



## TOWN BOARD REGULAR MEETING AGENDA

Location: Hybrid  
South Metro Fire Protection District Station #42  
7320 South Parker Road

Or

[Meetings | Town of Foxfield \(colorado.gov\)](https://www.colorado.gov/townoffoxfield/meetings)

**Thursday, October 17, 2024: 6:30 p.m.**

Call to Order

1. Pledge of Allegiance
2. Roll Call of Board Members
3. Audience Participation Period (limit 4 minutes per speaker)
4. Consent Agenda
  - a. Approval of Minutes – September 19, 2024
  - b. Financials September 2024
5. For Discussion
6. Reports
  - a. Members of Town Board
  - b. Staff

7. Future Agenda Items

- a. Tunnel and sidewalk repairs
- b. MHFD public outreach
- c. Culvert Clean-up
- d. Land Use Code Final Draft
- e. Speed Mitigation
- f. 2025 Budget
- g. Wards Discussion

8. Adjournment

STUDY SESSION – Land Use Code Article 4



## BOARD OF TRUSTEES MEETING MINUTES

September 19<sup>th</sup>, 2024

### Call to Order

The meeting was called to order at 6:30 p.m. via Microsoft Teams.

1. Pledge of Allegiance
2. Roll Call

The following Trustees were present in person: Mayor Jones, Trustee Thompson, Trustee Cockrell, Trustee Schultz, Trustee Hodge, and Trustee Pakanati.

A quorum was present.

### 3. Audience Participation

Mike Kramer – Voiced a concern on Von Miller's property. Stated that the police have been called several times including an incident today. The board informed the resident of the actions being taken to rectify this situation.

Jim Pike – Asked about the progress on the repairs for the retail area parking lot. The board informed the resident that SEH stated that they are working with wastewater management to address some issues in the parking lot but it is a slow moving process.

### 4. Consent Agenda

- a. Mayor Jones moved to approve the Consent Agenda, with a second from Trustee Thompson. The motion passed unanimously.

### 5. For Discussion

None

### 6. Reports

#### a. Members of Town Board

- i. Trustee Cockrell gave a DRCOG update and stated that the Richfield gate is possibly having issues.
- ii. Trustee Thompson gave a noise mitigation update, informed the Board of a resident issue with Terracare, and provided an update on when the playground excavation will take place.
- iii. Trustee Shultz shared with the Board a complaint from a resident regarding the Parker Road accident resulting in people crashing into the gate to get through town and speeding through Hinsdale as a result. He

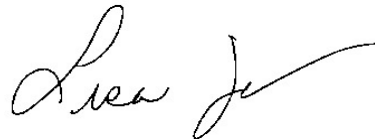
gave a warning that phishing emails are being sent out from a fake Mayor Jones email.

- b. Trustee Hodge asked for an update on the Vendor Review Process. He asked the board clarifying questions to determine processes related to the board, staff, and vendors.
  - c. Staff
    - i. Town Clerk Torres
      - 1. Provided an update to the board on the money the Town received from Arapahoe County Open Space Shareback, she provided a report from a resident, stated that the Town culvert cleanouts have been completed, and asked for clarification on getting volunteers for the Floodplain Committee.
    - ii. Town Administrator Proctor
      - 1. Stated that she has put together an RFP for Engineering services that will be posted and sent out soon.
7. Future Agenda Items
- a. Tunnel, sidewalk repairs
  - b. MHFD public outreach
  - c. Land Use Code Final Draft
  - d. Speed Mitigation
  - e. 2025 Budget
  - f. Ward discussion
8. Adjournment
- Mayor Jones adjourned the meeting at 7:08 p.m.



