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Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Agenda

**New Castle Town Council Virtual Work Session
Tuesday, September 15, 2020, 6:00 PM**

Due to concerns related to COVID-19, this meeting will be open to the public as a virtual meeting only.

[To join by computer, smart phone or tablet click HERE](#)

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on

- a. Discussion: CARES Act Reimbursements
- b. 2021 Budget

Memorandum

To: Mayor and Council
From: Dave Reynolds & Loni Burk
Date: Sept. 15, 2020
Re: 2021 Budget

Purpose:

The purpose of this memorandum is to outline the preliminary draft elements of the 2021 budget.

Background and Discussion:

Staff has been working toward developing a 2021 budget with an emphasis on spending controls, maximizing revenue opportunities, and attention to adjusted staffing levels.

Budget assumptions play a significant role in both the revenue and expenditure numbers that make up the budget. For this draft of the 2021 budget, staff has taken, what we feel, is a very realistic approach to both revenues and expenses. Budget assumptions that are too conservative set-up policy makers for disputes about the allocation of resources that may not be necessary. Budget assumptions that are too optimistic set up possible failures to the successfully accomplish the budget goals. Staff believes this draft budget to be neither overly conservative or overly optimistic.

Staff has developed the following revenue and expenditure assumptions for Council's review:

1. 3.5% - Sales Tax Income Increase over funds collected in 2020 (*total estimated collections \$1,840,000*).
2. \$180,000 – 2021 Estimated Tobacco Sales Tax collection.
3. \$40,000 – Mineral Leasing Distribution *Note: This number is down from an actual of \$182,749 in 2019.*
4. \$45,000 – Severance Tax Distribution *Note: Actual Distribution was \$50,898 in 2020.*
5. \$489,352 – Property Tax *Note: This number is up from a predicted income of \$435,889 in 2020.*
6. \$ 0.00 – County Road and Bridge *Note: This number is down from an actual of \$33,570 in 2019.*
7. 22 new house starts / building permits.
8. Staff has added \$34,000 for a new Police Department Clerk as a first step toward SB 217 compliance. This position begins in April of 2021.
9. Staff has added wages which are equal to one Full Time Employee (FTE) in the Finance / Administration Department.
10. Staff has added wages equal to one Part Time Employee (PTE) to the Building and Planning Department. *Note: The above FTE and PTE wages are place holders believed to be suitable to fill the current staffing needs, exact distribution between departments is to be determined.*
11. \$50,000 Streets Chip Seal *Note: This figure is up from a budget of \$20,000 in 2020.*
12. \$50,000 Asphalt Overlay *Note: This figure is up from a budget of \$30,000 in 2020.*
13. \$50,000 Crack Seal *Note: This figure is up from a budget of \$30,000 in 2020.*

- | | | | |
|---|-------------|----------|---|
| 14. Branding and Marketing | 10-5040-257 | \$ 0 | Staff suggests \$5,000 |
| 15. Chamber of Commerce | 10-5040-254 | \$7,000 | Staff suggests \$7,000 |
| 16. Downtown Group | 10-5040-255 | \$6,000 | |
| | | | <i>i. This group was not active in 2020. Council Members have shown a desire to renew this groups work.</i> |
| 17. NC Trails | 10-5075-400 | \$10,000 | |
| | | | <i>i. This figure represents funding the needed to host the 2021 Rides and Reggae Event. Additional funds for trail building, trail signs, permitting, and other expenses will need to be considered in the 2021 Budget either as line item budgeted number or as Capital Projects funds.</i> |
| 18. Economic Development | 10-5040-250 | \$20,000 | (2020 Budget was \$18,000) |
| 19. Special Events | 10-5040-290 | \$6,000 | (2020 Budget was \$2,000) |
| 20. Burning Mountain Festival | 10-5040-291 | \$22,000 | (2020 Budget was \$15,000) |
| 21. Community Market | 10-5040-285 | \$6,500 | (2020 Budget was \$6,500) |
| 22. SNAP Expense | 10-5040-476 | \$0.00 | (2020 Budget was \$500) |
| 23. Special Events Exp. - Police | 10-5050-290 | \$1,600 | (2020 Budget was \$1,600) |
| 24. Outgoing Grants | 10-5080-500 | \$26,000 | (2020 Budget was \$26,000) |
| 25. LoVa Trail Operations | 10-5040-290 | \$ 0 | |
| | | | <i>i. This item is related to maintenance and operations of the LOVA Trail. As delays have prevented the construction of trail segments, this item has been lowered for 2021.</i> |
| 26. 3% Utility Rate Increase based on previous Council direction to raise Utility Rates by 3% per year until further direction. | | | |
| 27. New Trash Rates plus 3% (to be confirmed). | | | |

Notes:

- This initial draft budget **does** include a 3% Cost of Living Adjustment (COLA) for all staff members. Each 1% raise in salaries (COLA) equals approx. \$22,000 in expenses to the budget.
- Staff recommends that Council also consider raising the Town's targeted *unassigned cash reserves* from \$850,000 to \$1,200,000. As the town has had the good fortune of experiencing excess funds in 2019 and 2020, other towns around the country have suffered devastating revenue losses. Staff believes that targeting a higher cash reserve may be worth considering in light of our limited diversity of revenue streams and our strong reliance on a small group of sales tax generating businesses.
- Staff recommends targeting the Vehicle Use Tax as a ballot question in the fall of 2021 as an avenue toward greater revenue diversity.
- While the initial 2021 draft budget does indicate a deficit for 2021, staff will discuss opportunities to reallocate targeted items into the 2020 budget in order to balance the budget for 2021.

Memo to Council 9.15.20 Budget Workshop.docx (documents file)

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND PRELIMINARY BUDGET
9/5/2020

| | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| BEGINNING FUND BALANCE | 1,367,539 | 1,324,608 | 1,324,605 | 1,714,241 | 2,136,413 | 2,379,134 |
| Restricted - Tabor | 161,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Restricted - Prepaid-Non Spendable | 4,896 | 0 | 0 | 0 | 0 | 0 |
| Committed - Burning Mtn Ave. | | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 |
| Committed - Economic Development | | | | | | |
| Committed - PS Training/Mahan Fund | 1,976 | 1,976 | 1,976 | 1,976 | 1,976 | 1,976 |
| Committed - Police Training | | 0 | 0 | 0 | 0 | 0 |
| Committed - Traffic Impact | 321,487 | 328,526 | 324,938 | 350,054 | 328,528 | 335,995 |
| Committed - Ambulance/Trees | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 |
| Assigned - Solar Purchase | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Assigned - Vehicle Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Assigned-Future Capital Projects TBD | 0 | 0 | 0 | 247,879 | 247,859 | 580,419 |
| Unassigned | 807,930 | 733,362 | 736,947 | 853,588 | 1,297,306 | 1,200,000 |
| REVENUES | | | | | | |
| Other Revenues (Administration) | 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,843,355 | 3,741,884 |
| Building/Planning Department | 80,675 | 129,304 | 120,603 | 94,650 | 105,301 | 110,013 |
| Municipal Court | 20,266 | 16,242 | 17,004 | 15,000 | 11,175 | 12,700 |
| Parks /Trails Capital | 353,475 | 217,377 | 233,628 | 243,071 | 273,260 | 267,591 |
| Park/Trails Maintenance | 127,546 | 116,690 | 134,913 | 119,936 | 123,729 | 137,545 |
| Public Safety Department | 47,221 | 37,052 | 35,749 | 10,650 | 40,350 | 15,400 |
| Recreation Department | 143,866 | 186,838 | 194,732 | 163,825 | 77,399 | 105,200 |
| Street Maintenance | 981,511 | 859,157 | 906,131 | 803,209 | 1,007,923 | 826,580 |
| Total Revenues | 3,476,970 | 3,677,918 | 3,785,485 | 3,753,890 | 3,482,492 | 5,216,913 |
| Expenditures | | | | | | |
| Administration Department | 562,755 | 610,915 | 514,480 | 1,165,074 | 496,721 | 2,236,318 |
| Building/Planning Department | 197,190 | 184,311 | 172,766 | 196,185 | 154,936 | 208,821 |
| Health and Welfare | 27,459 | 25,721 | 23,584 | 30,000 | 30,000 | 30,500 |
| Municipal Court | 23,137 | 25,908 | 23,840 | 28,750 | 20,250 | 27,100 |
| Parks/Trails Capital | 212,955 | 113,275 | 68,911 | 63,556 | 97,762 | 58,856 |
| Parks/Trails Maintenance | 355,084 | 326,203 | 306,186 | 315,355 | 345,560 | 368,998 |
| Public Safety Department | 1,001,014 | 981,177 | 895,497 | 981,005 | 927,255 | 1,296,704 |
| Recreation Department | 336,153 | 415,720 | 402,253 | 399,620 | 320,817 | 344,885 |
| Street Maintenance | 768,855 | 613,224 | 537,907 | 544,245 | 824,586 | 652,993 |
| Town Maintenance | 35,302 | 31,671 | 28,253 | 26,994 | 21,884 | 33,328 |
| TOTAL EXPENDITURES | 3,519,904 | 3,328,125 | 2,973,677 | 3,750,784 | 3,239,771 | 5,258,503 |
| ENDING FUND BALANCE | 1,324,605 | 1,674,401 | 2,136,413 | 1,717,347 | 2,379,134 | 2,337,544 |
| | (42,934) | 349,793 | 811,808 | 3,106 | 242,721 | (41,590) |

TOWN OF NEW CASTLE, COLORADO
Continued:

| | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual thru 8/31/19</u> | <u>Budget 2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|--------------------|--------------------|----------------------------|--------------------|-----------------------|--------------------|
| ENDING FUND BALANCE | 1,324,605 | 1,674,401 | 2,136,413 | 1,717,347 | 2,379,134 | 2,337,544 |
| Assigned Amounts: | | | | | | |
| Restricted - TABOR | 161,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Restricted - Prepaid-Non Spendable | 7,300 | 11,107 | 4,027 | 0 | 0 | 0 |
| Committed Burning Mountain I | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 | 5,494 |
| Committed - PS Training/Mahan Fund | 1,976 | 2,072 | 2,072 | 2,072 | 2,072 | 2,072 |
| Committed - Traffic Impact | 321,487 | 328,526 | 324,938 | 350,054 | 328,528 | 335,995 |
| Committed - Ambulance | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 |
| Assigned - Solar Purchase | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Assigned - Veh-Equip Replacement | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Assigned-Future Capital Projects TBD | | | | 247,879 | 247,859 | 708,008 |
| Unassigned | 757,098 | 1,071,952 | 1,544,632 | 1,104,477 | 1,787,790 | 1,738,733 |

TOWN OF NEW CASTLE, COLORADO
GENERAL FUND - Preliminary Budget

09/15/2020

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
 Budget Year Ending December 31, 2021

| | <u>Actual 2018</u> | <u>2019 Budget</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>2020 Proj Budget</u> | <u>2021 Beg Budget</u> |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|----------------------------|
| Beginning - Retained Earnings | \$ 1,367,539 | 1,324,607 | 1,324,605 | 1,714,241 | 2,136,413 | 2,377,934 |
| Administration | | | | | | |
| Operating Revenues | \$ 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,843,355 | 3,741,884 |
| Operating Expenses | \$ <u>562,755</u> | <u>610,915</u> | <u>514,480</u> | <u>1,165,074</u> | <u>496,721</u> | <u>2,236,318</u> |
| Operating Revenues *** | \$ <u>1,159,655</u> | <u>1,504,343</u> | <u>1,628,245</u> | <u>1,138,475</u> | <u>1,346,634</u> | <u>1,505,566</u> |
| Building & Planning | | | | | | |
| Operating Revenues | \$ 80,675 | 129,304 | 120,603 | 94,650 | 105,301 | 110,013 |
| Operating Expenses | \$ <u>197,190</u> | <u>184,311</u> | <u>172,766</u> | <u>196,185</u> | <u>154,936</u> | <u>208,821</u> |
| Capital Revenues *** | \$ <u>(116,515)</u> | <u>(55,007)</u> | <u>(52,163)</u> | <u>(101,535)</u> | <u>(49,635)</u> | <u>(98,808)</u> |
| Municipal Court | | | | | | |
| Operating Revenues | \$ 20,266 | 16,242 | 17,004 | 15,000 | 11,175 | 12,700 |
| Operating Expenses | \$ <u>23,137</u> | <u>25,908</u> | <u>23,840</u> | <u>28,750</u> | <u>20,250</u> | <u>27,100</u> |
| Operating Revenues *** | \$ <u>(2,871)</u> | <u>(9,666)</u> | <u>(6,836)</u> | <u>(13,750)</u> | <u>(9,075)</u> | <u>(14,400)</u> |
| Parks/Trails Capital | | | | | | |
| Capital Revenues | \$ 353,475 | 217,377 | 233,628 | 243,071 | 273,260 | 267,591 |
| Capital Expenses | \$ <u>212,955</u> | <u>113,275</u> | <u>68,911</u> | <u>63,556</u> | <u>97,762</u> | <u>58,856</u> |
| Capital Revenues *** | \$ <u>140,520</u> | <u>104,102</u> | <u>164,717</u> | <u>179,515</u> | <u>175,498</u> | <u>208,735</u> |
| Parks/Trails Maintenance | | | | | | |
| Operating Revenues | \$ 127,546 | 116,690 | 134,913 | 119,936 | 123,729 | 137,545 |
| Operating Expenses | \$ <u>355,084</u> | <u>326,203</u> | <u>306,186</u> | <u>315,355</u> | <u>345,560</u> | <u>368,998</u> |
| Operating Revenues *** | \$ <u>(227,538)</u> | <u>(209,513)</u> | <u>(171,273)</u> | <u>(195,419)</u> | <u>(221,831)</u> | <u>(231,453)</u> |
| Public Safety | | | | | | |
| Operating Revenues | \$ 47,221 | 37,052 | 35,749 | 10,650 | 40,350 | 15,400 |
| Operating Expenses | \$ <u>1,001,014</u> | <u>981,177</u> | <u>895,497</u> | <u>981,005</u> | <u>927,255</u> | <u>1,296,704</u> |
| Operating Revenues *** | \$ <u>(953,793)</u> | <u>(944,125)</u> | <u>(859,748)</u> | <u>(970,355)</u> | <u>(886,905)</u> | <u>(1,281,304)</u> |
| Recreation Dept | | | | | | |
| Operating Revenues | \$ 143,866 | 186,838 | 194,732 | 163,825 | 77,399 | 105,200 |
| Operating Expenses | \$ <u>336,153</u> | <u>415,720</u> | <u>402,253</u> | <u>399,620</u> | <u>322,017</u> | <u>344,885</u> |
| Operating Revenues *** | \$ <u>(192,287)</u> | <u>(228,882)</u> | <u>(207,521)</u> | <u>(235,795)</u> | <u>(244,618)</u> | <u>(239,685)</u> |
| Street Maintenance | | | | | | |
| Operating Revenues | \$ 981,511 | 859,157 | 906,131 | 803,209 | 1,007,923 | 826,580 |
| Operating Expenses | \$ <u>768,855</u> | <u>613,224</u> | <u>537,907</u> | <u>544,245</u> | <u>824,586</u> | <u>652,993</u> |
| Operating Revenues *** | \$ <u>212,656</u> | <u>245,933</u> | <u>368,224</u> | <u>258,964</u> | <u>183,337</u> | <u>173,587</u> |
| Misc Depts | | | | | | |
| Health & Welfare | \$ (27,459) | (25,721) | (23,584) | (30,000) | (30,000) | (30,500) |
| Town Maintenance | \$ <u>(35,302)</u> | <u>(31,671)</u> | <u>(28,253)</u> | <u>(26,994)</u> | <u>(21,884)</u> | <u>(33,328)</u> |
| Operating Revenues *** | <u>(62,761)</u> | <u>(57,392)</u> | <u>(51,837)</u> | <u>(56,994)</u> | <u>(51,884)</u> | <u>(63,828)</u> |
| Ending Retained Earnings | \$ <u>1,324,605</u> | <u>1,674,400</u> | <u>2,136,413</u> | <u>1,717,347</u> | <u>2,377,934</u> | <u>2,336,344</u> |
| ***over (under) Expenses | \$ <u>(42,934)</u> | <u>349,793</u> | <u>811,808</u> | <u>3,106</u> | <u>241,521</u> | <u>(41,590)</u> |
| General Fund Totals | | | | | | |
| Total Revenues | \$ 3,476,970 | 3,677,918 | 3,785,485 | 3,753,890 | 3,482,492 | 5,216,913 |
| Total Expenses | \$ <u>3,519,904</u> | <u>3,328,125</u> | <u>2,973,677</u> | <u>3,750,784</u> | <u>3,240,971</u> | <u>5,258,503</u> |
| Net income (loss) | \$ <u>(42,934)</u> | <u>349,793</u> | <u>811,808</u> | <u>3,106</u> | <u>241,521</u> | <u>(41,590)</u> |

