

TOWN OF SIMLA  
ELBERT COUNTY, COLORADO

2021



ADOPTED BUDGET  
DECEMBER 08, 2020



Town of Simla  
323 Pueblo Ave. P.O. Box 237  
Simla, Colorado 80835  
719-541-2468  
Fax: 719-541-3142

January 4, 2021

Division of Local Affairs  
Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

**REFERENCE: 2021 BUDGET MESSAGE - TOWN OF SIMLA**

**To Whom It May Concern:**

Enclosed is a copy of the 2021 Budget for the Town of Simla, Elbert County, Colorado. In preparation for the 2021 Budget, the Mayor, Board of Trustees, and town employees worked together to determine the goals for the 2021 Budget. This Budget is a result of their efforts to serve the needs of the citizens of Simla. The 2021 Budget for the Town of Simla is believed to comply with the Budget Laws of the State of Colorado. The following "Budget Message," describes the services to be delivered in the 2021 Budget.

Simla did ask and received voter approval in November 1995 to retain excess revenue, perpetually and given open-ended authority. A copy of the certification for the election is enclosed. The Town has been removed from the 5.5% statutory property tax revenue limitations.

The Town's assessed evaluation shows a minimal increase. The Mill Levy is 17.562 mills which will produce \$56465.in revenue based upon total certified assessed valuation of \$3215192 This calculates to a slight increase in property taxes. New construction remains flat. Most line items remain the same or a slight increase that reflects higher expenses for utilities, supplies, testing, insurance, etc.

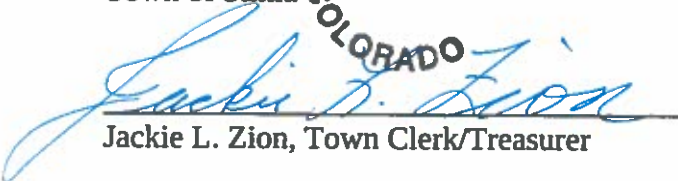
The Town of Simla's total budget including all funds, for 2021 is \$ 2849161. The town budget includes funding for general government operations, police department, public works, municipal court system, building inspection department, cemetery, town parks and recreation, Conservation Trust Fund and the town's water and wastewater enterprise funds.

Any questions regarding this budget may be addressed to Jackie L Zion, Town Clerk/Treasurer at (719) 541-2468.

Sincerely,

Town of Simla



  
Jackie L. Zion, Town Clerk/Treasurer

THE TOWN OF SIMLA

USES

MODIFIED ACCURAL

ACCOUNTING BASIS

**TOWN OF SIMLA**

**ELBERT COUNTY, COLORADO**

**ELECTED OFFICIALS**

**BOARD OF TRUSTEES**

**MAYOR – Ryan Fulmer (2022)**

**Mayor Pro Tem, – Chad Thieman (2024)**

<b>Dominick Black</b>	<b>(2024)</b>
<b>Jeb Billmire</b>	<b>(2024)</b>
<b>Andrew Kissam</b>	<b>(2022)</b>
<b>Tim Miller</b>	<b>(2022)</b>
<b>Stephanie McCune</b>	<b>(2022)</b>

**BUDGET OFFICER**

**Jackie L. Zion**

**TOWN OF SIMLA**

**2021 BUDGET**

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## **GENERAL FUND**

The General Fund encompasses all Town revenue and expenditures except Conservation Trust Fund and Water and Sanitation Enterprise Fund. General Fund contains six revenue sources: Tax Revenue, Intergovernmental Revenue, License and Permits, Charges for Services, Fines and Forfeitures and Other Revenue. These revenues fund the majority of expenditures of the Town, which include, Administrative Services, Judicial Services, Public Safety, Public Works, Building Maintenance, Cemetery and Parks and Recreation.

### **Sources of Funds**

Property Tax revenue is approximately 10% of the General Fund 2021 Budget. The mill levy remains 17.562 mills.

Sales tax revenue continues to increase due to on line purchases. Seventy-five percent of sales tax is earmarked for funding the police department. The remaining twenty-five per cent goes to public works. Traffic and fuel surcharges are earmarked for the police department. Other major sources of revenue are Highway Users Tax, Elbert County Road and Bridge, Franchise Fees, charges for services, license and permits. Total general fund revenues continue to show a decline.

### **General Fund Expenditures**

As in previous years, salaries and benefits accounts for the greatest expenditure in the budget. No raises were given to the employees. One Department has cut the two employees from 40 hrs/week to 32 hr/week.

#### **Public Safety:**

Public Safety will have two full-time officers both working a 40 hours a week. Two new leased vehicles were received in 2015 and paid off in 2019.

#### **Public Works:**

Public Works has one full-time employee and one part time employee. The total budget remains unchanged with maintenance of streets as a high priority. The assessment of current equipment will continue to prioritize the needs of this department.

#### **Parks and Recreation:**

Horse shoe pits were added to the small park, and improvements were made to the Tracy Park. The Summer Recreation Program is budgeted for in 2021.

#### **Cemetery:**

Cemetery Budget remains mostly unchanged. Some funds from the restricted cemetery fund will be used to begin repairing old damaged gravestones. Each year improvements are budgeted for cemetery improvements.

**Town of Simla  
2021 Budget  
Attachment A**

## **WATER AND SANITATION FUND**

This fund is an enterprise funds funding both water and wastewater departments. Cleaning of the sewers was budgeted. Water Tanks were cleaned this year and put on a two year rotation that is budgeted for. New MXU'S were purchased in 2016, the old meter reader was obsolete. Trash removals services are contracted with Dan's Trash Service who pays the town a ten percent vendor's fee to bill and collect their fees.

### **Water Fund**

The Town of Simla provides metered water of all residents. The water rates are increased annually by the CPI, this year the increase will be 1.924%. Due to the Grant for the water study, water rates will be increased and additional \$3.73 Monthly, funds are transferred to the water reserve for capital outlay project.

Monthly water fees collected are used to provide and required water testing, water main maintenance, installations, upgrades and repairs; repairs, replacements and new meter installations; monthly meter reading for billing purposes; water tanks, wells and pump maintenance. Salaries and benefits are paid out of this budget.

### **Wastewater Fund (Sewer)**

The Town of Simla uses funds collected from monthly user fees and new service taps to provide maintenance of the wastewater facility per state and federal regulations, system cleaning and repairs, testing of in fluent and effluent wastewater, salaries and benefits. The final phase to upgrade the sewer lagoon was completed two years ago. Monthly funds are transferred into the Sewer Reserve Fund future capital outlay projects. Monthly transfers to the sewer loan payment make the two annual payments totaling \$5800.

Sewer rates were increased 1.924%, the CPI, and will be increased an addition \$3.73 for the grant. Sewer rates are a flat rate with some commercial rates bases on EQR rates..

## **CONSERVATION TRUST FUND**

Funds are received from the State Conservation Trust Fund through lottery sales and are restricted to fund projects at the athletic fields, recreation program, and improvements to the parks.

The Conservation Trust Fund anticipated beginning balance of \$18041 would be available for continued improvements and certain maintenance to existing parks facilities.

# PUBLISHER'S AFFIDAVIT

Rec 12-8-95

STATE OF COLORADO )  
COUNTY OF ELBERT ) ss.

