

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
2	Summation - General Fund Revenues and Expenditures								
3									
4									
5	General Fund Beginning Balance		\$1,507,080	\$1,757,886	\$1,956,691	\$2,227,875	\$2,227,875	\$1,932,884	
6									
7	Operating Budget								
8	General Revenue		\$2,021,892	\$2,379,012	\$2,180,142	\$2,180,142	\$2,465,705	\$2,444,885	
9	Operations		(\$1,932,216)	(\$1,707,061)	(\$1,962,089)	(\$2,051,914)	(\$1,997,950)	(\$2,205,892)	
10	Debt Service		(\$100,875)	(\$75,634)	(\$129,466)	(\$129,466)	(\$119,683)	(\$109,240)	
11	TABOR Reserve		(\$70,432)	\$0	(\$81,129)	(\$81,129)	\$0	\$0	Moved to Liability line item
12	Total Operating Budget		(\$81,631)	\$596,317	\$7,458	(\$82,367)	\$348,072	\$129,753	
13									
14	Capital Budget								
15	Capital Revenue		\$1,436,729	\$1,352,540	\$1,215,030	\$1,215,030	\$896,246	\$300,962	
16	Capital Outlay		(\$1,693,069)	(\$1,478,867)	(\$1,645,613)	(\$1,555,788)	(\$1,539,309)	(\$1,160,566)	
17	Total Capital Budget		(\$256,340)	(\$126,327)	(\$430,583)	(\$340,758)	(\$643,063)	(\$859,604)	
18									
19	Revenues Over (Under) Expenditures		(\$337,972)	\$469,989	(\$423,125)	(\$423,125)	(\$294,991)	(\$729,851)	
20	Appropriate From (To) Fund Balance		\$337,972	(\$469,989)	\$423,125	\$423,125	\$294,991	\$729,851	
21									
22	General Fund Ending Balance		\$1,169,108	\$2,227,875	\$1,533,566	\$1,804,750	\$1,932,884	\$1,203,033	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
23	Summation - General Fund Expenditures By Department								
24									
25									
26	Cemetery Committee		\$10,700	\$1,850	\$10,700	\$10,700	\$2,100	\$10,175	
27									
28	Planning Commission/Board of Adjustments		\$64,100	\$43,493	\$53,100	\$53,100	\$37,500	\$65,300	
29									
30	Greenways Committee		\$42,280	\$41,536	\$43,353	\$43,353	\$43,819	\$45,248	
31									
32	Board of Trustees		\$94,780	\$83,593	\$100,780	\$100,780	\$99,388	\$83,036	
33									
34	Administration								
35	Personnel		\$294,680	\$284,604	\$303,324	\$366,928	\$352,228	\$329,392	
36	Operations		\$285,835	\$285,047	\$275,582	\$275,582	\$328,221	\$349,077	
37		Administration Subtotal	\$580,515	\$569,651	\$578,906	\$642,510	\$680,449	\$678,469	
38									
39	Public Safety								
40	Personnel		\$56,009	\$55,112	\$59,400	\$59,400	\$53,226	\$19,877	
41	Operations		\$158,675	\$153,675	\$207,845	\$207,845	\$207,572	\$165,858	
42		Public Safety Subtotal	\$214,684	\$208,787	\$267,245	\$267,245	\$260,798	\$185,735	
43									
44	Public Works								
45	Personnel		\$338,417	\$325,642	\$353,282	\$376,433	\$366,621	\$362,803	
46	Operations		\$231,057	\$144,654	\$193,000	\$193,800	\$179,460	\$349,670	
47		Public Works Subtotal	\$569,474	\$470,295	\$546,282	\$570,233	\$546,081	\$712,473	
48									
49	Grand Lake Center								
50	Revenues		\$55,000	\$83,828	\$76,000	\$76,000	\$80,181	\$90,860	
51	Personnel		\$129,938	\$90,904	\$117,526	\$119,796	\$117,064	\$164,278	
52	Operations		\$91,052	\$67,368	\$104,172	\$104,172	\$111,338	\$104,774	
53	Capital		\$19,000	\$13,724	\$0	\$0	\$0	\$0	
54	Grand Lake Center Expenditures		\$239,990	\$171,995	\$221,698	\$223,968	\$228,402	\$269,052	
55		Grand Lake Center Totals	(\$184,990)	(\$88,167)	(\$145,698)	(\$147,968)	(\$148,221)	(\$178,192)	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
56									
57	Parks								
58	Personnel		\$60,093	\$57,701	\$62,375	\$62,375	\$60,914	\$66,606	
59	Operations		\$74,600	\$71,884	\$77,650	\$77,650	\$38,500	\$89,800	
60		Parks Subtotal	\$134,693	\$129,585	\$140,025	\$140,025	\$99,414	\$156,406	
61									
62	Debt Service		\$100,875	\$75,634	\$129,466	\$129,466	\$119,683	\$109,240	
63									
64	Capital Outlay		\$1,693,069	\$1,478,867	\$1,645,613	\$1,555,788	\$1,539,309	\$1,160,566	
65									
66	All Department/Committees								
67	Personnel Total*		\$879,137	\$813,963	\$895,907	\$984,932	\$950,052	\$942,955	
68	Operations Total*		\$1,053,079	\$893,098	\$1,066,182	\$1,066,982	\$1,047,898	\$1,262,937	
69	Debt Service Total*		\$100,875	\$75,634	\$129,466	\$129,466	\$119,683	\$109,240	
70	Capital Outlay Total		\$1,693,069	\$1,478,867	\$1,645,613	\$1,555,788	\$1,539,309	\$1,160,566	
71									
72		Total General Fund Expenditures	\$3,796,593	\$3,261,563	\$3,818,297	\$3,818,297	\$3,656,942	\$3,475,698	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
73	Summation - Water Enterprise Fund Revenues and Expenditures								
74									
75									
76	Water Enterprise Fund Beginning Balance		\$1,162,208	\$939,757	\$1,301,035	\$1,301,035	\$1,305,006	\$1,490,692	
77									
78	Revenues								
79	Operations Revenue		\$560,867	\$592,766	\$598,446	\$598,446	\$625,491	\$624,441	
80	Capital Revenue		\$1,633,000	\$1,335,810	\$13,000	\$257,000	\$309,000	\$13,000	
81	Total Revenues		\$2,193,867	\$1,928,576	\$611,446	\$855,446	\$934,491	\$637,441	
82									
83	Expenditures								
84	Operations		(\$492,327)	(\$421,634)	(\$505,875)	(\$695,875)	(\$625,651)	(\$518,179)	
85	Debt Service		(\$98,000)	(\$8,121)	(\$99,200)	(\$99,200)	(\$99,154)	(\$99,154)	
86	Capital Outlay		(\$1,603,000)	(\$1,133,572)	\$0	\$0	(\$24,000)	\$0	
87	Total Expenditures		(\$2,193,327)	(\$1,563,327)	(\$605,075)	(\$795,075)	(\$748,805)	(\$617,333)	
88									
89	Revenues Over (Under) Expenditures		\$540	\$365,249	\$6,371	\$60,371	\$185,686	\$20,108	
90	Appropriate From (To) Fund Balance		(\$540)	(\$365,249)	(\$6,371)	(\$60,371)	(\$185,686)	(\$20,108)	
91									
92	Water Enterprise Fund Ending Balance		\$1,162,748	\$1,305,006	\$1,307,406	\$1,361,406	\$1,490,692	\$1,510,800	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
93	Summation - Marina Enterprise Fund Revenues and Expenditures								
94									
95									
96	Marina Enterprise Fund Beginning Balance		\$533,288	\$539,378	\$621,282	\$621,282	\$582,081	\$564,087	
97									
98	Revenues		\$269,140	\$331,171	\$326,680	\$326,680	\$367,959	\$353,900	
99									
100	Expenditures								
101	Operations		(\$172,940)	(\$167,666)	(\$142,780)	(\$209,755)	(\$203,059)	(\$259,393)	
102	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	
103	Capital Outlay		(\$205,000)	(\$120,802)	(\$332,000)	(\$265,025)	(\$182,893)	(\$140,000)	
104	Total Expenditures		(\$377,940)	(\$288,469)	(\$474,780)	(\$474,780)	(\$385,952)	(\$399,393)	
105									
106	Revenues Over (Under) Expenditures		(\$108,800)	\$42,703	(\$148,100)	(\$148,100)	(\$17,993)	(\$45,493)	
107	Appropriate From (To) Fund Balance		\$108,800	(\$42,703)	\$148,100	\$148,100	\$17,993	\$45,493	
108									
109	Marina Enterprise Fund Ending Balance		\$424,488	\$582,081	\$473,182	\$473,182	\$564,087	\$518,595	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
110	Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures								
111									
112									
113	PAYT Enterprise Fund Beginning Balance		\$95,019	\$93,377	\$67,396	\$67,396	\$74,051	\$85,107	
114									
115	Revenues		\$46,100	\$49,656	\$47,150	\$47,150	\$47,768	\$47,200	
116									
117	Expenditures								
118	Operations		(\$39,868)	(\$28,982)	(\$39,169)	(\$39,169)	(\$36,712)	(\$38,829)	
119	Capital Outlay		(\$40,000)	(\$40,000)	\$0	\$0	\$0	\$0	
120	Total Expenditures		(\$79,868)	(\$68,982)	(\$39,169)	(\$39,169)	(\$36,712)	(\$38,829)	
121									
122	Revenues Over (Under) Expenditures		(\$33,768)	(\$19,326)	\$7,981	\$7,981	\$11,056	\$8,371	
123	Appropriate From (To) Fund Balance		\$33,768	\$19,326	(\$7,981)	(\$7,981)	(\$11,056)	(\$8,371)	
124									
125	PAYT Enterprise Fund Ending Balance		\$61,251	\$74,051	\$75,377	\$75,377	\$85,107	\$93,478	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
126	Summation - Capital Improvement Fund Revenues and Expenditures								
127									
128									
129	Capital Improvement Fund Beginning Balance		\$1,762,847	\$1,745,566	\$995,515	\$995,515	\$1,148,488	\$1,199,076	
130									
131	Revenues		\$1,070,991	\$492,453	\$1,365,882	\$1,365,882	\$493,237	\$1,017,305	
132									
133	Expenditures								
134	Operations		\$0	\$0	(\$1,000)	(\$1,000)	(\$250)	(\$1,000)	
135	Debt Service		(\$278,550)	(\$278,550)	(\$275,400)	(\$275,400)	(\$275,400)	(\$277,250)	
136	TABOR Reserve		(\$32,130)	\$0	(\$40,976)	(\$40,976)	\$0	\$0	
137	Capital Outlay		(\$2,523,158)	(\$810,980)	(\$2,044,020)	(\$2,044,020)	(\$167,000)	(\$1,657,631)	
138	Total Expenditures		(\$2,833,838)	(\$1,089,530)	(\$2,361,396)	(\$2,361,396)	(\$442,650)	(\$1,935,881)	
139									
140	Revenues Over (Under) Expenditures		(\$1,762,847)	(\$597,078)	(\$995,514)	(\$995,514)	\$50,587	(\$918,576)	
141	Appropriate From (To) Fund Balance		\$1,762,847	\$597,078	\$995,514	\$995,514	(\$50,587)	\$918,576	
142									
143	Capital Improvement Fund Ending Balance		\$0	\$1,148,488	\$1	\$1	\$1,199,076	\$280,500	Surplus Fund Requirement

	A	B	C	D	E	F	G	H	I	
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes	
2										
3		General Fund - Revenues								
4		Taxes								
5	10-311-100	Property Taxes	\$260,107	\$255,085	\$274,602	\$274,602	\$274,747	\$280,701		2020 Mill Levy = 5.737
6	10-311-110	Specific Ownership	\$14,000	\$18,948	\$15,000	\$15,000	\$20,129	\$18,000		Property tax on vehicles