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Monica Torres, Town Clerk



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Lisa Jones, Town Mayor

### Treasurer's Report

<b>First Bank Checking</b>			
Activity	Credit	Debit	Account Balance
<b>Beginning Balance</b>	-	-	<b>\$ 35,742.78</b>
Colo Interac - gate tags	\$ 96.00	-	-
Colo Interac - building permits	\$ 956.80	-	-
Colo Interac- Use tax	\$ 39.38	-	-
Colo Trust Transfer	\$ 80,000.00	-	-
Office Depot	-	\$ 40.87	-
Storquest	-	\$ 189.00	-
Caselle - monthly support	-	\$ 383.00	-
Microsoft Online email hosting	-	\$ 52.73	-
Microsoft Phone	-	\$ 15.26	-
CORE- Irrigation	-	\$ 24.00	-
CORE- Gate electricity Richfield	-	\$ 30.06	-
CORE- Gate electricity Fremont	-	\$ 30.25	-
CORE- Lewiston way lights	-	\$ 33.06	-
HPWC, PC - legal services	-	\$ 1570.00	-
Terracare Assoc - public works	-	\$ 36030.76	-
SEH-Engineering	-	\$ 8556.32	-
Liquor License	\$ 175.00	-	-
CMCA Fall Conference	-	\$ 790.18	-
ACWWA	-	\$ 420.19	-
CORE - 6806 S Parker Road lights	-	\$ 99.12	-
SafeBuilt - building, CE, P&Z	-	\$ 8699.48	-
CMCA Annual Dues	-	\$ 137.38	-
IIMC Annual Dues	-	\$ 185.00	-
Adobe	-	\$ 41.48	-
Arapahoe County Use Tax	-	\$ 1,967.13	-
Special Events Liquor Permit	\$ 100.00	-	-
George Poggioli	-	\$ 46.17	-
Tim Schultz	-	\$ 277.05	-
Gate Tag Violation	\$ 250.00	-	-
Kathleen Schmitz	-	\$ 155.53	-
Ryan Tiraschi	-	\$ 161.61	-
Josie Cockrell	-	\$ 277.05	-
Debby Farreau	-	\$ 323.22	-
Pamela Thompson	-	\$ 277.05	-
David Goddard	-	\$ 277.05	-
Lisa Jones	-	\$ 277.05	-
Jeffrey Briar	-	\$ 369.40	-
Karen Proctor	-	\$ 5,592.76	-
Jithendar Pakanati	-	\$ 277.05	-
Doug Hodge	-	\$ 277.05	-
Monica Torres	-	\$ 2,697.91	-
EFTPS	-	-	-
<b>Ending Balance</b>	<b>\$ 81,617.18</b>	<b>\$ 70,581.22</b>	<b>\$ 46,770.74</b>

August

## Treasurer's Report

2024

## ColoTrust General Fund

Activity	Credit	Debit	Account Balance
<b>Beginning Balance</b>	-	-	<b>\$ 1,788,186.33</b>
Arapahoe County Property Tax	\$ 3,459.44	-	-
Sales Tax	\$ 44,342.10	-	-
CTF Distribution transfer	\$ 1,903.95	-	-
Cigarette Tax	\$ 228.29	-	-
HUTF Distribution	\$ 3,661.21	-	-
ARP transfer for Terracare Culvert Cleanouts	\$ 21,675.00	-	-
Public Service	\$ 325.95	-	-
Transfer to checking	-	\$ 45,000.00	-
Interest Income	\$ 7,874.45	-	-
<b>Ending Balance</b>	<b>\$ 83,470.39</b>	<b>\$ 45,000.00</b>	<b>\$ 1,826,656.72</b>

## ColoTrust CTF Fund

Activity	Credit	Debit	Account Balance
<b>Beginning Balance</b>	-	-	<b>\$ 21,199.27</b>
Interest Income	\$ 91.74	-	-
<b>Ending Balance</b>	<b>\$ 91.74</b>	<b>\$ 0.00</b>	<b>\$ 21,291.01</b>

## ColoTrust Open Space Fund

Activity	Credit	Debit	Account Balance
<b>Beginning Balance</b>	-	-	<b>\$ 284,910.19</b>
Interest Income	\$ 1,232.80	-	-
<b>Ending Balance</b>	<b>\$ 1,232.80</b>	<b>\$ 0.00</b>	<b>286,142.99</b>

## ColoTrust American Rescue Plan Fund

Activity	Credit	Debit	Account Balance
<b>Beginning Balance</b>	-	-	<b>\$ 89,824.93</b>
Transfer to General Fund -for Terracare Culvert Cleanout	-	\$ 21,675.00	-
Interest Income	\$ 349.45	-	-
<b>Ending Balance</b>	<b>\$ 349.45</b>	<b>\$ 21,675.00</b>	<b>\$ 68,499.38</b>

