund	\$ 84,660
Firemen's Pension Fund	\$ 3,800
Conservation Trust Fund	600
Eckley Community Center	\$ 9,900

Section 2. That estimated revenue for each fund is as follows:

General Fund	
From unappropriated surplus	\$ 81,968
From sources other than general property tax	\$ 100,000
From general property tax levy	\$ 28,000
Total General Fund	\$ 182,248
Water Fund	
From unappropriated surplus	\$ 114,225
From sources other than general property tax	\$ 2,590,000
From general property tax levy	\$ 0
Total Water Fund	\$ 2,704,225

Sewer Fund

From unappropriated surplus	<u>\$ 46,229</u>
From sources other than general property tax	<u>\$ 90,800</u>
From general property tax levy	<u>\$ 0</u>
Total Sewer Fund	<u>\$137,029</u>

Firemen's Pension Fund

From unappropriated surplus	<u>\$ 2,143</u>
From sources other than general property tax	<u>\$ 3,800</u>
From general property tax levy	<u>\$ 0</u>
Total Firemen's Pension Fund	<u>\$ 5,943</u>

Conservation Trust Fund

From unappropriated surplus	<u>\$ 4,105</u>
From sources other than general property tax	<u>\$ 2,010</u>
From general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	<u>\$ 6,312</u>

Eckley Community Center Fund


From unappropriated surplus	<u>\$ 35,542</u>
From sources other than general property tax	<u>\$ 7,830</u>
From general property tax levy	<u>\$ 0</u>
Total Eckley Community Center Fund	<u>\$ 43,372</u>


Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Eckley for the year 2022.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made part of the public records of the Town.

ADOPTED THIS 7th DAY OF DECEMBER 2021.

ATTEST:


Jessie Vance, Mayor


Aileene Vance
Town Clerk-Treasurer

CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

DOLA LGID/SID 63003/5

New Tax Entity? ☐ YES ☒ NO

YUMA

Date December 1, 2021

NAME OF TAX ENTITY: TOWN OF ECKLEY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 1. \$ 1,237,810 |
| 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡ | 2. \$ 1,318,810 |
| 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: | 3. \$ 0 |
| 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: | 4. \$ 1,318,810 |
| 5. NEW CONSTRUCTION: * | 5. \$ 49,320 |
| 6. INCREASED PRODUCTION OF PRODUCING MINE: ≈ | 6. \$ 0 |
| 7. ANNEXATIONS/INCLUSIONS: | 7. \$ 0 |
| 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈ | 8. \$ 0 |
| 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ | 9. \$ 0 |
| 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified: | 10. \$ 0 |
| 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): | 11. \$ 0 |

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
 Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021:

- | | |
|--------------------------------------------------------------|-----------------|
| 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ | 1. \$ 9,512,620 |
|--------------------------------------------------------------|-----------------|

ADDITIONS TO TAXABLE REAL PROPERTY

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: * | 2. \$ 604,710 |
| 3. ANNEXATIONS/INCLUSIONS: | 3. \$ 0 |
| 4. INCREASED MINING PRODUCTION: § | 4. \$ 0 |
| 5. PREVIOUSLY EXEMPT PROPERTY: | 5. \$ 0 |
| 6. OIL OR GAS PRODUCTION FROM A NEW WELL: | 6. \$ 0 |
| 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): | 7. \$ 0 |

DELETIONS FROM TAXABLE REAL PROPERTY

- | | |
|-------------------------------------------------------|-------------|
| 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: | 8. \$ 2,340 |
| 9. DISCONNECTIONS/EXCLUSIONS: | 9. \$ 0 |
| 10. PREVIOUSLY TAXABLE PROPERTY: | 10. \$ 0 |
- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
 * Construction is defined as newly constructed taxable real property structures.
 § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
 TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 2,290
 ** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

TOWN OF ECKLEY
PROPOSED BUDGET - GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2021

