

|    | A   | B | C                  | D                  | E                            | F                         | G   | H                  |
|----|---|---|--------------------|--------------------|------------------------------|---------------------------|---|--------------------|
| 1  |   |   | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021   |
| 2  | <b>Summation - General Fund Revenues and Expenditures</b> |   |                    |                    |                              |                           |   |                    |
| 3  |   |   |                    |                    |                              |                           |   |                    |
| 4  |   |   |                    |                    |                              |                           |   |                    |
| 5  | <b>General Fund Beginning Balance</b>                     |   | <b>\$2,227,875</b> | <b>\$2,227,875</b> | <b>\$1,932,884</b>           | <b>\$1,932,884</b>        | <b>\$2,193,734</b>                              | <b>\$2,018,575</b> |
| 6  |   |   |                    |                    |                              |                           |   |                    |
| 7  | Operating Budget  |   |                    |                    |                              |                           |   |                    |
| 8  | General Revenue   |   | \$2,180,142        | \$2,618,608        | \$2,444,885                  | \$2,444,885               | \$2,519,031                                     | \$2,499,927        |
| 9  | Operations  |   | (\$2,051,914)      | (\$1,869,475)      | (\$2,205,893)                | (\$2,205,893)             | (\$1,964,926)                                   | (\$2,412,102)      |
| 10 | Debt Service  |   | (\$129,466)        | (\$155,967)        | (\$109,240)                  | (\$109,240)               | (\$116,125)                                     | (\$162,703)        |
| 11 | TABOR Reserve   |   | (\$81,129)         | \$0                | \$0                          | \$0                       | \$0   | \$0                |
| 12 | <b>Total Operating Budget</b>                             |   | <b>(\$82,367)</b>  | <b>\$593,166</b>   | <b>\$129,752</b>             | <b>\$129,752</b>          | <b>\$437,980</b>                                | <b>(\$74,878)</b>  |
| 13 |   |   |                    |                    |                              |                           |   |                    |
| 14 | Capital Budget  |   |                    |                    |                              |                           |   |                    |
| 15 | Capital Revenue   |   | \$1,215,030        | \$814,014          | \$300,962                    | \$300,962                 | \$175,500                                       | \$2,030,000        |
| 16 | Capital Outlay  |   | (\$1,555,788)      | (\$1,441,320)      | (\$1,160,566)                | (\$1,160,566)             | (\$788,639)                                     | (\$2,539,305)      |
| 17 | <b>Total Capital Budget</b>                               |   | <b>(\$340,758)</b> | <b>(\$627,307)</b> | <b>(\$859,604)</b>           | <b>(\$859,604)</b>        | <b>(\$613,139)</b>                              | <b>(\$509,305)</b> |
| 18 |   |   |                    |                    |                              |                           |   |                    |
| 19 | Revenues Over (Under) Expenditures                        |   | (\$423,125)        | (\$34,141)         | (\$729,852)                  | (\$729,852)               | (\$175,159)                                     | (\$584,183)        |
| 20 | Appropriate From (To) Fund Balance                        |   | \$423,125          | \$34,141           | \$729,852                    | \$729,852                 | \$175,159                                       | \$584,183          |
| 21 |   |   |                    |                    |                              |                           |   |                    |
| 22 | <b>General Fund Ending Balance</b>                        |   | <b>\$1,804,750</b> | <b>\$2,193,734</b> | <b>\$1,203,032</b>           | <b>\$1,203,032</b>        | <b>\$2,018,575</b>                              | <b>\$1,434,391</b> |

|    | A  | B                        | C                | D                | E                            | F                         | G   | H                |
|----|--|--------------------------|------------------|------------------|------------------------------|---------------------------|---|------------------|
| 1  |  |                          | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021 |
| 23 | <b>Summation - General Fund Expenditures By Department</b> |                          |                  |                  |                              |                           |   |                  |
| 24 |  |                          |                  |                  |                              |                           |   |                  |
| 25 |  |                          |                  |                  |                              |                           |   |                  |
| 26 | Cemetery Committee   |                          | \$10,700         | \$2,342          | \$10,175                     | \$10,175                  | \$6,390   | \$11,550         |
| 27 |  |                          |                  |                  |                              |                           |   |                  |
| 28 | Planning Commission/Board of Adjustments                   |                          | \$53,100         | \$17,687         | \$65,300                     | \$65,300                  | \$56,593  | \$20,300         |
| 29 |  |                          |                  |                  |                              |                           |   |                  |
| 30 | Greenways Committee  |                          | \$43,353         | \$43,800         | \$45,248                     | \$45,248                  | \$43,998  | \$47,585         |
| 31 |  |                          |                  |                  |                              |                           |   |                  |
| 32 | Board of Trustees  |                          | \$100,780        | \$98,044         | \$83,036                     | \$83,036                  | \$105,006                                       | \$112,009        |
| 33 |  |                          |                  |                  |                              |                           |   |                  |
| 34 | Administration   |                          |                  |                  |                              |                           |   |                  |