7	10-311-120	Interest & Penalty - Property Tax	\$550	\$831	\$550	\$550	\$634	\$550		
8	10-311-130	Motor Vehicle Use Tax	\$33,000	\$57,518	\$33,000	\$33,000	\$54,568	\$38,000		4% - Use (sales) tax on vehicles - from Clerk & Rec by check
9	10-311-140	Sales Tax	\$1,270,354	\$1,453,813	\$1,398,867	\$1,398,867	\$1,659,230	\$1,659,230		Actual 1/19-9/19 + flat based on 10/18-12/18
10	10-311-150	Building Use Tax	\$30,000	\$85,651	\$30,000	\$30,000	\$30,000	\$30,000		Revenue based on permits closed, not issued (year end adjustment)
11	10-311-160	Cigarettes-Select Sales Tax	\$3,300	\$3,698	\$3,300	\$3,300	\$3,774	\$3,300		
12	10-316-170	Cable Franchise Fees	\$18,000	\$22,140	\$22,000	\$22,000	\$22,000	\$22,000		5% gross revenues, paid quarterly
13	10-316-171	Telephone Franchise	\$3,500	\$4,300	\$4,500	\$4,500	\$3,926	\$3,500		\$1/mo. per account, paid quarterly
14	10-316-172	Electric Franchise	\$30,000	\$31,608	\$30,000	\$30,000	\$32,512	\$30,000		2%, paid quarterly
15	10-316-173	Natural Gas Franchise	\$13,000	\$13,416	\$13,000	\$13,000	\$14,234	\$13,000		3% gross revenues, paid monthly
16			<u>\$1,675,811</u>	<u>\$1,947,008</u>	<u>\$1,824,819</u>	<u>\$1,824,819</u>	<u>\$2,115,754</u>	<u>\$2,098,281</u>		
17		Licenses & Permits								
18	10-321-100	Liquor License	\$3,500	\$7,384	\$4,500	\$4,500	\$3,458	\$2,500		
19	10-321-120	Town Sales Tax License	\$400	\$410	\$400	\$400	\$400	\$400		\$5 Town Sales Tax Licenses Road & Bridge registration fees - paid electronically by GC Treasurer with
20	10-321-130	Motor Vehicle License	\$2,200	\$2,176	\$2,300	\$2,300	\$2,297	\$2,000		Property Taxes
21	10-321-140	Sign Permit	\$300	\$410	\$300	\$300	\$335	\$300		Includes Town Off Premise Sign Fees
22	10-321-150	Grading Permit	\$150	\$360	\$100	\$100	\$325	\$200		
23	10-321-160	Animal License	\$100	\$105	\$100	\$100	\$105	\$100		
24	10-321-170	Encroachment Permit/Lic	\$400	\$340	\$500	\$500	\$400	\$300		
25	10-321-175	Business License	\$29,000	\$33,798	\$50,625	\$50,625	\$34,088	\$30,000		2020=\$750 license; 2019=112 licenses; \$30,000 paid out to Chamber on 10-415-724, STR Helper software renewal \$12,000; Remaining revenue
26	10-321-180	Nightly Rental License	\$52,800	\$58,750	\$75,000	\$75,000	\$61,300	\$84,000		transferred to Attainable Housing Fund at year end
27	10-321-190	Boardwalk Sales Permit	\$0	\$0	\$0	\$0	\$145	\$150		
28			<u>\$88,850</u>	<u>\$103,733</u>	<u>\$133,825</u>	<u>\$133,825</u>	<u>\$102,853</u>	<u>\$119,950</u>		

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
29		General Fund - Revenues							
30		Intergovernmental							
31	10-335-130	Grand Cnty Road & Bridge	\$6,300	\$7,196	\$7,231	\$7,231	\$6,492	\$6,492	Actual number from Road & Bridge received in December CV x 0.000179
32	10-335-200	Highway User Tax Fund	\$31,979	\$39,722	\$34,065	\$34,065	\$38,050	\$31,000	# from CML; 2018/19 Additional funding from SB 18-001
33	10-335-800	Conservation Trust Fund	\$2,000	\$2,476	\$2,000	\$2,000	\$2,860	\$2,000	
34	10-335-900	Other Intergovernmental	\$1,500	\$1,218	\$1,200	\$1,200	\$1,465	\$1,200	State Severance Tax & Federal Mineral Funds
35			<u>\$41,779</u>	<u>\$50,611</u>	<u>\$44,496</u>	<u>\$44,496</u>	<u>\$48,867</u>	<u>\$40,692</u>	
36									
37		Charges for Services							
38	10-341-100	Court Fees	\$0	\$0	\$0	\$0	\$80	\$0	
39	10-341-200	Cemetery	\$5,000	\$8,250	\$6,500	\$6,500	\$6,500	\$5,000	Perpetual Care & Reservation Fees
40	10-341-201	Headstone Deposit	\$1,400	\$2,200	\$1,800	\$1,800	\$2,000	\$1,000	Deposits paid until placement of headstone can be made
41	10-341-300	Zoning & Subdivision Review	\$2,000	\$44,025	\$12,000	\$12,000	\$11,597	\$2,000	
42	10-341-400	Attainable Housing Fee	\$2,000	\$32,107	\$5,000	\$5,000	\$26,500	\$2,000	Based on new construction paid at building permit pick-up
43	10-341-500	EV Charging Station	\$200	\$375	\$200	\$200	\$397	\$300	
44	10-341-600	Fuel Depot Surcharge	\$1,000	\$1,204	\$1,000	\$1,000	\$1,303	\$1,000	
45	10-341-625	Special Event/Materials Recovery Fee	\$0	\$0	\$0	\$0	\$0	\$10,000	Event Services (cones, PW set-up time, supplies for set-up); Road base, Sand
46	10-341-700	Copies/Faxes/Soda	\$250	\$227	\$200	\$200	\$136	\$100	
47	10-341-850	Nightly Rental Application Fee	\$300	\$2,850	\$1,200	\$1,200	\$1,835	\$1,200	
48	10-350-101	GL Center - Rental Fees	\$35,000	\$37,845	\$32,000	\$32,000	\$41,861	\$17,600	2020=Split from Recreation Fees (10-350-131)
49	10-350-111	GL Center - (T) Merch Sales	\$0	\$710	\$2,000	\$2,000	\$500	\$1,000	2019=T-shirts, water bottles; 2018=key cards
50	10-350-115	GL Center - (N) Merch Sales	\$0	\$0	\$0	\$0	\$0	\$0	
51	10-350-121	GL Center - Memberships	\$20,000	\$43,498	\$42,000	\$42,000	\$36,870	\$54,660	Incl. Employee GLC Membership Benefit
52	10-350-131	GL Center - Rec Fees	\$0	\$0	\$0	\$0	\$0	\$17,600	2020=Split from Room Rental Fees (10-350-101)
53	10-350-201	GL Center - Donations	\$0	\$1,775	\$0	\$0	\$950	\$0	
54			<u>\$67,150</u>	<u>\$175,066</u>	<u>\$103,900</u>	<u>\$103,900</u>	<u>\$130,529</u>	<u>\$113,460</u>	
55		Fines and Forfeitures							
56	10-351-100	Ordinance/Traffic Fines	\$0	\$100	\$0	\$0	\$100	\$0	
57									
58		Fees and Leases							
59	10-353-180	Rent - Visitors Center	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	VC Service Agreement requirement for Maintenance on VC; See 10-415-723.
60									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
61		General Fund - Revenues							
62		Net Investment Income							
63	10-355-100	Interest Revenue	\$6,000	\$23,111	\$18,000	\$18,000	\$28,000	\$18,000	
64									
65		Other Revenue							
66	10-334-210	Orton - Comm Heart & Soul	\$0	\$10,000	\$10,000	\$10,000	\$15,000	\$10,000	Exp 10-415-355
67	10-334-900	Grants - Other	\$42,850	\$0	\$25,000	\$25,000	\$0	\$25,000	2020-DOLA \$25,000 for Comp Plan update (10-412-380) Fee to offset Sheriff's Office contract, Dispatch fees and Street Light Utility
68	10-360-130	Municipal Fee	\$79,650	\$47,695	\$0	\$0	\$125	\$0	costs
69	10-360-140	Rents - Land, Buildings	\$10,000	\$11,521	\$10,500	\$10,500	\$11,178	\$10,000	Pavilion, Comm. House, Lakefront Park, Lakefront to RM SUP, etc.
70	10-360-160	Rent - Enterprise Fund Sites	\$2	\$2	\$2	\$2	\$2	\$2	Marina, PAYT
71	10-360-190	Gifts - Donations	\$1,200	\$510	\$0	\$0	\$0	\$0	
72	10-360-200	Misc. Revenues-General	\$5,500	\$7,155	\$6,500	\$6,500	\$10,797	\$7,000	
73	10-360-230	Memorial Benches	\$600	\$0	\$600	\$600	\$0	\$0	
74			<u>\$139,802</u>	<u>\$76,883</u>	<u>\$52,602</u>	<u>\$52,602</u>	<u>\$37,102</u>	<u>\$52,002</u>	
75		Contributions							
76	10-377-200	Capital Contribs (Interfund)	\$245,000	\$144,754	\$130,000	\$130,000	\$28,893	\$100,000	2020=MARINA roof; 2019=MARINA retaining wall; 2018=MARINA - Contribution toward bridge+Decking on dock; PAYT - Contribution toward bridge
77									
78		Capital Specific Revenue							
79	10-360-110	Sale of Assets	\$0	\$1,975	\$0	\$0	\$38,700	\$25,000	2020=670 grader; 2019=Skid steer
80	10-377-350	Developer Letter of Credit	\$1,760	\$0	\$0	\$0	\$0	\$0	
81	10-377-100	Capital Lease Proceeds	\$0	\$334,975	\$81,000	\$81,000	\$68,927	\$0	
82	10-377-140	Grants - Capital	\$0	\$0	\$332,047	\$332,047	\$0	\$175,962	Space To Create (DOLA, Boettcher, Gates, CCI - \$145,962); TBD Marquee sign funding (\$30,000)
83	10-377-150	CDOT Off-System Bridge Program	\$1,100,536	\$805,404	\$671,983	\$671,983	\$759,726	\$0	Source=CDOT
84	10-377-154	CO Parks & Wildlife	\$24,000	\$0	\$0	\$0	\$0	\$0	
85	10-377-157	DOLA Tier 1 EIAF #07832 - W Portal Br	\$65,433	\$65,433	\$0	\$0	\$0	\$0	
86			<u>\$1,191,729</u>	<u>\$1,207,786</u>	<u>\$1,085,030</u>	<u>\$1,085,030</u>	<u>\$867,353</u>	<u>\$200,962</u>	
87		Total Revenues	\$3,458,621	\$3,731,552	\$3,395,172	\$3,395,172	\$3,361,951	\$2,745,847	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
88		General Fund - Expenditures							
89		Cemetery Committee							
90	10-410-211	General Supplies/Misc Expenses	\$3,900	\$50	\$3,900	\$3,900	\$100	\$4,500	\$2,000 Mapping (completed in 2020); \$2,500 General Supplies (\$1K to layout new area)
91	10-410-215	Grave Markers	\$2,800	\$1,800	\$2,800	\$2,800	\$2,000	\$1,675	\$875 for new; \$800 for refundable deposits
92	10-410-242	General Maintenance	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000	General maintenance (tree removal)
93			<u>\$10,700</u>	<u>\$1,850</u>	<u>\$10,700</u>	<u>\$10,700</u>	<u>\$2,100</u>	<u>\$10,175</u>	
94									
95		Planning Commission/Board of Adjustments							
96	10-412-211	General Office Supplies	\$1,000	\$1,189	\$1,000	\$1,000	\$1,000	\$1,000	based on overall Admin General Office Supplies expense
97	10-412-311	Postage/Ads/Legal Notices	\$1,000	\$1,164	\$2,000	\$2,000	\$2,000	\$2,200	
98	10-412-314	Purchased Services	\$3,000	\$37,999	\$10,000	\$10,000	\$32,500	\$10,000	Reimbursable from developers/owners
99	10-412-319	Miscellaneous Services	\$100	\$0	\$100	\$100	\$0	\$100	
100	10-412-320	Computer Hardware/Software	\$7,000	\$0	\$0	\$0	\$0	\$0	
101	10-412-351	Planning Legal Services	\$2,000	\$1,784	\$2,000	\$2,000	\$2,000	\$2,000	Rezoning and development, Town expects reimbursement from developers for expenses incurred in connection with development.