	2020 Proposed	2020 Actual	2021 Purposed	2021 amend	2022 purposed
ESTIMATED RESOURCES:	54497	64438	48063	51022	75503
REVENUE:					
Taxes:					
Property Tax (Less Treas. Fees	23,000	27,443	25,000	19,219	28,000
Specific Ownership Tax	600	2,931	2,500	2,593	3,000
Franchise Tax	4,000	6,946	10,000	2,987	4,000
Severance Tax	500	702	900	44	50
Delinquent tax and interest	0	154	0	2,335	200
Licenses and Permits	900	287	400	390	400
Sales Tax			0	69,252	48,000
Fines and forfeitures	0	160	0	0	200
Intergovernmental					
Mobile Home Tax				649	800
Tax Revenue				10,715	12,000
Motor Vehicle Add'l Tax	2,000	1,361	2,000	1,192	1,300
Highway Users Tax	17,077	15,730	20,000	17,130	20,000
Trash Revenue	20,148	25,709	24,000	24,707	28,000
Cigarette Tax	50	273	100	148	200
Mineral lease	500	381	350	747	500
Capital credits	3,000		3,000	1,245	1,200
Salaries Income	16,800	0	16,800	14,600	16,800
Charges for Services	5,500		12,000		5,500
Interest on investment	200	284	200	39	50
Contributions and Donations	100	0	0	4,124	100
Sale of Fixed/Miscellaneous	0	5,306	0	0	0
Total Revenue	95,375	87,667	117,250	172,116	170,300
Sale of assets					
Transfer In					
Total Available Resources	149,872	152,105	165,813	223,138	245,803
Estimated Expenditure					
General Government	32,876	33,600	53,700	82,009	66,300
Capital Improvement					
Public Safety	3,000	24,570	11,900	11,491	18,600
Capital Improvement					
Public Works	44,000	40,591	37,900	42,569	49,500
Capital Improvement					
Culture & Recreation	2,540	2,322	2,200	7,262	5,200
Total Expenses	82,416	101,083	105,700	143,331	139,600
Fund Balance	73,921	51,022	59,813	79,807	106,203

TOWN OF ECKLEY
PROPOSED BUDGET -
ENDING DECEMBER 31,

	2020 Proposed	2020 Actual	2021 Proposed	2021 Amend	2022 Proposed
GENERAL GOVERNMENT					
Capital Improvements					
Administration					
Salaries	14,000	3,357	11,100	7,114	14,000
Employment Benefits	6,000	2,444	4,000	5,485	6,000
Operating Supplies	2,500	1,594	1,000	5,588	4,000
Maintenance	500	388	500	337	500
Telephone & Utilities	6,000	6,656	8,000	2,779	8,000
Travel	300	0	300	0	300
Insurance	8,000	6,065	5,000	4,773	8,000
Reporting & Publishing	250	0	1,000	304	250
Legal/Accounting	8,500	2,967	8,500	12,924	8,500
Joint Meeting	200	0	200	0	200
Dues	1,700	269	1,700	2,028	2,000
Bank Fees			0	316	100
County treasurer	700	719	0	0	750
Election	1,200	0	0	249	1,200
Contract Service	350	1,346	2,400	1,925	2,500
Other Expense	0	7,795	10,000	38,187	10,000
Total General Government	50,200	33,600	53,700	82,009	66,300
Public Safety					
Contract service for Sheriff	2,400	3,850	2,400	2,400	2,400
Code Enforcement				5,000	4,800
Municipal court	600	7,613	600	100	3,000
Total	3,000	11,463	3,000	7,500	10,200
Fire					
Capital Outlay	0	0	0	0	0
Pension Contribution	3,800	0	2,800	0	2,800
Repairs	1,500	9,888	2,700	1,020	1,500
Dues	0	0	0	0	0
Training	0	0	0	0	0
Utilities	3,500	3,200	3,000	2,964	4,000
Miscellaneous Expenses	100	19	100	7	100
Total	8,900	13,107	8,600	3,991	8,400
Total Public Safety	11,900	24,570	11,900	11,491	18,600