**2022 Town of Foxfield Sales Tax Revenue**

<b>Location</b>	<b>Nov Tax (Jan)</b>	<b>Dec Tax (Feb)</b>	<b>Jan Tax (Mar)</b>	<b>Feb Tax (Apr)</b>	<b>Mar Tax (May)</b>	<b>Apr Tax (Jun)</b>	<b>May Tax (Jul)</b>	<b>Jun Tax (Aug)</b>	<b>Jul Tax (Sep)</b>	<b>Aug Tax (Oct)</b>	<b>Sep Tax (Nov)</b>	<b>Oct Tax (Dec)</b>	<b>TOTALS</b>
Colorado	35,322	25,179	18,488	23,894	27,061	22,707	21,535	18,366	21,373	17,317	17,534	16,310	265,086
Remote	12,097	7,822	8,154	11,229	17,329	18,912	18,539	9,342	11,280	10,096	9,500	14,780	149,080
FVC	23,767	18,843	15,448	18,191	10,044	10,627	8,637	17,200	22,278	18,142	17,887	18,659	199,722
<b>Totals</b>	<b>71,185</b>	<b>51,843</b>	<b>42,091</b>	<b>53,314</b>	<b>54,434</b>	<b>52,245</b>	<b>48,711</b>	<b>44,908</b>	<b>54,931</b>	<b>45,555</b>	<b>44,922</b>	<b>49,749</b>	<b>\$ 613,887.62</b>

**2023 Town of Foxfield Sales Tax Revenue**

<b>Location</b>	<b>Nov Tax (Jan)</b>	<b>Dec Tax (Feb)</b>	<b>Jan Tax (Mar)</b>	<b>Feb Tax (Apr)</b>	<b>Mar Tax (May)</b>	<b>Apr Tax (Jun)</b>	<b>May Tax (Jul)</b>	<b>Jun Tax (Aug)</b>	<b>Jul Tax (Sep)</b>	<b>Aug Tax (Oct)</b>	<b>Sep Tax (Nov)</b>	<b>Oct Tax (Dec)</b>	<b>TOTALS</b>
Colorado	18,032	17,726	15,741	21,479	17,504	19,576	20,521	24,972	16,358	22,882	23,518	20,217	238,526
Remote	11,157	10,836	9,389	10,254	9,137	9,814	10,219	9,738	10,138	13,692	37,948	12,476	154,799
FVC	21,366	17,696	15,181	12,957	13,369	14,164	13,845	17,690	23,338	18,077	17,088	16,572	201,344
<b>Totals</b>	<b>50,555</b>	<b>46,258</b>	<b>40,310</b>	<b>44,691</b>	<b>40,010</b>	<b>43,553</b>	<b>44,585</b>	<b>52,401</b>	<b>49,834</b>	<b>54,651</b>	<b>78,555</b>	<b>49,266</b>	<b>\$ 594,668.90</b>

**2024 Town of Foxfield Sales Tax Revenue**

<b>Location</b>	<b>Nov Tax (Jan)</b>	<b>Dec Tax (Feb)</b>	<b>Jan Tax (Mar)</b>	<b>Feb Tax (Apr)</b>	<b>Mar Tax (May)</b>	<b>Apr Tax (Jun)</b>	<b>May Tax (Jul)</b>	<b>Jun Tax (Aug)</b>	<b>Jul Tax (Sep)</b>	<b>Aug Tax (Oct)</b>	<b>Sep Tax (Nov)</b>	<b>Oct Tax (Dec)</b>	<b>TOTALS</b>
Colorado	28,432	18,598	17,046	27,273	23,107	18,861	20,127	9,325	10,667		-	-	173,436
Remote	11,302	10,141	10,135	9,679	10,679	11,411	12,774	12,233	11,346		-	-	99,700
FVC	15,739	12,391	11,505	14,993	12,117	11,819	10,185	22,784	27,680		-	-	139,213
<b>Totals</b>	<b>55,473</b>	<b>41,130</b>	<b>38,685</b>	<b>51,945</b>	<b>45,903</b>	<b>42,091</b>	<b>43,086</b>	<b>44,342</b>	<b>49,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 412,348.58</b>