| 35 | Personnel  |                          | \$366,928        | \$353,835        | \$329,392                    | \$329,392                 | \$303,982                                       | \$448,850        |
| 36 | Operations   |                          | \$275,582        | \$304,571        | \$349,077                    | \$349,077                 | \$262,149                                       | \$467,061        |
| 37 |  | Administration Subtotal  | \$642,510        | \$658,406        | \$678,469                    | \$678,469                 | \$566,132                                       | \$915,911        |
| 38 |  |                          |                  |                  |                              |                           |   |                  |
| 39 | Public Safety  |                          |                  |                  |                              |                           |   |                  |
| 40 | Personnel  |                          | \$59,400         | \$41,164         | \$19,877                     | \$19,877                  | \$11,258  | \$0              |
| 41 | Operations   |                          | \$207,845        | \$207,124        | \$165,858                    | \$165,858                 | \$312,758                                       | \$165,858        |
| 42 |  | Public Safety Subtotal   | \$267,245        | \$248,288        | \$185,735                    | \$185,735                 | \$324,016                                       | \$165,858        |
| 43 |  |                          |                  |                  |                              |                           |   |                  |
| 44 | Public Works   |                          |                  |                  |                              |                           |   |                  |
| 45 | Personnel  |                          | \$376,433        | \$337,712        | \$362,803                    | \$362,803                 | \$368,755                                       | \$415,438        |
| 46 | Operations   |                          | \$193,800        | \$144,841        | \$349,670                    | \$349,670                 | \$148,222                                       | \$290,000        |
| 47 |  | Public Works Subtotal    | \$570,233        | \$482,553        | \$712,473                    | \$712,473                 | \$516,977                                       | \$705,438        |
| 48 |  |                          |                  |                  |                              |                           |   |                  |
| 49 | Grand Lake Center  |                          |                  |                  |                              |                           |   |                  |
| 50 | <b>Revenues</b>  |                          | \$76,000         | \$93,437         | \$90,860                     | \$90,860                  | \$46,700  | \$59,600         |
| 51 | Personnel  |                          | \$119,796        | \$123,683        | \$164,278                    | \$164,278                 | \$154,150                                       | \$160,139        |
| 52 | Operations   |                          | \$104,172        | \$90,328         | \$104,774                    | \$104,774                 | \$71,524  | \$112,802        |
| 53 | Capital  |                          | \$0              | \$0              | \$0                          | \$0                       | \$0   | \$0              |
| 54 | <b>Grand Lake Center Expenditures</b>                      |                          | \$223,968        | \$214,011        | \$269,052                    | \$269,052                 | \$225,674                                       | \$272,941        |
| 55 |  | Grand Lake Center Totals | (\$147,968)      | (\$120,574)      | (\$178,192)                  | (\$178,192)               | (\$178,974)                                     | (\$213,341)      |

|    | A                                      | B | C                  | D                  | E                            | F                         | G   | H                  |
|----|--|---|--------------------|--------------------|------------------------------|---------------------------|---|--------------------|
| 1  |  |   | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021   |
| 56 |  |   |                    |                    |                              |                           |   |                    |
| 57 | Parks                                  |   |                    |                    |                              |                           |   |                    |
| 58 | Personnel                              |   | \$62,375           | \$60,997           | \$66,605                     | \$66,605                  | \$63,300  | \$62,760           |
| 59 | Operations                             |   | \$77,650           | \$43,348           | \$89,800                     | \$89,800                  | \$56,841  | \$97,750           |
| 60 | Parks Subtotal                         |   | \$140,025          | \$104,344          | \$156,405                    | \$156,405                 | \$120,141                                       | \$160,510          |
| 61 |  |   |                    |                    |                              |                           |   |                    |
| 62 | Debt Service                           |   | \$129,466          | \$155,967          | \$109,240                    | \$109,240                 | \$116,125                                       | \$162,703          |
| 63 |  |   |                    |                    |                              |                           |   |                    |
| 64 | Capital Outlay                         |   | \$1,555,788        | \$1,441,320        | \$1,160,566                  | \$1,160,566               | \$788,639                                       | \$2,539,305        |
| 65 |  |   |                    |                    |                              |                           |   |                    |
| 66 | All Department/Committees              |   |                    |                    |                              |                           |   |                    |
| 67 | Personnel Total*                       |   | \$984,932          | \$917,390          | \$942,955                    | \$942,955                 | \$901,445                                       | \$1,087,187        |
| 68 | Operations Total*                      |   | \$1,066,982        | \$952,085          | \$1,262,938                  | \$1,262,938               | \$1,063,481                                     | \$1,324,915        |
| 69 | Debt Service Total*                    |   | \$129,466          | \$155,967          | \$109,240                    | \$109,240                 | \$116,125                                       | \$162,703          |