**Admin Dept - Corrected
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|-----------------|--------------------|------------------|
| | | Prior year 2 | Prior Year | Prior Year | Curr Year | Curr YTD | Curr Year | Beginning |
| | | Actual | Budget | Actual | Budget | Actual | Proj Budget | Budget |
| 10-4010-001 | General Property Tax | 358,035 | 360,641 | 361,542 | 435,889 | 432,709 | 435,889 | 489,352 |
| 10-4010-002 | Property tax-Contr Obligations | 96,460 | 90,935 | 89,643 | 45,001 | 44,028 | 45,001 | 0 |
| 10-4010-020 | Specific Ownership | 27,105 | 27,156 | 27,419 | 25,000 | 20,560 | 27,000 | 27,000 |
| 10-4010-030 | Interest / Penalties | 367 | 338 | 406 | 350 | 662 | 700 | 400 |
| 10-4010-040 | Sales 1 3/4 % | 695,077 | 736,782 | 794,490 | 760,969 | 589,413 | 880,920 | 911,752 |
| 10-4010-080 | Use Tax | 31,197 | 29,724 | 27,583 | 43,200 | 22,883 | 47,650 | 61,666 |
| 10-4010-095 | Lodging Tax | 17,153 | 17,671 | 18,335 | 17,000 | 7,457 | 10,000 | 12,000 |
| 10-4010-100 | Tobacco Tax | 3,353 | 3,364 | 4,583 | 7,000 | 55,446 | 55,446 | 180,000 |
| 10-4010-120 | Franchise Tax | 124,964 | 126,810 | 126,969 | 125,000 | 87,014 | 122,000 | 122,000 |
| 10-4010-140 | Occupation Tax | 5,804 | 3,568 | 3,505 | 3,600 | 1,511 | 2,000 | 2,000 |
| 10-4010-191 | Finance Charges | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 10-4010-220 | Animal Permits | 2,003 | 2,000 | 1,402 | 2,000 | 899 | 1,500 | 1,700 |
| 10-4010-260 | Liquor Licenses | 3,333 | 2,500 | 2,433 | 2,500 | 4,103 | 4,900 | 2,500 |
| 10-4010-280 | Business Licenses | 100 | 7,100 | 7,777 | 7,100 | 4,000 | 7,000 | 7,000 |
| 10-4010-289 | Trail Grant Revenue | 43,022 | 0 | 0 | 0 | 0 | 0 | 1,185,000 |
| 10-4010-390 | Mineral Lease Distribution | 109,776 | 182,749 | 182,749 | 110,000 | 0 | 45,918 | 40,000 |
| 10-4010-391 | Severance Tax | 44,460 | 95,745 | 95,745 | 45,000 | 50,898 | 50,898 | 45,000 |
| 10-4020-001 | AD Charges for Services | 7 | 20 | 7 | 0 | 0 | 0 | 0 |
| 10-4020-020 | Ad Rent Income | 15,376 | 2,100 | 2,101 | 0 | 0 | 0 | 0 |
| 10-4020-021 | SNAP Revenue | 1,011 | 971 | 951 | 0 | 0 | 0 | 0 |
| 10-4020-022 | Kamm Bldg Rent Income | 4,800 | 6,942 | 7,596 | 7,440 | 5,010 | 7,610 | 8,150 |
| 10-4020-040 | AD Sale of Assets | 0 | 248,928 | 248,928 | 0 | 0 | 0 | 0 |
| 10-4020-051 | Burn. Mtn. Festival Rev. | 17,346 | 17,675 | 17,883 | 15,000 | 63 | 0 | 13,000 |
| 10-4020-060 | AD Miscellaneous | 10,724 | 32,667 | 34,673 | 0 | 5,373 | 4,373 | 0 |
| 10-4020-066 | Retirement Forfeiture | 6,961 | 10,000 | 8,487 | 0 | 0 | 0 | 0 |
| 10-4020-084 | Comm. Garden Revenue | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-4020-085 | Trail Grant Revenue | 80,500 | 81,600 | 38,480 | 0 | 0 | 46,000 | 0 |

**Admin Dept - Corrected
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|
| | | Prior year 2 | Prior Year | Prior Year | Curr Year | Curr YTD | Curr Year | Beginning |
| | | Actual | Budget | Actual | Budget | Actual | Proj Budget | Budget |
| 10-4020-104 | Trails Development Grant | 0 | 0 | 0 | 625,000 | 0 | 0 | 625,000 |
| 10-4020-200 | Tap Fee Agreement Rev. | 233 | 0 | 0 | 0 | 0 | 33,200 | 0 |
| 10-4020-505 | Tap Fee Interest | 105 | 12 | -180 | 0 | 0 | 0 | 0 |
| 10-4020-540 | AD CT Interest | 13,677 | 13,271 | 12,786 | 12,000 | 3,733 | 0 | 0 |
| 10-4020-570 | First Bank Interest | 765 | 300 | 459 | 0 | 0 | 4,300 | 2,160 |
| 10-4020-580 | AD C-SAFE Interest | 8,510 | 13,553 | 15,922 | 14,500 | 9,227 | 0 | 0 |
| 10-4020-590 | 2010 Bond Revenue | 86 | 36 | 51 | 0 | 0 | 11,050 | 6,204 |
| | Total Revenues | 1,722,410 | 2,115,258 | 2,142,725 | 2,303,549 | 1,344,989 | 1,843,355 | 3,741,884 |
| 10-5040-010 | Council Salaries | 16,805 | 16,140 | 16,531 | 16,700 | 9,415 | 16,140 | 16,140 |
| 10-5040-020 | Salaries | 133,331 | 132,700 | 132,941 | 200,000 | 88,778 | 149,000 | 188,200 |
| 10-5040-023 | Overtime Pay | 0 | 0 | 25 | 150 | 23 | 1,500 | 1,500 |
| 10-5040-025 | Salary - Temps | 0 | 3,000 | 0 | 4,500 | 0 | 0 | 0 |
| 10-5040-030 | Payroll Tax Exp - Social Sec | 9,309 | 9,383 | 8,853 | 13,700 | 5,794 | 10,000 | 12,700 |
| 10-5040-031 | Payroll Tax Exp - Medicare | 2,178 | 2,184 | 2,071 | 3,300 | 1,356 | 2,500 | 3,000 |
| 10-5040-032 | Payroll Tax Exp - St Unemplmnt | 143 | 454 | 430 | 700 | 313 | 600 | 650 |
| 10-5040-041 | CRA Retirement Exp | 5,697 | 5,000 | 5,210 | 5,400 | 3,536 | 6,000 | 7,600 |
| 10-5040-042 | Health Insurance Exp | 33,507 | 32,000 | 31,321 | 33,000 | 21,329 | 33,000 | 43,653 |
| 10-5040-043 | Cafeteria Plan Expense | 6,234 | 1,220 | 738 | 1,000 | 1,024 | 1,000 | 0 |
| 10-5040-050 | Employee Support | 2,198 | 4,500 | 4,740 | 1,500 | 769 | 5,000 | 5,000 |
| 10-5040-051 | Employee Wellness Program | 0 | 1,188 | 408 | 1,188 | 0 | 1,200 | 1,200 |
| 10-5040-100 | Office Supplies | 4,719 | 4,500 | 4,649 | 3,500 | 2,036 | 3,000 | 3,500 |
| 10-5040-101 | Office Op. Supply & Furniture | 616 | 500 | 438 | 1,000 | 1,797 | 1,800 | 1,000 |
| 10-5040-102 | Postage Expense | 1,045 | 1,100 | 391 | 1,500 | 559 | 1,050 | 1,500 |
| 10-5040-103 | Computer Hardware/Software | 1,191 | 12,000 | 11,808 | 4,250 | 1,308 | 2,000 | 3,500 |
| 10-5040-104 | Printing & Copies | 1,018 | 1,425 | 1,001 | 1,500 | 661 | 1,000 | 1,200 |
| 10-5040-106 | Credit Card Fees | 300 | 300 | 0 | 300 | 16 | 0 | 0 |

**Admin Dept - Corrected
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|---------------------------|---------------------|-------------------|-------------------|------------------|-----------------|--------------------|------------------|
| | | Prior year 2 | Prior Year | Prior Year | Curr Year | Curr YTD | Curr Year | Beginning |
| | | Actual | Budget | Actual | Budget | Actual | Proj Budget | Budget |
| 10-5040-107 | Computer Services | 5,761 | 6,500 | 6,477 | 4,000 | 3,898 | 5,025 | 5,000 |
| 10-5040-110 | Ordinance Codification | 3,402 | 3,000 | 1,824 | 3,000 | 1,253 | 3,000 | 3,000 |
| 10-5040-120 | Utilities | 1,816 | 2,500 | 1,283 | 2,900 | 783 | 1,500 | 2,000 |
| 10-5040-140 | Telephone Expense | 4,024 | 4,080 | 4,131 | 4,080 | 3,142 | 5,000 | 5,000 |
| 10-5040-145 | Internet Svc/Web Page | 6,272 | 9,000 | 8,945 | 5,500 | 3,400 | 5,500 | 5,500 |
| 10-5040-146 | Newsletter Expenses | 5,000 | 7,000 | 6,963 | 7,000 | 4,596 | 7,000 | 7,000 |
| 10-5040-150 | Mileage Expense | 1,424 | 2,000 | 1,220 | 1,500 | 31 | 100 | 800 |
| 10-5040-160 | Dues, Subscriptions | 2,415 | 3,000 | 2,893 | 3,000 | 2,765 | 3,000 | 3,000 |
| 10-5040-170 | Training & Meetings | 15 | 2,000 | 1,650 | 6,100 | 2,221 | 3,800 | 7,500 |
| 10-5040-175 | Meals, Lodging | 3,134 | 1,500 | 1,763 | 4,200 | 519 | 1,000 | 3,000 |
| 10-5040-180 | Publication of Notices | 758 | 400 | 873 | 500 | 1,113 | 1,200 | 1,000 |
| 10-5040-200 | Legal Services | 22,538 | 35,000 | 20,075 | 30,000 | 12,526 | 25,000 | 30,000 |
| 10-5040-210 | Technical Support | 2,220 | 3,000 | 2,425 | 3,000 | 1,500 | 1,200 | 1,200 |
| 10-5040-220 | Other Prof Services | 1,121 | 1,000 | 868 | 1,200 | 905 | 1,100 | 600 |
| 10-5040-240 | Audit Expense | 1,650 | 1,700 | 1,550 | 1,700 | 1,700 | 1,700 | 1,700 |
| 10-5040-250 | Economic Dev./Enhancement | 16,450 | 18,000 | 16,225 | 18,000 | 5,184 | 10,000 | 20,000 |
| 10-5040-252 | Outdoor Rec. Marketing | 2,107 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-5040-254 | Chamber of Commerce | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-5040-255 | DownTown Group Exp | 5,901 | 6,000 | 4,442 | 6,000 | 0 | 0 | 6,000 |
| 10-5040-256 | AGNC Expense | 0 | 500 | 53 | 500 | 0 | 0 | 500 |
| 10-5040-257 | Branding-Marketing Exp. | 633 | 0 | -160 | 0 | 0 | 0 | 0 |
| 10-5040-260 | Insurance Expense | 8,173 | 7,135 | 7,111 | 7,485 | 6,654 | 7,485 | 9,000 |
| 10-5040-279 | Council Expenses | 1,515 | 5,200 | 5,031 | 5,000 | 926 | 1,000 | 5,000 |
| 10-5040-280 | Miscellaneous Expense | 2,615 | 2,500 | 1,748 | 2,500 | 755 | 1,700 | 2,500 |
| 10-5040-283 | Community Garden Exp. | 285 | 200 | 0 | 300 | 0 | 0 | 0 |
| 10-5040-284 | LoVa Meet in Middle Grant | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,000 |
| 10-5040-285 | Community Market | 2,500 | 6,500 | 6,317 | 6,500 | 350 | 1,350 | 6,500 |

**Admin Dept - Corrected
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|-----------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|-----------------|--------------------|------------------|
| | | Prior year 2 | Prior Year | Prior Year | Curr Year | Curr YTD | Curr Year | Beginning |
| | | Actual | Budget | Actual | Budget | Actual | Proj Budget | Budget |
| 10-5040-286 | Downtown Revitalization Grant | 0 | 0 | 0 | 0 | 0 | 36,520 | 0 |
| 10-5040-287 | Trail Development | 103,849 | 88,244 | 44,280 | 10,000 | 15,031 | 20,770 | 6,971 |
| 10-5040-288 | LoVa Trail West (constr grant) | 56 | 27,000 | 10,865 | 628,000 | 36,331 | 50,000 | 572,704 |
| 10-5040-289 | LOVA Operations | 0 | 2,500 | 0 | 12,500 | 0 | 0 | 0 |
| 10-5040-290 | Special Events | 26,368 | 3,000 | 4,087 | 3,000 | 214 | 3,000 | 6,000 |
| 10-5040-291 | Burning Mtn Festival Exp. | 0 | 21,000 | 20,605 | 15,000 | 62 | 62 | 22,000 |
| 10-5040-320 | Veh Exp-08 Toyota | 135 | 900 | 1,122 | 750 | 121 | 200 | 500 |
| 10-5040-321 | Veh Exp - Traverse | 14 | 700 | 20 | 700 | 154 | 250 | 400 |
| 10-5040-340 | Gas & Oil | 1,497 | 2,000 | 1,793 | 1,500 | 749 | 1,200 | 1,400 |
| 10-5040-360 | County Treasurer Fees | 7,170 | 9,074 | 8,905 | 10,500 | 9,593 | 9,850 | 10,000 |
| 10-5040-361 | Treasurer Fees - Capital Exp | 1,792 | 100 | 41 | 2,100 | 0 | 100 | 100 |
| 10-5040-362 | Bank Charges | 0 | 60 | 60 | 60 | 40 | 100 | 100 |
| 10-5040-476 | SNAP Expense | 934 | 700 | 777 | 500 | 0 | 0 | 0 |
| 10-5040-477 | Comm. Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5040-480 | Engineering & Survey | 853 | 500 | 0 | 500 | 0 | 0 | 0 |
| 10-5040-520 | Election Expense | 6,188 | 4,000 | 2,835 | 9,400 | 58 | 58 | 4,000 |
| 10-5040-600 | Loan Interest | 9,629 | 5,578 | 5,578 | 1,161 | 1,161 | 1,161 | 0 |
| 10-5040-610 | HPC Expenses | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 10-5040-630 | 2010 Bond Costs | 250 | 250 | 250 | 250 | 0 | 0 | 0 |
| 10-5040-650 | Loan Principal | 77,000 | 81,000 | 81,000 | 43,000 | 43,000 | 43,000 | 0 |
| | Total Expenses | 562,755 | 610,915 | 514,480 | 1,165,074 | 306,449 | 496,721 | 2,236,318 |