	2020 Proposed	2020 Actual	2021 Proposed	2021 Amend	2022 Proposed
PUBLIC WORKS					
Street & Highway					
Capital Improvements	0	0	0	0	5,000
Salary	5,500	4,153	2,800	5,761	5,500
Utilities	3,500	5,332	5,000	5,939	6,500
Maintenance & Supplies	4,000	7,031	4,000	2,194	4,000
Gas & Oil	2,500	653	1,500	1,568	2,500
Vehicle Expense truck	1,000	0		1,210	1,000
Contract labor	2,300	0		1,925	0
Insurance (Comp)					
Total	18,800	17,169	13,300	18,597	24,500
Sanitation					
Landfill Assessment	3,600	3,266	3,600	3,816	4,000
Trash Service Contract	21,600	20,156	21,000	20,156	21,000
Total Sanitation	25,200	23,422	24,600	23,972	25,000
Total Public Works	44,000	40,591	37,900	42,569	49,500
CULTURE & RECREATION					
Community Center					
Utilities	800	872	800	1,151	1,500
Insurance	0		0	0	0
Total	800	872	800	1,151	1,500
Parks and Recreation					
Salaries	840	1,428	900	1,592	1,600
Supplies	400	0	400	4,519	2,000
Miscellaneous	100	22	100	0	100
Total	1,340	1,450	1,400	6,111	3,700
Total parks and recreation	2,140	2,322	2,200	7,262	5,200

TOWN OF ECKLEY
PROPOSED BUDGET
WATER FUND
BUDGET YEAR ENDING DECEMBER 31, 2021

	2020 Proposed	2020 Actual	2021 Proposed	2021 Amend	2021 Proposed	2022 Proposed
Fund Balance Beginning of Year	1,286,026	1,314,714	1,114,936		1,253,168	1,253,168
Water Sales	70,405	82,391	100,000		155,735	150,000
Tap Fees/meter deposit					9,000	
Miscellaneous Income	2,000	33	2,000			0
Loan	81,660	1,226	0		0	0
Interest Income	100	19	25			
Principal paid		-5,000			-5,000	0
Adjustments for GAAP		18,500	102,025			
Grant Funding					56,798	2,300,000
Total Revenue	154,165	97,169	204,050		216,533	2,450,000
Total Available Resources	1,440,191	1,411,883	1,212,866		1,469,701	3,703,168
Capital Improvements	0	13,500	2,000		0	2,300,000
Salaries	12,000	12,000	5,000		12,000	12,000
Supplies	2,000	1,559	5,000		641	1,500
Repair & Maintenance	5,000	15,693	7,000		1,380	2,000
Insurance	5,000	7,701	1,500		4,484	5,000
Utilities	7,000	6,180	5,000		5,984	7,000
Engineering		3,759	2,500		76,048	150,000
Audit Legal	3,000	3,439	10,000		8,862	5,000
Contract Service	5,000	5,445	5,000		4,800	5,000
Water Testing / Monitoring	2,500	1,556	5,000		4,336	5,000
Chlorinator/Arsenic treatment	3,000	0	1,800		1,572	3,000
Miscellaneous /Dues and Subscriptic	5,000	2,563			6,283	5,000
Miscellaneous/depreciation	65,000	67,470	65,000		65,000	65,000
Pension expense	1,800	-650	0		0	1,800
Debit Service						
State Loan - Principal	5,000					5,000
State Loan Interest	0	0				
Adjustment on GAAP Basis see pag	4,000		126,800			
Total Expenditures	125,300	140,215	241,600		191,390	2,572,300
Fund Balance - End of Year	1,314,891	1,253,168	971,266		1,278,311	1,130,868