TOWN OF FOXFIELD  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	52,410.12	
10-10310	CASH - COUNTY TREASURER	( 2,761.99)	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,826,656.72	
10-11500	PROPERTY TAX RECEIVABLE	( 4,706.05)	
10-13110	DUE FROM CTF	2,941.14	
10-13180	DUE FROM OPEN SPACE FUND	369.19	
10-13190	DUE FROM ARP FUNDS	1,167.00	
	TOTAL ASSETS		1,876,076.13

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	( 5,102.59)	
10-21110	PAYROLL TAXES PAYABLE	844.94	
10-22000	A.C. USE TAX PAYABLE	448.39	
10-22210	DEFERRED PROPERTY TAX	( 4,706.05)	
10-22950	LAND USE ESCROW- PHILLIPS	232.50	
10-22960	LAND USE ESCROW-VANSTELLE	( 733.50)	
10-23110	DUE TO OTHER FUNDS	1,903.95	
	TOTAL LIABILITIES		( 7,112.36)

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	1,572,756.72	
	REVENUE OVER EXPENDITURES - YTD	289,416.77	
	BALANCE - CURRENT DATE		1,862,173.49
	TOTAL FUND EQUITY		1,883,173.49
	TOTAL LIABILITIES AND EQUITY		1,876,061.13



TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	335.54	141,610.05	136,904.00	( 4,706.05)	103.4
10-31-121	603.00	5,894.40	7,000.00	1,105.60	84.2
10-31-161	325.95	9,850.75	10,000.00	149.25	98.5
10-31-162	.00	11,536.14	22,000.00	10,463.86	52.4
10-31-163	.00	2,806.39	4,800.00	1,993.61	58.5
10-31-191	16.79	187.24	100.00	( 87.24)	187.2
10-31-311	44,342.10	362,655.42	450,000.00	87,344.58	80.6
10-31-312	.00	20,014.37	25,000.00	4,985.63	80.1
	<u>45,623.38</u>	<u>554,554.76</u>	<u>655,804.00</u>	<u>101,249.24</u>	<u>84.6</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	275.00	597.50	350.00	( 247.50)	170.7
10-32-212	.00	100.00	.00	( 100.00)	.0
10-32-215	.00	280.00	210.00	( 70.00)	133.3
10-32-221	956.80	39,460.69	40,000.00	539.31	98.7
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	.00	100.00	100.00	.0
10-32-225	.00	.00	500.00	500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>1,231.80</u>	<u>40,438.19</u>	<u>41,860.00</u>	<u>1,421.81</u>	<u>96.6</u>
<u>INTERGOVERNMENTAL</u>					
10-33-321	260.13	2,884.98	3,500.00	615.02	82.4
10-33-342	228.29	645.58	1,000.00	354.42	64.6
10-33-350	.00	662.97	600.00	( 62.97)	110.5
10-33-352	3,661.21	26,954.47	20,000.00	( 6,954.47)	134.8
10-33-360	.00	126.51	200.00	73.49	63.3
10-33-371	.00	4,919.84	6,500.00	1,580.16	75.7
	<u>4,149.63</u>	<u>36,194.35</u>	<u>31,800.00</u>	<u>( 4,394.35)</u>	<u>113.8</u>
<u>CHARGES FOR SERVICES</u>					
10-35-510	.00	25.00	500.00	475.00	5.0
10-35-540	.00	.00	150.00	150.00	.0
	<u>.00</u>	<u>25.00</u>	<u>650.00</u>	<u>625.00</u>	<u>3.9</u>

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-600 GATE VIOLATION	250.00	600.00	1,500.00	900.00	40.0
10-36-601 GATE TAG REVENUE	96.00	803.00	800.00	( 3.00)	100.4
10-36-611 INTEREST EARNINGS	7,874.45	66,607.93	60,000.00	( 6,607.93)	111.0
10-36-680 MISCELLANEOUS/OTHER INCOME	.00	65.00	1,000.00	935.00	6.5
10-36-684 COLORADO PLASTIC BAG FEE	.00	4.44	.00	( 4.44)	.0
TOTAL MISCELLANEOUS	8,220.45	68,080.37	63,300.00	( 4,780.37)	107.6
TOTAL FUND REVENUE	59,225.26	699,292.67	793,414.00	94,121.33	88.1