Building & Planning
2021 Preliminary Budget
09/15/2020

| Account Number | Account Title | 2018-18 Prior year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-170 | Land Use Application Fees | 800 | 3,535 | 3,810 | 1,500 | 1,640 | 1,500 | 1,500 |
| 10-4010-180 | Building Permits | 59,869 | 55,459 | 59,544 | 63,000 | 44,016 | 77,801 | 78,513 |
| 10-4010-190 | Developers Reimbursement | 15,375 | 60,000 | 57,014 | 30,000 | 29,883 | 26,000 | 30,000 |
| 10-4010-240 | Contractor Licenses | 4,375 | 150 | 75 | 0 | 25 | 0 | 0 |
| 10-4010-245 | Misc. Building Dept Revenue | 206 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-300 | Sign Permits | 50 | 160 | 160 | 150 | 0 | 0 | 0 |
| | Total Revenues | 80,675 | 129,304 | 120,603 | 94,650 | 75,564 | 105,301 | 110,013 |
| 10-5030-020 | Salaries | 100,475 | 64,716 | 63,666 | 72,800 | 43,525 | 68,000 | 115,615 |
| 10-5030-023 | Overtime Pay | 0 | 0 | 1 | 150 | 12 | 50 | 150 |
| 10-5030-025 | Salary-Summer Temps | 0 | 0 | 0 | 0 | 4,029 | 4,029 | 0 |
| 10-5030-030 | Payroll Tax Exp - Social Sec | 6,230 | 4,013 | 3,831 | 4,550 | 2,861 | 4,400 | 7,200 |
| 10-5030-031 | Payroll Tax Exp - Medicare | 1,457 | 939 | 896 | 1,100 | 669 | 1,200 | 1,700 |
| 10-5030-032 | Payroll Tax Exp - St Unemplmnt | 270 | 195 | 186 | 250 | 171 | 300 | 350 |
| 10-5030-041 | CRA Retirement Exp | 4,136 | 2,589 | 2,547 | 3,000 | 1,736 | 3,000 | 4,650 |
| 10-5030-042 | Health Insurance Exp | 21,976 | 12,000 | 11,917 | 12,000 | 8,028 | 12,000 | 13,511 |
| 10-5030-043 | Cafeteria Plan Expense | 5,388 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-050 | Employee Support | 545 | 101 | 172 | 0 | 14 | 50 | 50 |
| 10-5030-051 | Employee Wellness Program | 0 | 205 | 159 | 205 | 0 | 300 | 200 |
| 10-5030-100 | Office Supplies | 1,281 | 1,200 | 1,044 | 100 | 609 | 600 | 500 |
| 10-5030-101 | Office Op. Supply & Furniture | 0 | 250 | 0 | 200 | 327 | 327 | 200 |
| 10-5030-102 | Postage Expense | 101 | 300 | 307 | 300 | 298 | 200 | 200 |
| 10-5030-103 | Computer Hardware/Software | 35 | 1,200 | 1,186 | 0 | 8 | 50 | 200 |
| 10-5030-104 | Printing & Copies | 1,018 | 1,000 | 916 | 500 | 611 | 500 | 500 |
| 10-5030-106 | Credit Card Fees | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-107 | Computer Services | 5,625 | 3,925 | 4,037 | 2,900 | 2,381 | 2,500 | 2,700 |
| 10-5030-140 | Telephone Expense | 1,116 | 635 | 635 | 650 | 424 | 650 | 650 |
| 10-5030-150 | Mileage Expense | 0 | 150 | 0 | 350 | 0 | 0 | 0 |

Building & Planning
2021 Preliminary Budget
09/15/2020

| Account Number | Account Title | 2018-18 Prior year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5030-160 | Dues, Subscriptions | 135 | 135 | 135 | 135 | 620 | 605 | 1,000 |
| 10-5030-161 | Bldg Code Library | 106 | 1,500 | 0 | 250 | 0 | 0 | 250 |
| 10-5030-170 | Training & Prof Dues | 0 | 2,200 | 125 | 1,200 | 0 | 0 | 1,500 |
| 10-5030-175 | Meals, Lodging | 32 | 82 | 32 | 1,000 | 0 | 0 | 1,500 |
| 10-5030-180 | Publication of Notices | 465 | 500 | 0 | 250 | 0 | 0 | 500 |
| 10-5030-190 | Developers Costs | 14,206 | 60,000 | 57,795 | 30,000 | 29,211 | 26,000 | 30,000 |
| 10-5030-195 | Developers Bad Debt | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 10-5030-200 | Legal Services | 7,613 | 4,500 | 4,391 | 7,000 | 5,400 | 7,000 | 7,000 |
| 10-5030-210 | Technical Support | 4,591 | 2,300 | 2,425 | 2,300 | 1,500 | 2,300 | 2,300 |
| 10-5030-220 | Plan Review/Inspection | 15,484 | 11,525 | 8,940 | 50,000 | 13,626 | 15,000 | 10,000 |
| 10-5030-230 | Other Prof. Svcs. | 0 | 2,000 | 2,773 | 0 | 1,750 | 1,000 | 1,000 |
| 10-5030-235 | B & P Consulting Fees | 0 | 500 | 0 | 0 | 300 | 0 | 0 |
| 10-5030-240 | Audit Expense | 510 | 612 | 612 | 595 | 595 | 595 | 595 |
| 10-5030-260 | Insurance Expense | 3,964 | 4,039 | 4,038 | 4,300 | 3,101 | 4,200 | 4,300 |
| 10-5030-280 | Miscellaneous Expense | 131 | 100 | 0 | 100 | 0 | 0 | 0 |
| 10-5030-320 | Vehicle Expense | 0 | 0 | 0 | 0 | 92 | 80 | 500 |
| | Total Expenses | 197,190 | 184,311 | 172,766 | 196,185 | 121,898 | 154,936 | 208,821 |

**Municipal Count
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-400 | Misc. Court Revenue | 150 | 1,500 | 1,462 | 500 | 632 | 550 | 500 |
| 10-4010-420 | Traffic Fines | 9,794 | 6,700 | 7,059 | 7,000 | 2,975 | 6,000 | 6,500 |
| 10-4010-421 | Parking Tickets | 822 | 875 | 875 | 600 | 275 | 125 | 200 |
| 10-4010-440 | Other Fines | 5,937 | 3,802 | 3,972 | 4,000 | 1,502 | 2,500 | 3,000 |
| 10-4010-460 | Court Costs | 1,858 | 2,052 | 2,267 | 1,700 | 896 | 1,200 | 1,500 |
| 10-4010-480 | PS Citation Serv Charges | 1,705 | 1,313 | 1,369 | 1,200 | 477 | 800 | 1,000 |
| | Total Revenues | 20,266 | 16,242 | 17,004 | 15,000 | 6,757 | 11,175 | 12,700 |
| 10-5055-020 | Salaries | 9,600 | 10,400 | 10,400 | 10,400 | 5,900 | 10,000 | 13,000 |
| 10-5055-100 | Office Supplies | 80 | 100 | 77 | 200 | 107 | 200 | 200 |
| 10-5055-102 | Postage Exp. | 0 | 100 | 145 | 100 | 114 | 100 | 150 |
| 10-5055-105 | Office - Misc. | 1,032 | 1,000 | 1,127 | 800 | 697 | 800 | 1,000 |
| 10-5055-106 | Credit Card Fees | 200 | 200 | 0 | 200 | 0 | 200 | 200 |
| 10-5055-160 | Judge Exp (Dues, Taxes) | 0 | 300 | 0 | 300 | 0 | 0 | 300 |
| 10-5055-175 | Meals, Lodging | 0 | 300 | 0 | 200 | 0 | 0 | 200 |
| 10-5055-180 | Publication of Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5055-220 | Attorney Fees - Court | 10,929 | 12,000 | 11,285 | 15,000 | 7,198 | 8,000 | 11,000 |
| 10-5055-240 | Audit Expense | 0 | 0 | 0 | 0 | 0 | 850 | 850 |
| 10-5055-260 | Insurance Expense | 1,002 | 808 | 806 | 850 | 613 | 100 | 200 |
| 10-5055-340 | Municipal Court Expense | 294 | 200 | 0 | 200 | 20 | 0 | 0 |
| 10-5055-420 | Training | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| | Total Expenses | 23,137 | 25,908 | 23,840 | 28,750 | 14,649 | 20,250 | 27,100 |

**Parks Capital
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4040-030 | Sales Tax 1/2% (new 2001) | 194,065 | 205,303 | 221,554 | 213,071 | 180,825 | 246,658 | 255,291 |
| 10-4040-090 | Recreational Dev Fee | 8,500 | 5,500 | 5,500 | 9,000 | 2,500 | 8,500 | 11,000 |
| 10-4040-100 | Donations-Park Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-111 | FMLD Grant | 150,910 | 6,574 | 6,574 | 0 | 0 | 0 | 0 |
| 10-4040-394 | Sale of Parks Assets | 0 | 0 | 0 | 21,000 | 18,102 | 18,102 | 1,300 |
| | Total Revenues | 353,475 | 217,377 | 233,628 | 243,071 | 201,427 | 273,260 | 267,591 |
| 10-5075-421 | Veh/Equip - Lease/Purchase | 7,355 | 47,356 | 7,356 | 0 | 36,199 | 36,199 | 0 |
| 10-5075-600 | Parks Interest Expense | 21,741 | 24,710 | 19,909 | 18,363 | 12,201 | 18,363 | 13,654 |
| 10-5075-650 | VIX Loan Principal | 39,814 | 41,209 | 41,646 | 45,193 | 28,836 | 43,200 | 45,202 |
| 10-5075-700 | Capital - Park Development | 144,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-701 | Capital Park Improvements | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-702 | Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-703 | Capital Park Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-704 | Capital - Trails | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenses | 212,955 | 113,275 | 68,911 | 63,556 | 77,236 | 97,762 | 58,856 |

**Parks Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4040-020 | Sales Tax 1/4 % | 97,033 | 102,682 | 110,777 | 106,536 | 81,729 | 123,329 | 127,645 |
| 10-4040-040 | Park Use Revenue | 405 | 1,061 | 675 | 600 | -17,247 | 400 | 400 |
| 10-4040-050 | Dirty Hog Dash Rev. | 8,353 | 12,922 | 12,972 | 12,800 | -25 | 0 | 9,500 |
| 10-4040-080 | Donations | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| 10-4040-081 | Donations-Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-082 | Donations - Trails | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4040-120 | Miscellaneous | 2,754 | 25 | 6,489 | 0 | 0 | 0 | 0 |
| | Total Revenues | 127,545 | 116,690 | 134,913 | 119,936 | 64,457 | 123,729 | 137,545 |
| 10-5075-020 | Salaries | 134,418 | 125,000 | 118,447 | 122,000 | 109,804 | 145,000 | 158,785 |
| 10-5075-023 | Overtime Pay | 0 | 0 | 284 | 1,300 | 159 | 500 | 1,300 |
| 10-5075-025 | Salary-Summer Temps | 35,275 | 26,500 | 25,055 | 27,500 | 6,916 | 12,000 | 27,500 |
| 10-5075-030 | Payroll Tax Exp - Social Sec | 10,521 | 10,900 | 8,573 | 9,400 | 7,051 | 9,400 | 11,630 |
| 10-5075-031 | Payroll Tax Exp - Medicare | 2,461 | 2,600 | 2,005 | 2,200 | 1,649 | 2,200 | 2,720 |
| 10-5075-032 | Payroll Tax Exp - St Unemplmnt | 475 | 600 | 415 | 460 | 374 | 460 | 563 |
| 10-5075-041 | CRA Retirement Exp | 5,637 | 6,000 | 4,738 | 5,000 | 4,399 | 5,000 | 6,425 |
| 10-5075-042 | Health Insurance Exp | 35,309 | 30,000 | 29,748 | 32,000 | 27,298 | 32,000 | 46,350 |
| 10-5075-043 | Cafeteria Plan Expense | 7,175 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-050 | Employee Support | 1,036 | 1,200 | 529 | 1,350 | 886 | 1,350 | 1,500 |
| 10-5075-051 | Employee Wellness Program | 0 | 545 | 355 | 400 | 90 | 400 | 400 |
| 10-5075-100 | Office Supplies | 300 | 250 | 158 | 500 | 164 | 300 | 500 |
| 10-5075-101 | Office Op. Supply & Furniture | 0 | 100 | 0 | 300 | 0 | 100 | 300 |
| 10-5075-103 | Computer Hardware/Software | 82 | 885 | 695 | 1,000 | 175 | 1,000 | 1,000 |
| 10-5075-104 | Printing & Copies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-106 | Credit Card Fees | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-107 | Computer Services | 4,846 | 4,000 | 3,991 | 3,800 | 2,351 | 3,800 | 3,800 |
| 10-5075-120 | Utilities | 2,823 | 3,500 | 3,684 | 4,000 | 2,407 | 4,000 | 4,000 |
| 10-5075-125 | Porta-Jon Svc. | 12,411 | 13,000 | 12,785 | 0 | 0 | 0 | 0 |

**Parks Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5075-140 | Telephone Expense | 2,256 | 2,200 | 1,944 | 2,200 | 1,239 | 2,000 | 2,000 |
| 10-5075-150 | Mileage Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-160 | Dues, Subscriptions | 0 | 300 | 0 | 300 | 0 | 300 | 300 |
| 10-5075-170 | Training | 20 | 800 | 117 | 1,100 | 0 | 800 | 1,100 |
| 10-5075-175 | Meals, Lodging | 263 | 250 | 67 | 400 | 0 | 200 | 400 |
| 10-5075-180 | Publication of Notices | 334 | 100 | 15 | 200 | 10 | 100 | 200 |
| 10-5075-200 | Legal Services | 91 | 150 | 98 | 150 | 0 | 100 | 150 |
| 10-5075-210 | Technical Support | 1,626 | 1,800 | 1,639 | 1,800 | 1,099 | 1,800 | 1,800 |
| 10-5075-220 | Other Prof Services/Inspection | 200 | 200 | 0 | 200 | 0 | 200 | 200 |
| 10-5075-230 | Other Prof. Svcs. - CIP | 0 | 155 | 155 | 0 | 0 | 155 | 155 |
| 10-5075-240 | Audit Expense | 500 | 600 | 600 | 595 | 595 | 595 | 595 |
| 10-5075-260 | Insurance Expense | 10,192 | 8,400 | 8,352 | 8,800 | 5,935 | 7,500 | 8,225 |
| 10-5075-280 | Miscellaneous Expense | 0 | 50 | 45 | 50 | 223 | 0 | 0 |
| 10-5075-300 | Tools | 1,250 | 3,300 | 3,695 | 6,700 | 505 | 6,700 | 4,100 |
| 10-5075-320 | Vehicle Expense | 21 | 18 | 18 | 100 | 12 | 100 | 100 |
| 10-5075-325 | Veh Exp-08 Chevy 2500(P2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-326 | Veh Exp-08 Chevy Colo(P9) | 518 | 250 | 170 | 250 | 0 | 250 | 0 |
| 10-5075-327 | Veh Exp-08 Chevy 2500(P4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-328 | Veh Exp-09 Chevy 3500(P5) | 841 | 250 | 430 | 800 | 1,009 | 1,200 | 800 |
| 10-5075-329 | Veh Exp-00 GMC(P12) | 574 | 0 | 12 | 0 | 0 | 0 | 0 |
| 10-5075-340 | Gas & Oil | 9,747 | 10,000 | 8,453 | 8,000 | 5,846 | 8,000 | 8,500 |
| 10-5075-380 | Equipment Maintenance | 2,773 | 2,500 | 2,132 | 4,000 | 2,381 | 4,000 | 4,500 |
| 10-5075-383 | Eq. Maint. Jacobsen Mower | 2,584 | 2,000 | 1,848 | 0 | 605 | 1,200 | 1,200 |
| 10-5075-388 | Irrigation Winterization | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-389 | Irrigation M & O | 10,387 | 8,500 | 7,880 | 7,500 | 5,458 | 7,800 | 9,000 |
| 10-5075-390 | M & O | 9,009 | 10,000 | 9,776 | 12,000 | 5,685 | 9,000 | 11,400 |
| 10-5075-391 | Equipment Rental | 771 | 750 | 690 | 750 | 331 | 750 | 750 |
| 10-5075-392 | Fertilizer | 1,392 | 2,500 | 2,383 | 2,500 | 2,560 | 2,500 | 2,500 |