| 70 | Capital Outlay Total                   |   | \$1,555,788        | \$1,441,320        | \$1,160,566                  | \$1,160,566               | \$788,639                                       | \$2,539,305        |
| 71 |  |   |                    |                    |                              |                           |   |                    |
| 72 | <b>Total General Fund Expenditures</b> |   | <b>\$3,818,297</b> | <b>\$3,466,762</b> | <b>\$3,475,699</b>           | <b>\$3,475,699</b>        | <b>\$2,869,691</b>                              | <b>\$5,114,110</b> |

|    | A  | B | C                  | D                  | E                            | F                         | G   | H                  |
|----|--|---|--------------------|--------------------|------------------------------|---------------------------|---|--------------------|
| 1  |  |   | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021   |
| 73 | <b>Summation - Water Enterprise Fund Revenues and Expenditures</b> |   |                    |                    |                              |                           |   |                    |
| 74 |  |   |                    |                    |                              |                           |   |                    |
| 75 |  |   |                    |                    |                              |                           |   |                    |
| 76 | <b>Water Enterprise Fund Beginning Balance</b>                     |   | <b>\$1,301,035</b> | <b>\$1,305,006</b> | <b>\$1,490,692</b>           | <b>\$1,546,246</b>        | <b>\$1,546,245</b>                              | <b>\$1,571,051</b> |
| 77 |  |   |                    |                    |                              |                           |   |                    |
| 78 | Revenues   |   |                    |                    |                              |                           |   |                    |
| 79 | Operations Revenue   |   | \$598,446          | \$641,735          | \$624,441                    | \$624,441                 | \$594,202                                       | \$621,500          |
| 80 | Capital Revenue  |   | \$257,000          | \$333,143          | \$13,000                     | \$32,500                  | \$66,547  | \$30,000           |
| 81 | <b>Total Revenues</b>  |   | <b>\$855,446</b>   | <b>\$974,878</b>   | <b>\$637,441</b>             | <b>\$656,941</b>          | <b>\$660,749</b>                                | <b>\$651,500</b>   |
| 82 |  |   |                    |                    |                              |                           |   |                    |
| 83 | Expenditures   |   |                    |                    |                              |                           |   |                    |
| 84 | Operations   |   | (\$695,875)        | (\$615,102)        | (\$518,179)                  | (\$551,350)               | (\$420,530)                                     | (\$582,388)        |
| 85 | Debt Service   |   | (\$99,200)         | (\$99,154)         | (\$99,154)                   | (\$99,154)                | (\$189,556)                                     | (\$94,788)         |
| 86 | Capital Outlay   |   | \$0                | (\$19,383)         | \$0                          | (\$26,000)                | (\$25,857)                                      | (\$1)              |
| 87 | <b>Total Expenditures</b>  |   | <b>(\$795,075)</b> | <b>(\$733,639)</b> | <b>(\$617,333)</b>           | <b>(\$676,504)</b>        | <b>(\$635,942)</b>                              | <b>(\$677,177)</b> |
| 88 |  |   |                    |                    |                              |                           |   |                    |
| 89 | Revenues Over (Under) Expenditures                                 |   | \$60,371           | \$241,239          | \$20,108                     | (\$19,563)                | \$24,806  | (\$25,677)         |
| 90 | Appropriate From (To) Fund Balance                                 |   | (\$60,371)         | (\$241,239)        | (\$20,108)                   | \$19,563                  | (\$24,806)                                      | \$25,677           |
| 91 |  |   |                    |                    |                              |                           |   |                    |
| 92 | <b>Water Enterprise Fund Ending Balance</b>                        |   | <b>\$1,361,406</b> | <b>\$1,546,245</b> | <b>\$1,510,800</b>           | <b>\$1,526,683</b>        | <b>\$1,571,051</b>                              | <b>\$1,545,374</b> |

|     | A   | B | C                  | D                  | E                            | F                         | G   | H                  |
|-----|---|---|--------------------|--------------------|------------------------------|---------------------------|---|--------------------|
| 1   |   |   | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021   |
| 93  | <b>Summation - Marina Enterprise Fund Revenues and Expenditures</b> |   |                    |                    |                              |                           |   |                    |
| 94  |   |   |                    |                    |                              |                           |   |                    |
| 95  |   |   |                    |                    |                              |                           |   |                    |
| 96  | <b>Marina Enterprise Fund Beginning Balance</b>                     |   | <b>\$621,282</b>   | <b>\$582,081</b>   | <b>\$564,087</b>             | <b>\$564,087</b>          | <b>\$566,686</b>                                | <b>\$801,395</b>   |
| 97  |   |   |                    |                    |                              |                           |   |                    |
| 98  | <b>Revenues</b>   |   | <b>\$326,680</b>   | <b>\$368,883</b>   | <b>\$353,900</b>             | <b>\$353,900</b>          | <b>\$512,710</b>                                | <b>\$425,200</b>   |
| 99  |   |   |                    |                    |                              |                           |   |                    |
| 100 |   |   |                    |                    |                              |                           |   |                    |
| 101 | Operations  |   | (\$209,755)        | (\$205,738)        | (\$259,393)                  | (\$259,393)               | (\$236,361)                                     | (\$350,280)        |
| 102 | Debt Service  |   | \$0                | \$0                | \$0                          | \$0                       | \$0   | \$0                |
| 103 | Capital Outlay  |   | (\$265,025)        | (\$178,539)        | (\$140,000)                  | (\$140,000)               | (\$41,640)                                      | (\$217,597)        |