I, Monty Gaddy, do solemnly affirm that I am the Publisher of RANCHLAND NEWS; that the same is a weekly newspaper published at Simla, County of Elbert, State of Colorado, and has a general circulation therein; that said newspaper has been continuously and uninterruptedly published in said County of Elbert for a period of at least 52 consecutive weeks next prior to the first publication of the annexed notice, that said newspaper is entered in the post office at Calhan, Colorado as second class mail matter and that said newspaper is a newspaper within the meaning of the Act of the General Assembly of the State of Colorado, approved March 30, 1923, and entitled "Legal Notices and Advertisements," with other Acts relating to the printing and publishing of legal notices and advertisements. That the annexed notice was published in the regular and entire issue of said newspaper, once each week for 1 successive weeks; that the first publication of said notice was in the issue of said newspaper dated:

November 23, 1995  
and the last publication of said notice was in the issue of said newspaper dated:

and that copies of each number of said paper in which said notice and/or list was published were delivered by carriers or transmitted by mail to each of the subscribers of said newspaper, Ranchland News, according to the accustomed mode of business in this office.

Monty Gaddy  
Publisher

The above certificate of publication was subscribed and affirmed to before me, a Notary Public, to be the identical person described in the above certificate, on the

23<sup>rd</sup> day of November, 1995  
Delores Gaddy  
Notary Public

September 19, 1998  
(My Notary Public Commission Expiration Date)

## Abstract of Votes Cast and Certified Statement and Certificate of Determination

Abstract of Votes Cast and Statement and Certificate of Determination of a Coordinated Election held in Town of Simla, Colorado on 7th day of November 1995.

NAMES OF CANDIDATES OR PROPOSITIONS	OFFICE VOTED FOR	Total No. of Votes Cast
Referendum D	Yes - For	116
"To Retain	No - Against	51
Excess Revenue"	Blank Votes	5
STATE OF COLORADO,		
County of Elbert		

We, the undersigned Canvassers of the Election Returns of an Election held in said Town of Simla, in the State of Colorado, on Tuesday the 7th day of November, 1995, for the election of a revenue question, to retain excess revenue from the date of December 31, 1994, and thereafter do hereby certify that the above and foregoing is a true and correct abstract of the votes cast at said election, as shown by the returns from the several voting precincts in said Town of Simla an odd year General Coordinated Election.

WITNESS our hands and seals this 14th day of November, 1995.  
Attest: /s/ Evelyn E. Ullom, Town Clerk  
/s/ Carolyn Hamacher, Deputy Clerk  
(Town of Simla, Colorado SEAL)  
Published November 23, 1995 - In Ranchland News - Legal No. 7437



**TOWN OF SIMLA  
NOTICE OF 2021 BUDGET**

Notice is hereby given that a Proposed Budget has been submitted to the Board of Trustees, town of Simla for at the ensuing year of 2021. That a copy of such Proposed Budget has been filed in the office of the Town Clerk, where same is open for public inspection. That such Proposed Budget will be considered at the Regular Meeting of the Board of Trustees, town of Simla, to be held at 323 Pueblo Ave., Simla, Colorado, on the 8<sup>th</sup> day of December 2020, at 7:00 pm. or as soon thereafter as possible.

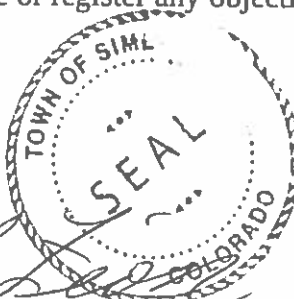
Any interested elector within such, town of Simla, may inspect the Proposed Budget during normal working hours and file or register any objections thereto at any time prior to the final adoption of the budget.

**PURSUANT TO CRS 29-1-106(1)**

**DATE:** October 13, 2020

**SIGNED:**

  
**Jackie L. Zion, Town Clerk/Budget Officer**



# **THE TOWN OF SIMLA**

## **2021 – BUDGET**

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### **GENERAL FUND REVENUE**

**Pages 1-2**

### **GENERAL FUND EXPENDITURES**

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**TOWN OF SIMLA**  
**2021 ADOPTED BUDGET**

**GENERAL FUND**

		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
BEGINNING FUND BALANCE:		255899	216569	177703

**GENERAL FUND REVENUE**

TAX REVENUES				
		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
ACCOUNT DESCRIPTION				
General Property Tax	1-031-101	50529	54113	56465
Specific Ownership Tax	1-031-201	8928	7307	8200
Town Sales Tax				
Town Sales Tax PD 75%	1-031-302	56460	59434	55000
Town Sales Tax PW 25%	1-031-301	18820	19781	15000
Tobacco Tax	1-031-401	372	229	250
Franchise Fee	1-031-601	26774	21070	21070
Interest on Taxes	1-031-901	298	251	100
<b>TAX REVENUE TOTALS</b>		<b>162181</b>	<b>162185</b>	<b>156085</b>

**INTERGOVERNMENTAL REVENUE**

		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
ACCOUNT DESCRIPTION				
Highway User Tax	1-033-401	32130	14951	27000
Registration and License	1-033-501	2422	1976	2500
Road and Bridge Fund	1-033-701	13456	10992	12000
Grants	1-033-801		0	
<b>INTERGOVERNMENTAL REVENUE TOTALS</b>		<b>48008</b>	<b>27919</b>	<b>41500</b>

**LICENSES AND PERMITS REVENUES**

		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
ACCOUNT DESCRIPTION				
Liquor License Fees	1-032-101	123	123	125
Building Permit Fees	1-032-201	5959	5609	4000
Animal License Fees	1-032-301	2395	1735	1800
Annex/App Permits	1-032-401		0	0
Other License	1-032-901	50	2323	0
<b>LICENSE &amp; PERMIT TOTALS</b>		<b>8527</b>	<b>9790</b>	<b>5925</b>

**CHARGES FOR SERVICES**

		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
ACCOUNT DESCRIPTION				
Participant Recreation Program	1-034-701	3818	3200	3700
Cemetery Services	1-034-601	1950	2850	2500
Cemetery Lot Sales	1-034-651	1150	1150	1000
Brush Pile	1-034-901			
Cemetery Perpetual Care	1-034-621	450	750	500
<b>CHARGES FOR SERVICES TOTALS</b>		<b>7368</b>	<b>7950</b>	<b>7700</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

**FINES AND FORFEITURES**

		2019	2020	2021
		ACTUAL	ANTICIPATED	PROPOSED
<b>ACCOUNT DESCRIPTION</b>				
Fines and Forfeitures	1-035-001	51053	7969	45000
Surcharges	1-035-002	20303	3199	18000
Court Fees	1-035-003	1918	478	1000
Fuel Surcharge	1-035-004	3272	488	4000
Evidence Deposition	1-035-005	9356	0	2000
Post Reimbursement	1-035-006	6226	3812	8638
Restitution	1-035-007	863	543	1000
VIN Inspections	1-035-008	130	50	75
Donations/Gifts	1-035-009	10844	1	0
<b>COURT REVENUE TOTALS</b>		<b>103965</b>	<b>16540</b>	<b>79713</b>

**OTHER REVENUES**

		2019	2020	2021
		ACTUAL	ANTICIPATED	PROPOSED
<b>ACCOUNT DESCRIPTION</b>				
Interest Income	1-036-101	9027	2680	4000
Other GF Revenue	1-039-001	6308	32082	6000
Donations/Gifts	1-036-501	345	0	
Sales of Assets	1-039-201		0	
<b>OTHER REVENUE TOTALS</b>		<b>15680</b>	<b>34762</b>	<b>10000</b>