**Parks Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5075-393 | Weed management | 969 | 1,800 | 1,194 | 1,800 | 1,236 | 1,800 | 1,800 |
| 10-5075-394 | Mosquito Control | 5,700 | 5,840 | 5,840 | 6,200 | 6,000 | 6,000 | 6,150 |
| 10-5075-396 | Trail Maintenance | 200 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-397 | Gardens Expense | 2,293 | 2,200 | 1,728 | 2,200 | 1,936 | 2,200 | 2,500 |
| 10-5075-398 | Pump Track Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-399 | Trail Signs | 0 | 200 | 178 | 2,000 | 0 | 2,000 | 2,000 |
| 10-5075-400 | N. C. Trails | 25,682 | 20,000 | 20,000 | 20,000 | 51,500 | 51,500 | 10,000 |
| 10-5075-401 | Dirty Hog Dash Exp. | 8,608 | 11,000 | 10,733 | 9,500 | 0 | 0 | 9,500 |
| 10-5075-402 | Flow Trail Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5075-403 | Holiday Lights Expense | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-5075-480 | Engineering & Survey | 0 | 10 | 5 | 250 | 0 | 0 | 0 |
| 10-5075-481 | Safety | 375 | 300 | 429 | 300 | 328 | 300 | 300 |
| 10-5075-499 | PWF Maintenance | 520 | 500 | 193 | 500 | 1,408 | 1,500 | 2,000 |
| 10-5075-500 | Tree Maintenance - Parks | 2,591 | 4,000 | 3,905 | 3,000 | 6,176 | 7,500 | 8,000 |
| | Total Expenses | 355,083 | 326,203 | 306,186 | 315,355 | 265,800 | 345,560 | 368,998 |

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| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-500 | PS Charges for Services | 1,211 | 850 | 730 | 1,000 | 569 | 800 | 850 |
| 10-4010-510 | PS-VIN Inspect. | 1,285 | 900 | 1,040 | 900 | 710 | 700 | 800 |
| 10-4010-520 | PS Dog Impound Fees | 168 | 140 | 370 | 100 | 430 | 600 | 600 |
| 10-4010-560 | PS Donation to Bike Rodeo | 1,800 | 650 | 650 | 650 | 0 | 0 | 250 |
| 10-4010-565 | PS Training Reimbursement | 28,175 | 7,000 | 5,486 | 6,500 | 7,981 | 9,500 | 6,000 |
| 10-4010-580 | PS Vehicle Sale | 8,174 | 2,057 | 2,057 | 300 | 287 | 400 | 4,000 |
| 10-4010-585 | Veh. Impound Fees | 4,584 | 500 | 920 | 400 | 1,775 | 2,500 | 2,000 |
| 10-4010-636 | Mahan Scholarship Fund | 311 | 207 | 229 | 200 | 40 | 0 | 0 |
| 10-4010-638 | FMLD Grant | 0 | 23,238 | 23,184 | 0 | 0 | 25,000 | 0 |
| 10-4010-640 | PS Bail Bonds | 1,224 | 100 | 222 | 100 | 255 | 0 | 100 |
| 10-4010-645 | Jail Restitution | 0 | 110 | 110 | 0 | 0 | 0 | 0 |
| 10-4010-661 | PS - Donations | 0 | 300 | 0 | 0 | 1,000 | 0 | 0 |
| 10-4010-670 | PS Miscellaneous Revenue | 288 | 1,000 | 751 | 500 | 1,579 | 850 | 800 |
| | Total Revenues | 47,220 | 37,052 | 35,749 | 10,650 | 14,626 | 40,350 | 15,400 |
| 10-5050-020 | Salaries | 533,012 | 535,000 | 528,907 | 563,000 | 357,302 | 570,000 | 636,517 |
| 10-5050-022 | Call Out Pay | 1,398 | 1,500 | 1,416 | 1,500 | 733 | 1,400 | 1,500 |
| 10-5050-023 | Overtime Pay | 0 | 1,000 | 203 | 5,100 | 1,141 | 2,500 | 4,500 |
| 10-5050-030 | Payroll Tax Exp - Social Sec | 33,134 | 32,000 | 31,618 | 35,500 | 21,417 | 35,500 | 39,464 |
| 10-5050-031 | Payroll Tax Exp - Medicare | 7,749 | 7,500 | 7,394 | 8,300 | 5,009 | 8,300 | 9,300 |
| 10-5050-032 | Payroll Tax Exp - St Unemplmnt | 1,587 | 1,500 | 1,550 | 1,800 | 1,053 | 1,800 | 1,910 |
| 10-5050-041 | CRA Retirement Exp | 22,343 | 21,500 | 21,226 | 23,000 | 14,364 | 23,000 | 25,461 |
| 10-5050-042 | Health Insurance Exp | 146,235 | 136,000 | 135,427 | 149,000 | 94,597 | 149,000 | 204,219 |
| 10-5050-043 | Cafeteria Plan Expense | 27,884 | 24 | 24 | 0 | 0 | 0 | 0 |
| 10-5050-049 | Recruitment Expense | 0 | 150 | 0 | 500 | 0 | 0 | 500 |
| 10-5050-050 | Employee Assistance Program | 1,240 | 200 | 661 | 1,200 | 42 | 1,200 | 5,200 |
| 10-5050-051 | Employee Wellness Program | 0 | 1,912 | 1,380 | 2,200 | 350 | 2,550 | 2,400 |
| 10-5050-100 | Office Supplies | 2,322 | 1,800 | 1,970 | 2,000 | 1,072 | 1,700 | 2,000 |

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| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-101 | Office Op. Supply & Furniture | 610 | 1,000 | 731 | 1,000 | 230 | 400 | 1,500 |
| 10-5050-102 | Postage Expense | 305 | 400 | 316 | 800 | 289 | 550 | 800 |
| 10-5050-103 | Computer Hardware/Software | 2,109 | 11,500 | 11,752 | 2,200 | 579 | 1,500 | 3,000 |
| 10-5050-104 | Printing & Copies | 2,191 | 2,700 | 2,559 | 3,300 | 1,650 | 3,300 | 3,500 |
| 10-5050-106 | Credit Card Fees | 62 | 155 | 0 | 155 | 0 | 0 | 0 |
| 10-5050-140 | Telephone Expense | 8,593 | 8,800 | 8,329 | 9,500 | 5,602 | 9,500 | 10,000 |
| 10-5050-145 | Internet Svc/Web Page | 644 | 1,080 | 990 | 1,080 | 720 | 1,080 | 1,080 |
| 10-5050-150 | Mileage Expense | 0 | 255 | 173 | 0 | 0 | 0 | 0 |
| 10-5050-160 | Dues & Subscriptions | 3,483 | 7,300 | 7,206 | 9,000 | 7,735 | 9,000 | 17,000 |
| 10-5050-175 | Meals, Lodging | 7,753 | 6,000 | 5,743 | 7,500 | 2,030 | 5,500 | 8,000 |
| 10-5050-180 | Publication of Notices | 0 | 255 | 0 | 250 | 0 | 0 | 250 |
| 10-5050-190 | Refund | 20 | 150 | 0 | 150 | 0 | 75 | 150 |
| 10-5050-200 | Legal & Professional Svcs. | 91 | 5,600 | 0 | 5,600 | 254 | 150 | 5,600 |
| 10-5050-240 | Audit Expense | 640 | 468 | 468 | 850 | 850 | 850 | 850 |
| 10-5050-260 | Insurance Expense | 21,008 | 28,337 | 27,837 | 28,900 | 20,028 | 26,000 | 27,100 |
| 10-5050-280 | Miscellaneous Expense | 427 | 750 | 913 | 1,000 | 1,549 | 1,400 | 2,000 |
| 10-5050-290 | Special Events Exp. | 519 | 350 | 193 | 1,600 | 50 | 0 | 1,600 |
| 10-5050-300 | Uniform Allowance | 3,742 | 5,000 | 5,567 | 5,000 | 1,702 | 4,500 | 5,000 |
| 10-5050-301 | Officer's Equipment | 7,627 | 33,238 | 31,288 | 10,000 | 10,508 | 12,000 | 12,000 |
| 10-5050-315 | Veh Exp-014-2009 Dod. Chg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-316 | Veh Exp-534-16 Tahoe | 1,289 | 1,600 | 1,558 | 1,500 | 825 | 1,500 | 1,500 |
| 10-5050-317 | Veh Exp-533 - 16 Chevy Tahoe | 1,415 | 1,000 | 864 | 1,200 | 755 | 1,200 | 1,500 |
| 10-5050-318 | Veh Exp-068 - 04 Crown Vic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-319 | Veh Exp-069 - 04 Crown Vic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-320 | Veh Exp-#255-2010 Charger | 1,541 | 800 | 415 | 2,000 | 312 | 1,000 | 2,000 |
| 10-5050-321 | Veh Exp-2009 Chevy Tahoe | 2,474 | 2,100 | 1,899 | 2,500 | 1,198 | 2,000 | 2,500 |
| 10-5050-323 | Veh Exp- 028 - 2009 Explorer | 606 | 1,500 | 1,511 | 500 | 0 | 0 | 0 |
| 10-5050-324 | Veh Exp-407-2010 Explorer | 2,215 | 500 | 807 | 2,000 | 0 | 0 | 2,000 |

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|-----------------------|---------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-325 | Veh Exp-18 Tahoe | 0 | 1,000 | 697 | 1,200 | 849 | 1,200 | 1,500 |
| 10-5050-326 | Veh Exp-609/994-98 Chev | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-327 | Veh Exp-09 Tahoe | 2,424 | 3,300 | 3,272 | 2,500 | 1,005 | 2,000 | 2,500 |
| 10-5050-328 | Veh Exp-568-08 Ford F-150 | 1,566 | 529 | 529 | 0 | 528 | 0 | 0 |
| 10-5050-329 | Veh Exp-337-08 Ford F-150 | 601 | 1,900 | 1,251 | 2,500 | 304 | 2,000 | 2,500 |
| 10-5050-330 | Veh Exp- 18 Tahoe | 0 | 500 | 275 | 1,200 | 6 | 1,200 | 1,500 |
| 10-5050-335 | Equip. Expense-Radar Trlr | 0 | 450 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-338 | Veh Exp-820/17 Tahoe | 1,183 | 2,900 | 2,598 | 1,200 | 538 | 1,000 | 1,500 |
| 10-5050-339 | Veh Exp-821/17 Tahoe | 737 | 1,900 | 1,637 | 1,200 | 453 | 1,000 | 1,500 |
| 10-5050-340 | Gas & Oil | 21,982 | 20,000 | 19,362 | 20,000 | 10,690 | 15,000 | 20,000 |
| 10-5050-360 | Abandon Vehicle | 3,004 | 2,800 | 1,648 | 3,500 | 2,851 | 4,000 | 4,000 |
| 10-5050-380 | Equipment Maintenance | 2,314 | 2,000 | 2,895 | 2,400 | 1,920 | 2,400 | 2,800 |
| 10-5050-384 | Tires - New | 1,873 | 2,400 | 1,951 | 2,400 | 0 | 2,400 | 2,500 |
| 10-5050-419 | Mahan Fund/Training Exp. | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-420 | Training & Certification | 20,034 | 2,000 | 1,438 | 5,000 | 3,209 | 4,500 | 5,000 |
| 10-5050-421 | Vehicle Lease/Purchase | 75,673 | 58,000 | 0 | 28,000 | 0 | 0 | 188,503 |
| 10-5050-460 | Jail | 0 | 250 | 0 | 250 | 0 | 0 | 250 |
| 10-5050-480 | Public Relations | 0 | 204 | 0 | 0 | 0 | 0 | 1,000 |
| 10-5050-482 | Shop W/Cop Exp. | 949 | 612 | 0 | 0 | 0 | 0 | 600 |
| 10-5050-500 | Bike Rodeo | 1,251 | 650 | 647 | 1,020 | 0 | 0 | 1,000 |
| 10-5050-540 | Community Policing | 1,284 | 1,000 | 702 | 600 | 0 | 0 | 600 |
| 10-5050-560 | Capital Replacement | 0 | 0 | 0 | 0 | 198 | 0 | 0 |
| 10-5050-580 | Capital Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5050-600 | Animal Control | 0 | 250 | 0 | 500 | 0 | 300 | 500 |
| 10-5050-601 | Kennel Expenses | 650 | 1,300 | 1,067 | 1,100 | 310 | 600 | 1,100 |
| 10-5050-620 | Emergency Preparedness | 244 | 450 | 645 | 750 | 0 | 500 | 750 |
| 10-5050-642 | Computer Services | 12,866 | 6,000 | 5,660 | 4,000 | 2,624 | 3,800 | 4,000 |
| 10-5050-643 | Training Library | 451 | 408 | 0 | 400 | 507 | 600 | 600 |

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|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5050-644 | Hiring Expense | 1,467 | 2,200 | 2,035 | 1,500 | 219 | 300 | 1,500 |
| 10-5050-645 | Ammunition Expense | 3,229 | 3,500 | 3,166 | 4,000 | 817 | 3,600 | 4,000 |
| 10-5050-646 | Laboratory Fees | 650 | 1,000 | 296 | 2,000 | 0 | 1,000 | 2,000 |
| 10-5050-647 | Printing Expense | 234 | 700 | 302 | 1,000 | 0 | 0 | 1,000 |
| 10-5050-651 | Evidence Equip. & Supplies | 29 | 500 | 106 | 600 | 632 | 400 | 600 |
| 10-5050-652 | Evid. Collection/Analysis | 28 | 1,500 | 423 | 1,500 | 500 | 1,000 | 1,500 |
| | Total Expenses | 1,000,991 | 981,177 | 895,497 | 981,005 | 582,106 | 927,255 | 1,296,704 |

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| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-680 | REC Wrestling | 1,995 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 |
| 10-4010-700 | REC Baseball | 2,750 | 2,925 | 2,935 | 2,700 | 694 | 750 | 0 |
| 10-4010-720 | REC Basketball | 1,930 | 6,200 | 7,940 | 6,200 | 4,670 | 4,670 | 0 |
| 10-4010-725 | REC Beginning Basketball | 2,155 | 2,600 | 3,690 | 2,600 | 645 | 800 | 1,300 |
| 10-4010-730 | Advanced/Competitive Basketbal | 7,200 | 5,500 | 5,500 | 6,000 | 11,625 | 11,625 | 11,000 |
| 10-4010-740 | REC Softball | 645 | 1,708 | 1,723 | 2,000 | 129 | 129 | 1,000 |
| 10-4010-760 | REC Beginning Baseball | 2,886 | 3,210 | 3,210 | 3,200 | 240 | 300 | 3,200 |
| 10-4010-770 | REC Junior Golf | 1,200 | 1,100 | 0 | 0 | 0 | 0 | 1,500 |
| 10-4010-771 | REC Adult Golf | 0 | 500 | 0 | 0 | 0 | 0 | 1,500 |
| 10-4010-780 | Flag Football | 2,795 | 1,825 | 1,825 | 2,300 | 1,650 | 500 | 2,000 |
| 10-4010-785 | REC Lacrosse | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-790 | REC Fitness Activities | 3,376 | 5,500 | 5,542 | 4,000 | 3,562 | 4,000 | 4,000 |
| 10-4010-795 | REC Pickleball | 1,470 | 1,000 | 1,025 | 1,700 | 115 | 115 | 0 |
| 10-4010-820 | REC Adult Basketball | 261 | 2,530 | 2,530 | 2,500 | 3,035 | 3,035 | 0 |
| 10-4010-840 | DNU-REC Soccer | 0 | 100 | 100 | 0 | 0 | 0 | 0 |
| 10-4010-841 | Beginning Soccer | 7,640 | 7,800 | 7,676 | 8,200 | 2,202 | 2,000 | 8,200 |
| 10-4010-843 | Rec. Adult Soccer | 2,360 | 3,000 | 2,180 | 4,000 | 0 | 0 | 2,000 |
| 10-4010-845 | REC Competitive Soccer | 52,920 | 68,263 | 68,373 | 68,000 | 29,290 | 22,000 | 34,000 |
| 10-4010-847 | REC MLS Soccer Camp | 409 | 250 | 0 | 0 | 0 | 0 | 500 |
| 10-4010-850 | REC Volleyball | 0 | 170 | 0 | 500 | 0 | 500 | 500 |
| 10-4010-851 | Youth Volleyball | 2,849 | 3,700 | 3,700 | 3,500 | 3,418 | 2,500 | 3,500 |
| 10-4010-859 | Arts & Enrichment | 7,315 | 16,500 | 18,925 | 12,000 | 7,922 | 10,000 | 12,000 |
| 10-4010-860 | REC Miscellaneous Program | 5 | 15 | 15 | 500 | 0 | 0 | 0 |
| 10-4010-870 | REC After-School Programs | 0 | 5,500 | 7,925 | 4,000 | 3,944 | 5,000 | 2,000 |
| 10-4010-880 | REC Donations | 0 | 2,321 | 2,321 | 3,000 | 0 | 500 | 1,000 |
| 10-4010-885 | Special Events Donations | 1,110 | 500 | 0 | 500 | 0 | 500 | 500 |
| 10-4010-887 | Rec. Scholarship Donations | 173 | 300 | 273 | 1,000 | 0 | 250 | 500 |
| 10-4010-900 | REC Grants | 1,625 | 3,250 | 3,250 | 2,925 | 0 | 2,925 | 0 |