| 104 | <b>Total Expenditures</b>   |   | <b>(\$474,780)</b> | <b>(\$384,278)</b> | <b>(\$399,393)</b>           | <b>(\$399,393)</b>        | <b>(\$278,001)</b>                              | <b>(\$567,877)</b> |
| 105 |   |   |                    |                    |                              |                           |   |                    |
| 106 | Revenues Over (Under) Expenditures                                  |   | (\$148,100)        | (\$15,395)         | (\$45,493)                   | (\$45,493)                | \$234,709                                       | (\$142,677)        |
| 107 | Appropriate From (To) Fund Balance                                  |   | \$148,100          | \$15,395           | \$45,493                     | \$45,493                  | (\$234,709)                                     | \$142,677          |
| 108 |   |   |                    |                    |                              |                           |   |                    |
| 109 | <b>Marina Enterprise Fund Ending Balance</b>                        |   | <b>\$473,182</b>   | <b>\$566,686</b>   | <b>\$518,594</b>             | <b>\$518,594</b>          | <b>\$801,395</b>                                | <b>\$658,719</b>   |

|     | A  | B | C                 | D                 | E                            | F                         | G   | H                 |
|-----|--|---|-------------------|-------------------|------------------------------|---------------------------|---|-------------------|
| 1   |  |   | Budget<br>FY2019  | Actual<br>FY2019  | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021  |
| 110 | <b>Summation - Pay-As-You-Throw (PAYT) Enterprise Fund Revenues and Expenditures</b> |   |                   |                   |                              |                           |   |                   |
| 111 |  |   |                   |                   |                              |                           |   |                   |
| 112 |  |   |                   |                   |                              |                           |   |                   |
| 113 | <b>PAYT Enterprise Fund Beginning Balance</b>  |   | <b>\$67,396</b>   | <b>\$74,051</b>   | <b>\$85,107</b>              | <b>\$85,107</b>           | <b>\$88,610</b>                                 | <b>\$91,183</b>   |
| 114 |  |   |                   |                   |                              |                           |   |                   |
| 115 | <b>Revenues</b>  |   | <b>\$47,150</b>   | <b>\$51,631</b>   | <b>\$47,200</b>              | <b>\$47,200</b>           | <b>\$46,800</b>                                 | <b>\$79,050</b>   |
| 116 |  |   |                   |                   |                              |                           |   |                   |
| 117 | Expenditures   |   |                   |                   |                              |                           |   |                   |
| 118 | Operations   |   | (\$39,169)        | (\$37,072)        | (\$38,829)                   | (\$38,829)                | (\$44,226)                                      | (\$71,923)        |
| 119 | Capital Outlay   |   | \$0               | \$0               | \$0                          | \$0                       | \$0   | \$0               |
| 120 | <b>Total Expenditures</b>  |   | <b>(\$39,169)</b> | <b>(\$37,072)</b> | <b>(\$38,829)</b>            | <b>(\$38,829)</b>         | <b>(\$44,226)</b>                               | <b>(\$71,923)</b> |
| 121 |  |   |                   |                   |                              |                           |   |                   |
| 122 | Revenues Over (Under) Expenditures   |   | \$7,981           | \$14,559          | \$8,371                      | \$8,371                   | \$2,574   | \$7,127           |
| 123 | Appropriate From (To) Fund Balance   |   | (\$7,981)         | (\$14,559)        | (\$8,371)                    | (\$8,371)                 | (\$2,574)                                       | (\$7,127)         |
| 124 |  |   |                   |                   |                              |                           |   |                   |
| 125 | <b>PAYT Enterprise Fund Ending Balance</b>   |   | <b>\$75,377</b>   | <b>\$88,610</b>   | <b>\$93,478</b>              | <b>\$93,478</b>           | <b>\$91,183</b>                                 | <b>\$98,311</b>   |

|     | A   | B | C                    | D                  | E                            | F                         | G   | H                    |
|-----|---|---|----------------------|--------------------|------------------------------|---------------------------|---|----------------------|
| 1   |   |   | Budget<br>FY2019     | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD Estimate<br>ending for FY<br>2020<br>FY2020 | Budget<br>FY2021     |
| 126 | <b>Summation - Capital Improvement Fund Revenues and Expenditures</b> |   |                      |                    |                              |                           |   |                      |
| 127 |   |   |                      |                    |                              |                           |   |                      |
| 128 |   |   |                      |                    |                              |                           |   |                      |
| 129 | <b>Capital Improvement Fund Beginning Balance</b>                     |   | <b>\$995,515</b>     | <b>\$1,148,489</b> | <b>\$1,199,076</b>           | <b>\$1,199,076</b>        | <b>\$1,238,534</b>                              | <b>\$1,221,284</b>   |
| 130 |   |   |                      |                    |                              |                           |   |                      |
| 131 | <b>Revenues</b>   |   | <b>\$1,365,882</b>   | <b>\$549,346</b>   | <b>\$1,017,305</b>           | <b>\$1,017,305</b>        | <b>\$460,000</b>                                | <b>\$1,356,000</b>   |
| 132 |   |   |                      |                    |                              |                           |   |                      |
| 133 | Expenditures  |   |                      |                    |                              |                           |   |                      |
| 134 | Operations  |   | (\$1,000)            | (\$250)            | (\$1,000)                    | (\$1,000)                 | (\$200,000)                                     | (\$1,000)            |
| 135 | Debt Service  |   | (\$275,400)          | (\$275,400)        | (\$277,250)                  | (\$277,250)               | (\$277,250)                                     | (\$278,950)          |
| 136 | TABOR Reserve   |   | (\$40,976)           | \$0                | \$0                          | \$0                       | \$0   | \$0                  |