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	.00	100,830.95	158,760.00	57,929.05	63.5
10-41-116 PAYROLL TAXES	.00	7,713.56	12,145.00	4,431.44	63.5
10-41-118 WORKERS COMPENSATION INS.	.00	207.00	900.00	693.00	23.0
10-41-120 SUPPLIES/MATERIALS	40.87	290.63	1,500.00	1,209.37	19.4
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	524.50	550.00	25.50	95.4
10-41-140 PRINTING	.00	109.50	100.00	( 9.50)	109.5
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	.00	3,000.00	3,000.00	.0
10-41-145 LEGAL NOTICES	.00	69.44	250.00	180.56	27.8
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	7,000.00	7,750.00	750.00	90.3
10-41-152 LEGAL	1,075.92	6,227.14	15,000.00	8,772.86	41.5
10-41-160 COUNTY TREASURER FEES	3.52	1,417.96	1,458.00	40.04	97.3
10-41-170 COMMUNICATIONS/IT	403.74	7,314.32	9,000.00	1,685.68	81.3
10-41-171 TELEPHONE/INTERNET	23.99	215.91	1,500.00	1,284.09	14.4
10-41-172 E-MAIL SERVER	44.00	356.80	550.00	193.20	64.9
10-41-180 INSURANCE	.00	7,681.35	10,185.00	2,503.65	75.4
10-41-182 MEMBERSHIP/DUES/TRAINING	1,112.56	3,316.64	5,500.00	2,183.36	60.3
10-41-190 MISCELLANEOUS EXPENSE	.00	263.72	7,000.00	6,736.28	3.8
10-41-192 BANK SERVICE CHARGES	2.00	16.00	24.00	8.00	66.7
<b>TOTAL ADMINISTRATION</b>	<b>2,706.60</b>	<b>143,555.42</b>	<b>235,222.00</b>	<b>91,666.58</b>	<b>61.0</b>
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	.00	300.00	300.00	.0
10-42-131 ELECTION EXPENSES	.00	.00	100.00	100.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.0</b>
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	2,250.00	3,000.00	750.00	75.0
10-44-220 COURT RELATED EXPENSES	.00	145.38	5,000.00	4,854.62	2.9
<b>TOTAL JUDICIAL</b>	<b>250.00</b>	<b>2,395.38</b>	<b>8,000.00</b>	<b>5,604.62</b>	<b>29.9</b>
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	136,904.06	145,762.00	8,857.94	93.9
10-46-314 OFF DUTY OFFICER PATROLS	.00	.00	15,000.00	15,000.00	.0
10-46-400 ANIMAL CONTROL	.00	130.00	500.00	370.00	26.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>137,034.06</b>	<b>161,262.00</b>	<b>24,227.94</b>	<b>85.0</b>

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	370.00	3,047.50	5,000.00	1,952.50	61.0
10-48-452 ENGINEERING	2,310.00	13,089.25	20,000.00	6,910.75	65.5
10-48-453 CODE ENFORCEMENT	1,368.75	5,748.75	10,000.00	4,251.25	57.5
10-48-454 SNOW REMOVAL	.00	13,873.50	35,000.00	21,126.50	39.6
10-48-455 ROW AND ISLAND MAINTENANCE	6,078.73	44,763.88	65,000.00	20,236.12	68.9
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-48-457 BUILDING PERMIT EXPENSES	4,136.03	25,580.82	35,000.00	9,419.18	73.1
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	500.00	500.00	.0
10-48-459 STREET LIGHTS	132.18	966.46	1,400.00	433.54	69.0
10-48-460 ENGINEERING ROAD MAINTENANCE	760.00	5,501.50	5,000.00	( 501.50)	110.0
10-48-461 GATE ELECTRICITY & MAINTENANCE	60.31	8,411.79	11,000.00	2,588.21	76.5
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	5,256.59	8,000.00	2,743.41	65.7
10-48-600 STORAGE UNIT	112.00	651.00	924.00	273.00	70.5
<b>TOTAL PUBLIC WORKS</b>	<b>15,328.00</b>	<b>126,891.04</b>	<b>198,324.00</b>	<b>71,432.96</b>	<b>64.0</b>
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,284.60</b>	<b>409,875.90</b>	<b>628,208.00</b>	<b>218,332.10</b>	<b>65.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,940.66</b>	<b>289,416.77</b>	<b>165,206.00</b>	<b>( 124,210.77)</b>	<b>175.2</b>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	286,142.99	
22-13120	DUE TO GENERAL FUND	( 369.19)	
	TOTAL ASSETS		<u>285,773.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	246,337.04	
	REVENUE OVER EXPENDITURES - YTD	39,436.76	
	BALANCE - CURRENT DATE	<u>285,773.80</u>	
	TOTAL FUND EQUITY		<u>285,773.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>285,773.80</u>