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|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-4010-901 | Rec FMLD Grant | 26,500 | 23,717 | 23,717 | 0 | 0 | 0 | 0 |
| 10-4010-910 | Comm Center Rental/Fees | 11,667 | 12,000 | 16,578 | 12,000 | 1,580 | 4,000 | 8,000 |
| 10-4010-911 | Comm Center Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4010-940 | REC Miscellaneous | 50 | 169 | 169 | 200 | 0 | 0 | 0 |
| 10-4010-970 | REC Special Events Revenue | 75 | 500 | 475 | 5,000 | 0 | 0 | 3,800 |
| 10-4010-990 | REC Team Sponsorships | 0 | 0 | 250 | 0 | 0 | 0 | 0 |
| 10-4010-992 | Youth Trips | 0 | 0 | 0 | 0 | 0 | 800 | 1,200 |
| 10-4010-993 | 5k Races/Walk | 25 | 1,085 | 1,085 | 2,500 | 25 | 500 | 500 |
| 10-4010-994 | Youth Fitness | 0 | 0 | 0 | 0 | 250 | 0 | 500 |
| 10-4010-995 | Adult Pickleball Tournaments | 480 | 800 | 0 | 500 | 0 | 0 | 500 |
| 10-4010-996 | Adult Volleyball Tournaments | 0 | 500 | 0 | 500 | -40 | 0 | 0 |
| 10-4010-997 | Seniors Programs | 0 | 0 | 0 | 0 | 40 | 0 | 0 |
| 10-4010-998 | E-Sports Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| | Total Revenues | 143,866 | 186,838 | 194,732 | 163,825 | 74,996 | 77,399 | 105,200 |
| 10-5070-020 | Salaries | 105,180 | 128,000 | 124,748 | 164,000 | 86,989 | 140,000 | 134,185 |
| 10-5070-023 | Overtime Pay | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 10-5070-025 | Salary - Temps | 28,121 | 58,000 | 56,479 | 40,000 | 28,918 | 40,000 | 43,000 |
| 10-5070-030 | Payroll Tax Exp - Social Sec | 8,265 | 11,000 | 10,541 | 13,000 | 6,619 | 10,500 | 11,100 |
| 10-5070-031 | Payroll Tax Exp - Medicare | 1,933 | 2,600 | 2,465 | 3,000 | 1,548 | 2,500 | 2,600 |
| 10-5070-032 | Payroll Tax Exp - St Unemplmnt | 386 | 600 | 534 | 625 | 337 | 600 | 550 |
| 10-5070-041 | CRA Retirement Exp | 4,631 | 5,500 | 5,299 | 6,600 | 3,474 | 5,800 | 5,450 |
| 10-5070-042 | Health Insurance Exp | 33,690 | 38,000 | 37,508 | 49,000 | 28,934 | 45,000 | 47,350 |
| 10-5070-043 | Cafeteria Plan Expense | 11,879 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-050 | Employee Support | 614 | 400 | 727 | 500 | 187 | 350 | 500 |
| 10-5070-051 | Employee Wellness Program | 0 | 850 | 830 | 700 | 0 | 700 | 830 |
| 10-5070-100 | Office Supplies | 1,225 | 1,000 | 916 | 1,000 | 157 | 500 | 1,000 |
| 10-5070-101 | Office Op. Supply & Furniture | 649 | 500 | 491 | 500 | 0 | 0 | 500 |

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|-----------------------|----------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-102 | Postage Expense | 4 | 300 | 328 | 100 | 288 | 300 | 300 |
| 10-5070-103 | Computer Hardware/Software | 1,776 | 6,500 | 5,740 | 2,000 | 430 | 0 | 2,000 |
| 10-5070-104 | Printing & Copies | 1,020 | 800 | 921 | 1,000 | 611 | 800 | 1,000 |
| 10-5070-105 | Office - Misc. | 0 | 0 | 40 | 0 | 0 | 0 | 0 |
| 10-5070-106 | Credit Card Fees | 2,970 | 4,000 | 3,881 | 3,000 | 1,592 | 1,200 | 1,500 |
| 10-5070-107 | Computer Services | 5,405 | 5,800 | 5,914 | 4,000 | 4,405 | 5,500 | 6,000 |
| 10-5070-120 | Promotion & Advertising | 719 | 700 | 593 | 500 | 0 | 0 | 500 |
| 10-5070-140 | Telephone Expense | 2,169 | 2,500 | 2,100 | 2,500 | 1,414 | 2,300 | 2,500 |
| 10-5070-145 | Internet Svc/Web Page | 900 | 2,600 | 2,366 | 2,600 | 1,440 | 2,200 | 2,200 |
| 10-5070-150 | Mileage Expense | 85 | 85 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-160 | Dues, Subscriptions | 565 | 500 | 350 | 500 | 370 | 500 | 500 |
| 10-5070-170 | Training, Meetings | 759 | 700 | 415 | 700 | 110 | 500 | 700 |
| 10-5070-175 | Meals, Lodging | 64 | 500 | 67 | 500 | 0 | 0 | 500 |
| 10-5070-180 | Publication of Notices | 5 | 600 | 0 | 600 | 0 | 0 | 100 |
| 10-5070-200 | Legal Services | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-210 | Technical Support | 1,735 | 2,000 | 1,953 | 2,000 | 1,099 | 2,000 | 2,000 |
| 10-5070-220 | Other Prof Services | 349 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-240 | Audit Expense | 300 | 250 | 250 | 595 | 595 | 595 | 595 |
| 10-5070-260 | Insurance Expense | 5,026 | 6,466 | 6,390 | 6,600 | 8,042 | 6,600 | 7,500 |
| 10-5070-280 | Miscellaneous Expense | 504 | 110 | 154 | 200 | 0 | 0 | 200 |
| 10-5070-290 | Veh Exp-09 GMC(R8) | 0 | 250 | 159 | 250 | 0 | 0 | 250 |
| 10-5070-295 | Gas & Oil | 386 | 350 | 290 | 350 | 62 | 0 | 350 |
| 10-5070-300 | Wrestling | 1,032 | 1,500 | 1,500 | 1,000 | 18 | 0 | 0 |
| 10-5070-320 | Rec Basketball | 2,281 | 3,000 | 2,983 | 2,500 | 2,585 | 2,585 | 0 |
| 10-5070-340 | Men's Basketball | 0 | 500 | 268 | 750 | 276 | 400 | 0 |
| 10-5070-360 | Beginning Basketball | 562 | 1,000 | 928 | 1,000 | 71 | 0 | 0 |
| 10-5070-375 | Slam Competitive Basketbal | 1,686 | 364 | 364 | 750 | 486 | 486 | 750 |
| 10-5070-380 | Baseball | 1,473 | 1,721 | 1,732 | 1,800 | 266 | 200 | 0 |

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|-----------------------|-------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-385 | Beginning Baseball | 2,264 | 1,114 | 1,114 | 1,200 | 266 | 200 | 800 |
| 10-5070-400 | Softball | 1,022 | 830 | 830 | 1,000 | 20 | 20 | 0 |
| 10-5070-421 | Flag Football | 1,953 | 700 | 561 | 1,000 | 0 | 300 | 1,000 |
| 10-5070-450 | Fitness Activities Exp. | 1,911 | 3,800 | 3,649 | 2,500 | 1,816 | 2,500 | 3,000 |
| 10-5070-460 | Soccer | 239 | 100 | 70 | 0 | 0 | 0 | 0 |
| 10-5070-462 | Micro Soccer | 3,314 | 2,000 | 2,021 | 1,500 | 119 | 500 | 2,500 |
| 10-5070-464 | Adult Soccer | 504 | 500 | 237 | 800 | 0 | 0 | 400 |
| 10-5070-465 | Competitive Soccer | 44,832 | 66,000 | 65,984 | 56,000 | 400 | 24,000 | 27,200 |
| 10-5070-470 | Volleyball | 745 | 700 | 694 | 700 | 0 | 0 | 0 |
| 10-5070-471 | Youth Volleyball | 1,787 | 1,100 | 1,001 | 900 | 0 | 500 | 1,000 |
| 10-5070-475 | Arts & Enrichment | 3,300 | 5,200 | 6,962 | 3,000 | 4,617 | 5,000 | 5,000 |
| 10-5070-490 | Lacrosse | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-494 | Junior Golf | 1,215 | 1,075 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-495 | Adult Golf | 0 | 500 | 0 | 0 | 0 | 0 | 1,125 |
| 10-5070-500 | Misc Programs | 1,051 | 750 | 0 | 0 | 372 | 237 | 200 |
| 10-5070-502 | Facilities Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5070-505 | After School Program | 0 | 1,200 | 1,526 | 0 | 2,281 | 3,000 | 750 |
| 10-5070-520 | C.C. - Insurance | 0 | 0 | 0 | 0 | 0 | 1,200 | 2,200 |
| 10-5070-530 | C.C. - Repairs/Maint. | 1,360 | 2,000 | 2,320 | 1,500 | 1,200 | 0 | 1,200 |
| 10-5070-531 | C.C. - Janitorial | 1,799 | 2,800 | 2,901 | 2,200 | 975 | 1,200 | 2,200 |
| 10-5070-535 | C.C. - Supplies | 1,135 | 1,000 | 507 | 1,000 | 140 | 500 | 1,000 |
| 10-5070-540 | C.C. - Utilities | 7,023 | 6,000 | 6,062 | 7,000 | 3,882 | 6,000 | 7,000 |
| 10-5070-610 | Special Events | 1,130 | 1,000 | 73 | 0 | 141 | 0 | 1,000 |
| 10-5070-640 | Field Maintenance | 1,039 | 1,000 | 669 | 1,000 | 0 | 200 | 1,000 |
| 10-5070-642 | Facilities Maintenance | 33 | 0 | 0 | 0 | 532 | 1,000 | 1,000 |
| 10-5070-700 | Capital Expenditures | 29,732 | 23,717 | 23,717 | 0 | 0 | 0 | 0 |
| 10-5070-992 | 5K Races/Walk | 0 | 788 | 788 | 1,300 | 0 | 500 | 800 |
| 10-5070-993 | Seniors Programs | 0 | 0 | 0 | 0 | 272 | 272 | 0 |

**Recreation Department
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5070-994 | GOCO Generation Wild Exp | 0 | 200 | 203 | 0 | 1,472 | 1,472 | 3,000 |
| 10-5070-995 | Youth Fitness | 0 | 0 | 0 | 0 | 590 | 700 | 250 |
| 10-5070-996 | Adult Pickleball Tournaments | 400 | 500 | 140 | 800 | 0 | 0 | 250 |
| 10-5070-997 | Adult Volleyball Tournaments | 0 | 500 | 0 | 500 | 0 | 0 | 250 |
| 10-5070-998 | E-sports Expense | 0 | 0 | 0 | 0 | 0 | 600 | 1,000 |
| | Total Expenses | 336,153 | 415,720 | 402,253 | 399,620 | 200,418 | 322,017 | 344,885 |

**Street Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-4010-060 | Sales Street 1% | 401,998 | 425,528 | 458,934 | 441,362 | 338,592 | 510,933 | 528,816 |
| 10-4010-070 | County Sales Tax 3/4% | 152,838 | 145,190 | 150,040 | 151,578 | 102,346 | 150,000 | 145,000 |
| 10-4010-320 | M/V Special Assessment | 19,075 | 19,540 | 19,976 | 18,000 | 12,460 | 18,000 | 16,000 |
| 10-4010-340 | County Road & Bridge | 33,570 | 33,570 | 33,570 | 33,570 | 0 | 0 | 0 |
| 10-4010-360 | Highway Use Tax | 167,046 | 158,710 | 166,987 | 133,483 | 79,313 | 122,000 | 126,297 |
| 10-4010-370 | Traffic Impact Fee | 8,296 | 7,039 | 3,451 | 25,116 | 0 | 3,590 | 7,467 |
| 10-4010-371 | Permits-St Maint. | 0 | 390 | 390 | 0 | 0 | 0 | 0 |
| 10-4010-395 | Misc. Street Revenue | 3,187 | 190 | 3,783 | 100 | 3,821 | 3,400 | 3,000 |
| 10-4010-396 | Misc. Public Works Grants | 10,000 | 9,000 | 9,000 | 0 | 0 | 0 | 0 |
| 10-4010-397 | FMLD Grant | 185,500 | 60,000 | 60,000 | 0 | 0 | 200,000 | 0 |
| | Total Revenues | 981,510 | 859,157 | 906,131 | 803,209 | 536,532 | 1,007,923 | 826,580 |
| 10-5090-020 | Salaries | 198,572 | 195,000 | 193,248 | 200,000 | 130,474 | 203,000 | 218,100 |
| 10-5090-022 | Call Out Pay | 0 | 200 | 858 | 0 | 1,570 | 2,500 | 2,500 |
| 10-5090-023 | Overtime Pay | 0 | 1,200 | 353 | 1,000 | 196 | 1,000 | 1,000 |
| 10-5090-025 | Salary - Temps | 25,896 | 25,000 | 24,895 | 28,400 | 6,916 | 12,000 | 28,400 |
| 10-5090-030 | Payroll Tax Exp - Social Sec | 13,917 | 14,500 | 13,191 | 14,200 | 8,341 | 13,500 | 15,500 |
| 10-5090-031 | Payroll Tax Exp - Medicare | 3,255 | 3,500 | 3,085 | 3,400 | 1,951 | 3,200 | 3,650 |
| 10-5090-032 | Payroll Tax Exp - St Unemplmnt | 640 | 700 | 641 | 700 | 436 | 700 | 760 |
| 10-5090-041 | CRA Retirement Exp | 8,470 | 8,200 | 7,767 | 8,000 | 5,284 | 8,250 | 8,875 |
| 10-5090-042 | Health Insurance Exp | 49,846 | 43,000 | 42,618 | 47,000 | 29,582 | 45,000 | 47,013 |
| 10-5090-043 | Cafeteria Plan Expense | 8,052 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-050 | Employee Support | 1,404 | 500 | 757 | 1,000 | 426 | 1,000 | 1,000 |
| 10-5090-051 | Employee Wellness Program | 0 | 626 | 509 | 600 | 90 | 600 | 600 |
| 10-5090-100 | Office Supplies | 72 | 700 | 689 | 300 | 106 | 300 | 300 |
| 10-5090-101 | Office Op. Supply & Furniture | 0 | 150 | 0 | 150 | 0 | 100 | 150 |
| 10-5090-102 | Postage Expense | 0 | 300 | 396 | 100 | 264 | 250 | 300 |
| 10-5090-103 | Computer Hardware/Software | 257 | 1,700 | 1,503 | 0 | 175 | 500 | 1,000 |