| 137 | Capital Outlay  |   | (\$2,044,020)        | (\$183,650)        | (\$1,657,631)                | (\$1,657,631)             | \$0   | (\$1,977,795)        |
| 138 | <b>Total Expenditures</b>   |   | <b>(\$2,361,396)</b> | <b>(\$459,300)</b> | <b>(\$1,935,881)</b>         | <b>(\$1,935,881)</b>      | <b>(\$477,250)</b>                              | <b>(\$2,257,745)</b> |
| 139 |   |   |                      |                    |                              |                           |   |                      |
| 140 | Revenues Over (Under) Expenditures                                    |   | (\$995,514)          | \$90,045           | (\$918,576)                  | (\$918,576)               | (\$17,250)                                      | (\$901,745)          |
| 141 | Appropriate From (To) Fund Balance                                    |   | \$995,514            | (\$90,045)         | \$918,576                    | \$918,576                 | \$17,250  | \$901,745            |
| 142 |   |   |                      |                    |                              |                           |   |                      |
| 143 | <b>Capital Improvement Fund Ending Balance</b>                        |   | <b>\$1</b>           | <b>\$1,238,534</b> | <b>\$280,500</b>             | <b>\$280,500</b>          | <b>\$1,221,284</b>                              | <b>\$319,539</b>     |

|    | A          | B                                 | C                  | D                  | E                            | F                         | G  | H                  |
|----|------------|-----------------------------------|--------------------|--------------------|------------------------------|---------------------------|--|--------------------|
|    |            |                                   | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021   |
| 1  |            |                                   |                    |                    |                              |                           |  |                    |
| 2  |            |                                   |                    |                    |                              |                           |  |                    |
| 3  |            | <b>General Fund - Revenues</b>    |                    |                    |                              |                           |  |                    |
| 4  |            | <b>Taxes</b>                      |                    |                    |                              |                           |  |                    |
| 5  | 10-311-100 | Property Taxes                    | \$274,602          | \$274,592          | \$280,701                    | \$280,701                 | \$310,000  | \$333,658          |
| 6  |            |                                   |                    |                    |                              |                           |  |                    |
| 7  | 10-311-110 | Specific Ownership                | \$15,000           | \$23,541           | \$18,000                     | \$18,000                  | \$15,000   | \$15,000           |
| 8  | 10-311-120 | Interest & Penalty - Property Tax | \$550              | \$700              | \$550                        | \$550                     | \$250  | \$300              |
| 9  | 10-311-130 | Motor Vehicle Use Tax             | \$33,000           | \$48,200           | \$38,000                     | \$38,000                  | \$30,000   | \$40,000           |
| 10 | 10-311-140 | Sales Tax                         | \$1,398,867        | \$1,736,567        | \$1,659,230                  | \$1,659,230               | \$1,800,000  | \$1,741,825        |
| 11 | 10-311-150 | Building Use Tax                  | \$30,000           | \$56,956           | \$30,000                     | \$30,000                  | \$30,000   | \$45,000           |
| 12 | 10-311-160 | Cigarettes-Select Sales Tax       | \$3,300            | \$3,962            | \$3,300                      | \$3,300                   | \$2,500  | \$3,000            |
| 13 | 10-316-170 | Cable Franchise Fees              | \$22,000           | \$22,326           | \$22,000                     | \$22,000                  | \$20,000   | \$21,000           |
| 14 | 10-316-171 | Telephone Franchise               | \$4,500            | \$3,604            | \$3,500                      | \$3,500                   | \$5,700  | \$5,500            |
| 15 | 10-316-172 | Electric Franchise                | \$30,000           | \$34,332           | \$30,000                     | \$30,000                  | \$30,000   | \$30,000           |
| 16 | 10-316-173 | Natural Gas Franchise             | \$13,000           | \$14,676           | \$13,000                     | \$13,000                  | \$10,000   | \$11,000           |
| 17 |            |                                   | <b>\$1,824,819</b> | <b>\$2,219,455</b> | <b>\$2,098,281</b>           | <b>\$2,098,281</b>        | <b>\$2,253,450</b>                                 | <b>\$2,246,283</b> |
| 18 |            | <b>Licenses &amp; Permits</b>     |                    |                    |                              |                           |  |                    |
| 19 | 10-321-100 | Liquor License                    | \$4,500            | \$2,408            | \$2,500                      | \$2,500                   | \$4,500  | \$4,500            |
| 20 | 10-321-120 | Town Sales Tax License            | \$400              | \$475              | \$400                        | \$400                     | \$550  | \$500              |
| 21 | 10-321-130 | Motor Vehicle License             | \$2,300            | \$3,043            | \$2,000                      | \$2,000                   | \$1,200  | \$2,000            |
| 22 | 10-321-140 | Sign Permit                       | \$300              | \$555              | \$300                        | \$300                     | \$200  | \$300              |
| 23 | 10-321-150 | Grading Permit                    | \$100              | \$75               | \$200                        | \$200                     | \$200  | \$200              |
| 24 | 10-321-160 | Animal License                    | \$100              | \$65               | \$100                        | \$100                     | \$125  | \$150              |
| 25 | 10-321-170 | Encroachment Permit/Lic           | \$500              | \$455              | \$300                        | \$300                     | \$350  | \$400              |
| 26 | 10-321-175 | Business License                  | \$50,625           | \$31,097           | \$30,000                     | \$30,000                  | \$25,387   | \$30,000           |
| 27 | 10-321-180 | Nightly Rental License            | \$75,000           | \$65,700           | \$84,000                     | \$84,000                  | \$76,200   | \$70,000           |