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	28,632.57	25,000.00	( 3,632.57)	114.5
22-30-611 INTEREST EARNINGS	1,232.80	10,747.94	10,000.00	( 747.94)	107.5
22-30-680 MISCELLANEOUS/OTHER INCOME	.00	56.25	.00	( 56.25)	.0
TOTAL REVENUES	1,232.80	39,436.76	35,000.00	( 4,436.76)	112.7
TOTAL FUND REVENUE	1,232.80	39,436.76	35,000.00	( 4,436.76)	112.7

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
22-40-530 PLANNING	.00	.00	7,500.00	7,500.00	.0
22-40-620 IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	21,500.00	21,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	21,500.00	21,500.00	.0
NET REVENUE OVER EXPENDITURES	1,232.80	39,436.76	13,500.00	( 25,936.76)	292.1

TOWN OF FOXFIELD  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410	INVESTMENT ACCOUNT - COLOTRUST	68,499.38	
23-13120	DUE TO GENERAL FUND	20,508.00	
	TOTAL ASSETS		<u>89,007.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-29800	FUND BALANCE	96,954.03	
	REVENUE OVER EXPENDITURES - YTD	( 7,946.65)	
	BALANCE - CURRENT DATE	89,007.38	
	TOTAL FUND EQUITY		<u>89,007.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>89,007.38</u>



TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AMERICAN RESCUE PLAN FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
23-30-611	INTEREST INCOME	349.45	3,838.85	5,500.00	1,661.15	69.8
	TOTAL REVENUE	349.45	3,838.85	5,500.00	1,661.15	69.8
	TOTAL FUND REVENUE	349.45	3,838.85	5,500.00	1,661.15	69.8

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AMERICAN RESCUE PLAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT SERVICES</u>					
23-41-140 GOVT SERVICES- ADMIN EXP	.00	7,935.50	91,381.00	83,445.50	8.7
23-41-148 MUNICIPAL CODE UPDATES	.00	3,850.00	.00	( 3,850.00)	.0
TOTAL GOVERNMENT SERVICES	.00	11,785.50	91,381.00	79,595.50	12.9
TOTAL FUND EXPENDITURES	.00	11,785.50	91,381.00	79,595.50	12.9
NET REVENUE OVER EXPENDITURES	349.45	( 7,946.65)	( 85,881.00)	( 77,934.35)	( 9.3)

TOWN OF FOXFIELD  
 BALANCE SHEET  
 SEPTEMBER 30, 2024

CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST		21,291.01
	TOTAL ASSETS		<u>21,291.01</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND		1,438.80
	TOTAL LIABILITIES		1,438.80
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	22,951.06	
	REVENUE OVER EXPENDITURES - YTD	( 3,098.85)	
	BALANCE - CURRENT DATE		<u>19,852.21</u>
	TOTAL FUND EQUITY		<u>19,852.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,291.01</u>

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
31-30-611 INTEREST EARNINGS	91.74	905.53	800.00	( 105.53)	113.2
31-30-634 CTF DISTRIBUTION	.00	4,930.79	7,800.00	2,869.21	63.2
TOTAL REVENUES	91.74	5,836.32	8,600.00	2,763.68	67.9
TOTAL FUND REVENUE	91.74	5,836.32	8,600.00	2,763.68	67.9

TOWN OF FOXFIELD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CTF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-550 MAINTENANCE	.00	8,935.17	13,000.00	4,064.83	68.7
TOTAL EXPENDITURES	.00	8,935.17	13,000.00	4,064.83	68.7
TOTAL FUND EXPENDITURES	.00	8,935.17	13,000.00	4,064.83	68.7
NET REVENUE OVER EXPENDITURES	91.74	( 3,098.85)	( 4,400.00)	( 1,301.15)	( 70.4)