**Street Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|-----------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 10-5090-107 | Computer Services | 5,849 | 4,500 | 4,843 | 3,200 | 2,853 | 4,000 | 4,200 |
| 10-5090-120 | Utilities | 9,842 | 4,000 | 212 | 9,200 | 1,807 | 4,200 | 4,500 |
| 10-5090-140 | Telephone Expense | 2,772 | 2,800 | 2,290 | 2,800 | 1,692 | 2,700 | 2,900 |
| 10-5090-160 | Dues, Subscriptions | 430 | 400 | 255 | 500 | 350 | 500 | 500 |
| 10-5090-170 | Training | 335 | 1,000 | 0 | 1,200 | 0 | 800 | 1,200 |
| 10-5090-175 | Meals, Lodging | 399 | 600 | 52 | 900 | 0 | 300 | 900 |
| 10-5090-180 | Publication of Notices | 89 | 300 | 0 | 300 | 0 | 0 | 200 |
| 10-5090-200 | Legal Services | 896 | 200 | 0 | 500 | 0 | 0 | 500 |
| 10-5090-210 | Technical Support | 2,196 | 2,500 | 2,399 | 2,500 | 1,484 | 2,300 | 2,500 |
| 10-5090-220 | Other Prof Services | 81 | 100 | 0 | 500 | 0 | 0 | 500 |
| 10-5090-240 | Audit Expense | 1,300 | 700 | 700 | 595 | 595 | 595 | 595 |
| 10-5090-260 | Insurance Expense | 11,385 | 10,500 | 10,326 | 12,500 | 7,430 | 10,000 | 10,500 |
| 10-5090-280 | Miscellaneous Expense | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-300 | Machinery, Equipment, Tools | 2,900 | 2,500 | 2,308 | 5,500 | 1,006 | 5,500 | 4,000 |
| 10-5090-320 | Vehicle Expense | 347 | 400 | 0 | 400 | 42 | 400 | 400 |
| 10-5090-322 | Veh Exp-2009 Hook Truck | 189 | 3,000 | 2,840 | 600 | 1,813 | 2,000 | 1,500 |
| 10-5090-328 | Veh Exp-08 Chevy 3500(M5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-329 | Veh Exp-09 chevy 2500(M6) | 182 | 800 | 711 | 250 | 74 | 74 | 0 |
| 10-5090-330 | Veh Exp-09 Canyon(A1) | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-331 | Veh Exp-17 Chevy (M-7) | 703 | 250 | 122 | 800 | 0 | 800 | 250 |
| 10-5090-332 | Veh Exp-2017 Chevy (A-2) | 0 | 500 | 599 | 250 | 5 | 800 | 250 |
| 10-5090-340 | Gas & Oil | 6,739 | 7,000 | 5,909 | 8,500 | 6,988 | 8,500 | 8,500 |
| 10-5090-360 | Co. Treas. Fees-Prop. Tax | 3,057 | 3,000 | 3,207 | 2,500 | 1,791 | 2,500 | 2,500 |
| 10-5090-376 | Eq. Maint-Cat MiniEx | 0 | 0 | 0 | 500 | 203 | 400 | 500 |
| 10-5090-377 | Eq. Maint - Snow Plows | 1,180 | 3,000 | 3,729 | 3,000 | 2,585 | 3,500 | 3,500 |
| 10-5090-378 | Eq. Maint. - JD MiniEx | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-379 | Eq. Maint. Bobcat Skidsteer | 83 | 500 | 840 | 1,200 | 567 | 1,200 | 1,200 |
| 10-5090-380 | Equipment Maintenance | 807 | 1,700 | 1,499 | 1,200 | 430 | 1,200 | 1,500 |

**Street Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5090-381 | Eq. Maint. Cat Backhoe | 1,449 | 800 | 719 | 1,000 | 126 | 400 | 600 |
| 10-5090-382 | Eq. Maint. Street Sweeper | 826 | 2,200 | 956 | 3,000 | 1,551 | 3,000 | 3,000 |
| 10-5090-383 | Eq. Maint. J.D. Tractor | 0 | 300 | 57 | 300 | 0 | 100 | 300 |
| 10-5090-384 | Tires - New | 868 | 600 | 0 | 1,200 | 0 | 1,200 | 1,200 |
| 10-5090-390 | Maintenance/Operations | 7,677 | 7,000 | 7,275 | 8,500 | 4,671 | 8,500 | 9,500 |
| 10-5090-391 | Equipment Rental | 1,630 | 1,500 | 720 | 2,000 | 469 | 2,000 | 2,000 |
| 10-5090-392 | Road Base/Cinders/Patching Mtl | 8,241 | 9,200 | 7,150 | 9,500 | 6,815 | 9,500 | 10,500 |
| 10-5090-394 | Crack Seal Exp. | 0 | 10,000 | 0 | 30,000 | 22,746 | 30,000 | 50,000 |
| 10-5090-395 | Sidewalk Maintenance | 0 | 1,200 | 1,132 | 2,000 | 0 | 1,000 | 2,000 |
| 10-5090-396 | St. Signs | 2,324 | 2,200 | 2,032 | 2,000 | 536 | 2,000 | 2,000 |
| 10-5090-397 | Painting - St./Crosswalks | 5,225 | 7,000 | 6,274 | 7,000 | 7,969 | 7,000 | 7,000 |
| 10-5090-398 | Street Chip & Seal | 0 | 10,000 | 0 | 20,000 | 0 | 20,000 | 50,000 |
| 10-5090-400 | Street Lights | 49,956 | 57,000 | 50,907 | 57,000 | 35,032 | 57,000 | 57,000 |
| 10-5090-401 | Pedestrian Safety | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-402 | Main Street Enhancement | 20,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5090-403 | EV Charge Station operations | 0 | 0 | 2 | 0 | 370 | 650 | 650 |
| 10-5090-421 | Equip Lease/Purchase | 7,697 | 50,698 | 7,698 | 0 | 14,000 | 62,500 | 14,000 |
| 10-5090-480 | Engineering & Survey | 4,166 | 800 | 240 | 0 | 233 | 0 | 0 |
| 10-5090-481 | Safety | 557 | 1,000 | 471 | 1,000 | 314 | 1,000 | 1,000 |
| 10-5090-499 | PWF Maintnenance | 439 | 500 | 650 | 500 | 3,525 | 4,000 | 2,000 |
| 10-5090-500 | Tree Maintenance | 0 | 1,000 | 3,900 | 5,000 | 3,906 | 6,000 | 8,000 |
| 10-5090-550 | Street Asphalt Overlay | 0 | 80,000 | 87,883 | 30,000 | 262,706 | 262,707 | 50,000 |
| 10-5090-560 | Capital Improvements | 295,209 | 24,000 | 26,490 | 0 | 1,860 | 1,860 | 0 |
| | Total Expenses | 768,855 | 613,224 | 537,907 | 544,245 | 584,355 | 824,586 | 652,993 |

**Health & Welfare
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|---------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5080-500 | Outgoing Grants | 25,722 | 22,000 | 20,500 | 26,000 | 23,050 | 26,000 | 26,000 |
| 10-5080-502 | H & W-CMC Seniors Program | 1,736 | 3,721 | 3,084 | 4,000 | 1,607 | 4,000 | 4,500 |
| | Total Expenses | 27,458 | 25,721 | 23,584 | 30,000 | 24,657 | 30,000 | 30,500 |

**Town Maintenance
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 10-5060-020 | Salaries | 10,190 | 9,807 | 9,593 | 9,600 | 6,605 | 10,300 | 10,450 |
| 10-5060-030 | Payroll Tax Exp - Social Sec | 632 | 608 | 578 | 600 | 398 | 0 | 650 |
| 10-5060-031 | Payroll Tax Exp - Medicare | 148 | 143 | 135 | 150 | 93 | 0 | 175 |
| 10-5060-032 | Payroll Tax Exp - St Unemplmnt | 31 | 30 | 28 | 30 | 19 | 0 | 35 |
| 10-5060-041 | CRA Retirement Exp | 420 | 393 | 384 | 400 | 264 | 0 | 425 |
| 10-5060-042 | Health Insurance Exp | 2,025 | 1,800 | 1,775 | 1,900 | 1,233 | 0 | 1,943 |
| 10-5060-043 | Cafeteria Plan Expense | 799 | 100 | 0 | 0 | 0 | 0 | 0 |
| 10-5060-050 | Employee Support | 43 | 100 | 0 | 100 | 0 | 0 | 0 |
| 10-5060-051 | Employee Wellness Program | 0 | 22 | 20 | 22 | 0 | 0 | 0 |
| 10-5060-100 | Office Supplies | 379 | 350 | 336 | 350 | 38 | 350 | 350 |
| 10-5060-107 | Computer Services | 0 | 0 | 440 | 0 | 34 | 34 | 0 |
| 10-5060-145 | Internet svc | 90 | 1,600 | 1,539 | 2,592 | 1,800 | 2,700 | 2,700 |
| 10-5060-175 | Meals, Lodging | -13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-5060-260 | Insurance Expense | 3,755 | 3,976 | 3,882 | 4,200 | 2,942 | 3,500 | 4,100 |
| 10-5060-280 | Miscellaneous Expense | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 10-5060-600 | Town M & O | 2,881 | 2,000 | 1,255 | 2,000 | 2,183 | 3,800 | 4,000 |
| 10-5060-601 | T/H Cleaning & Supplies | 3,327 | 2,000 | 621 | 2,000 | 40 | 200 | 1,000 |
| 10-5060-602 | M & O - Shop Use | 0 | 192 | 192 | 0 | 0 | 0 | 0 |
| 10-5060-603 | MOC Cleaning & Supplies | 3,660 | 2,500 | 2,022 | 2,500 | 228 | 1,000 | 1,500 |
| 10-5060-604 | Rent Expense (Garcia Lot) | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 10-5060-610 | Town Apt. Expenses | 6,892 | 5,500 | 5,453 | 0 | 0 | 0 | 0 |
| 10-5060-611 | Museum Expense | 45 | 500 | 0 | 500 | 0 | 0 | 0 |
| | Total Expenses | 35,304 | 31,671 | 28,253 | 26,994 | 15,877 | 21,884 | 33,328 |

TOWN OF NEW CASTLE, COLORADO

UTILITY FUND

Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2021

9/15/2020

| | <u>Actual 2018</u> | <u>2019 Budget</u> | <u>Actual 2019</u> | <u>Budget 2020</u> | <u>2020 Proj Budget</u> | <u>2021 Beg Budget</u> |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|----------------------------|
| Beginning - | | | | | | |
| Retained Earnings | \$ 1,067,478 | 1,143,336 | 874,888 | 1,307,345 | 1,150,104 | 1,318,980 |
| Water | | | | | | |
| Operating Revenues | \$ 933,918 | 978,458 | 986,490 | 1,027,909 | 1,091,755 | 1,101,949 |
| Operating Expenses | \$ <u>995,029</u> | <u>975,803</u> | <u>882,935</u> | <u>1,025,987</u> | <u>982,487</u> | <u>1,038,384</u> |
| Operating Revenues *** | \$ (61,111) | 2,655 | 103,555 | 1,922 | 109,268 | 63,565 |
| Capital Revenues | \$ 94,500 | 94,714 | 68,028 | 174,872 | 197,850 | 124,150 |
| Capital Expenses | \$ <u>71,614</u> | <u>90,729</u> | <u>45,729</u> | <u>152,214</u> | <u>295,966</u> | <u>86,905</u> |
| Capital Revenues *** | \$ 22,886 | 3,985 | 22,299 | 22,658 | (98,116) | 37,245 |
| Wastewater | | | | | | |
| Operating Revenues | \$ 1,166,918 | 1,385,392 | 1,376,264 | 1,435,043 | 1,429,423 | 1,472,304 |
| Operating Expenses | \$ <u>790,081</u> | <u>771,081</u> | <u>729,800</u> | <u>840,832</u> | <u>801,302</u> | <u>873,046</u> |
| Operating Revenues *** | \$ 376,837 | 614,311 | 646,464 | 594,211 | 628,121 | 599,258 |
| Capital Revenues | \$ 150,121 | 187,800 | 175,424 | 108,000 | 112,050 | 124,150 |
| Capital Expenses | \$ <u>673,945</u> | <u>724,710</u> | <u>711,844</u> | <u>610,433</u> | <u>580,334</u> | <u>597,293</u> |
| Capital Revenues *** | \$ (523,824) | (536,910) | (536,420) | (502,433) | (468,284) | (473,143) |
| Trash Service | | | | | | |
| Operating Revenues | \$ 305,202 | 377,353 | 378,087 | 519,294 | 515,625 | 531,904 |
| Operating Expenses | \$ <u>312,580</u> | <u>340,500</u> | <u>338,769</u> | <u>514,969</u> | <u>517,738</u> | <u>532,943</u> |
| Operating Revenues *** | \$ (7,378) | 36,853 | 39,318 | 4,325 | (2,113) | (1,039) |
| Ending Retained Earnings | \$ <u>874,888</u> | <u>1,264,230</u> | <u>1,150,104</u> | <u>1,428,028</u> | <u>1,318,980</u> | <u>1,544,866</u> |
| ***over (under) Expenses | | | | | | |
| Net Surplus (Deficit) | (192,590) | 120,894 | 275,216 | 120,683 | 168,876 | 225,886 |

**Water Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-4030-020 | Water Revenues | 583,444 | 695,938 | 698,686 | 716,816 | 482,730 | 724,266 | 745,994 |
| 20-4030-025 | Water Svc Chg-Over 12,000 Gal. | 214,824 | 128,500 | 127,487 | 154,500 | 162,900 | 202,215 | 175,000 |
| 20-4030-050 | Water Service Charge | 103,006 | 121,000 | 124,346 | 127,885 | 86,381 | 129,568 | 133,455 |
| 20-4030-080 | Delinquent User Charge | 9,933 | 14,843 | 16,983 | 7,400 | 9,706 | 12,144 | 10,000 |
| 20-4030-100 | Administration Fees | 1,044 | 2,400 | 2,625 | 700 | 1,262 | 1,500 | 1,500 |
| 20-4030-110 | Raw Water revenue | 7,897 | 10,285 | 10,294 | 4,908 | 8,308 | 12,382 | 8,000 |
| 20-4030-120 | Bulk Water Revenues | 241 | 220 | 610 | 10,000 | 2,427 | 4,000 | 20,000 |
| 20-4030-200 | Water Meters/Accessory | 10,458 | 3,245 | 3,245 | 3,500 | 1,303 | 3,400 | 5,720 |
| 20-4030-240 | Miscellaneous | 921 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-4030-245 | Rent Income | 2,149 | 2,027 | 2,214 | 2,200 | 1,520 | 2,280 | 2,280 |
| | Total Revenues | 933,917 | 978,458 | 986,490 | 1,027,909 | 756,537 | 1,091,755 | 1,101,949 |
| 20-6040-010 | Council Salaries | 8,403 | 8,070 | 8,265 | 8,312 | 4,708 | 8,312 | 8,312 |
| 20-6040-020 | Salaries | 369,311 | 395,000 | 393,348 | 413,000 | 257,408 | 400,000 | 430,000 |
| 20-6040-022 | Call Out Pay | 1,357 | 5,000 | 5,457 | 12,000 | 5,286 | 11,000 | 12,000 |
| 20-6040-023 | Overtime Pay | 0 | 200 | 424 | 3,300 | 947 | 2,000 | 3,300 |
| 20-6040-025 | Salary - Temps | 19,168 | 23,500 | 0 | 0 | 0 | 0 | 0 |
| 20-6040-030 | Payroll Tax Exp - Social Sec | 24,691 | 25,000 | 24,392 | 27,000 | 16,086 | 27,000 | 27,700 |
| 20-6040-031 | Payroll Tax Exp - Medicare | 5,775 | 5,800 | 5,705 | 6,300 | 3,762 | 6,300 | 6,500 |
| 20-6040-032 | Payroll Tax Exp - St Unemplmnt | 1,035 | 1,308 | 1,187 | 1,300 | 860 | 1,300 | 1,350 |
| 20-6040-041 | CRA Retirement Exp | 16,044 | 16,171 | 15,967 | 16,800 | 10,532 | 16,800 | 17,500 |
| 20-6040-042 | Health Insurance Exp | 95,122 | 88,000 | 86,716 | 90,000 | 58,460 | 90,000 | 96,722 |
| 20-6040-043 | Cafeteria Plan Expense | 13,831 | 100 | -98 | 0 | 0 | 0 | 0 |
| 20-6040-050 | Employee Support | 1,962 | 1,000 | 725 | 1,350 | 608 | 1,350 | 1,350 |
| 20-6040-051 | Employee Wellness Program | 0 | 1,753 | 1,131 | 1,800 | 90 | 1,800 | 1,800 |
| 20-6040-100 | Office Supplies | 4,972 | 2,500 | 928 | 2,500 | 774 | 2,000 | 2,500 |
| 20-6040-101 | Office Op. Supply & Furniture | 235 | 300 | 0 | 600 | 0 | 200 | 600 |
| 20-6040-102 | Postage Expense | 1,746 | 1,600 | 1,363 | 1,600 | 1,033 | 1,600 | 1,600 |