102	10-412-370	Training/Travel	\$0	\$95	\$0	\$0	\$0	\$0	Planner in Admin
103	10-412-380	Comp Plan Update	\$50,000	\$1,263	\$38,000	\$38,000	\$0	\$50,000	2020-DOLA (\$25,000) Revenue 10-334-900
104			<u>\$64,100</u>	<u>\$43,493</u>	<u>\$53,100</u>	<u>\$53,100</u>	<u>\$37,500</u>	<u>\$65,300</u>	
105									
106		Greenways Committee							
107	10-414-211	General Supplies	\$1,700	\$1,126	\$1,100	\$1,100	\$1,125	\$2,000	Hilly Lawn-Fuel (\$990 for fuel purchases elsewhere-1,700 mile equivalent); GL Hardware; Flowering of Grand Lake supplies
108	10-414-238	Trees/Shrubs/Plantings	\$5,000	\$5,348	\$6,000	\$6,000	\$6,676	\$6,000	2020 - Requested a \$2,000 increase for additional plantings/planters and increase in costs of goods
109	10-414-241	Arbor Day Supplies	\$200	\$133	\$150	\$150	\$215	\$250	Arbor Day programs for Tree City USA requirements; Seedlings from CSU Extension
110	10-414-319	Contract Labor	\$34,930	\$34,930	\$35,803	\$35,803	\$35,803	\$36,698	2020 - 5% req. [\$36,698 would be 2.5% (\$895)]; 2015 thru 2019 - 2.5% "COLA" increase
111	10-414-726	Miscellaneous Services	\$200	\$0	\$150	\$150	\$0	\$150	May through October contract (\$35.29/hour @ 40 hr/wk)
112	10-414-870	Contingency	\$250	\$0	\$150	\$150	\$0	\$150	
113			<u>\$42,280</u>	<u>\$41,536</u>	<u>\$43,353</u>	<u>\$43,353</u>	<u>\$43,819</u>	<u>\$45,248</u>	
114									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
115		General Fund - Expenditures							
116		Board of Trustees							
117	10-413-142	Workers' Compensation	\$250	\$207	\$250	\$250	\$156	\$309	
118	10-413-215	Elections	\$2,000	\$837	\$250	\$250	\$50	\$2,000	Empl Council, CAST, CML, NWCCOG/RRR/QQ, Club 20, 3 Lakes Watershed, GCWIN, I-70 Coalition, Arbor Day Foundation, Downtown CO Inc, Rky Mtn
119	10-413-316	Dues/Memberships	\$7,500	\$7,146	\$7,500	\$7,500	\$7,623	\$7,700	Conservancy
120	10-413-370	Training/Travel	\$8,000	\$4,590	\$7,000	\$7,000	\$7,208	\$7,500	BOT meeting supplies
121	10-413-460	Long Range/Misc	\$3,000	\$477	\$1,000	\$1,000	\$1,300	\$1,500	BOT retreat facilitator and misc. expenses
122	10-413-461	Appreciation Program	\$3,600	\$3,146	\$3,300	\$3,300	\$3,300	\$3,300	Appreciation Dinner; Misc appreciation expenses
123	10-413-462	Computer Equip/Hardware	\$450	\$40	\$1,000	\$1,000	\$1,551	\$1,000	2019=projector; 2018=Extra mic for Board Room
124	10-413-463	Water Quality Issues	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	GCWIN - Continued toxin monitoring
125	10-413-465	Computer Software	\$430	\$425	\$425	\$425	\$425	\$425	Liberty software annual support - was in ADMIN
126	10-413-870	Board Contingency	\$500	\$0	\$250	\$250	\$0	\$250	
127	10-413-452	Headwaters Trails Alliance	\$3,000	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	Agency Support
128	10-413-722	Grand Lake Trail Grooming	\$25,000	\$25,000	\$22,500	\$22,500	\$22,500	\$22,500	Agency Support
129	10-413-723	Grand Lake Historical Soc	\$0	\$0	\$3,610	\$3,610	\$3,610	\$347	Capital Expenditures
130	10-413-728	Miscellaneous Donations	\$2,500	\$1,175	\$1,500	\$1,500	\$470	\$500	Out-of-cycle donation requests
131	10-413-731	Grnd Cnty Council on Aging	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600	\$3,600	Agency Support
132	10-413-782	Advocates	\$1,500	\$1,500	\$1,350	\$1,350	\$1,350	\$1,350	Agency Support
133	10-413-793	GL Fireworks Org.	\$14,000	\$14,000	\$12,600	\$12,600	\$12,600	\$10,000	Special Events-only three events
134	10-413-796	Mountain Family Center	\$2,500	\$7,000	\$5,850	\$5,850	\$5,850	\$5,400	\$2,500 MFC Agency Support; \$3,500 Grand Angels Agency Support
135	10-413-797	Grand Arts Council	\$1,800	\$1,800	\$1,620	\$1,620	\$1,620	\$1,980	Special Program
136	10-413-843	Rocky Mtn Rep Theatre	\$1,500	\$1,500	\$1,350	\$1,350	\$1,350	\$1,350	2019 = Year 11 of 20 pledge
137	10-413-845	GC Rural Health Network	\$1,000	\$1,000	\$900	\$900	\$900	\$500	Special Programs
138	10-413-850	Grand Lake Yacht Club Sailing	\$250	\$250	\$225	\$225	\$225	\$225	Board initiated
139	10-413-852	Grand Angels	\$4,500	\$0	\$0	\$0	\$0	\$0	Absorbed by MFC (see 10-413-796)
140	10-413-854	GC Search & Rescue	\$1,000	\$1,000	\$0	\$0	\$0	\$0	No request received
141	10-413-855	GL US Constitution Week	\$4,500	\$4,500	\$4,050	\$4,050	\$4,050	\$4,050	Special Event - Educational
142	10-413-856	Grand Enterprise Initiative	\$1,000	\$1,000	\$900	\$900	\$900	\$0	No request received
143	10-413-860	GC Housing Assistance Fund	\$0	\$0	\$13,500	\$13,500	\$13,500	\$0	No request received
144	10-413-859	Grand Foundation	\$0	\$0	\$750	\$750	\$750	\$750	Board initiated
145	10-413-861	Grand Activities Program - Grand Foundati	\$0	\$0	\$0	\$0	\$0	\$1,000	NEW Request
146			\$94,780	\$83,593	\$100,780	\$100,780	\$99,388	\$83,036	
147		Subtotal Boards and Committees	\$211,860	\$170,471	\$207,933	\$207,933	\$182,807	\$203,759	

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1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
148		General Fund - Expenditures							
149		Administration							
150		Personnel							
151	10-415-100	Gross Wages - Administration	\$199,283	\$193,662	\$202,157	\$260,022	\$260,022	\$212,399	
152	10-415-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
153	10-415-105	Bonus - Administration	\$0	\$0	\$0	\$1,134	\$1,134	\$1,550	
154	10-415-110	Gross Wages - PT/Seasonal	\$14,040	\$15,097	\$18,720	\$18,720	\$14,929	\$22,065	
155	10-415-134	Alternative Benefit	\$0	\$0	\$0	\$0	\$0	\$6,000	
156	10-415-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$2,130	
157	10-415-131	Longevity	\$430	\$426	\$588	\$588	\$588	\$0	
158	10-415-132	ICMA Town Paid Benefit	\$15,843	\$14,765	\$16,085	\$16,085	\$15,475	\$18,758	8% Maximum
159	10-415-133	Health/Dental-Employee	\$38,835	\$38,911	\$42,363	\$42,363	\$32,758	\$35,750	Medical/Dental/Life/Vision
160	10-415-135	Dep Health/Dental	\$3,939	\$451	\$556	\$556	\$447	\$6,178	
161	10-415-136	Medical Benefit Allowance	\$3,533	\$3,487	\$3,533	\$3,533	\$3,533	\$3,348	
162	10-415-141	Unemployment Insurance	\$644	\$619	\$666	\$841	\$830	\$726	.3% of wages
163	10-415-142	Workers' Compensation	\$500	\$360	\$400	\$400	\$400	\$539	
164	10-415-143	Social Security Match	\$14,292	\$13,637	\$14,796	\$18,386	\$18,113	\$16,168	6.2% of wages+Town ICMA
165	10-415-144	Medicare Match	\$3,341	\$3,190	\$3,460	\$4,300	\$4,000	\$3,781	1.45% of wages+Town ICMA
166			<u>\$294,680</u>	<u>\$284,604</u>	<u>\$303,324</u>	<u>\$366,928</u>	<u>\$352,228</u>	<u>\$329,392</u>	
167		Supplies							
168	10-415-211	General Office Supplies	\$3,200	\$3,091	\$3,300	\$3,300	\$3,500	\$3,600	Firewall, Malware, Antivirus, Adobe, STR Helper (\$9,350), ESRI (\$700);
169	10-415-215	Computer Software	\$17,300	\$13,291	\$11,602	\$11,602	\$11,000	\$20,622	Caselle Budgeting (\$4,000); O365 (10 lic)
170	10-415-220	Computer Hardware	\$5,400	\$3,144	\$4,500	\$4,500	\$3,948	\$0	Town Hall computer upgrade line
171	10-415-226	Small Equipment	\$2,000	\$332	\$2,100	\$2,100	\$2,013	\$2,100	Copier lease
172	10-415-252	Resale Supplies	\$350	\$0	\$0	\$0	\$0	\$0	
173			<u>\$28,250</u>	<u>\$19,858</u>	<u>\$21,502</u>	<u>\$21,502</u>	<u>\$20,461</u>	<u>\$26,322</u>	
174		Repairs and Maintenance							
175	10-415-231	Gas/Fuel	\$2,000	\$1,422	\$1,900	\$1,900	\$952	\$1,000	
176	10-415-232	Vehicle Maintenance	\$600	\$1,253	\$500	\$500	\$599	\$1,000	(2) vehicles
177	10-415-233	Office Equipment Maintenance	\$1,900	\$2,166	\$2,200	\$2,200	\$2,441	\$2,500	Copier Maint agreement
178	10-415-237	Building Maintenance	\$2,000	\$7,684	\$2,500	\$2,500	\$2,550	\$15,500	2020=replace Town Hall stairs/ramp + \$500 Contingency
179	10-415-238	Town Hall Furnishings	\$4,250	\$313	\$250	\$250	\$1,891	\$250	2019=fire-proof safe for records
180			<u>\$10,750</u>	<u>\$12,838</u>	<u>\$7,350</u>	<u>\$7,350</u>	<u>\$8,433</u>	<u>\$20,250</u>	

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1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
181		General Fund - Expenditures							
182		Administration							
183		Purchased Services							
184	10-415-311	Postage/Freight	\$4,000	\$1,895	\$2,200	\$2,200	\$1,972	\$2,100	Meter lease + postage meter refills
185	10-415-312	Computer Services	\$15,500	\$14,136	\$9,950	\$9,950	\$11,050	\$14,750	60% IT contract; 1/2 Caselle support; Digitize address maps (Planner)
186	10-415-314	Ads & Legal Notices	\$2,000	\$1,463	\$750	\$750	\$2,289	\$750	
187	10-415-316	Dues & Memberships	\$1,300	\$1,410	\$1,650	\$1,650	\$1,466	\$1,650	APA, IIMC, CMCA, CCCMA, CAMCA, CGFOA, Amazon Prime, ALERT/SAM, ICMA
188	10-415-318	Janitorial Services	\$3,700	\$3,500	\$3,640	\$3,640	\$2,730	\$0	
189	10-415-319	Miscellaneous Services	\$200	\$269	\$150	\$150	\$0	\$150	
190	10-415-330	Bank Fees	\$100	\$313	\$675	\$675	\$535	\$675	Safe deposit box/returned checks/direct deposit fees
191			<u>\$26,800</u>	<u>\$22,986</u>	<u>\$19,015</u>	<u>\$19,015</u>	<u>\$20,042</u>	<u>\$20,075</u>	
192		Utilities							
193	10-415-341	Electric Utility	\$5,000	\$3,968	\$4,100	\$4,100	\$3,864	\$4,100	
194	10-415-342	Sewer Utility	\$1,000	\$967	\$1,050	\$1,050	\$1,014	\$1,050	
195	10-415-343	Water Utility	\$1,600	\$1,299	\$1,500	\$1,500	\$1,031	\$1,500	
196	10-415-344	Telephone/Internet Utility	\$4,700	\$4,201	\$4,300	\$4,300	\$5,015	\$4,300	Includes internet service, cell phone
197	10-415-345	Natural Gas Utility	\$2,900	\$2,076	\$2,500	\$2,500	\$2,192	\$2,500	
198	10-415-346	Internet Hosting Services	\$600	\$588	\$600	\$600	\$708	\$750	Website Hosting (Rain Retail-\$588)
199	10-415-347	Recycling - Town Hall	\$720	\$915	\$900	\$900	\$1,052	\$1,300	Price increases