TOWN OF ECKLEY
PROPOSED BUDGET
SEWER FUND
BUDGET YEAR ENDING DECEMBER 31, 2021

	2020 Proposed	2020 Actual	2021 Proposed	2021 Amend	2022 Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	605,465	551,758	1,134,273	2,189,800	2,189,800
REVENUE:					
Delinquent sewer collections			0		
Sewer Charges	86,000	70,025	86,000	68,688	86,000
Interest Income	200	45	4,600	0	
Loan/Grant	1,621,000	2,389,825	200	151,296	
Change in net position Misc. income	0	1,638,042			
principal on loan		-16,464	0		
interest on debt		-6,752	0		
Pension revenue	0	0	0	0	
Total Revenue	1,707,200	4,004,696	90,800	219,984	86,000
TOTAL AVAILABLE	2,312,665	4,626,479	1,225,073	2,409,784	2,275,800
ESTIMATED EXPENDITURES:					
Capital Improvements	1,200,000	2,215,088	1,500		
Pension Expense	8,000	-62	5,400		
Salaries	3,500	4,800	2,000	4,800	4,800
Miscellaneous	5,000	2,488	7,000	111	5,000
Supplies	3,500	6,289	13,000	1,245	3,500
Repairs & Maintenance	13,000	8,708	4,000	17,806	17,000
Insurance	4,000	1,100	3,000	3,363	4,000
Utilities	3,000	2,853	10,000	2,561	4,000
Contract Service expense			0	142,336	
Audit & Legal	15,000	17,389	0	9,517	4,000
Right of Way	4,000	0	50,000	1,191	
Bank Expense				350	
Engineers Fees	314,096	174,753	10,000	8,970	0
loan principal			21,000	19,415	21,180
Loan Interest			0		
Depreciation	10,000	27,191	0		
Changes in net position	0	-23,918			
Loan to Water fund	0	0	0	0	
TOTAL OPERATING	1,583,096	2,436,679	126,900	211,665	63,480
FUND BALANCE - END OF	729,569	2,189,800	1,098,173	2,198,119	2,212,320

TOWN OF ECKLEY
PROPOSED BUDGET
FIREMAN'S PENSION FUND
BUDGET YEAR ENDING DECEMBER 31,

	2020 Proposed	2020 Actual	2021 Proposed	2021 Amend	2022 Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	19,890	20570	5803	5803	5314
REVENUE:					
State Contribution	1,000	1000	1000	1000	1000
Town Contribution	3,800	1900	3800	1800	2800
Interest and dividends	380	0	0	0	0
Gain/loss	2,000	0	0	0	0
FPPA		3096	0	0	0
Total Revenue	7,180	5996	4800	2800	3800
TOTAL AVAILABLE RESOURCES	27,070	26566	10603	8603	9332
ESTIMATED EXPENDITURES:					
Pensions	3,500	3289	3500	3289	3800
Bank Expense		0	0	0	0
Death Benefits	0	0	0	0	0
Fees and Charges (retained by FP	3,000	17474	0	0	0
Total Expenditures	6,500	20763	3500	3289	3800
Fund Balance - End of Year	20,570	5803	7103	5314	5532

TOWN OF ECKLEY
PROPOSED BUDGET
CONSERVATION TRUST FUND
BUDGET YEAR ENDING DECEMBER 31,

	2020 Proposed	2020 actual	2021 Proposed	2021 Amend	2022 Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	3,654	6469	5014	8512	4303
REVENUE:					
State Lottery Proceeds	2,000	2633	2000	2307	2000
Interest	10	10	10	8	10
Total Revenue	2,010	2643	2010	2315	2010
TOTAL AVAILABLE	5,664	9,112	7,024	10827	8,322
ESTIMATED EXPENDITURES;					
Community Center Maintenance	650	600	650	600	600
Other Recreation Projects	0	0	0	6124	3000
Total Expenditure	650	600	650	6724	3600
Fund Balance - End of Year	5,014	8512	6374	4303	4,722

TOWN OF ECKLEY
PROPOSED BUDGET
ECKLEY COMMUNITY CENTER
BUDGET YEAR ENDING DECEMBER 31, 2021

	2020 Proposed	2020 Actual	2021 Proposed	2021 amend	2022 Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	17,122	25135	15648	34828	37067
REVENUE:					
Contributions	1,000	100	2000	46	1000
Fundraising	13,500	7727	7000	1100	4000
Bank Interest	30	28	30	31	30
Gym Rental	2,000	4017	2500	10610	2000
grants		5000	850		0
Miscellaneous Revenue	200	2125	650	912	200
Conservation Trust fund	650	600		3100	600
Total Revenue	17,380	19597	13030	15799	7830
TOTAL AVAILABLE	34,502	44732	28678	50627	44897
ESTIMATED EXPENDITURES:					
Supplies	304	0	300	0	300
Advertising	450	130	450	0	0
Utilities	4,500	3995	4500	2825	4500
Maintenance	1,500	901	1500	8546	1500
Fundraising Expense	9,500	4499	4500	0	1000
Children Program	0	0	0		0
Capital Outlay	2,000	0	2000	0	2000
Miscellaneous Expense	600	379	600	110	600
Total Expenditures	18,854	9904	13850	11481	9900
Fund Balance - End of Year	15,648	34828	14828	39,146	34,997