| 28 | 10-321-190 | Boardwalk Sales Permit            | \$0                | \$170              | \$150                        | \$150                     | \$75   | \$150              |
| 29 |            |                                   | <b>\$133,825</b>   | <b>\$104,042</b>   | <b>\$119,950</b>             | <b>\$119,950</b>          | <b>\$108,787</b>                                   | <b>\$108,200</b>   |



|    | A          | B                                    | C                | D                | E                            | F                         | G  | H                |
|----|------------|--------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|    |            |                                      | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1  |            |                                      |                  |                  |                              |                           |  |                  |
| 30 |            | <b>General Fund - Revenues</b>       |                  |                  |                              |                           |  |                  |
| 31 |            | <b>Intergovernmental</b>             |                  |                  |                              |                           |  |                  |
| 32 | 10-335-130 | Grand Cnty Road & Bridge             | \$7,231          | \$6,492          | \$6,492                      | \$6,492                   | \$6,492  | \$6,492          |
| 33 | 10-335-200 | Highway User Tax Fund                | \$34,065         | \$40,514         | \$31,000                     | \$31,000                  | \$31,000   | \$30,000         |
| 34 | 10-335-800 | Conservation Trust Fund              | \$2,000          | \$2,858          | \$2,000                      | \$2,000                   | \$1,800  | \$2,000          |
| 35 | 10-335-900 | Other Intergovernmental              | \$1,200          | \$1,465          | \$1,200                      | \$1,200                   | \$500  | \$1,000          |
| 36 |            |                                      | <b>\$44,496</b>  | <b>\$51,330</b>  | <b>\$40,692</b>              | <b>\$40,692</b>           | <b>\$39,792</b>                                    | <b>\$39,492</b>  |
| 37 |            |                                      |                  |                  |                              |                           |  |                  |
| 38 |            | <b>Charges for Services</b>          |                  |                  |                              |                           |  |                  |
| 39 | 10-341-100 | Court Fees                           | \$0              | \$80             | \$0                          | \$0                       | \$0  | \$0              |
| 40 | 10-341-200 | Cemetery                             | \$6,500          | \$6,250          | \$5,000                      | \$5,000                   | \$4,000  | \$3,200          |
| 41 | 10-341-201 | Headstone Deposit                    | \$1,800          | \$1,400          | \$1,000                      | \$1,000                   | \$1,000  | \$1,000          |
| 42 | 10-341-300 | Zoning & Subdivision Review          | \$12,000         | \$14,769         | \$2,000                      | \$2,000                   | \$300  | \$2,000          |
| 43 | 10-341-400 | Attainable Housing Fee               | \$5,000          | \$24,094         | \$2,000                      | \$2,000                   | \$500  | \$2,000          |
| 44 | 10-341-500 | EV Charging Station                  | \$200            | \$674            | \$300                        | \$300                     | \$400  | \$300            |
| 45 | 10-341-600 | Fuel Depot Surcharge                 | \$1,000          | \$1,743          | \$1,000                      | \$1,000                   | \$4,500  | \$1,000          |
| 46 | 10-341-625 | Special Event/Materials Recovery Fee | \$0              | \$0              | \$10,000                     | \$10,000                  | \$0  | \$0              |
| 47 | 10-341-700 | Copies/Faxes/Soda                    | \$200            | \$72             | \$100                        | \$100                     | \$50   | \$100            |
| 48 | 10-341-850 | Nightly Rental Application Fee       | \$1,200          | \$2,930          | \$1,200                      | \$1,200                   | \$3,000  | \$1,200          |
| 49 | 10-350-101 | GL Center - Rental Fees              | \$32,000         | \$45,112         | \$17,600                     | \$17,600                  | \$17,600   | \$17,600         |
| 50 | 10-350-111 | GL Center - (T) Merch Sales          | \$2,000          | \$950            | \$1,000                      | \$1,000                   | \$0  | \$0              |
| 51 | 10-350-115 | GL Center - (N) Merch Sales          | \$0              | \$159            | \$0                          | \$0                       | \$100  | \$0              |
| 52 | 10-350-121 | GL Center - Memberships              | \$42,000         | \$45,266         | \$54,660                     | \$54,660                  | \$25,000   | \$30,000         |
| 53 | 10-350-131 | GL Center - Rec Fees                 | \$0              | \$0              | \$17,600                     | \$17,600                  | \$4,000  | \$12,000         |
| 54 | 10-350-201 | GL Center - Donations                | \$0              | \$1,950          | \$0                          | \$0                       | \$0  | \$0              |
| 55 |            |                                      | <b>\$103,900</b> | <b>\$145,449</b> | <b>\$113,460</b>             | <b>\$113,460</b>          | <b>\$60,450</b>                                    | <b>\$70,400</b>  |
| 56 |            | <b>Fines and Forfeitures</b>         |                  |                  |                              |                           |  |                  |
| 57 | 10-351-100 | Ordinance/Traffic Fines              | \$0              | \$100            | \$0                          | \$0                       | \$0  | \$0              |
| 58 |            |                                      |                  |                  |                              |                           |  |                  |
| 59 |            | <b>Fees and Leases</b>               |                  |                  |                              |                           |  |                  |
| 60 | 10-353-180 | Rent - Visitors Center               | \$2,500          | \$2,500          | \$2,500                      | \$2,500                   | \$2,500  | \$2,500          |
| 61 |            |                                      |                  |                  |                              |                           |  |                  |