<b>GENERAL FUND TOTAL REVENUE</b>		<b>345729</b>	<b>259146</b>	<b>300923</b>
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		2019	2020	2021
		ACTUAL	ANTICIPATED	PROPOSED
<b>RESERVES - BEGINNING FUND BALANCES:</b>				
<b>Account Description</b>				
Capital Reserve Equipment		25348	28904	33500
Building Fund		92982	93472	94000
Cemetery Fund Restricted		102489	133053	134000
Cemetery Checking		1988	1988	1988
Capital Reserve Police		2772	1744	1772
Tabor Emergency Fund Restricted		9450	9508	9537
General Fund Commingle Fund		32402	32435	32533
<b>TOTAL GENERAL FUND RESERVES</b>		<b>267431</b>	<b>301104</b>	<b>307330</b>
<b>GENERAL FUND CONTINGENCY</b>		<b>193829</b>	<b>192920</b>	<b>193000</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE:</b>		<b>601628</b>	<b>475715</b>	<b>478626</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

**SCHEDULE OF EXPENDITURES**

ACCOUNT DESCRIPTION		ADMINISTRATIVE/NON-DEPARTMENTAL EXPENDITURES		
		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
Administration Salary	1-410-110	16045	12121	10920
Employee Benefit-- FICA	1-410-144	977	549	854
Employee Benefit-- Medicare	1-410-145	228	128	200
Employee Benefit-- Unemployment	1-410-141	47	27	42
Employee Benefit-- Retirement	1-410-215	788	443	758
Employee Benefit-- Health Insurance	1-410-210	11270	7253	11424
Employee Benefit-- Workers Comp	1-410-142	1374	0	1373
Legal Services	1-410-320	2595	3027	5000
Audit Services/Purchase Services	1-410-350	2503	0	2000
Caselle Support	1-410-380	1488	1685	1500
Election	1-410-501	0	25	0
Office Supplies	1-410-200	1268	914	1000
Postage	1-410-225	118	65	150
Legal, Public Notices Advertising	1-410-330	1090	500	800
Organizational Dues	1-410-345	6545	3012	4900
Lease Payment/copier	1-410-360	2037	1392	1700
Telephone	1-410-345	0	482	750
Training & Travel	1-410-370	216	0	150
Miscellaneous	1-410-400	0	0	0
County Treasurer Fees	1-410-560	986	1094	900
Capital Outlay – Administration	1-410-900	767	129	1200
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>50342</b>	<b>32846</b>	<b>45621</b>

**JUDICIAL EXPENDITURES**

Account Description		2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
Judicial Salaries	1-412-110	10402	9045	7938
Employee- FICA	1-412-144	645	410	854
Employee – Medicare	1-412-145	151	96	200
Employee – Unemployment	1-412-141	32	20	41
Employee Benefit-- Health Insurance	1-412-210	10514	10894	11424
Employee – Retirement	1-412-215	520	330	758
Judicial Supplies	1-412-200	115	102	100
Judicial Legal Services	1-412-320	5255	3000	3000
Judicial Telephone	1-412-345	1388	626	500
Judicial Travel & Training	1-412-370	0	0	100
Capital Outlay-Court	1-415-900	256	0	0
<b>JUDICIAL EXPENDITURES TOTAL</b>		<b>29278</b>	<b>24523</b>	<b>24915</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

<b>BUILDING MAINTENANCE EXPENDITURES</b>				
<b>Account Description</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
Salary and Wages	1-415-110	3120	2329	696
Employee – FICA	1-415-144	193	144	854
Employee – Medicare	1-415-145	45	34	200
Employee – Unemployment	1-415-141	9	7	41
Employee – Workman's Comp.	1-415-142		0	1373
Employee – Retirement	1-415-215	126	128	758
Employee – Health Insurance	1-415-210	2796	4357	2285
Building Supplies and Maintenance	1-415-220	889	562	100
Town Office Heating	1-415-230	783	800	800
Town Office Electric	1-415-341	1160	1200	1200
Insurance	1-415-310	4839	6139	4000
Capital Outlay – Building Reserve	1-415-900		0	0
<b>BUILDING EXPENDITURES TOTAL</b>		<b>13960</b>	<b>15700</b>	<b>12307</b>

<b>Account Description</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
Building Inspector Salary	1-419-110	5050	5000	5000
Employee-- FICA	1-419-144	313	310	854
Employee – Medicare	1-419-145	73	73	200
Employee – Unemployment	1-419-141	15	15	42
Employee – Retirement	1-419-215	253	275	758
Supplies	1-419-200	51	641	0
Telephone	1-419-345			720
<b>BUILDING INSPECTION EXPENDITURES TOTAL</b>		<b>5755</b>	<b>6314</b>	<b>7574</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

Account Description	PUBLIC SAFETY EXPENDITURES		
	2019 ACTUAL	2020 ANTICIPATED	2021 PROPOSED
Police Salaries	1-421-110 49293	49890	47940
Salaries	1-421-111 36750	37650	35000
Code Enforcement – CSO	0		
Employees Benefit – FICA	1-421-144 5317	5428	854
Employees – Medicare	1-421-145 1243	1269	854
Employees Benefit – Unemployment	1-421-141 257	184	41
Employees Benefit – Retirement	1-421-215 2892	4815	758
Employees Benefit – Health Insurance	1-421-210 19867	16341	22848
Employee Benefit – Workers Comp	1-421-142 1376	0	1373
Police – Office Supplies/Summons etc	1-421-220 5355	4661	4000
Summons combined with 1-421-220	3869	171	
Police Electricity	1-421-336 1200	1200	1200
Police Heating	1-421-340 465	1200	1200
Police Telephone and Cellular	1-421-345 4522	3500	4500
IGA/Comm. & VA/Interim police	1-421-335 364	310	350
Douglas County Dispatch Fee	1-421-337 8499	7747	7500
Police Training and Travel	1-421-370 2287	2841	500
Police Equipment Maint. & Repairs	1-421-360 7764	8983	6000
Property Tax	0		0
Laptop/radios	1-421-380	400	0
Police Insurance	1-421-310 7956	8042	5600
Police Fuel	1-421-230 7653	5200	5200
Police – Office Lease	1-421-240 1	1	1
Police Vehicles – Lease	1-421-900 13526	0	0
Police Capital Outlay Reserve			0
K-9	1-421-901 9164	640	0
Post Grant		5272	8638
<b>POLICE EXPENDITURES TOTAL</b>	<b>189620</b>	<b>165745</b>	<b>154357</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

<b>PUBLIC WORKS EXPENDITURES</b>				
		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
<b>Account Description</b>				
Public Works Salary	1-430-110	20235	1601	1337
Public Works – FICA	1-430-144	1236	413	854
Public Works – Medicare	1-430-145	289	129	200
Public Works – Unemployment	1-430-141	60	20	41
Public Works – Retirement	1-430-215	311	323	758
Public Works – Health Insurance	1-430-210	5009	3087	2285
Public Works – Workers Comp	1-430-142	1374	0	1373
Public Works – Fuel-Equip/vehicles	1-430-230	2338	2019	1800
Street Maintenance	1-430-233	3038	1900	1500
Street Signs	1-430-220	329	0	1000
Street Insurance – CIRSA	1-430-310	2221	5183	5116
Street Lighting	1-430-341	9985	10894	10894
Elec/Heat Fuel Maint. Bldg.	1-430-342	2153	2400	2400
Telephone/Maint Bldg.	1-430-345	89	151	200
Public Works Purchase Service	1-430-350	336	0	100
Street Equipment Maint. and Repairs	1-430-360	25395	7654	5000
Spraying – Mosquitoes	1-430-390	0	0	1500
Supplies & Maintenance		0	0	350
Public Works Capital Reserve – Equip.	1-430-780	0	0	1000
Capital Outlay Streets	1-430-900	0	0	0
Grader operator			5556	0
<b>STREETS EXPENDITURES TOTAL</b>		<b>74398</b>	<b>35774</b>	<b>37708</b>
<b>SHOP EXPENDITURES</b>				
		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
<b>Account Description</b>				
Shop – Supplies/Tools/Maint. Shop	1-431-220	1083	709	350
Shop Equipment Maint. and Repairs	1-431-360	118	198	0
Building Maint. - Shop	1-431-3710	0	0	0
Capital Outlay – Improvements	1-431-900			
<b>SHOP EXPENDITURES TOTAL</b>		<b>1201</b>	<b>907</b>	<b>350</b>