200			<u>\$16,520</u>	<u>\$14,014</u>	<u>\$14,950</u>	<u>\$14,950</u>	<u>\$14,876</u>	<u>\$15,500</u>	
201		Professional Services							
202	10-415-351	Legal Services	\$40,000	\$37,005	\$30,000	\$30,000	\$40,000	\$40,000	
203	10-415-352	Audit	\$11,320	\$7,938	\$10,500	\$10,500	\$10,188	\$10,060	60% of audit - (1/2) of \$5,000 single audit
204	10-415-353	Judge-Municipal Court	\$1,800	\$489	\$800	\$800	\$0	\$800	As-needed basis
205	10-415-355	Professional Services-Other	\$3,100	\$32,243	\$32,380	\$32,380	\$47,400	\$52,700	2020=Heart & Soul-DB (\$15K), Heart & Soul-HA (\$10K), GCED-DB (\$6K), Space to Create-DB (\$20K), ABC Flex, Background checks
206			<u>\$56,220</u>	<u>\$77,675</u>	<u>\$73,680</u>	<u>\$73,680</u>	<u>\$97,588</u>	<u>\$103,560</u>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
207		General Fund - Expenditures							
208		Administration							
209		Marketing							
210	10-415-560	Treasurer's Fees	\$5,213	\$5,118	\$5,803	\$5,803	\$5,803	\$5,986	2% of Property Taxes calculated from COV+Interest and Penalties
211	10-415-721	Chamber Service Agreement (VC)	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732	\$32,732 for VC services by Chamber
212	10-415-722	BLC Fee Remittance (Marketing)	\$28,000	\$28,000	\$38,000	\$38,000	\$38,000	\$38,000	For marketing services by Chamber
213	10-415-723	Visitor Center Repairs & Maint	\$15,500	\$0	\$0	\$0	\$1,523	\$15,102	2020=\$18.5K net Chamber paid rent total (becomes "maint. reserve")
214	10-415-724	Visitor Center Operations & Mktg	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	For PT Visitor Center employee by Chamber
215	10-415-800	Attainable Housing Expenses	\$0	\$5,000	\$0	\$0	\$0	\$0	
216	10-415-870	Contingency - General Admin	\$1,000	\$1,938	\$1,000	\$1,000	\$30,000	\$5,000	2019=Ignacious Prop replacement materials, unanticipated Heart & Soul events
217	10-415-875	Marketing Contingency	\$500	\$0	\$150	\$150	\$0	\$150	
218			<u>\$112,945</u>	<u>\$102,788</u>	<u>\$107,685</u>	<u>\$107,685</u>	<u>\$138,058</u>	<u>\$126,970</u>	
219		Other Expenses							
220	10-415-370	Training/Travel	\$7,000	\$10,273	\$9,750	\$9,750	\$8,597	\$9,750	Planner (\$750); Clerk (\$3,000); Treasurer (\$3,250); Code (\$750); Manager (\$2,000)
221	10-415-393	Document Recording	\$500	\$500	\$250	\$250	\$0	\$250	Replenish escrow account with County
222	10-415-394	Developer Reimbursement	\$2,000	\$138	\$1,000	\$1,000	\$800	\$1,000	Return of unexpended developer fees (See Zoning & Subdivision 10-341-300)
223	10-415-513	Property/Casualty Insurance	\$19,500	\$19,785	\$20,000	\$20,000	\$19,000	\$25,000	
224	10-415-514	Position Bonds	\$350	\$366	\$400	\$400	\$366	\$400	Employee/Trustee Blanket Bonds
225	10-415-540	Grants to Neighborhoods	\$5,000	\$3,825	\$0	\$0	\$0	\$0	
226			<u>\$34,350</u>	<u>\$34,887</u>	<u>\$31,400</u>	<u>\$31,400</u>	<u>\$28,763</u>	<u>\$36,400</u>	
227		Subtotal Administration	<u>\$580,515</u>	<u>\$569,651</u>	<u>\$578,906</u>	<u>\$642,510</u>	<u>\$680,449</u>	<u>\$678,469</u>	
228									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
229		General Fund - Expenditures							2020 Budget Explanatory Notes
230		Public Safety							
231		Personnel							
232	10-421-100	Gross Wages - Public Safety	\$37,591	\$38,359	\$39,669	\$39,295	\$38,256	\$0	
233	10-421-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
234	10-421-105	Bonus	\$0	\$0	\$0	\$374	\$374	\$0	
235	10-421-110	Gross Wages - Part-Time	\$0	\$0	\$0	\$0	\$0	\$16,640	
236	10-421-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$355	
237	10-421-131	Longevity	\$112	\$112	\$168	\$168	\$168	\$0	
238	10-421-132	ICMA Town Paid Benefit	\$2,995	\$1,512	\$3,145	\$3,145	\$1,696	\$1,331	8% Maximum
239	10-421-133	Health/Dental-Employee	\$10,364	\$10,349	\$11,327	\$11,327	\$7,836	\$0	Medical/Dental/Life/Vision
240	10-421-135	Dep Health/Dental	\$0	\$0	\$0	\$0	\$0	\$0	
241	10-421-136	Medical Benefit	\$982	\$982	\$982	\$982	\$982	\$0	
242	10-421-141	Unemployment Insurance	\$112	\$113	\$120	\$120	\$116	\$50	.3% of wages
243	10-421-142	Workers' Compensation	\$740	\$770	\$700	\$700	\$700	\$93	
244	10-421-143	Social Security Match	\$2,522	\$2,363	\$2,664	\$2,664	\$2,511	\$1,114	6.2% of wages+Town ICMA
245	10-421-144	Medicare Match	\$591	\$553	\$624	\$624	\$587	\$294	1.45% of wages+Town ICMA
246			<u>\$56,009</u>	<u>\$55,112</u>	<u>\$59,400</u>	<u>\$59,400</u>	<u>\$53,226</u>	<u>\$19,877</u>	
247		Purchased Services							
248	10-421-314	Dispatch Operations	\$19,695	\$19,695	\$19,166	\$19,166	\$18,893	\$20,858	8.8% increase in budgeted amount
249	10-421-339	Sheriff's Contract	\$133,980	\$133,980	\$188,679	\$188,679	\$188,679	\$145,000	8.2% increase in contract from 2019
250	10-421-340	Special Event Security	\$5,000	\$0	\$0	\$0	\$0	\$0	
251			<u>\$158,675</u>	<u>\$153,675</u>	<u>\$207,845</u>	<u>\$207,845</u>	<u>\$207,572</u>	<u>\$165,858</u>	
252		Subtotal Public Safety	<u>\$214,684</u>	<u>\$208,787</u>	<u>\$267,245</u>	<u>\$267,245</u>	<u>\$260,798</u>	<u>\$185,735</u>	
253									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
254		General Fund - Expenditures							
255		Public Works							
256		Personnel							
257	10-431-100	Gross Wages - Public Works	\$212,457	\$203,012	\$218,762	\$238,562	\$238,562	\$214,082	
258	10-431-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$9,350	
259	10-431-105	Bonus	\$0	\$0	\$0	\$1,600	\$1,600	\$1,500	
260	10-431-111	On Call Pay	\$13,660	\$13,432	\$13,628	\$13,628	\$13,628	\$18,200	
261	10-431-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$1,420	
262	10-431-131	Longevity	\$3,210	\$3,210	\$3,450	\$3,450	\$3,450	\$0	
263	10-431-317	Clothing Allowance	\$2,137	\$2,104	\$1,800	\$1,800	\$1,800	\$2,400	
264	10-431-132	ICMA Deferred Compensation	\$16,377	\$14,346	\$17,378	\$17,378	\$13,381	\$17,127	8% Maximum
265	10-431-133	Health/Dental-Employee	\$44,320	\$44,261	\$48,448	\$48,448	\$46,496	\$50,470	Medical/Dental/Life/Vision
266	10-431-135	Dep Health/Dental	\$12,025	\$10,832	\$14,520	\$14,520	\$10,070	\$6,087	
267	10-431-136	Medical Benefit Allowance	\$4,200	\$4,765	\$4,200	\$4,200	\$4,200	\$4,800	
268	10-431-141	Unemployment Insurance	\$680	\$671	\$709	\$777	\$777	\$724	.3% of wages + On Call
269	10-431-142	Workers' Compensation	\$12,900	\$12,049	\$11,000	\$11,000	\$11,000	\$16,896	
270	10-431-143	Social Security Match	\$15,064	\$13,744	\$15,713	\$17,138	\$17,707	\$16,003	6.2% of wages + Town ICMA + On Call
271	10-431-144	Medicare Match	\$3,524	\$3,214	\$3,674	\$3,932	\$3,950	\$3,744	1.45% of wages + Town ICMA + On Call
272			\$338,417	\$325,642	\$353,282	\$376,433	\$366,621	\$362,803	
273		Supplies							
274	10-431-222	General Supplies	\$4,000	\$2,880	\$4,000	\$4,000	\$8,000	\$4,000	Includes \$1,000 for barge supplies
275	10-431-224	Safety Supplies	\$1,200	\$410	\$3,000	\$3,000	\$3,000	\$5,000	Crowd-control fencing, snow fencing, cones
276	10-431-226	Vehicle Supplies	\$0	\$0	\$0	\$0	\$0	\$2,500	Truck tool boxes
277	10-431-227	Tools	\$1,200	\$460	\$5,750	\$5,750	\$5,800	\$5,000	
278			\$6,400	\$3,750	\$12,750	\$12,750	\$16,800	\$16,500	
279		Repairs and Maintenance							
280	10-431-231	Gas/Fuel/Liquids	\$17,000	\$14,492	\$18,000	\$18,000	\$18,289	\$20,000	Plus 1 barrel of oil
281	10-431-232	Vehicle Maintenance	\$10,000	\$8,264	\$7,500	\$7,500	\$7,500	\$7,500	
282	10-431-233	Equipment Maintenance	\$25,000	\$14,263	\$25,000	\$25,000	\$24,811	\$25,000	
283	10-431-235	Tires/Chains	\$3,000	\$608	\$3,000	\$3,000	\$2,706	\$12,000	(3) loader tires - a single tire is \$3,000
284	10-431-236	Misc. Bridge Work	\$2,000	\$1,228	\$500	\$500	\$0	\$17,000	2020 - Rainbow Bridge re-stain (\$15,000)
285	10-431-237	Building Maintenance	\$16,000	\$4,042	\$2,000	\$2,000	\$880	\$5,000	2020 - Repair roof leaks
286	10-431-238	Street Light Maintenance	\$1,000	\$1,123	\$1,000	\$1,000	\$538	\$2,000	
287	10-431-239	Miscellaneous Maintenance	\$250	\$330	\$250	\$250	\$1,374	\$500	
288	10-431-242	Road Maintenance	\$88,000	\$52,613	\$75,000	\$75,000	\$55,000	\$76,000	2020 - \$1,000 signage; Std Rpr/Maint
289	10-431-245	Boardwalk Maintenance	\$0	\$0	\$0	\$0	\$0	\$100,000	45,000 sq. ft. of boardwalks in Town
290	10-431-253	Tree Removal	\$500	\$1,800	\$1,000	\$1,000	\$0	\$1,500	
291	10-431-254	Tree Spraying	\$0	\$0	\$0	\$0	\$0	\$0	
292	10-431-255	Stormwater Filter Maintenance	\$6,800	\$0	\$0	\$0	\$0	\$500	
293			\$169,550	\$98,763	\$133,250	\$133,250	\$111,098	\$267,000	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
294		General Fund - Expenditures							
295		Public Works							
296		Purchased Services							
297	10-431-312	Computer Services	\$0	\$0	\$0	\$0	\$0	\$2,070	1.5 hr/mo @ \$115/hr
298	10-431-314	Ads/Bid Notices	\$2,000	\$0	\$1,000	\$1,800	\$5,305	\$1,800	Bids for services/Employment ads
299	10-431-319	Misc. Purchased Services	\$1,250	\$1,379	\$1,500	\$1,500	\$1,022	\$1,500	Required physicals, fuel bond, Hep B shots, ChargePoint fees
300			<u>\$5,387</u>	<u>\$1,379</u>	<u>\$2,500</u>	<u>\$3,300</u>	<u>\$6,327</u>	<u>\$5,370</u>	
301		Utilities							
302	10-431-318	Trash/Recycle Services	\$6,000	\$5,013	\$6,100	\$6,100	\$8,526	\$9,000	
303	10-431-341	Electric Utility	\$6,200	\$5,151	\$5,400	\$5,400	\$5,014	\$6,000	
304	10-431-343	Water Utility	\$520	\$727	\$600	\$600	\$532	\$600	
305	10-431-344	Telephone/Internet Utility	\$2,800	\$2,703	\$3,200	\$3,200	\$3,342	\$3,200	2019=PW Director new cell phone
306	10-431-345	Natural Gas Utility	\$4,400	\$3,812	\$4,200	\$4,200	\$4,054	\$4,500	
307	10-431-349	Street Light Electric Utility	\$24,000	\$21,157	\$23,000	\$23,000	\$18,903	\$24,000	