**Water Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|-------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-6040-103 | Computer Hardware/Software | 19,414 | 8,500 | 7,988 | 5,000 | 2,363 | 12,000 | 5,000 |
| 20-6040-104 | Printing & Copies | 1,036 | 1,200 | 1,052 | 1,000 | 611 | 1,000 | 1,000 |
| 20-6040-105 | Office - Misc. | 0 | 10 | 7 | 0 | 0 | 0 | 0 |
| 20-6040-106 | Credit Card Fees | 6,349 | 7,900 | 7,852 | 6,800 | 5,116 | 6,800 | 7,400 |
| 20-6040-107 | Computer Services | 22,239 | 10,000 | 9,855 | 11,000 | 5,454 | 9,000 | 11,000 |
| 20-6040-110 | Utility Billing Expense | 4,306 | 4,500 | 4,935 | 5,000 | 2,460 | 5,000 | 5,000 |
| 20-6040-120 | Town Hall Utilities | 1,266 | 1,300 | 1,279 | 1,500 | 783 | 1,500 | 1,500 |
| 20-6040-140 | Telephone Expense | 7,414 | 7,000 | 6,829 | 7,400 | 5,077 | 7,400 | 7,400 |
| 20-6040-145 | Internet Svc/Web Page | 4,281 | 2,000 | 1,123 | 4,000 | 0 | 4,000 | 4,000 |
| 20-6040-146 | Newsletter Expense | 1,282 | 1,750 | 0 | 1,750 | 0 | 1,750 | 1,750 |
| 20-6040-150 | Mileage Expense | 457 | 50 | 0 | 50 | 0 | 0 | 0 |
| 20-6040-160 | Dues, Meetings, Subscriptions | 1,788 | 2,400 | 1,563 | 2,400 | 1,578 | 2,400 | 2,400 |
| 20-6040-170 | Training | 1,045 | 1,000 | 100 | 2,000 | 0 | 1,000 | 1,000 |
| 20-6040-175 | Meals, Lodging | 1,949 | 500 | 285 | 2,000 | 422 | 200 | 1,000 |
| 20-6040-180 | Publication of Notices | 377 | 500 | 11 | 1,000 | 504 | 1,000 | 1,000 |
| 20-6040-190 | Refund | 2,124 | 1,000 | 426 | 1,500 | 66 | 1,500 | 1,500 |
| 20-6040-200 | Legal Services | 13,059 | 12,000 | 10,033 | 10,000 | 2,286 | 10,000 | 10,000 |
| 20-6040-210 | Technical Support | 5,430 | 10,000 | 10,094 | 8,500 | 3,670 | 8,500 | 8,500 |
| 20-6040-220 | Other Prof Services | 25,881 | 8,500 | 8,556 | 8,000 | 7,859 | 8,000 | 8,000 |
| 20-6040-240 | Audit Expense | 2,200 | 2,640 | 2,685 | 2,125 | 2,125 | 2,125 | 2,125 |
| 20-6040-260 | Insurance Expense | 46,755 | 40,512 | 40,367 | 42,000 | 29,801 | 38,000 | 40,100 |
| 20-6040-279 | Council Expenses | 772 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6040-280 | Miscellaneous Expense | 8,559 | 50 | 68 | 1,000 | 0 | 0 | 1,000 |
| 20-6040-281 | Good Neighbor Policy Exp. | 3,065 | 500 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 20-6040-480 | Engineering & Survey | 12,814 | 15,000 | 10,534 | 8,000 | 1,801 | 5,000 | 8,000 |
| 20-6050-120 | Utilities | 60,531 | 60,500 | 55,601 | 60,500 | 42,247 | 60,500 | 60,500 |
| 20-6050-122 | Utilities-Raw Water | 18,517 | 20,000 | 17,265 | 15,000 | 13,018 | 16,000 | 16,000 |
| 20-6050-200 | Chemicals | 18,313 | 40,000 | 36,877 | 45,000 | 20,164 | 45,000 | 45,000 |

**Water Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-----------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-6050-220 | M & O - Plant | 30,702 | 20,000 | 20,701 | 30,000 | 22,073 | 30,000 | 35,000 |
| 20-6050-230 | M & O - Pretrear & Trans | 0 | 2,500 | 112 | 2,500 | 0 | 0 | 0 |
| 20-6050-240 | M & O - Distribution | 32,884 | 40,000 | 13,954 | 65,000 | 21,647 | 65,000 | 65,000 |
| 20-6050-241 | M & O Raw Water System | 428 | 4,500 | 6,148 | 5,500 | 3,108 | 3,500 | 5,500 |
| 20-6050-245 | M & O-Red Rocks Ditch | 4,871 | 3,500 | 3,242 | 9,000 | 4,277 | 8,000 | 9,000 |
| 20-6050-250 | Source Water Protection | 0 | 500 | 0 | 500 | 0 | 500 | 500 |
| 20-6050-251 | Elk Creek Water Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-260 | Lab Tests | 4,233 | 8,000 | 7,222 | 6,500 | 5,436 | 7,000 | 7,500 |
| 20-6050-300 | Machinery & Equipment | 2,357 | 2,500 | 312 | 6,000 | 0 | 6,000 | 2,500 |
| 20-6050-320 | Vehicle Expense | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-321 | Veh Exp - Ford Ranger | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-322 | Veh Exp-01 Ford Ranger(W9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-323 | Veh Exp-04 Ford Ranger(W10) | 680 | 400 | 465 | 800 | 0 | 200 | 250 |
| 20-6050-324 | Veh Exp-08 Chevy 2500(W3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6050-325 | Veh Exp-09 Chevy Colo(w11) | 445 | 8 | 37 | 0 | 0 | 800 | 250 |
| 20-6050-326 | Veh Exp-13 Chevy P.U.(W14) | 398 | 200 | 149 | 800 | 0 | 0 | 0 |
| 20-6050-327 | Veh Exp-17 Chevy (W-15) | 0 | 600 | 577 | 250 | 169 | 250 | 250 |
| 20-6050-328 | Veh Exp-17 Chevy (W-16) | 250 | 200 | 29 | 800 | 0 | 250 | 800 |
| 20-6050-329 | Veh Exp-15 Chevy (P-3) | 330 | 600 | 112 | 250 | 0 | 250 | 250 |
| 20-6050-340 | Gas & Oil | 5,253 | 4,500 | 4,338 | 6,000 | 2,539 | 4,500 | 5,500 |
| 20-6050-380 | Equipment Maintenance | 354 | 600 | 0 | 1,000 | 386 | 1,000 | 1,000 |
| 20-6050-391 | Equipment Rental | 104 | 1,000 | 0 | 750 | 0 | 750 | 750 |
| 20-6050-420 | Training | 3,184 | 250 | 85 | 1,000 | 100 | 250 | 500 |
| 20-6050-481 | Safety | 318 | 500 | 0 | 500 | 0 | 500 | 500 |
| 20-6050-500 | Water Meter/Accessories | 12,158 | 6,800 | 5,489 | 6,800 | 0 | 3,500 | 6,800 |
| 20-6050-580 | Equipment & Tool-Distribute | 2,702 | 1,800 | 646 | 2,300 | 806 | 2,300 | 1,000 |
| 20-6050-581 | Lab Equip. & Supplies | 9,979 | 13,000 | 12,705 | 13,000 | 2,730 | 3,500 | 6,000 |
| 20-6050-590 | Equipment & Tool-Plant | 3,181 | 750 | 432 | 1,500 | 0 | 750 | 1,500 |

**Water Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------|--|--|--|---|---------------------------------------|--|---|
| 20-6050-700 | Permits | 1,445 | 1,500 | 1,445 | 1,500 | 580 | 1,500 | 1,500 |
| 20-6050-710 | W/H Ditch Fees | 183 | 400 | 259 | 250 | 170 | 250 | 25 |
| 20-6050-721 | Water Lease | 500 | 500 | 0 | 500 | 0 | 0 | 500 |
| 20-6050-740 | Ruedi Water Contract | 23,215 | 23,581 | 23,581 | 23,600 | 1,212 | 23,600 | 23,600 |
| | Total Expenses | 995,029 | 975,803 | 882,935 | 1,025,987 | 573,192 | 982,487 | 1,038,384 |

**Wastewater Capital
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|------------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4040-320 | Cap Sewer Tap Fees | 102,000 | 67,000 | 65,664 | 108,000 | 28,800 | 92,000 | 124,150 |
| 20-4040-394 | Sale of Assets | 0 | 0 | 0 | 0 | 20,050 | 20,050 | 0 |
| 20-4040-621 | Misc. Grant Revenue | 48,121 | 120,800 | 109,760 | 0 | 0 | 0 | 0 |
| | Total Revenues | 150,121 | 187,800 | 175,424 | 108,000 | 48,850 | 112,050 | 124,150 |
| 20-6080-560 | Note Princ-CWR&PDA | 34,243 | 17,702 | 17,702 | 0 | 0 | 0 | 0 |
| 20-6080-561 | Note Princ. - 08 WWTP Loan | 353,373 | 358,809 | 358,809 | 369,683 | 369,682 | 369,683 | 345,000 |
| 20-6080-580 | Note Int.-CWR&PDA | 1,957 | 398 | 398 | 0 | 0 | 0 | 0 |
| 20-6080-581 | Note Int. - 08 WWTP Loan | 183,039 | 175,501 | 175,501 | 164,750 | 164,749 | 164,750 | 157,293 |
| 20-6095-101 | Capital - Collections Other | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |
| 20-6095-110 | Capital Replacement-WW Plant | 4,378 | 172,300 | 159,434 | 0 | 21 | 21 | 95,000 |
| 20-6095-421 | Veh/Equip-Lease/Purchase | 96,955 | 0 | 0 | 0 | 33,908 | 33,908 | 0 |
| 20-6095-800 | Capital-Equipment | 0 | 0 | 0 | 16,000 | 11,972 | 11,972 | 0 |
| | Total Expenses | 673,945 | 724,710 | 711,844 | 610,433 | 580,332 | 580,334 | 597,293 |

**Wastewater Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-4040-040 | Monthly Wastewater Svc. Chg | 983,773 | 1,184,159 | 1,188,091 | 1,219,684 | 825,762 | 1,232,388 | 1,269,360 |
| 20-4040-045 | Sewer Chg-Over 6,000 Gal. | 86,579 | 84,176 | 76,727 | 92,700 | 61,990 | 81,591 | 84,039 |
| 20-4040-050 | Sewer Svc. Chg. | 80,904 | 95,000 | 97,547 | 100,274 | 67,852 | 101,605 | 104,653 |
| 20-4040-055 | South Svc Chg | 9,403 | 13,000 | 13,682 | 14,085 | 9,176 | 13,764 | 14,177 |
| 20-4040-080 | Delinquent Chgs-Wastewater | 5,529 | 8,225 | 0 | 7,400 | 0 | 0 | 0 |
| 20-4040-100 | Administrative Fees-Wastewater | 541 | 610 | 0 | 700 | 0 | 0 | 0 |
| 20-4040-540 | ColoTrust Int(DOLA)-Wastewater | 189 | 222 | 217 | 200 | 63 | 75 | 75 |
| | Total Revenues | 1,166,918 | 1,385,392 | 1,376,264 | 1,435,043 | 964,843 | 1,429,423 | 1,472,304 |
| 20-6080-010 | Council Salaries | 8,403 | 8,070 | 8,265 | 8,312 | 4,708 | 8,312 | 8,312 |
| 20-6080-020 | Salaries | 324,924 | 318,000 | 315,260 | 327,000 | 200,864 | 315,000 | 336,500 |
| 20-6080-022 | Call Out Pay | 175 | 3,500 | 3,491 | 8,000 | 7,187 | 12,000 | 12,000 |
| 20-6080-023 | Overtime Pay | 0 | 0 | 381 | 1,950 | 1,688 | 2,000 | 2,000 |
| 20-6080-025 | Salary - Temps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-030 | Payroll Tax Exp - Social Sec | 20,676 | 20,000 | 19,661 | 21,000 | 12,807 | 21,000 | 22,000 |
| 20-6080-031 | Payroll Tax Exp - Medicare | 4,835 | 4,800 | 4,597 | 4,900 | 2,995 | 4,900 | 5,200 |
| 20-6080-032 | Payroll Tax Exp - St Unemplmnt | 839 | 1,000 | 964 | 1,100 | 701 | 1,100 | 1,100 |
| 20-6080-041 | CRA Retirement Exp | 13,337 | 13,000 | 12,761 | 13,100 | 8,380 | 13,100 | 13,700 |
| 20-6080-042 | Health Insurance Exp | 79,202 | 64,000 | 68,553 | 80,000 | 51,488 | 80,000 | 84,474 |
| 20-6080-043 | Cafeteria Plan Expense | 13,850 | 100 | -98 | 0 | 0 | 0 | 0 |
| 20-6080-050 | Employee Support | 1,622 | 1,850 | 1,480 | 1,850 | 591 | 1,850 | 1,850 |
| 20-6080-051 | Employee Wellness Program | 0 | 1,493 | 925 | 1,500 | 0 | 1,500 | 1,500 |
| 20-6080-100 | Office Supplies | 1,193 | 1,200 | 861 | 1,200 | 595 | 1,200 | 1,200 |
| 20-6080-101 | Office Op. Supply & Furniture | 0 | 200 | 0 | 600 | 0 | 200 | 600 |
| 20-6080-102 | Postage Expense | 692 | 1,800 | 611 | 1,800 | 502 | 800 | 1,000 |
| 20-6080-103 | Computer Hardware/Software | 13,776 | 7,308 | 7,321 | 2,000 | 2,680 | 2,700 | 2,500 |
| 20-6080-104 | Printing & Copies | 1,018 | 1,200 | 1,052 | 800 | 611 | 900 | 900 |
| 20-6080-105 | Office - Misc. | 0 | 7 | 7 | 0 | 0 | 0 | 0 |