|    | A          | B                                     | C                  | D                  | E                            | F                         | G  | H                  |
|----|------------|---------------------------------------|--------------------|--------------------|------------------------------|---------------------------|--|--------------------|
|    |            |                                       | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021   |
| 1  |            |                                       |                    |                    |                              |                           |  |                    |
| 62 |            | <b>General Fund - Revenues</b>        |                    |                    |                              |                           |  |                    |
| 63 |            | <b>Net Investment Income</b>          |                    |                    |                              |                           |  |                    |
| 64 | 10-355-100 | Interest Revenue                      | \$18,000           | \$25,872           | \$18,000                     | \$18,000                  | \$15,000   | \$18,000           |
| 65 |            |                                       |                    |                    |                              |                           |  |                    |
| 66 |            | <b>Other Revenue</b>                  |                    |                    |                              |                           |  |                    |
| 67 | 10-334-210 | Orton - Comm Heart & Soul             | \$10,000           | \$15,000           | \$10,000                     | \$10,000                  | \$5,000  | \$0                |
| 68 | 10-334-900 | Grants - Other                        | \$25,000           | \$0                | \$25,000                     | \$25,000                  | \$25,000   | \$0                |
| 69 | 10-360-130 | Municipal Fee                         | \$0                | \$155              | \$0                          | \$0                       | \$50   | \$50               |
| 70 | 10-360-140 | Rents - Land, Buildings               | \$10,500           | \$12,820           | \$10,000                     | \$10,000                  | \$8,000  | \$10,000           |
| 71 | 10-360-160 | Rent - Enterprise Fund Sites          | \$2                | \$2                | \$2                          | \$2                       | \$2  | \$2                |
| 72 | 10-360-190 | Gifts - Donations                     | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 73 | 10-360-200 | Misc. Revenues-General                | \$6,500            | \$41,882           | \$7,000                      | \$7,000                   | \$1,000  | \$5,000            |
| 74 | 10-360-230 | Memorial Benches                      | \$600              | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 75 |            |                                       | \$52,602           | \$69,859           | \$52,002                     | \$52,002                  | \$39,052   | \$15,052           |
| 76 |            | <b>Contributions</b>                  |                    |                    |                              |                           |  |                    |
| 77 | 10-377-200 | Capital Contribs (Interfund)          | \$130,000          | \$24,420           | \$100,000                    | \$100,000                 | \$25,000   | \$0                |
| 78 |            |                                       |                    |                    |                              |                           |  |                    |
| 79 |            | <b>Capital Specific Revenue</b>       |                    |                    |                              |                           |  |                    |
| 80 | 10-360-110 | Sale of Assets                        | \$0                | \$700              | \$25,000                     | \$25,000                  | \$0  | \$25,000           |
| 81 | 10-377-350 | Developer Letter of Credit            | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 82 | 10-377-100 | Capital Lease Proceeds                | \$81,000           | \$68,927           | \$0                          | \$0                       | \$0  | \$0                |
| 83 | 10-377-120 | Certificate of Participation          | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$1,565,000        |
| 84 | 10-377-140 | Grants - Capital                      | \$332,047          | \$0                | \$175,962                    | \$175,962                 | \$150,500  | \$440,000          |
| 85 | 10-377-150 | CDOT Off-System Bridge Program        | \$671,983          | \$719,966          | \$0                          | \$0                       | \$0  | \$0                |
| 86 | 10-377-154 | CO Parks & Wildlife                   | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 87 | 10-377-157 | DOLA Tier 1 EIAF #07832 - W Portal Br | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 88 |            |                                       | \$1,085,030        | \$789,593          | \$200,962                    | \$200,962                 | \$150,500  | \$2,030,000        |
| 89 |            | <b>Total Revenues</b>                 | <b>\$3,395,172</b> | <b>\$3,432,621</b> | <b>\$2,745,847</b>           | <b>\$2,745,847</b>        | <b>\$2,694,531</b>                                 | <b>\$4,529,927</b> |

|     | A          | B   | C                | D                | E                            | F                         | G  | H                |
|-----|------------|---|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |   |                  |                  |                              |                           |  |                  |
| 90  |            | <b>General Fund - Expenditures</b>              |                  |                  |                              |                           |  |                  |
| 91  |            | <b>Cemetery Committee</b>                       |                  |                  |                              |                           |  |                  |
| 92  | 10-410-211 | General Supplies/Misc Expenses                  | \$3,900          | \$152            | \$4,500                      | \$4,500                   | \$2,500  | \$4,500          |
| 93  | 10-410-215 | Grave Markers                                   | \$2,800          | \$2,190          | \$1,675                      | \$1,675                   | \$1,325  | \$3,050          |
| 94  | 10-410-242 | General Maintenance                             | \$4,000          | \$0              | \$4,000                      | \$4,000                   | \$2,565  | \$4,000          |
| 95  |            |   | <u>\$10,700</u>  | <u>\$2,342</u>   | <u>\$10,175</u>              | <u>\$10,175</u>           | <u>\$6,390</u>                                     | <u>\$11,550</u>  |