308			<u>\$43,920</u>	<u>\$38,563</u>	<u>\$42,500</u>	<u>\$42,500</u>	<u>\$40,371</u>	<u>\$47,300</u>	
309		Professional Services							
310	10-431-354	Engineering/Surveying Services	\$3,000	\$0	\$0	\$0	\$0	\$2,000	
311									
312		Other							
313	10-431-370	Training/Travel	\$800	\$49	\$250	\$250	\$1,500	\$3,000	
314	10-431-399	Equipment Rental	\$1,500	\$1,700	\$1,500	\$1,500	\$1,700	\$8,000	Water truck, roller
315	10-431-870	Contingency- Public Works	\$500	\$449	\$250	\$250	\$1,664	\$500	
316			<u>\$2,800</u>	<u>\$2,198</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$4,864</u>	<u>\$11,500</u>	
317		Subtotal Public Works	<u>\$569,474</u>	<u>\$470,295</u>	<u>\$546,282</u>	<u>\$570,233</u>	<u>\$546,081</u>	<u>\$712,473</u>	
318									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
319		General Fund - Expenditures							
320		Grand Lake Center							
321		Personnel							
									25% PW/Parks/GLC employee, 10% Treasurer, 3% Town Mgr., 5%
322	10-450-100	Gross Wages - GL Center	\$80,793	\$46,108	\$58,936	\$64,220	\$64,220	\$107,553	Admin/Bookkeeper
323	10-450-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$275	
324	10-450-105	Bonus	\$0	\$0	\$0	\$560	\$560	\$550	
325	10-450-110	Gross Wages - GLC Seasonal	\$18,720	\$21,250	\$24,960	\$21,285	\$21,285	\$0	
326	10-450-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$799	
327	10-450-131	Longevity	\$56	\$60	\$142	\$142	\$142	\$0	
328	10-450-317	Clothing Allowance	\$113	\$40	\$113	\$113	\$113	\$150	1 employee @ .25 for allowance
329	10-450-132	ICMA Deferred Compensation	\$4,780	\$3,532	\$4,671	\$4,671	\$4,318	\$8,604	8% Maximum
330	10-450-133	Health/Dental-Employee	\$15,862	\$12,187	\$17,345	\$17,345	\$16,956	\$30,073	Medical/Dental/Life/Vision
331	10-450-135	Dep Health/Dental	\$834	\$64	\$2,038	\$2,038	\$74	\$1,765	
332	10-450-136	Medical Benefit Allowance	\$1,503	\$1,519	\$1,503	\$1,503	\$1,503	\$2,856	
333	10-450-141	Unemployment Insurance	\$238	\$207	\$254	\$259	\$259	\$331	.3% of wages
334	10-450-142	Workers' Compensation	\$720	\$374	\$700	\$700	\$700	\$2,273	
335	10-450-143	Social Security Match	\$5,213	\$4,508	\$5,562	\$5,641	\$5,620	\$7,334	6.2% of wages+Town ICMA
336	10-450-144	Medicare Match	\$1,219	\$1,054	\$1,302	\$1,319	\$1,314	\$1,715	1.45% of wages+Town ICMA
337			\$129,938	\$90,904	\$117,526	\$119,796	\$117,064	\$164,278	
338		Supplies							
339	10-450-211	General Office Supplies	\$1,600	\$1,348	\$1,500	\$1,500	\$1,462	\$1,500	
340	10-450-220	General Operating Supplies	\$4,000	\$4,485	\$5,000	\$5,000	\$4,500	\$3,000	Includes ice rink liner
341	10-450-226	Office Equipment Lease	\$1,000	\$988	\$1,000	\$1,000	\$988	\$1,000	Copier Lease
342	10-450-252	Resale Supplies	\$0	\$0	\$1,500	\$1,500	\$1,000	\$1,000	Items purchased for resale: towels, water bottles, T-shirts, etc.
343			\$6,600	\$6,820	\$9,000	\$9,000	\$7,950	\$6,500	
344		Repairs and Maintenance							
345	10-450-233	Office Equip Maint	\$720	\$399	\$720	\$720	\$305	\$600	Copier maintenance
346	10-450-235	Fitness Equipment Maintenance	\$3,000	\$0	\$1,500	\$1,500	\$200	\$1,500	
									2020=Projects TBD and presented to the BOT; 2019=demo wall/add partition;
347	10-450-237	Building Maintenance	\$7,000	\$5,528	\$18,200	\$18,200	\$27,500	\$25,000	(3) toilet upgrades; 2018=RR partitions, sinks
348	10-450-239	Minor Infrastructure Maint	\$4,000	\$3,700	\$0	\$0	\$0	\$0	
349	10-450-250	Backflow Maintenance	\$400	\$0	\$400	\$400	\$400	\$400	
350	10-450-350	Maintenance Agreement	\$4,200	\$3,759	\$4,200	\$4,200	\$3,914	\$4,200	Honeywell heating system
351			\$19,320	\$13,385	\$25,020	\$25,020	\$32,319	\$31,700	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
352		General Fund - Expenditures							
353		Grand Lake Center							
354		Utilities							
355	10-450-318	Trash/Recycle Services	\$700	\$0	\$500	\$500	\$100	\$480	
356	10-450-341	Electric Utility	\$10,400	\$9,329	\$14,000	\$14,000	\$14,000	\$14,000	Middle Park Health increased utilities costs
357	10-450-342	Sewer Utility	\$2,757	\$2,757	\$4,500	\$4,500	\$4,500	\$4,500	Middle Park Health increased utilities costs
358	10-450-343	Water Utility	\$2,000	\$1,944	\$2,500	\$2,500	\$2,500	\$2,500	Middle Park Health increased utilities costs
359	10-450-344	Telephone/Internet Utility	\$3,600	\$3,529	\$3,700	\$3,700	\$4,200	\$4,000	
360	10-450-345	Natural Gas Utility	\$6,600	\$5,232	\$7,500	\$7,500	\$7,500	\$7,500	Middle Park Health increased utilities costs
361			<u>\$26,057</u>	<u>\$22,791</u>	<u>\$32,700</u>	<u>\$32,700</u>	<u>\$32,800</u>	<u>\$32,980</u>	
362		Professional Services							
363	10-450-312	Computer Services	\$6,000	\$138	\$1,000	\$1,000	\$5,000	\$2,820	7% of IT contract + 1.5 hr/mo @ \$115/hr
364	10-450-351	Legal Services	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	
365	10-450-352	Audit	\$0	\$0	\$882	\$882	\$882	\$882	7% of audit
366	10-450-355	Purchased Professional Services	\$1,000	\$1,727	\$2,000	\$2,000	\$958	\$2,000	
367			<u>\$8,000</u>	<u>\$1,865</u>	<u>\$4,882</u>	<u>\$4,882</u>	<u>\$6,840</u>	<u>\$6,702</u>	
368		Other							
369	10-450-234	Signage	\$3,000	\$3,142	\$5,000	\$5,000	\$2,400	\$1,000	Indoor/building/additional signage if switch offices with MP Health
370	10-450-236	Minor Equipment/Misc Equipment	\$500	\$2,142	\$4,000	\$4,000	\$3,300	\$2,500	2018=A/V equipment; water fountains; (2) new cameras (NOT NEEDED)
371	10-450-238	Minor / Misc Furnishings	\$5,000	\$626	\$2,000	\$2,000	\$4,000	\$2,000	Furnish new office
372	10-450-320	Marketing	\$10,000	\$7,178	\$10,000	\$10,000	\$11,609	\$10,000	
373	10-450-360	Sales Tax	\$0	\$58	\$170	\$170	\$46	\$92	
374	10-450-370	Training/Travel	\$250	\$223	\$300	\$300	\$826	\$300	
375	10-450-513	Property/Casualty Insurance	\$6,212	\$6,408	\$6,600	\$6,600	\$6,600	\$8,000	
376	10-450-755	Exercise Equipment	\$2,000	\$1,912	\$2,000	\$2,000	\$1,648	\$2,000	
377	10-450-870	Contingency - GL Center	\$4,000	\$818	\$2,500	\$2,500	\$1,000	\$1,000	
378			<u>\$31,075</u>	<u>\$22,506</u>	<u>\$32,570</u>	<u>\$32,570</u>	<u>\$31,429</u>	<u>\$26,892</u>	
379		Subtotal Grand Lake Center	<u>\$220,990</u>	<u>\$158,271</u>	<u>\$221,698</u>	<u>\$223,968</u>	<u>\$228,402</u>	<u>\$269,052</u>	
380									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
381		General Fund - Expenditures							
382		Parks							
383		Personnel							
384	10-452-100	Gross Wages - Parks	\$36,356	\$35,731	\$37,060	\$36,760	\$36,760	\$38,347	
385	10-452-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$1,575	
386	10-452-105	Bonus	\$0	\$0	\$0	\$300	\$300	\$300	
387	10-452-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$266	
388	10-452-131	Longevity	\$675	\$675	\$720	\$720	\$720	\$0	
389	10-452-317	Clothing Allowance	\$0	\$0	\$338	\$338	\$338	\$450	
390	10-452-132	ICMA Deferred Compensation	\$2,829	\$1,830	\$2,942	\$2,942	\$1,908	\$3,068	8% Maximum
391	10-452-133	Health/Dental-Employee	\$8,313	\$8,301	\$9,087	\$9,087	\$9,087	\$9,458	Medical/Dental/Life/Vision
392	10-452-135	Dep. Health/Dental	\$5,958	\$5,333	\$5,837	\$5,837	\$5,837	\$6,087	
393	10-452-136	Medical Benefit Allowance	\$788	\$788	\$788	\$788	\$788	\$900	
394	10-452-141	Unemployment Insurance	\$117	\$123	\$127	\$127	\$114	\$133	.3% of wages
395	10-452-142	Workers' Compensation	\$1,850	\$1,657	\$2,000	\$2,000	\$2,000	\$2,413	
396	10-452-143	Social Security Match	\$2,599	\$2,644	\$2,818	\$2,818	\$2,482	\$2,924	6.2% of wages+Town ICMA
397	10-452-144	Medicare Match	\$608	\$618	\$658	\$658	\$580	\$684	1.45% of wages+Town ICMA
398			<u>\$60,093</u>	<u>\$57,701</u>	<u>\$62,375</u>	<u>\$62,375</u>	<u>\$60,914</u>	<u>\$66,606</u>	
399		Supplies							
400	10-452-220	Operating Supplies	\$14,000	\$13,711	\$13,500	\$13,500	\$10,477	\$13,500	Includes supplies for Public Restrooms; Christmas Lights
401	10-452-226	Small Equipment	\$0	\$0	\$1,500	\$1,500	\$0	\$2,550	Walk-behind weed eater replacement (\$550)
402	10-452-227	Small Tools	\$900	\$79	\$0	\$0	\$0	\$1,000	Incl. electric conduit for new dryers in Pavilion RR
403			<u>\$14,900</u>	<u>\$13,790</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$10,477</u>	<u>\$17,050</u>	
404		Repairs and Maintenance							
405	10-452-232	Bear Resistant Cans Maint	\$3,000	\$2,158	\$3,000	\$3,000	\$245	\$3,000	2019=(2) new for Park Avenue; 2018=2 new
406	10-452-233	Equipment Maintenance	\$1,600	\$577	\$1,000	\$1,000	\$596	\$2,500	Playground repairs
407	10-452-234	Information Signs	\$2,000	\$12	\$1,500	\$1,500	\$50	\$2,000	2019=general maintenance; 2018=staining/metal cap on marquees
408	10-452-235	Greenbelt Maintenance	\$4,000	\$10,380	\$7,500	\$7,500	\$729	\$7,500	Mulch/Top Soil - additional in 2019 for added areas
409	10-452-236	Sand & Dredge	\$1,000	\$198	\$500	\$500	\$0	\$1,000	
410	10-452-237	Buildings Maintenance	\$5,000	\$2,192	\$3,000	\$3,000	\$1,069	\$3,000	2018=\$5k materials CH floor
411	10-452-238	Docks Maintenance	\$2,000	\$1,525	\$3,000	\$3,000	\$619	\$5,000	Broken welds, pier needs replacement
412	10-452-239	Miscellaneous Maintenance	\$250	\$9,719	\$8,000	\$8,000	\$425	\$8,000	
413	10-452-243	Benches/Planters/Fences	\$1,000	\$40	\$500	\$500	\$173	\$1,000	
414	10-452-244	Thomasson Park Maintenance	\$500	\$0	\$500	\$500	\$0	\$1,000	
415	10-452-248	Irrigation System Maintenance	\$1,500	\$2,725	\$2,500	\$2,500	\$1,447	\$3,000	Aging irrigation system; 2018=fix timer at Beach
416	10-452-250	Backflow Maintenance	\$3,000	\$2,428	\$3,000	\$3,000	\$3,000	\$3,000	
417	10-452-319	Miscellaneous Service	\$800	\$90	\$800	\$800	\$95	\$2,000	Includes crane for donated Christmas Tree; tuning for CH piano