**Wastewater Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|--------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-6080-106 | Credit Card Fees | 5,977 | 7,900 | 7,852 | 6,800 | 5,116 | 8,500 | 8,800 |
| 20-6080-107 | Computer Services | 15,007 | 9,900 | 10,042 | 8,500 | 5,415 | 8,000 | 8,500 |
| 20-6080-110 | Utility Billing Expense | 4,607 | 4,500 | 4,935 | 5,500 | 2,460 | 5,000 | 5,000 |
| 20-6080-120 | Town Hall Utilities | 1,266 | 1,400 | 1,279 | 1,500 | 783 | 1,500 | 1,500 |
| 20-6080-125 | Porta Jon Svc | 0 | 0 | 0 | 12,600 | 6,706 | 11,500 | 12,000 |
| 20-6080-140 | Telephone Expense | 5,911 | 6,000 | 5,428 | 6,600 | 2,977 | 4,000 | 4,500 |
| 20-6080-145 | Internet Svc/Web Page | 5,538 | 1,800 | 1,744 | 4,000 | 360 | 540 | 540 |
| 20-6080-146 | Newsletter Expense | 734 | 1,750 | 0 | 1,750 | 0 | 1,750 | 1,750 |
| 20-6080-150 | Mileage Expense | 296 | 100 | 0 | 100 | 0 | 0 | 0 |
| 20-6080-160 | Dues, Meetings, Subscriptions | 1,153 | 1,200 | 1,163 | 1,400 | 1,400 | 1,330 | 1,400 |
| 20-6080-170 | Training | 466 | 1,000 | 0 | 3,000 | 250 | 1,200 | 3,000 |
| 20-6080-175 | Meals, Lodging | 1,459 | 1,000 | 67 | 1,000 | 0 | 300 | 1,000 |
| 20-6080-180 | Publication of Notices | 377 | 1,300 | 1,069 | 1,300 | 504 | 1,300 | 1,300 |
| 20-6080-190 | Refund | 2,385 | 1,200 | 426 | 1,500 | 66 | 500 | 1,500 |
| 20-6080-200 | Legal Services | 1,501 | 1,000 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 20-6080-210 | Technical Support | 5,430 | 9,200 | 9,097 | 0 | 3,670 | 5,500 | 5,500 |
| 20-6080-220 | Other Prof Services/Inspection | 15,858 | 20,000 | 14,009 | 32,000 | 17,423 | 32,000 | 32,000 |
| 20-6080-240 | Audit Expense | 1,400 | 1,680 | 1,680 | 1,445 | 1,445 | 1,445 | 1,445 |
| 20-6080-260 | Insurance Expense | 37,734 | 30,713 | 30,158 | 32,000 | 21,492 | 30,000 | 32,000 |
| 20-6080-270 | Rental Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-279 | Council Expenses | 269 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6080-280 | Miscellaneous Expense | 1,705 | 1,000 | 78 | 1,000 | 0 | 500 | 1,000 |
| 20-6080-281 | Good Neighbor Policy Exp | 6,001 | 3,000 | 3,493 | 5,000 | 350 | 4,000 | 5,000 |
| 20-6080-480 | Engineering & Survey | 2,498 | 2,000 | 0 | 6,000 | 310 | 2,500 | 6,000 |
| 20-6090-120 | Utilities | 86,600 | 93,000 | 92,370 | 89,000 | 56,223 | 96,000 | 96,000 |
| 20-6090-125 | South Utilities | 1,557 | 1,800 | 1,605 | 2,000 | 1,049 | 2,000 | 2,000 |
| 20-6090-200 | Chemicals | 13,392 | 17,000 | 14,001 | 17,000 | 6,930 | 14,000 | 16,000 |
| 20-6090-220 | M & O Plant - WWTP | 46,583 | 38,000 | 31,636 | 48,000 | 30,726 | 48,000 | 68,000 |

**Wastewater Operating
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 | 2019-19 | 2019-19 | 2020-20 | 20-Aug | 2020-20 | 2021-21 |
|----------------|-------------------------------|------------------------|----------------------|----------------------|---------------------|--------------------|--------------------------|---------------------|
| | | Prior Year 2 Actual | Prior Year Budget | Prior Year Actual | Curr Year Budget | Curr YTD Actual | Curr Year Proj Budget | Beginning Budget |
| 20-6090-221 | Sludge Hauling | 0 | 14,000 | 8,995 | 14,000 | 3,852 | 8,000 | 10,000 |
| 20-6090-225 | M&O - Centrifuge | 8,057 | 9,000 | 8,441 | 8,000 | 0 | 2,000 | 6,000 |
| 20-6090-240 | M & O - Collections | 4,961 | 6,500 | 6,183 | 8,500 | 790 | 2,000 | 5,000 |
| 20-6090-245 | M & O South Collections | 604 | 2,500 | 2,368 | 2,500 | 7 | 2,500 | 2,500 |
| 20-6090-260 | Lab Tests | 672 | 1,800 | 2,914 | 2,000 | 1,492 | 3,000 | 3,000 |
| 20-6090-320 | Vehicle Expense | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-325 | Veh Exp-02 Ranger(W7) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-326 | Veh Exp-08 Chevy 2500(W3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-327 | Veh Exp-06 GMC PU(ww13) | 118 | 250 | 0 | 0 | 0 | 0 | 0 |
| 20-6090-328 | Veh Exp-13 Chevy PU(W12) | 76 | 600 | 543 | 250 | 0 | 200 | 800 |
| 20-6090-329 | Veh Exp-17 Chevy (W-15) | 176 | 250 | 0 | 0 | 0 | 200 | 200 |
| 20-6090-340 | Gas & Oil | 5,931 | 4,000 | 3,658 | 6,000 | 2,528 | 4,500 | 6,000 |
| 20-6090-391 | Equipment Rental | 104 | 2,500 | 0 | 4,000 | 0 | 4,000 | 1,000 |
| 20-6090-420 | Training | 2,264 | 750 | 684 | 750 | 820 | 750 | 750 |
| 20-6090-481 | Safety | 941 | 800 | 390 | 1,000 | 230 | 1,000 | 1,000 |
| 20-6090-580 | Equip. & Tools - Plant | 4,118 | 8,500 | 8,356 | 8,500 | 159 | 8,500 | 4,000 |
| 20-6090-581 | Lab Equip. & Supplies | 8,366 | 9,000 | 6,743 | 9,000 | 3,279 | 7,000 | 15,500 |
| 20-6090-590 | Equipment & Tool - Collection | 2,184 | 1,200 | 826 | 2,500 | 299 | 1,000 | 1,500 |
| 20-6090-700 | Permits | 1,263 | 2,000 | 1,068 | 2,500 | 1,209 | 1,500 | 1,500 |
| 20-6090-740 | Sludge Site Application Fee | 0 | 210 | 209 | 225 | 0 | 225 | 225 |
| 20-6090-760 | Sludge Site | 0 | 1,000 | 198 | 5,000 | 2,412 | 5,000 | 1,500 |
| Total Expenses | | 790,081 | 771,081 | 729,800 | 840,832 | 478,529 | 801,302 | 873,046 |

**Water Capital
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4030-270 | FMLD Grant | 0 | 14,850 | 0 | 66,872 | 0 | 81,000 | 0 |
| 20-4030-300 | Cap Water Tap Fees | 91,500 | 73,000 | 61,164 | 108,000 | 28,800 | 92,000 | 124,150 |
| 20-4030-340 | Water Rights Dedication | 3,000 | 6,864 | 6,864 | 0 | 4,800 | 4,800 | 0 |
| 20-4030-394 | Sale of Assets | 0 | 0 | 0 | 0 | 20,050 | 20,050 | 0 |
| | Total Revenues | 94,500 | 94,714 | 68,028 | 174,872 | 53,650 | 197,850 | 124,150 |
| 20-6050-521 | Note Principal - CWCB | 19,653 | 21,462 | 20,538 | 22,428 | 21,462 | 21,462 | 22,428 |
| 20-6050-541 | Note Interest - CWCB | 23,751 | 21,942 | 22,866 | 20,976 | 21,942 | 21,942 | 20,977 |
| 20-6059-100 | Capital Replace/Water Lines | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 20-6059-110 | Capital Replace/Water Plant | 0 | 2,325 | 2,325 | 0 | 0 | 0 | 35,000 |
| 20-6059-176 | Raw Water System-Capital | 0 | 7,500 | 0 | 7,500 | 187 | 200 | 8,500 |
| 20-6059-421 | Veh/Equip-Lease/Purchase | 28,210 | 0 | 0 | 0 | 71,862 | 80,362 | 0 |
| 20-6059-580 | Other Capital-Bulk Water Plant | 0 | 22,500 | 0 | 101,310 | 163,974 | 172,000 | 0 |
| | Total Expenses | 71,614 | 90,729 | 45,729 | 152,214 | 279,427 | 295,966 | 86,905 |

**Trash Services
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|-------------------------|--|--|--|---|---------------------------------------|--|---|
| 20-4030-060 | Trash Revenues | 305,202 | 377,353 | 378,087 | 519,294 | 343,467 | 515,625 | 531,904 |
| | Total Revenues | 305,202 | 377,353 | 378,087 | 519,294 | 343,467 | 515,625 | 531,904 |
| 20-6070-110 | Utility Billing Expense | 126 | 1,300 | 1,467 | 1,200 | 664 | 1,200 | 1,200 |
| 20-6070-180 | Publication of Notices | 215 | 1,500 | 761 | 100 | 0 | 0 | 0 |
| 20-6070-200 | Legal Services | 0 | 500 | 561 | 500 | 0 | 500 | 500 |
| 20-6070-500 | Trash Service | 307,780 | 328,000 | 326,836 | 504,169 | 337,541 | 506,838 | 522,043 |
| 20-6070-600 | Chgs-Cleanup Weeks | 4,459 | 9,200 | 9,144 | 9,000 | 1,500 | 9,200 | 9,200 |
| | Total Expenses | 312,580 | 340,500 | 338,769 | 514,969 | 339,705 | 517,738 | 532,943 |

TOWN OF NEW CASTLE, COLORADO

Conservation Trust Fund

**Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2021**

| | | <u>Actual</u> <u>2018</u> | <u>Actual</u> <u>2019</u> | <u>Budget</u> <u>2020</u> | <u>Actual</u> <u>8/30/2020</u> | <u>Projected</u> <u>2020</u> | <u>Budget</u> <u>2021</u> |
|--------------------------------|----------------|------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------------|------------------------------|
| BEGINNING FUND BALANCE | Acct. # | \$ 21,451 | \$ 36,980 | \$ 81,295 | \$ 83,094 | \$ 83,094 | \$ 118,644 |
| <u>REVENUES</u> | | | | | | | |
| State Lottery | 30-4040-040 | \$ 48,156 | \$ 55,230 | \$ 40,000 | \$ 24,785 | \$ 45,000 | \$ 45,000 |
| Alpine Checking Interest | 30-4040-520 | \$ 23 | \$ 47 | \$ 40 | \$ 39 | \$ 50 | \$ 50 |
| Total Revenues: | | <u>\$ 48,179</u> | <u>\$ 55,277</u> | <u>\$ 40,040</u> | <u>\$ 24,824</u> | <u>\$ 45,050</u> | <u>\$ 45,050</u> |
| <u>EXPENDITURES</u> | | | | | | | |
| Capital Improvements | 30-8040-400 | \$ 32,650 | \$ 9,163 | \$ 14,000 | \$ 9,239 | \$ 9,500 | \$ 30,000 |
| Total Expenditures: | | <u>\$ 32,650</u> | <u>\$ 9,163</u> | <u>\$ 14,000</u> | <u>\$ 9,239</u> | <u>\$ 9,500</u> | <u>\$ 30,000</u> |
| ENDING FUND BALANCE | | <u>\$ 36,980</u> | <u>\$ 83,094</u> | <u>\$ 107,335</u> | <u>\$ 98,679</u> | <u>\$ 118,644</u> | <u>\$ 133,694</u> |

**Conservation Trust Fund
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Cur Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|--------------------------|--|--|--|---|---------------------------------------|---|---|
| 30-4040-040 | State Lottery Funds | 48,156 | 53,438 | 55,230 | 40,000 | 24,785 | 45,000 | 45,000 |
| 30-4040-520 | Alpine Checking Interest | 23 | 40 | 47 | 40 | 39 | 50 | 50 |
| | Total Revenues | 48,179 | 53,478 | 55,277 | 40,040 | 24,824 | 45,050 | 45,050 |
| <u>EXPENSES</u> | | | | | | | | |
| 30-8040-400 | Capital Improvements | 32,650 | 9,163 | 9,163 | 14,000 | 9,239 | 9,500 | 15,000 |
| | Total Expenses | 32,650 | 9,163 | 9,163 | 14,000 | 9,239 | 9,500 | 15,000 |

TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2021

09/15/2020

| <u>Acct Number</u> | <u>Actual 2018</u> | <u>Actual 2019</u> | <u>Budget 2019</u> | <u>Actual Through 8/31/2020</u> | <u>Projected 2020</u> | <u>Budget 2021</u> |
|--------------------------------------|------------------------|------------------------|------------------------|---|---------------------------|------------------------|
| BEGINNING RETAINED EARNINGS | \$ 26,311 | \$ 32,643 | \$34,824 | \$39,660 | \$39,660 | \$ 40,770 |
| Reserved - Perpetual Care | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) | (\$10,000) |
| Reserved - Capital Improvements | | | | | | |
| Unreserved/undesignated | \$16,311 | \$22,643 | \$24,824 | \$29,660 | \$29,660 | \$30,770 |
| <u>REVENUES</u> | | | | | | |
| Sale of Plots 40-4060-020 | \$ 6,400 | \$ 9,200 | \$ 4,900 | \$ 2,600 | \$ 3,000 | \$ 3,000 |
| Colostrust Interest 40-4060-540 | <u>279</u> | <u>321</u> | <u>330</u> | <u>94</u> | <u>110</u> | <u>100</u> |
| TOTAL CEMETERY FUND REVENUE | <u>\$ 6,679</u> | <u>\$ 9,521</u> | <u>\$ 5,230</u> | <u>\$ 2,694</u> | <u>\$ 3,110</u> | <u>\$ 3,100</u> |
| <u>EXPENSES</u> | | | | | | |
| Maintenance & operation: 40-9040-380 | \$ 347 | \$ 2,504 | \$ 2,600 | \$ - | \$ 2,000 | \$ 2,500 |
| Lot Repurchase 40-9040-395 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL CEMETERY FUND EXPENSES | <u>\$ 347</u> | <u>\$ 2,504</u> | <u>\$ 2,600</u> | <u>\$ -</u> | <u>\$ 2,000</u> | <u>\$ 2,500</u> |
| ENDING RETAINED EARNINGS | <u>\$ 32,643</u> | <u>\$ 39,660</u> | <u>\$ 37,454</u> | <u>\$ 42,354</u> | <u>\$ 40,770</u> | <u>\$ 41,370</u> |
| Reserved - Perpetual Care | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> | <u>\$ (10,000)</u> |
| Unreserved/undesignated | <u>\$ 22,643</u> | <u>\$ 29,660</u> | <u>\$ 27,454</u> | <u>\$ 32,354</u> | <u>\$ 30,770</u> | <u>\$ 31,370</u> |

**Cemetery Fund
2021 Preliminary Budget
09/15/2020**

| Account Number | Account Title | 2018-18 Prior Year 2 Actual | 2019-19 Prior Year Budget | 2019-19 Prior Year Actual | 2020-20 Curr Year Budget | 20-Aug Curr YTD Actual | 2020-20 Curr Year Proj Budget | 2021-21 Beginning Budget |
|-----------------------|----------------------|--|--|--|---|---------------------------------------|--|---|
| 40-4060-020 | Sale of Plots | 6,400 | 4,900 | 9,200 | 3,000 | 2,600 | 3000 | 3000 |
| 40-4060-540 | CT Interest | 279 | 330 | 321 | 300 | 94 | 110 | 100 |
| | Total Revenues | 6,679 | 5,230 | 9,521 | 3,300 | 2,694 | 3,110 | 3,100 |
| 40-9040-380 | M & O | 347 | 2,600 | 2,504 | 2,000 | 0 | 2000 | 2500 |
| | Total Expenses | 347 | 2600 | 2504 | 2000 | 0 | 2000 | 2500 |