CEMETERY EXPENDITURES				
Account Description		2019	2020	2021
		ACTUAL	ANTICIPATED	PROPOSED
Cemetery Salaries	1-440-110	2995	1664	696
Employee – FICA	1-440-144	186	103	854
Employee – Medicare	1-440-145	43	24	200
Employee – Unemployment	1-440-141	9	5	41
Employee – Retirement	1-440-215	76	16	758
Employee – Health Insurance	1-440-210	3492	363	2285
Supplies & Equipment (Spray)	1-440-390	115	0	0
Cemetery Fuel	1-440-240	0	0	100
Electricity/Cemetery	1-440-341	456	242	450
Cemetery Grave Improvements	1-440-350	8	400	100
Perpetual Care- Cemetery	1-440-370	0	8	200
Cemetery Lot Repurchase	1-440-380	500	0	200
Cemetery Capital Outlay	1-440-900	800	0	0
Cemetery Kimble Improve Restricted	1-440-350	102	446	400
Seasonal contract				0
<b>CEMETERY EXPENDITURES TOTAL</b>		<b>8782</b>	<b>3271</b>	<b>6284</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

<b>PARK AND RECREATION DEPARTMENT</b>				
		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
<b>Account Description</b>				
Salary – Recreation/Other	1-450-110	2940	1663	696
Dept/Labor Unemploy Inc Parks	1-450-141	6	5	42
Parks/Recreation – FICA	1-450-144	114	103	854
Parks/Recreation – Medicare	1-450-145	27	24	200
Parks/Recreation – Health Insurance	1-450-210	854	0	0
Parks/Recreation – Retirement	1-450-215	47	16	758
Summer Rec./Part. Supplies	1-450-220	2140	280	0
Summer Rec/Expenses Swim Bus	1-450-230	758	281	0
Summer Rec/ Insurance	1-450-310	980	0	0
Fuel Parks/Field	1-450-330	0	0	250
Electricity/ Parks	1-450-341	616	806	1000
Community Development	1-450-350	1032	1732	0
Simla Days	1-450-355	490	385	500
Parks/Maint & Repair	1-450-360	1919	1503	600
Equipment Maint. Repair	1-450-370	0	0	500
Capital Outlay – Parks	1-450-900	0	38	500
Seasonal contract			896	0
<b>PARK &amp; RECREATION EXPENDITURES TOTAL</b>		<b>11923</b>	<b>7732</b>	<b>5900</b>
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>385259</b>	<b>292812</b>	<b>295016</b>
<b>Account Description</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
<b>Year-end Reserves Balances</b>				
Capital Reserve Equipment		20050	30080	22811
Building Fund		91937	97515	92920
Cemetery Fund – Restricted		99963	101769	102417
Cemetery Checking		1982	2016	1988
Capital Reserve Police		10690	13000	5000
Tabor Emergency Reserve – Restricted		9218	9099	9600
General Fund Commingle Fund		31605	31899	3300
<b>TOTAL GENERAL FUND RESERVES</b>		<b>265445</b>	<b>285378</b>	<b>238036</b>
<b>GENERAL FUND CONTINGENCY</b>		<b>193829</b>	<b>189794</b>	<b>190334</b>
<b>ENDING FUND BALANCE</b>		<b>216569</b>	<b>182903</b>	<b>178412</b>

**THE TOWN OF SIMLA**

**2021 – BUDGET**

**WATER AND SANITATION FUND**

**Pages 9-12**

**WATER AND SEWER REVENUE**

**Page 9**

**WATER AND SEWER EXPENDITURES**

**Pages 9-12**

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

<b>WATER AND SANITATION FUND</b>			
<b>BEGINING FUND BALANCE:</b>			
<b>SCHEDULE OF REVENUE</b>			
<b>BEGINING FUND BALANCE:</b>			
	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
	<b>1752999</b>	<b>2027396</b>	<b>1976038</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
<b>Account Description</b>			
Water, Metered	120588	85652	147968
Bulk Water	5202	2649	5970
Water Tap Fees	10500	10752	3500
Sale of Construction Materials	0	0	0
Other Finance Sources Sewer	0	0	0
Sewer Service Fees	134165	93315	143968
Sewer Tap Fees	10500	0	3500
Trash Service Fees	65564	47031	70000
<b>REVENUES FOR SERVICES TOTALS</b>	<b>346519</b>	<b>239399</b>	<b>374906</b>
Water Connect Fee	0	0	0
Sewer Connect Fee	0	0	0
Customer Construction Material	0	0	0
Interest/Non-Operating Income	0	0	0
State Loan Sewer Project	0	0	0
State Grant-Sewer Project	0	0	0
Other WS	11569	2205	1000
Interest Water	3232	944	0
Interest Sewer	3002	876	0
Grants/Donations	0	0	0
<b>OTHER W &amp; S REVENUES TOTALS</b>	<b>17803</b>	<b>4025</b>	<b>1000</b>
<b>W &amp; S REVENUES TOTALS</b>	<b>364322</b>	<b>243424</b>	<b>375906</b>
<b>RESERVES BEGINING BALANCES:</b>			
Water Reserve	80919	81418	81399
Sewer Reserve	70915	71352	71336
Water Bond Payment (Restricted)			
Water Commingle	32402	32435	32533
Sewer Bond Reserve (Restricted)			
Sewer Commingle	32402	32435	32533
Sewer Loan Payment (Restricted)	0	8900	8900
Sewer Bond Reserve (Restricted)			
<b>TOTAL RESERVES</b>	<b>216638</b>	<b>226540</b>	<b>226701</b>
<b>TOTAL REVENUES &amp; BEGINING BALANCE:</b>	<b>2117321</b>	<b>2270820</b>	<b>2351944</b>