418	10-452-399	Equipment Rental	\$1,600	\$950	\$2,600	\$2,600	\$1,800	\$3,500	2020 - More portables
419			<u>\$27,250</u>	<u>\$32,993</u>	<u>\$37,400</u>	<u>\$37,400</u>	<u>\$10,248</u>	<u>\$45,500</u>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
420		General Fund - Expenditures							
421		Parks							
422		Utilities							
423	10-452-341	Electric Utility	\$7,200	\$5,599	\$6,500	\$6,500	\$5,361	\$6,500	
424	10-452-342	Sewer Utility	\$450	\$428	\$500	\$500	\$449	\$1,000	
425	10-452-343	Water Utility	\$9,300	\$11,388	\$8,500	\$8,500	\$8,500	\$8,500	
426	10-452-345	Natural Gas Utility	\$3,500	\$3,330	\$3,500	\$3,500	\$3,465	\$4,000	
427			<u>\$20,450</u>	<u>\$20,745</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$17,775</u>	<u>\$20,000</u>	
428		Other							
429	10-452-400	Grand Avenue Gardens	\$3,000	\$0	\$1,500	\$1,500	\$0	\$2,500	Add Park/Vine streets
430	10-452-450	Park Improvements	\$6,500	\$2,340	\$1,000	\$1,000	\$0	\$1,000	
431	10-452-870	Contingency - Parks	\$500	\$0	\$250	\$250	\$0	\$250	
432	10-452-961	Memorial Benches	\$2,000	\$2,016	\$3,500	\$3,500	\$0	\$3,500	
433			<u>\$12,000</u>	<u>\$4,356</u>	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$0</u>	<u>\$7,250</u>	
434		Subtotal Parks	<u>\$134,693</u>	<u>\$129,585</u>	<u>\$140,025</u>	<u>\$140,025</u>	<u>\$99,414</u>	<u>\$156,406</u>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
435		General Fund - Expenditures							
436		Debt Service							
437	10-815-982	Land Acquisition - Principal	\$13,112	\$13,112	\$13,783	\$13,783	\$13,783	\$14,488	Automatic 5 year extension - Balloon due 12/2021 - Thomasson
438	10-815-983	Land Acquisition-Interest	\$12,763	\$12,763	\$12,092	\$12,092	\$12,092	\$11,387	Automatic 5 year extension - Balloon due 12/2021 - Thomasson
439	10-831-500	Capital Equip Lease Principal	\$60,000	\$40,545	\$86,532	\$86,532	\$77,341	\$70,803	2019 Mower; 2018 grader; 2015 Loader
440	10-831-510	Equipment Lease Interest	\$15,000	\$9,214	\$17,059	\$17,059	\$16,467	\$12,562	2019 Mower; 2018 grader; 2015 Loader
441			<u>\$100,875</u>	<u>\$75,634</u>	<u>\$129,466</u>	<u>\$129,466</u>	<u>\$119,683</u>	<u>\$109,240</u>	
442									
443	10-413-999	TABOR Reserves	\$70,432	\$0	\$81,129	\$81,129	\$0	\$0	Moved Reserves to a liability line item
444									
445		Capital Outlay							
446	10-915-922	Admin Capital Expenditures	\$0	\$0	\$0	\$0	\$335,000	\$0	2019=600 Mary Drive 2019=Admin Tahoe; 2020=Network connectivity between TH, GLC, PW,
447	10-915-923	Town Hall Capital Outlay	\$0	\$0	\$0	\$15,000	\$12,709	\$25,000	Marina
448	10-915-986	Replacement Vehicle	\$0	\$0	\$15,000	\$0	\$0	\$0	
449	10-915-950	Space to Create	\$0	\$0	\$320,000	\$320,000	\$76,000	\$150,000	2020=Phase 1: Site Evaluation and Predevelopment
450	10-931-910	Capital Equipment Purchase	\$28,000	\$363,875	\$81,000	\$81,000	\$116,000	\$313,066	2020 - Wheel loader (\$249,566); 14' plow for loader (\$19,500); Equip single- axle truck purchased in 2019; 2019 - 70% of Toolcat 5600; Single-axle truck
451	10-931-911	Capitalized Equipment Repair	\$10,000	\$0	\$0	\$0	\$0	\$0	
452	10-931-921	Paving	\$105,000	\$7,860	\$100,000	\$10,175	\$0	\$325,000	Grand Ave (Hwy 34 to Ellsworth) milling/overlay
453	10-931-922	Drainage	\$20,000	\$0	\$0	\$0	\$0	\$0	
454	10-931-974	Streetscape Project Funding	\$0	\$0	\$0	\$0	\$0	\$165,000	
455	10-931-972	W Portal Bridge Rehab	\$1,341,169	\$1,026,599	\$848,269	\$848,269	\$949,657	\$0	CDOT Off-System Bridge Program 10-377-150
456	10-931-973	Public Way Finding Signs	\$23,650	\$13,556	\$10,000	\$10,000	\$0	\$0	
457	10-931-923	Building Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	
458	10-950-710	Other Capital Assets - No depr	\$19,000	\$13,724	\$0	\$0	\$0	\$0	
459	10-952-500	Dock Improvements	\$32,000	\$42,801	\$0	\$0	\$0	\$0	
460	10-952-971	Park Improvements	\$37,000	\$8,500	\$139,094	\$139,094	\$21,050	\$182,500	2020=Town Park Marquee rebuild (\$60,000), Marina roof (\$100,000), Thomasson Park bridge (\$22,500); 2019=Lakefront irrigation (\$11,050), Asphalt at E. Inlet (\$10,000)
461	10-952-972	Boardwalks	\$0	\$0	\$25,000	\$25,000	\$0	\$0	
462	10-952-995	Lakefront Improvements	\$52,250	\$1,953	\$107,250	\$107,250	\$28,893	\$0	
463			<u>\$1,693,069</u>	<u>\$1,478,867</u>	<u>\$1,645,613</u>	<u>\$1,555,788</u>	<u>\$1,539,309</u>	<u>\$1,160,566</u>	
464		Total General Fund Expenditures	<u>\$3,796,593</u>	<u>\$3,261,563</u>	<u>\$3,818,297</u>	<u>\$3,818,297</u>	<u>\$3,656,942</u>	<u>\$3,475,698</u>	
465									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
466		Water Fund - Revenues							2020 Budget Explanatory Notes
467	20-344-100	Water Sales	\$540,937	\$577,036	\$578,896	\$578,896	\$605,821	\$610,441	2020=Year 10 of 10-year 6% rate increase
468	20-344-105	HP Net Meter Revenue	\$0	\$1,107	\$1,500	\$1,500	\$1,571	\$1,500	
469	20-344-120	Resale Meters	\$14,000	\$6,289	\$10,000	\$10,000	\$3,200	\$2,000	
470	20-344-140	Interest Revenue	\$5,000	\$6,948	\$7,400	\$7,400	\$14,000	\$10,000	
471	20-344-160	Misc. Revenues	\$0	\$391	\$0	\$0	\$389	\$0	
472	20-344-190	Bulk Water Permits	\$930	\$995	\$650	\$650	\$510	\$500	Includes Public Works/Parks and overage
473	20-344-110	Tap Fees - Capital	\$13,000	\$52,000	\$13,000	\$13,000	\$65,000	\$13,000	
474	20-344-150	Sale/Trade-In of Assets	\$20,000	\$0	\$0	\$0	\$0	\$0	
475	20-344-200	Capital Lease Proceeds	\$1,600,000	\$1,283,810	\$0	\$244,000	\$244,000	\$0	
476		Total Revenues	\$2,193,867	\$1,928,576	\$611,446	\$855,446	\$934,491	\$637,441	
477									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
478		Water Fund - Expenditures							
479		Personnel							
480	20-430-100	Gross Wages - Water	\$198,000	\$192,337	\$206,013	\$205,041	\$201,917	\$208,759	
481	20-430-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$6,300	
482	20-430-105	Bonus	\$0	\$0	\$0	\$972	\$972	\$1,000	
483	20-430-110	Gross Wages - PT/Seasonal	\$3,744	\$3,768	\$4,992	\$4,992	\$3,792	\$5,884	Town Hall admin
484	20-430-111	On Call Pay	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	
485	20-430-119	Year End Leave Expense	\$1,000	\$424	\$1,000	\$1,000	\$1,000	\$1,000	Year end financial reporting requirement
486	20-430-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$710	
487	20-430-131	Longevity	\$2,552	\$2,552	\$2,735	\$2,735	\$2,735	\$0	
488	20-430-317	Clothing Allowance	\$900	\$889	\$900	\$900	\$900	\$1,200	
489	20-430-132	ICMA Deferred Compensation	\$15,138	\$12,648	\$15,749	\$15,749	\$12,943	\$17,172	8% Maximum
490	20-430-133	Health/Dental-Employee	\$34,559	\$34,395	\$37,744	\$37,744	\$35,855	\$37,118	Medical/Dental/Life/Vision
491	20-430-135	Dep Health/Dental	\$1,281	\$434	\$263	\$263	\$349	\$7,942	
492	20-430-136	Medical Benefit Allowance	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,516	
493	20-430-141	Unemployment Insurance	\$667	\$602	\$699	\$699	\$686	\$724	.3% of wages + On Call
494	20-430-142	Workers' Compensation	\$6,400	\$6,039	\$6,100	\$6,100	\$6,100	\$9,786	
495	20-430-143	Social Security Match	\$14,750	\$14,216	\$15,432	\$15,432	\$14,970	\$16,028	6.2% of wages + Town ICMA + On Call
496	20-430-144	Medicare Match	\$3,449	\$3,325	\$3,609	\$3,609	\$3,501	\$3,750	1.45% of wages + Town ICMA + On Call
497			\$302,977	\$293,065	\$316,673	\$316,673	\$307,157	\$339,089	
498		Office Supplies							
499	20-430-210	Office Supplies	\$2,050	\$2,199	\$2,200	\$2,200	\$2,000	\$2,200	Based on overall Admin General Office Supplies expense; water billing forms
500	20-430-211	Computer Supplies	\$200	\$0	\$0	\$0	\$0	\$1,000	
501	20-430-215	Computer Software	\$5,000	\$935	\$5,000	\$5,000	\$360	\$6,500	Telemetry; Caselle Budgeting (\$4,000)
502	20-430-220	Computer Hardware	\$15,500	\$273	\$10,000	\$10,000	\$840	\$2,500	Telemetry upgrade
503			\$22,750	\$3,408	\$17,200	\$17,200	\$3,200	\$12,200	
504		Operational Supplies							
505	20-430-221	Chemicals	\$12,000	\$13,134	\$14,000	\$14,000	\$14,519	\$15,000	
506	20-430-222	Lab Supplies/Equipment	\$1,000	\$1,127	\$1,000	\$1,000	\$2,759	\$2,500	
507	20-430-223	Well/Plant Supplies	\$700	\$0	\$700	\$700	\$50	\$1,000	
508	20-430-225	Meter Parts	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	
509	20-430-227	Small Equipment/Tools	\$2,500	\$879	\$6,000	\$6,000	\$4,880	\$1,000	
510	20-430-228	Safety Equipment	\$250	\$438	\$250	\$250	\$438	\$500	
511	20-430-229	Misc Operating Supplies	\$100	\$12	\$100	\$100	\$0	\$100	
512			\$17,550	\$15,590	\$23,050	\$23,050	\$22,646	\$20,600	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
513		Water Fund - Expenditures							
514		Repairs and Maintenance							
515	20-430-231	Gas/Fuel/Fluids	\$4,000	\$3,481	\$4,000	\$4,000	\$2,866	\$4,000	
516	20-430-232	Vehicle Maintenance	\$1,000	\$6,628	\$1,000	\$1,000	\$288	\$1,000	
517	20-430-233	Equipment Maintenance	\$4,000	\$39	\$1,500	\$1,500	\$50	\$1,000	Backhoe cylinder rod (1/2); 2019=Hydro maintenance
518	20-430-234	Well/Plant Maintenance	\$5,000	\$1,426	\$5,000	\$5,000	\$1,620	\$5,000	Plant - pretreatment/treatment
519	20-430-235	Tires & Chains	\$800	\$955	\$0	\$0	\$0	\$1,000	
520	20-430-237	Building Maintenance	\$1,000	\$40	\$1,000	\$1,000	\$0	\$1,000	
521	20-430-238	Distribution Line Maintenance	\$14,000	\$22,279	\$20,000	\$20,000	\$16,227	\$25,000	2019=nozzles on fire hydrants; Distribution - post treatment
522	20-430-239	Misc. Maintenance	\$300	\$50	\$300	\$300	\$0	\$250	
523	20-430-240	Road Materials	\$5,000	\$4,779	\$5,000	\$5,000	\$5,000	\$5,000	Road base for use in winter - stored at Public Works yard.
524	20-430-241	Motors & Pumps	\$1,500	\$784	\$2,500	\$2,500	\$2,381	\$2,500	Chem. Pump is 1995 (\$1,200)
525			<u>\$36,600</u>	<u>\$40,460</u>	<u>\$40,300</u>	<u>\$40,300</u>	<u>\$28,432</u>	<u>\$45,750</u>	
526		Resale Supplies							
527	20-430-251	Resale Parts	\$500	\$0	\$500	\$500	\$0	\$250	Parts for new construction meters
528	20-430-252	Resale Meters	\$0	\$0	\$0	\$0	\$0	\$0	Meters & Setters for new construction - Reported on COGS line
529	20-430-253	COGS-Meter	\$14,000	\$5,346	\$10,000	\$10,000	\$3,600	\$10,000	Financial reporting requirement
530			<u>\$14,500</u>	<u>\$5,346</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$3,600</u>	<u>\$10,250</u>	
531		Purchased Services							
532	20-430-310	Misc Service Fees	\$50	\$0	\$50	\$50	\$0	\$0	
533	20-430-311	Postage/Freight	\$2,000	\$932	\$2,000	\$2,000	\$2,023	\$2,100	
534	20-430-314	Legal Notices/Ads	\$1,000	\$230	\$500	\$500	\$240	\$500	Publication of CCR
535	20-430-316	Memberships	\$700	\$590	\$700	\$700	\$650	\$700	CRWA; American Water Works Association (2) lead/copper; Groundwater source testing rule 3-yr cycle; Also have a 9-yr cycle
536	20-430-318	Testing Services	\$4,800	\$3,812	\$4,800	\$4,800	\$3,826	\$5,000	
537	20-430-319	Miscellaneous Services	\$250	\$165	\$200	\$190,200	\$190,000	\$200	2019=water tank demo; Includes document recording
538	20-430-320	Telemetry Maintenance	\$3,500	\$533	\$3,500	\$3,500	\$3,500	\$5,000	
539	20-430-330	Bank Fees	\$0	\$378	\$250	\$250	\$270	\$300	Water customer Auto debit fees
540	20-430-321	Computer System Support	\$8,000	\$7,738	\$8,682	\$8,682	\$7,444	\$9,920	20% IT contract; 1/2 Caselle; Itron
541			<u>\$21,200</u>	<u>\$14,377</u>	<u>\$20,682</u>	<u>\$210,682</u>	<u>\$207,953</u>	<u>\$23,720</u>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
542		Water Fund - Expenditures							
543		Utilities							
544	20-430-341	Electric Utility	\$32,500	\$29,599	\$34,000	\$34,000	\$30,126	\$32,000	
545	20-430-344	Telephone Utility	\$3,100	\$2,437	\$2,800	\$2,800	\$2,112	\$2,500	
546	20-430-345	Natural Gas Utility	\$2,950	\$3,872	\$5,200	\$5,200	\$3,891	\$4,500	
547	20-430-347	Internet Service	\$180	\$0	\$0	\$0	\$0	\$0	
548			<u>\$38,730</u>	<u>\$35,908</u>	<u>\$42,000</u>	<u>\$42,000</u>	<u>\$36,129</u>	<u>\$39,000</u>	
549		Professional Services							
550	20-430-351	Legal Services	\$8,000	\$0	\$8,000	\$8,000	\$0	\$1,000	
551	20-430-352	Audit	\$5,020	\$2,520	\$5,020	\$5,020	\$4,770	\$5,020	20% Water; 1/2 of single audit
552	20-430-354	System Analysis/Eng & Survey	\$10,000	\$0	\$8,000	\$8,000	\$0	\$5,000	
553	20-430-355	State Fees	\$1,000	\$310	\$800	\$800	\$310	\$400	Legislature has not been funding - will catch up soon
554			<u>\$24,020</u>	<u>\$2,830</u>	<u>\$21,820</u>	<u>\$21,820</u>	<u>\$5,080</u>	<u>\$11,420</u>	
555		Other Expenses							
556	20-430-370	Training/Travel	\$2,000	\$350	\$2,000	\$2,000	\$331	\$2,000	Dave & Jerry + Treasurer Caselle
557	20-430-513	Property/Casualty Insurance	\$10,800	\$10,178	\$10,500	\$10,500	\$11,000	\$13,000	
558	20-430-514	Position Bonds	\$200	\$123	\$150	\$150	\$123	\$150	Position Bond
559	20-430-870	Contingency-Operations	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	
560			<u>\$14,000</u>	<u>\$10,651</u>	<u>\$13,650</u>	<u>\$13,650</u>	<u>\$11,454</u>	<u>\$16,150</u>	
561		Water Fund - Expenditures							
562		Debt Service							
563	20-830-640	DWRF Loan - Principal	\$66,000	\$5,455	\$67,600	\$67,600	\$67,599	\$68,958	
564	20-830-645	DWRF Loan - Interest	\$32,000	\$2,667	\$31,600	\$31,600	\$31,555	\$30,196	
565			<u>\$98,000</u>	<u>\$8,121</u>	<u>\$99,200</u>	<u>\$99,200</u>	<u>\$99,154</u>	<u>\$99,154</u>	
566		Capital Outlay							
567	20-930-750	Transfer Out (Capital)	\$0	\$0	\$0	\$0	\$0	\$0	
568	20-930-994	System Upgrades	\$1,575,000	\$1,120,572	\$0	\$0	\$0	\$0	
569	20-930-996	Capital Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
570	20-930-997	Capital Direct Purchase	\$28,000	\$13,000	\$0	\$0	\$24,000	\$0	2019 - Purchase 30% of ToolCat
571	20-930-998	Hydro Power Generator	\$0	\$0	\$0	\$0	\$0	\$0	
572			<u>\$1,603,000</u>	<u>\$1,133,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,000</u>	<u>\$0</u>	
573		Total Water Fund Expenditures	<u>\$2,193,327</u>	<u>\$1,563,327</u>	<u>\$605,075</u>	<u>\$795,075</u>	<u>\$748,805</u>	<u>\$617,333</u>	
574									

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1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
575		Marina Fund - Revenues							
576	40-344-113	Rentals	\$185,000	\$225,930	\$240,000	\$240,000	\$279,705	\$250,000	
577	40-344-115	Tours	\$60,000	\$70,260	\$60,000	\$60,000	\$67,185	\$65,000	
578	40-344-120	Building Space Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	Kayak Shak agreement ends 9/2020
579	40-344-140	Seasonal Slip Rentals	\$13,000	\$13,000	\$0	\$0	\$0	\$0	
580	40-344-145	Kayak Slip Rental	\$3,600	\$3,000	\$3,000	\$3,000	\$3,600	\$4,200	(12) spaces; (2) whole racks for Mtn. Paddlers (\$900 each)
581	40-344-155	Stand Up Paddleboard Slip Rental	\$900	\$900	\$900	\$900	\$900	\$900	RMSUP agreement ends 9/2021
582	40-344-160	Misc Revenue	\$0	\$54	\$0	\$0	\$100	\$0	Paddles/Life Jackets; Over/Under
583	40-344-170	Interest Earned	\$500	\$3,127	\$1,000	\$1,000	\$9,939	\$7,000	
584	40-344-180	Boat Damage	\$600	\$1,000	\$1,000	\$1,000	\$750	\$1,000	More rentals/More damage
585	40-344-200	Sale of Assets	\$0	\$8,600	\$15,000	\$15,000	\$0	\$20,000	
586	40-344-220	Contributed Services	\$2,240	\$2,000	\$2,480	\$2,480	\$2,480	\$2,500	See 40-460-301
587		Total Revenues	\$269,140	\$331,171	\$326,680	\$326,680	\$367,959	\$353,900	
588									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
589		Marina Fund - Expenditures							
590		Personnel							
591	40-460-100	Gross Wages - Marina	\$11,175	\$11,622	\$12,035	\$15,940	\$15,697	\$12,941	
592	40-460-103	Comp Time Buyout	\$0	\$0	\$0	\$0	\$0	\$0	
593	40-460-105	Bonus	\$0	\$0	\$0	\$60	\$60	\$100	
594	40-460-110	Gross Wages - PT/Seasonal	\$85,936	\$99,722	\$105,914	\$119,000	\$119,000	\$125,471	Captain, Seasonal employees, Admin PT
595	40-460-119	Accrued Leave Expense	\$500	-\$158	\$500	\$500	\$500	\$500	Year-end financial reporting requirement
596	40-460-130	GLC Membership Benefit	\$0	\$0	\$0	\$0	\$0	\$2,663	
597	40-460-131	Longevity	\$45	\$45	\$57	\$57	\$57	\$0	
598	40-460-132	ICMA Deferred Compensation	\$886	\$887	\$958	\$958	\$932	\$1,153	8% Maximum
599	40-460-133	Health/Dental - Employee	\$2,237	\$2,244	\$2,457	\$2,457	\$2,028	\$1,932	Medical/Dental/Life/Vision
600	40-460-135	Dep Health/Dental	\$313	\$67	\$57	\$68	\$78	\$1,765	
601	40-460-136	Medical Benefit Allowance	\$211	\$239	\$211	\$211	\$211	\$180	
602	40-460-141	Unemployment Insurance	\$292	\$382	\$354	\$366	\$403	\$415	.3% of wages
603	40-460-142	Workers' Compensation	\$6,400	\$5,128	\$5,000	\$3,500	\$4,500	\$9,813	
604	40-460-143	Social Security Match	\$6,082	\$6,949	\$7,380	\$7,618	\$7,442	\$8,660	6.2% of wages + Town ICMA
605	40-460-144	Medicare Match	\$1,424	\$1,625	\$1,726	\$1,782	\$1,741	\$2,024	1.45% of wages + Town ICMA
606			<u>\$115,501</u>	<u>\$128,753</u>	<u>\$136,649</u>	<u>\$152,517</u>	<u>\$152,648</u>	<u>\$167,617</u>	
607		Office Supplies							
608	40-460-211	General Office Supplies	\$1,500	\$1,628	\$0	\$1,500	\$1,313	\$1,500	Based on overall Admin General Supplies expense; boat agreements
609	40-460-214	Small Equip/Comp Hrdware	\$400	\$137	\$0	\$400	\$0	\$2,000	Tablets for paperless
610			<u>\$1,900</u>	<u>\$1,765</u>	<u>\$0</u>	<u>\$1,900</u>	<u>\$1,313</u>	<u>\$3,500</u>	
611		Operational Supplies							
612	40-460-222	Shop Supplies	\$2,000	\$985	\$0	\$1,000	\$525	\$1,000	
613	40-460-223	Boat Supplies	\$2,000	\$123	\$0	\$2,000	\$1,578	\$2,000	2019 - Replace life jackets, fenders and buoys
614	40-460-227	Tools	\$500	\$0	\$0	\$100	\$32	\$500	
615	40-460-231	Fuel	\$6,000	\$5,393	\$0	\$8,000	\$6,800	\$10,000	Marina vehicle & For refueling rentals, not for resale