**TOWN OF SIMLA**  
**2021 ADOPTED BUDGET**

**WATER AND SANITATION FUND**

**SCHEDULE OF EXPENDITURES – WATER SEGMENT**

<b>WATER EXPENDITURES</b>				
<b>Account Description</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
Water Salaries	2-432-110	46192	48023	59956
Water Employee Benefits – FICA	2-432-144	2788	2977	3717
Water Employee Benefits – Unemployment	2-432-141	135	144	180
Water Employee Benefits – Medicare	2-432-145	652	696	870
Water Employee Benefits – Retirement	2-432-215	1819	1929	3298
Water Employee Benefits – Health Ins.	2-432-210	6191	3087	2285
Water Employee Benefits – Worker Comp	2-432-142	1374	0	2988
Organization Dues/Training/Certification	2-432-335	275	1145	1000
Caselle/Sensus Support & Training	2-432-320	6855	6515	6000
Legal Fees/Audit/Purchase Service	2-432-350	2707	1846	3000
Water-Office Supplies/billing	2-432-220	1215	836	1000
Water – Postage	2-432-225	674	505	1000
Water Telephone	2-432-345	1352	766	1500
Shop Utilities	2-432-342	0	250	0
Water – Electricity	2-432-341	18748	12156	19000
Water Testing & Permits	2-432-520	11448	2084	7500
Water- Equipment Repairs & Maintenance	2-432-360	2655	4760	5000
Water – System Repairs & Maint.	2-432-365	19484	9340	20000
Water – System Supplies/Chlorine	2-432-370	3507	2796	3000
Water – Equipment Fuel	2-432-240	1816	1734	2800
Insurance	2-432-510	2336	370	1850
Safety Equipment	2-432-310	135	2102	1600
Customer Const. Materials	2-432-380		0	0
Water Debt Service – Principal Final			0	0
Water Debt Service – Interest	2-432-471		0	0
Water Reserve Capital Outlay – hydrants			0	0
Water Capital Outlay Reserve	2-432-850	0	0	
Contingency Reserve			0	0
Capital Outlay	2-432-900	882	0	0
Depreciation – Water	2-432-950	29345		
Road repair			6054	2500
<b>TOTAL WATER EXPENDITURES</b>		<b>162585</b>	<b>52114</b>	<b>150044</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

**WATER AND SANITATION FUND**

**SCHEDULE OF EXPENDITURES – SEWER SEGMENT**

<b>SEWER EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Account Description</b>		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
Sewer Salaries	2-433-110	46405	47919	59988
Employee – FICA	2-433-144	2898	2970	3719
Employee – Medicare	2-433-145	678	695	870
Employee Benefit – Unemployment	2-433-141	140	144	180
Employee Benefit – Retirement	2-432-215	1908	1943	3299
Sewer Employees Benefit – Health Ins	2-433-210	6191	3087	2285
Employees Benefit- Workers Comp	2-433-142	1374	0	2989
Organization Dues/Training/Certification	2-433-370	800	0	800
Caselle/Sensus Support & Training	2-433-340	4506	6515	5000
Health Department Fees/CDH Fees	2-433-520	1519	1427	3753
Sewer Legal Fees/Audit/Code	2-433-350	2857	0	3000
Sewer – Office Supplies	2-433-220	958	836	500
Sewer – Postage	2-433-225	509	332	700
Telephone	2-433-345	1473	776	1500
Shop Utilities	2-433-342	0	0	200
Sewer Testing	2-433-530	0	576	4000
Sewer – Electricity	2-433-341	7389	6797	9000
Sewer – Equipment Repair & Maint.	2-433-360	11968	5885	8000
Sewer – System Repair & Maint.	2-433-375	604	0	1000
System Supplies/chlorine	2-433-380	1598	0	2000
Sewer Line Cleaning	2-433-365	6129	8625	9000
Insurance	2-433-510	1800	931	2400
Sewer – Equipment Fuel	2-433-240	1810	1734	2000
Safety Equipment	2-433-310	136	26	500
Sewer Project – Loan	2-433-800	5900	5900	5900
Sewer – Grant		0	0	0
Sewer – Debt Services		0	0	0
Sewer Reserve Capital outlay	2-433-781	0	0	0
Sewer Outlay	2-433-900	626	0	
Sewer Depreciation	2-433-950	23324		
Alley Repair			2854	2500
<b>TOTAL SEWER EXPENDITURES</b>		<b>133500</b>	<b>99972</b>	<b>135083</b>

**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

**WATER AND SANITATION FUND**

**SCHEDULE OF EXPENDITURES – TRASH SEGMENT**

<b>TRASH EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Account Description</b>		<b>ACTUAL</b>	<b>ANTICIPATED</b>	<b>PROPOSED</b>
Trash Salary	2-434-110	2620	2155	2359
Employee – FICA	2-434-144	162	134	146
Employee – Medicare	2-434-145	38	31	34
Employee Benefit – Unemployment	2-434-141	8	7	7
Employee – Retirement	2-434-215	131	108	130
Employees Health Insurance	2-434-210	210	0	0
Trash Purchase Services	2-434-350	65290	42945	61000
Trash Depreciation/LF	2-434-950	236	500	236
<b>TOTAL TRASH EXPENDITURES</b>		<b>68695</b>	<b>45880</b>	<b>63912</b>
<b>WS CONTINGENCY</b>		<b>53930</b>	<b>54336</b>	<b>54462</b>
<b>TOTAL W &amp; S EXPENDITUES</b>		<b>364780</b>	<b>197966</b>	<b>349037</b>
<b>RESERVES END OF YEAR BALANCES:</b>				
Water Reserve Balance		80792	81399	67965
Sewer Reserve Balance		70804	71336	57902
Water Bond Payment (Restricted)		0		0
Water Commingle		32351	32594	32670
Water Bond Reserve (Restricted)		0		0
Sewer Bond Payment (Restricted)		0		0
Sewer Bond Reserve (Restricted)		5900	5900	5900
Sewer Commingle		32351	32594	32670
<b>TOTAL RESERVES</b>		<b>222198</b>	<b>223823</b>	<b>197107</b>
<b>ENDING FUND BALANCE</b>		<b>2027396</b>	<b>1976038</b>	<b>1943269</b>
<b>Sewer Loan Balance end of budget year</b>		<b>78300</b>	<b>72500</b>	<b>66700</b>

**THE TOWN OF SIMLA**

**2021 – BUDGET**

**CONSERVATION TRUST FUND**

**Page 13**

**LOTTERY REVENUE**

**Page 13**

**LOTTERY EXPENDITURES**

**Page 13**



**TOWN OF SIMLA  
2021 ADOPTED BUDGET**

**CONSERVATION TRUST FUND**

**SCHEDULE OF REVENUE**

	2019	2020	2021
Account Description	ACTUAL	ANTICIPATED	PROPOSED
<b>LOTTERY REVENUE</b>			
State of Colorado Lottery	7377	6327	6400
Interest Revenue	63	6	21
Other Donations			0
<b>TOTAL FUND REVENUE</b>	<b>7440</b>	<b>6333</b>	<b>6421</b>
<b>BEGINNING BALANCE</b>	<b>13914</b>	<b>21354</b>	<b>19620</b>
<b>TOTAL REVENUE AND BALANCE FORWARD</b>	<b>21354</b>	<b>27687</b>	<b>26041</b>
<b>SCHEDULE OF EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Account Description	ACTUAL	ANTICIPATED	PROPOSED
<b>LOTTERY EXPENDITURES</b>			
Maintenance and Repairs	0	7000	7000
Supplies & Equipment	0	1000	1000
Capital Outlay		0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>8000</b>	<b>8000</b>
<b>TOTAL FUND BALANCE</b>	<b>13918</b>	<b>29687</b>	<b>18041</b>

**THE TOWN OF SIMLA**

**2021 – BUDGET**

**ATTACHMENTS C - I**

**RESOLUTION 308-2020**  
**Town of Simla**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF SIMLA, ELBERT COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021 AND ENDING ON THE LAST DAY OF DECEMBER, 2021**

**WHEREAS:** The Board of Trustees, of the Town of Simla has appointed Jackie L. Zion, Budget Officer, to prepare and submit the proposed budget to said governing body at the proper time; and

**WHEREAS:** Jackie L. Zion, Budget Officer has submitted a proposed budget to this governing body on the 8<sup>th</sup> day of December 2020 for its consideration and;

**WHEREAS:** upon and proper notice, published, or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 08, 2020 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 or planned to be expended from reserves and fund balances 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 SIMLA, ELBERT COUNTY, COLORADO:**