616			<u>\$10,500</u>	<u>\$6,501</u>	<u>\$0</u>	<u>\$11,100</u>	<u>\$8,935</u>	<u>\$13,500</u>	
617		Repairs and Maintenance							
618	40-460-232	Vehicle Maintenance	\$500	\$300	\$0	\$500	\$300	\$1,000	Transfer to PW at year end
619	40-460-233	Equipment Maintenance	\$11,000	\$9,865	\$0	\$15,000	\$14,505	\$17,000	Includes winterizing of boats
620	40-460-237	Building/Facility Maintenance	\$3,000	\$1,609	\$0	\$2,000	\$1,579	\$2,000	
621			<u>\$14,500</u>	<u>\$11,774</u>	<u>\$0</u>	<u>\$17,500</u>	<u>\$16,384</u>	<u>\$20,000</u>	

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1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
622		Marina Fund - Expenditures							
623		Purchased Services							
624	40-460-312	Computer Services	\$4,600	\$1,435	\$0	\$1,500	\$1,086	\$1,500	10% IT contract
625	40-460-314	Ads and Legal Notices	\$300	\$55	\$0	\$300	\$55	\$100	
626	40-460-316	Dues/Memberships	\$500	\$275	\$0	\$500	\$275	\$500	
627	40-460-317	Uniforms	\$1,000	\$940	\$0	\$1,000	\$688	\$1,000	
628	40-460-318	Miscellaneous Services	\$500	\$0	\$0	\$100	\$19	\$500	
629	40-460-320	Marketing	\$1,000	\$0	\$0	\$2,000	\$1,547	\$2,000	
630	40-460-330	Bank/Credit Card Fees	\$6,700	\$6,912	\$0	\$8,000	\$7,761	\$8,000	Heartland service fees
631			<u>\$14,600</u>	<u>\$9,617</u>	<u>\$0</u>	<u>\$13,400</u>	<u>\$11,431</u>	<u>\$13,600</u>	
632		Permits and Fees							
633	40-460-350	Boat Registration	\$400	\$347	\$0	\$850	\$834	\$1,500	
634	40-460-351	Licenses	\$165	\$165	\$0	\$165	\$165	\$165	
635			<u>\$565</u>	<u>\$512</u>	<u>\$0</u>	<u>\$1,015</u>	<u>\$999</u>	<u>\$1,665</u>	
636		Utilities							
637	40-460-341	Electric Utility	\$550	\$523	\$0	\$600	\$550	\$750	
638	40-460-342	Sewer Utility	\$400	\$372	\$0	\$400	\$390	\$400	
639	40-460-343	Water Utility	\$520	\$541	\$0	\$550	\$532	\$600	
640	40-460-344	Telephone Utility/Internet	\$2,760	\$2,078	\$0	\$3,000	\$2,662	\$2,500	Includes Cell Phone
641			<u>\$4,230</u>	<u>\$3,515</u>	<u>\$0</u>	<u>\$4,550</u>	<u>\$4,134</u>	<u>\$4,250</u>	
642		Professional Services							
643	40-460-355	Purchased Professional Services	\$1,200	\$636	\$0	\$1,000	\$940	\$1,000	Background checks
644	40-460-510	Legal	\$2,000	\$0	\$0	\$0	\$0	\$0	
645	40-460-512	Audit	\$1,103	\$1,103	\$0	\$1,103	\$1,103	\$1,260	10% Marina
646	40-460-515	Engineering/Survey	\$1,000	\$0	\$0	\$0	\$0	\$0	
647			<u>\$5,303</u>	<u>\$1,739</u>	<u>\$0</u>	<u>\$2,103</u>	<u>\$2,043</u>	<u>\$2,260</u>	
648		Other Expenses							
649	40-460-301	Contributions	\$2,240	\$2,000	\$2,480	\$2,480	\$2,480	\$2,500	\$2,000 Shining Stars; \$400 Misc. (Chamber); \$80 Experimental Aircraft Assoc.
650	40-460-360	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$25,300	9.2% sales tax on Rentals
651	40-460-370	Training/Travel	\$1,000	\$4	\$1,000	\$100	\$50	\$1,000	US Marine & Boating Assoc. Convention
652	40-460-513	Property/Casualty Insurance	\$1,350	\$1,366	\$1,450	\$2,522	\$2,522	\$3,000	
653	40-460-514	Position Bonds	\$250	\$119	\$200	\$200	\$119	\$200	Cash-handling Marina employees on blanket public employee bond
654	40-460-516	Site Lease	\$1	\$1	\$1	\$1	\$1	\$1	Lease of Marina from GF
655	40-460-870	Contingency	\$1,000	\$0	\$1,000	\$367	\$0	\$1,000	
656			<u>\$5,841</u>	<u>\$3,490</u>	<u>\$6,131</u>	<u>\$5,670</u>	<u>\$5,172</u>	<u>\$33,001</u>	

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
657		Marina Fund - Expenditures							2020 Budget Explanatory Notes
658		Capital Outlay							
659	40-960-610	Capital Equipment	\$0	\$16,049	\$202,000	\$154,000	\$154,000	\$40,000	2020 - Replace blue pontoon (\$40,000) 2020 - Roof replacement; 2019 - Roof replacement not done, retaining wall
660	40-960-750	Capital Contribs (Interfund)	\$195,000	\$104,754	\$120,000	\$111,025	\$28,893	\$100,000	completed
661	40-960-995	Lakefront Improvements	\$10,000	\$0	\$10,000	\$0	\$0	\$0	
662			<u>\$205,000</u>	<u>\$120,802</u>	<u>\$332,000</u>	<u>\$265,025</u>	<u>\$182,893</u>	<u>\$140,000</u>	
663		Total Marina Fund Expenditures	<u>\$377,940</u>	<u>\$288,469</u>	<u>\$474,780</u>	<u>\$474,780</u>	<u>\$385,952</u>	<u>\$399,393</u>	
664									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	
									2020 Budget Explanatory Notes
665		Pay-As-You-Throw Fund - Revenues							
666	50-344-110	Bags: Direct Sales (T)	\$3,000	\$2,492	\$2,000	\$2,000	\$2,444	\$2,000	
667	50-344-115	Bags: Vendor Purchase (NT)	\$43,000	\$46,902	\$45,000	\$45,000	\$45,000	\$45,000	
668	50-344-140	Interest Revenue	\$100	\$262	\$150	\$150	\$324	\$200	
669		Total Revenues	\$46,100	\$49,656	\$47,150	\$47,150	\$47,768	\$47,200	
670									
671		Pay-As-You-Throw Fund - Expenditures							
672		Operations Supplies							
673	50-470-200	Bags for Resale	\$6,000	\$0	\$0	\$0	\$0	\$0	WasteZero
674	50-470-250	COGS - Bags	\$4,000	\$4,125	\$4,000	\$4,000	\$4,000	\$4,000	Financial reporting requirement; COGS=Cost of Goods Sold
675			\$10,000	\$4,125	\$4,000	\$4,000	\$4,000	\$4,000	
676		Repairs and Maintenance							
677	50-470-315	Site Maintenance	\$2,000	\$1,827	\$2,000	\$2,000	\$2,000	\$2,000	PW/Admin staff time
678									
679		Purchased Services							
680	50-470-300	Dumpster Service	\$25,000	\$20,835	\$31,000	\$31,000	\$28,404	\$30,000	
681	50-470-301	Recycling Contribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
682	50-470-312	Computer Services	\$250	\$183	\$125	\$125	\$200	\$450	3% IT contract
683			\$26,750	\$22,518	\$32,625	\$32,625	\$30,104	\$31,950	
684									
685		Professional Services							
686	50-470-512	Audit	\$157	\$157	\$157	\$157	\$157	\$378	3% of audit
687									
688		Other Expenses							
689	50-470-310	Site Lease	\$1	\$1	\$1	\$1	\$1	\$1	
690	50-470-320	Business License	\$200	\$170	\$200	\$200	\$170	\$200	
691	50-470-350	Sales Tax	\$260	\$173	\$186	\$186	\$280	\$300	Direct Sales times 9.2%
692	50-470-870	Contingency	\$500	\$11	\$0	\$0	\$0	\$0	
693			\$961	\$355	\$387	\$387	\$451	\$501	
694		Capital Outlay							
695	50-970-750	Capital Contribs (Interfund)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	2018=PAYT contribution to W Portal Bridge
696		Total Expenditures	\$79,868	\$68,982	\$39,169	\$39,169	\$36,712	\$38,829	
697									

	A	B	C	D	E	F	G	H	I
1			Budget FY2018	Actual FY2018	ORIGINAL Budget FY2019	FINAL Budget FY2019	Estimated Ending FY2019	Budget FY2020	2020 Budget Explanatory Notes
698		Capital Improvement Fund - Streetscape Project ONLY							
699		Revenues							
700	90-344-110	1% Sales & use tax	\$313,491	\$395,090	\$355,882	\$355,882	\$445,635	\$445,635	1% Sales & MV Use Tax actual 1/19-8/19 + actual 9/18-12/18
701	90-344-140	Interest revenues	\$7,500	\$26,657	\$10,000	\$10,000	\$23,000	\$18,000	
702	90-344-910	DOLA 2017 Tier II Phase 1	\$0	\$70,706	\$0	\$0	\$0	\$0	
703	90-344-920	DOLA 2018 Tier II Phase 2	\$750,000	\$0	\$1,000,000	\$1,000,000	\$24,602	\$553,670	
704	90-391-360	Transfer In (Water Fund)	\$0	\$0	\$0	\$0	\$0	\$0	
705		Total Revenues	\$1,070,991	\$492,453	\$1,365,882	\$1,365,882	\$493,237	\$1,017,305	
706		Expenditures							
707		Other Expenses							
708		Other Expenses							
709	90-431-500	Transfer Out to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	
710	90-431-870	Miscellaneous Services	\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	US Bank fee
711			\$0	\$0	\$1,000	\$1,000	\$250	\$1,000	
712		Debt Service							
713	90-431-120	Issuance costs	\$0	\$0	\$0	\$0	\$0	\$0	
714	90-831-471	Sales tax bonds - principal	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$110,000	
715	90-831-472	Sales tax bonds - interest	\$173,550	\$173,550	\$170,400	\$170,400	\$170,400	\$167,250	
716			\$278,550	\$278,550	\$275,400	\$275,400	\$275,400	\$277,250	
717									
718	90-431-999	TABOR Emergency Reserve	\$32,130	\$0	\$40,976	\$40,976	\$0	\$0	Not required.
719									
720		Capital Outlay							
721	90-931-910	Streets	\$2,523,158	\$810,980	\$2,044,020	\$2,044,020	\$167,000	\$1,657,631	
722		Total Expenditures	\$2,833,838	\$1,089,530	\$2,361,396	\$2,361,396	\$442,650	\$1,935,881	
723									