**SECTION I:** The estimated expenditures for each fund are as follows:

<b>GENERAL FUND RESERVE</b>	477226
CAPITAL OUTLAY,EQUIPMENT RESERVE	1000
CAPITAL OUTLAY, STREETS	0
CEMETERY RESTRICT FUND	400
CAPITAL OUTLAY PARKS	500
<b>WATER AND SANITATION FUND</b>	2351994
CAPITAL OUTLAY WATER	0
CAPITAL OUTLAY SEWER	0
DEBT SERVICE/SEWER	0
SEWER BOND REVENUE RESERVE	0
<b>CONSERVATION TRUST FUND</b>	18041
<b>TOTAL OF ALL FUNDS EXPENDITURES:</b>	<b>2849161</b>

SECTION II: The estimated revenues for each fund are as follows:

GENERAL FUND RESERVE	477226
CAPITAL OUTLAY, EQUIPMENT RESERVE	1000
CAPITAL OUTLAY, STREETS	0
CEMETERY RESTRICT FUND	400
CAPITAL OUTLAY PARKS	500
WATER AND SANITATION FUND	2351994
CAPITAL OUTLAY WATER	0
CAPITAL OUTLAY SEWER	0
DEBT SERVICE/SEWER	0
SEWER BOND REVENUE RESERVE	0
CONSERVATION TRUST FUND	18041
TOTAL OF ALL FUNDS EXPENDITURES:	2849161

SECTION III: That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and Treasurer and be made part of the public records of the Town of Simla.

ADOPTED: This 8th Day of December A.D., 2020

SIGNED:

  
Ryan Fulmer Mayor

ATTEST:

  
Jackie L. Zion, Town Clerk/Treasurer

SEAL:





Town of Simla

323 Pueblo Ave. P.O. Box 237  
Simla, Colorado 80835  
719-541-2468  
Fax: 719-541-3142

## CERTIFICATION OF TAX LEVIES

December 08, 2021

**TO: COUNTY COMMISSIONERS OF ELBERT COUNTY, COLORADO**

Dear Commissioners:

For the year 2020, the **Board of Trustees, of the town of Simla, Colorado**, hereby certifies to a total levy of 17.562 mills to be extended by you upon the total assessed valuation of \$3215192 to produce \$56465 in revenue.

The levies and revenues are for the following purposes:

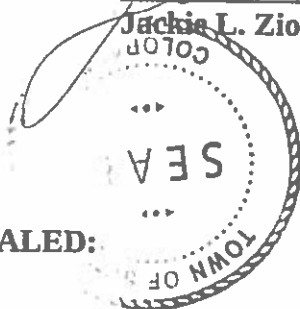
1. General Operating Expenses ----	17.562 mills =	\$56465
-----		
<b>TOTAL:</b>	<b>17.562 mills =</b>	<b>\$56465</b>

Contact person: Jackie L. Zion, Daytime telephone number : 719-541-2468

SIGNED:   
Ryan Fulmer Mayor, Town of Simla

ATTEST:   
Jackie L. Zion, Town Clerk and Recorder

SEALED:



Town of Simla  
2021 Budget  
Attachment D

# AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: TOWN OF SIMLA

New District:

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2020  
In On 11/30/2020 Are:

Previous Year's Net Total Assessed Valuation: \$3,212,167.00

Current Year's Gross Total Assessed Valuation: \$3,215,192

(-) Less TIF district increment, if any: \$0.00

Current Year's Net Total Assessed Valuation: \$3,215,192

New Construction\*: \$15,510

Increased Production of Producing Mines\*\*: \$0

ANNEXATIONS/INCLUSIONS: \$0

Previously Exempt Federal Property\*\*: \$0.00

New Primary Oil or Gas production from any  
Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)\*\*\*: \$0.00

Taxes Received last year on omitted property  
as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue  
collected on valuation not previously certified. \$0.00

Taxes Abated or Refunded as of August 1  
(39-10-114(1)(a)(I)(B) C.R.S.): \$148.58

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 a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)

\*\*\* Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2020  
In On 11/30/2020 Are:

Current Year's Total Actual Value of All Real Property\*: \$33,043,354

ADDITIONS TO TAXABLE REAL PROPERTY:  
Construction of taxable real property improvements\*\*: \$143,990

ANNEXATIONS/INCLUSIONS: \$0

Increased Mining Production\*\*\*: \$0

Previously exempt property: \$0.00

Oil or Gas production from a new well: \$0

Taxable real property omitted from the previous year's tax  
warrant. (Only the most current year value can be reported): \$0

DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:  
Destruction of taxable property improvements. \$0

Disconnections/Exclusions: \$0

Previously Taxable Property: \$0.00

\* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

\*\* Construction is defined as newly constructed taxable real property structures.

\*\*\* Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2020

**RESOLUTION 309-2020**  
**Town of Simla**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF SIMLA, ELBERT COUNTY, COLORADO FOR THE 2021 BUDGET YEAR.**

**WHEREAS:** The Board of Trustees, of the Town of Simla, has adopted the annual budget in accordance with the Local Government Budget Law, on December 08, 2020 and;

**WHEREAS:** The amount of money necessary to balance the budget for general operating purposes is \$56465 and;

**WHEREAS:** The 2020 valuation for assessment for the Town of Simla was certified by the County Assessor at \$3215192.

**NOW THEREFORE, BE RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SIMLA, ELBERT COUNTY, COLORADO;**

**SECTION I:** That for the purpose of meeting all general operation expenses of the Town of Simla during the 2021 budget year, there is hereby levied a tax of 17.562 mills upon each dollar of the total valuation for assessment of all taxable property within the town.

**SECTION II:** That the Town Clerk and Recorder is hereby authorized and directed to immediately certify to the County Commissioners of Elbert County, Colorado, that the mill levies for the Town of Simla as herein determined and set.

**ADOPTED:** This 8th day of December, 2020

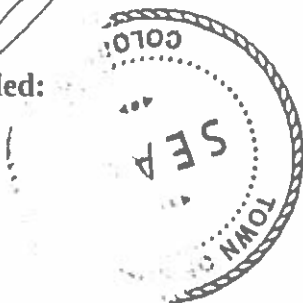
**Signed:** \_\_\_\_\_

  
Ryan Fulmer, Mayor Town of Simla

**Attested:** \_\_\_\_\_

  
Jackie L Zion, Town Clerk/Treasurer

**Sealed:** \_\_\_\_\_



**Town of Simla  
2021 Budget  
Attachment F**

**ORDINANCE 320**  
**Town of Simla**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF SIMLA, ELBERT COUNTY, COLORADO FOR THE 2021 BUDGET YEAR.**

**WHEREAS:** The Board of Trustees, has adopted the annual budget in accordance with the Local Government Budget Law, on December 08, 2020 and;

**WHEREAS:** The Board of Trustees, has made provision therein for revenue 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, TOWN OF SIMLA, ELBERT COUNTY, COLORADO:**

**SECTION I:** That the following sums are hereby appropriated from the revenue of each fund, for purposes stated:

<b>GENERAL FUND - 2021</b>	
Current Operating Expenses	477226
Capital Outlay, Equipment Reserve	1000
Capital Outlay, Streets	0
Cemetery Restrict Fund	400
<b>Total General Fund</b>	<b>478626</b>

<b>WATER AND SANITATION FUND - 2021</b>	
Current Operating Expenses	2351994
Capital Outlay Water	0
Capital Outlay Sewer	0
Sewer Loan Payment	0
Sewer Bond Reserve	0
<b>Total Water and Sanitation Fund</b>	<b>2351994</b>



CONSERVATION TRUST FUND – 2021	
Current Operating Expenses	18041
Capital Outlay - Lottery	0
<b>Total Conservation Trust Fund</b>	<b>18041</b>

ADOPTED THIS 8th DAY OF December, 2020

SIGNED: \_\_\_\_\_

Ryan Fulmer, Mayor

ATTEST: \_\_\_\_\_

Jackie L. Zion, Town Clerk/ Treasurer



TOWN OF SIMLA  
2021 PRE BUDGET

EMPLOYEE POSITION	SALARY & RAISE	# MO	% PER FUNDS	NAME OF FUND	PAY/BENEFITS
<b>Clerk /Treasurer</b> <b>Jackie L. Zion</b>					
Full-Time Salaried Position	\$40,040.00			23% GF Admin.	\$7,367.36
32 hrs	\$32,032.00			2% Streets	\$640.64
				2% Judicial	\$640.64
				2.0% Janitor	\$640.64
				36% Water	\$11,531.52
				34% Sewer	\$10,890.88
				1.0% Trash	\$320.32
Hired 6/15					
Start 13.39 hr/19.25					
<b>2021 SALARY</b>	<b>\$32,032.00</b>	<b>12</b>	<b>100%</b>		<b>\$32,032.00</b>
<b>MONTHLY SALARY</b>					<b>\$2,669.33</b>
Health Insurance	Expensed from Administrative				<b>\$11,424.00</b>
<b>Deputy Clerk</b> <b>Robin Townley</b>					
Full-time Position 40 hrs	\$36,400.00			8% GF Admin.	\$2,329.60
Part-time 20 hrs	\$18,200.00			13% Judicial	\$3,785.60
Part-time 32 hrs	\$29,120.00			2% Janitor	\$582.40
Hired 6/12/12				35% Water	\$10,192.00
Start 11.00 hr / 17.50				35% Sewer	\$10,192.00
				7% Trash	\$2,038.40
<b>2021 SALARY</b>	<b>\$29,120.00</b>	<b>12</b>	<b>100%</b>		<b>\$29,120.00</b>
<b>MONTHLY SALARY</b>					<b>\$2,426.67</b>
Health Insurance	Expensed from Judicial				<b>\$11,424.00</b>
<b>Public Works Director</b> <b>Kenneth Gray III</b>					
Full-Time Position	\$40,040.00			1.00% Buildings	\$423.40
weekend pay	\$2,300.00			1% Streets	\$423.40
32 hr	\$32,032.00			1% Parks	\$423.40
13.00/19.25				1% Cemetery	\$423.40
Full-Time Position				49% Water	\$20,746.60
Hired 11/12/19 Supervisor				47% Sewer	\$19,899.80
<b>2021 SALARY</b>	<b>\$42,340.00</b>	<b>12</b>	<b>100%</b>		<b>\$42,340.00</b>
<b>MONTHLY SALARY</b>					<b>\$3,528.33</b>
Health Insurance	Expensed from PW, Cem., Building, Water, Sewer				<b>\$11,424.00</b>
<b>Maintenance Position</b> <b>Myke McCune</b>					
Part-Time Position 24/wk	\$19,968.00			1% Buildings	\$272.60
Part-Time 30/wk	\$24,960.00			1% Streets	\$272.60
weekend pay	\$2,300.00			1% Parks	\$272.60
16.00 hour				1% Cemetery	\$272.60
Hired 06/20				49% Water	\$13,357.40
				47% Sewer	\$12,812.20
<b>2021 SALARY</b>	<b>\$27,260.00</b>	<b>12</b>	<b>100%</b>		<b>\$27,260.00</b>
<b>MONTHLY SALARY</b>					<b>\$2,271.67</b>
Health Insurance					<b>\$0.00</b>
<b>Municipal Judge</b> <b>Dorothy Stone</b>					
Part-Time Position	\$3,512.00			100% Judicial	\$3,512.00
				0%	\$0.00
hired 6/03				0%	\$0.00
<b>2021 Salary</b>	<b>\$3,512.00</b>	<b>12</b>	<b>100%</b>		<b>\$3,512.00</b>
<b>MONTHLY SALARY</b>					<b>\$292.67</b>
Health Insurance					<b>\$0.00</b>

Department Salary Totals	
GF Admin	\$9,696.96
Streets	\$1,336.64
Judicial	\$7,938.24
Janitor	\$1,223.04
Water	\$59,955.92
Sewer	\$59,987.48
Trash	\$2,358.72
Building	\$696.00
Parks	\$696.00
Police	\$82,940.00
Cemetery	\$696.00
Building Inspector	\$5,000.00
<b>Total</b>	<b>\$232,525.00</b>

EMPLOYEE POSITION	SALARY & RAISE	# MO	% PER FUNDS	Name of Fund	PAY/BENEFITS
<b>Police Chief</b> <b>Tony Schiefelbein</b>					
Full-Time Salaried Position	\$39,780.00		15%	Animal Control	\$7,191.00
Fringe Benefit	\$8,160.00		85%	Police	\$40,749.00
on call pay					
Hired 05/18					
2021 Salary	\$47,940.00	12	100%		\$47,940.00
MONTHLY SALARY					\$3,995.00
Health Insurance					\$11,424.00
<b>Police Officer</b>					
Full-time	\$35,000.00		100%	Police	\$35,000.00
on call pay			0%	Animal Control	\$0.00
			0%	NA	\$0.00
2021 Salary	\$35,000.00	12			\$35,000.00
MONTHLY SALARY					\$1,549.00
Health Insurance					\$11,424.00
<b>Building Inspector</b> <b>Andrew Kissam</b>					
Part-time Position	\$5,000.00		100.0%	Building Ins.	\$5,000.00
			0.0%	NA	
			0%	NA	
Hired 2020 as Bldg Ins only			0%	NA	
2021 Salary	\$5,000.00	12			\$5,000.00
MONTHLY SALARY					\$416.67
Health Insurance					\$0.00
<b>Cert. Water/Sewer Op.</b> <b>Kelvin Stone</b>					
Part-time Position	\$10,321.00		60%	Sewer	\$6,192.60
			40%	Water	\$4,128.40
Hired 6/85					
2021 Salary	\$10,321.00	12	100%		\$10,321.00
MONTHLY SALARY					\$860.08
Health Insurance					\$0.00
<b>TOTAL SALARY EXPENDITURES</b>					<b>\$232,525.00</b>
<b>TOTAL HEALTH INSURANCE EXP.</b>					<b>\$57,120.00</b>

DESCRIPTION OF TOTALS PER FUND FOR SALARY AND BENEFITS

FUND BUDGETS

GENERAL FUND	BENEFITS	
<b>Total General Fund Employees Salary</b>		<b>\$110,222.88</b>
Social Security (FICA)	0.062	\$6,833.82
Medicare	0.0145	\$1,598.23
Dept of Labor (Unemp.)	0.003	\$330.67
Workers Compensation	0.04983	\$5,492.41
SEP Contribution (Retire)	0.055	\$6,062.26
Health Ins/Full time Employee		\$52,550.40
Fringe Benefits move to salary		
<b>Total General Fund Benefits</b>		<b>\$72,867.78</b>
<b>GF SALARY &amp; BENEFITS</b>		<b>\$183,090.66</b>

**2021 PRE BUDGET - SALARY**

**FUND BUDGETS**

<b>WATER FUND</b>		<b>BENEFITS</b>
<hr/>		
<b>Total Water Employees Salary</b>		<b>\$59,955.92</b>
Social Security (FICA)	0.062	\$3,717.27
Medicare	0.0145	\$869.36
Dept. of Labor (Unemp.)	0.003	\$179.87
Workers Compensation	0.04983	\$2,987.60
SEP Contribution (Retire.)	0.055	\$3,297.58
Health Ins/Full time employee		\$2,284.80
<b>Water Total Benefits</b>		<b>\$13,336.47</b>
<b>WATER SALARY &amp; BENEFITS</b>		<b>\$73,292.39</b>

<b>SEWER FUND</b>		<b>BENEFITS</b>
<hr/>		
<b>Total Sewer Employees Salary</b>		<b>\$59,987.48</b>
Social Security (FICA)	0.062	\$3,719.22
Medicare	0.0145	\$869.82
Dept. of Labor (Unemp.)	0.003	\$179.96
Workers Comp.	0.04983	\$2,989.18
SEP Contribution (Retire.)	0.055	\$3,299.31
Health Ins. Full time employee		\$2,284.80
<b>Sewer Total Benefits</b>		<b>\$13,342.29</b>
<b>SEWER SALARY &amp; BENEFITS</b>		<b>\$73,329.77</b>

**DESCRIPTION OF TOTALS PER FUND FOR SALARY AND BENEFITS**

<b>TRASH BUDGET</b>		<b>BENEFITS</b>
<hr/>		
<b>Total Trash Employees Salary</b>		<b>\$2,358.72</b>
Social Security (FICA)	0.062	\$146.24
Medicare	0.0145	\$34.20
Dept of Labor (Unemp.)	0.003	\$7.08
SEP Contribution (Retire)	0.055	\$129.73
Health Ins. Full time employee		\$0.00
<b>Trash Total Benefits</b>		<b>\$317.25</b>
<b>TRASH SALARY &amp; BENEFITS</b>		<b>\$2,675.97</b>

<b>TOTAL SALARIES FROM ALL FUNDS</b>	<b>\$232,525.00</b>
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Total Social Security from Funds (FICA)	\$14,416.55
Total Medicare from Funds	\$3,371.61
Total Dept. of Labor from Funds (Unemp.)	\$697.58
Total SEP Cont. from Funds (Retire.)	\$12,788.88
Total Workers Comp. from Funds	\$11,469.19
Total Health Insurance from Funds	\$57,120.00

<b>TOTAL BENEFITS &amp; REQUIRED APPROPRIATIONS FROM FUNDS</b>	<b>\$99,863.80</b>
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<b>TOTAL SALARY &amp; BENEFITS ALL FUNDS 2020</b>			
<b>FUND BUDGETS</b>		<b>SALARY ONLY</b>	<b>SALARY/BENEFITS</b>
GENERAL FUND		\$110,222.88	\$183,090.66
WATER FUND		\$59,955.92	\$73,292.39
SEWER FUND		\$59,987.48	\$73,329.77
TRASH FUND		\$2,358.72	\$2,675.97
<b>TOTAL SALARY BENEFITS</b>		<b>\$232,525.00</b>	<b>\$332,388.80</b>

**EXHIBIT C**  
**WATER POLLUTION CONTROL REVOLVING FUND**  
**DISADVANTAGED COMMUNITIES LOAN PROGRAM**  
**LOAN REPAYMENT SCHEDULE**  
**TOWN OF SIMLA, COLORADO, ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE**

Loan Number: #W12F297

On or before the first of each date, commencing on November 1, 2013 the  
Governmental Agency shall pay the amount set forth below:

LOAN DATE:	10/31/12
LOAN AMOUNT:	\$116,000
INTEREST RATE:	0.000%
TERM (YEARS):	20

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
11/1/2013	\$2,900.00		\$116,000.00	
5/1/2014	\$2,900.00	\$2,900.00	\$113,100.00	\$0.00
11/1/2014	\$2,900.00	\$2,900.00	\$110,200.00	\$0.00
5/1/2015	\$2,900.00	\$2,900.00	\$107,300.00	\$0.00
11/1/2015	\$2,900.00	\$2,900.00	\$104,400.00	\$0.00
5/1/2016	\$2,900.00	\$2,900.00	\$101,500.00	\$0.00
11/1/2016	\$2,900.00	\$2,900.00	\$98,600.00	\$0.00
5/1/2017	\$2,900.00	\$2,900.00	\$95,700.00	\$0.00
11/1/2017	\$2,900.00	\$2,900.00	\$92,800.00	\$0.00
5/1/2018	\$2,900.00	\$2,900.00	\$89,900.00	\$0.00
11/1/2018	\$2,900.00	\$2,900.00	\$87,000.00	\$0.00
5/1/2019	\$2,900.00	\$2,900.00	\$84,100.00	\$0.00
11/1/2019	\$2,900.00	\$2,900.00	\$81,200.00	\$0.00
5/1/2020	\$2,900.00	\$2,900.00	\$78,300.00	\$0.00
11/1/2020	\$2,900.00	\$2,900.00	\$75,400.00	\$0.00
5/1/2021	\$2,900.00	\$2,900.00	\$72,500.00	\$0.00
11/1/2021	\$2,900.00	\$2,900.00	\$69,600.00	\$0.00
5/1/2022	\$2,900.00	\$2,900.00	\$66,700.00	\$0.00
11/1/2022	\$2,900.00	\$2,900.00	\$63,800.00	\$0.00
5/1/2023	\$2,900.00	\$2,900.00	\$60,900.00	\$0.00
11/1/2023	\$2,900.00	\$2,900.00	\$58,000.00	\$0.00
5/1/2024	\$2,900.00	\$2,900.00	\$55,100.00	\$0.00
11/1/2024	\$2,900.00	\$2,900.00	\$52,200.00	\$0.00
5/1/2025	\$2,900.00	\$2,900.00	\$49,300.00	\$0.00
11/1/2025	\$2,900.00	\$2,900.00	\$46,400.00	\$0.00
5/1/2026	\$2,900.00	\$2,900.00	\$43,500.00	\$0.00
11/1/2026	\$2,900.00	\$2,900.00	\$40,600.00	\$0.00
5/1/2027	\$2,900.00	\$2,900.00	\$37,700.00	\$0.00
11/1/2027	\$2,900.00	\$2,900.00	\$34,800.00	\$0.00
5/1/2028	\$2,900.00	\$2,900.00	\$31,900.00	\$0.00
11/1/2028	\$2,900.00	\$2,900.00	\$29,000.00	\$0.00
5/1/2029	\$2,900.00	\$2,900.00	\$26,100.00	\$0.00
11/1/2029	\$2,900.00	\$2,900.00	\$23,200.00	\$0.00
5/1/2030	\$2,900.00	\$2,900.00	\$20,300.00	\$0.00
11/1/2030	\$2,900.00	\$2,900.00	\$17,400.00	\$0.00
5/1/2031	\$2,900.00	\$2,900.00	\$14,500.00	\$0.00
11/1/2031	\$2,900.00	\$2,900.00	\$11,600.00	\$0.00
5/1/2032	\$2,900.00	\$2,900.00	\$8,700.00	\$0.00
11/1/2032	\$2,900.00	\$2,900.00	\$5,800.00	\$0.00
5/1/2033	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
			\$0.00	\$0.00
Total	\$116,000.00	\$116,000.00		\$0.00

Town of Simla - 2021 Adopted Budget  
Attachment I