| 96  |            |   |                  |                  |                              |                           |  |                  |
| 97  |            | <b>Planning Commission/Board of Adjustments</b> |                  |                  |                              |                           |  |                  |
| 98  | 10-412-211 | General Office Supplies                         | \$1,000          | \$1,002          | \$1,000                      | \$1,000                   | \$1,000  | \$1,000          |
| 99  | 10-412-311 | Postage/Ads/Legal Notices                       | \$2,000          | \$1,398          | \$2,200                      | \$2,200                   | \$19   | \$1,000          |
| 100 | 10-412-314 | Purchased Services                              | \$10,000         | \$5,118          | \$10,000                     | \$10,000                  | \$6,520  | \$2,000          |
| 101 | 10-412-319 | Miscellaneous Services                          | \$100            | \$0              | \$100                        | \$100                     | \$0  | \$300            |
| 102 | 10-412-320 | Computer Hardware/Software                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$7,000          |
| 103 | 10-412-351 | Planning Legal Services                         | \$2,000          | \$6,357          | \$2,000                      | \$2,000                   | \$0  | \$3,000          |
| 104 | 10-412-370 | Training/Travel                                 | \$0              | \$0              | \$0                          | \$0                       | \$1,500  | \$6,000          |
| 105 | 10-412-380 | Comp Plan Update                                | \$38,000         | \$3,812          | \$50,000                     | \$50,000                  | \$47,554   | \$0              |
| 106 |            |   | <u>\$53,100</u>  | <u>\$17,687</u>  | <u>\$65,300</u>              | <u>\$65,300</u>           | <u>\$56,593</u>                                    | <u>\$20,300</u>  |
| 107 |            |   |                  |                  |                              |                           |  |                  |
| 108 |            | <b>Greenways Committee</b>                      |                  |                  |                              |                           |  |                  |
| 109 | 10-414-211 | General Supplies                                | \$1,100          | \$1,103          | \$2,000                      | \$2,000                   | \$1,100  | \$2,000          |
| 110 | 10-414-238 | Trees/Shrubs/Plantings                          | \$6,000          | \$6,679          | \$6,000                      | \$6,000                   | \$6,000  | \$6,500          |
| 111 | 10-414-241 | Arbor Day Supplies                              | \$150            | \$215            | \$250                        | \$250                     | \$200  | \$250            |
| 112 | 10-414-319 | Contract Labor                                  | \$35,803         | \$35,803         | \$36,698                     | \$36,698                  | \$36,698   | \$38,535         |
| 113 | 10-414-726 | Miscellaneous Services                          | \$150            | \$0              | \$150                        | \$150                     | \$0  | \$150            |
| 114 | 10-414-870 | Contingency                                     | \$150            | \$0              | \$150                        | \$150                     | \$0  | \$150            |
| 115 |            |   | <u>\$43,353</u>  | <u>\$43,800</u>  | <u>\$45,248</u>              | <u>\$45,248</u>           | <u>\$43,998</u>                                    | <u>\$47,585</u>  |
| 116 |            |   |                  |                  |                              |                           |  |                  |

|     | A          | B   | C                | D                | E                            | F                         | G  | H                |
|-----|------------|---|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |   |                  |                  |                              |                           |  |                  |
| 117 |            | <b>General Fund - Expenditures</b>        |                  |                  |                              |                           |  |                  |
| 118 |            | <b>Board of Trustees</b>                  |                  |                  |                              |                           |  |                  |
| 119 | 10-413-142 | Workers' Compensation                     | \$250            | \$149            | \$309                        | \$309                     | \$350  | \$309            |
| 120 | 10-413-211 | Office/meeting supplies                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,400          |
| 121 | 10-413-215 | Elections                                 | \$250            | \$31             | \$2,000                      | \$2,000                   | \$3,000  | \$2,000          |
| 122 | 10-413-316 | Dues/Memberships                          | \$7,500          | \$7,626          | \$7,700                      | \$7,700                   | \$7,500  | \$7,700          |
| 123 | 10-413-370 | Training/Travel                           | \$7,000          | \$6,636          | \$7,500                      | \$7,500                   | \$2,000  | \$7,500          |
| 124 | 10-413-460 | Long Range/Misc                           | \$1,000          | \$1,300          | \$1,500                      | \$1,500                   | \$1,200  | \$500            |
| 125 | 10-413-461 | Appreciation Program                      | \$3,300          | \$2,876          | \$3,300                      | \$3,300                   | \$1,128  | \$3,000          |
| 126 | 10-413-462 | Computer Equip/Hardware                   | \$1,000          | \$1,546          | \$1,000                      | \$1,000                   | \$476  | \$1,000          |
| 127 | 10-413-463 | Water Quality Issues                      | \$1,000          | \$0              | \$1,000                      | \$1,000                   | \$0  | \$0              |
| 128 | 10-413-465 | Computer Software                         | \$425            | \$425            | \$425                        | \$425                     | \$950  | \$1,000          |
| 129 | 10-413-870 | Board Contingency                         | \$250            | \$0              | \$250                        | \$250                     | \$350  | \$250            |
| 130 | 10-413-452 | Headwaters Trails Alliance                | \$4,500          | \$4,500          | \$4,500                      | \$4,500                   | \$4,500  | \$0              |
| 131 | 10-413-722 | Grand Lake Trail Grooming                 | \$22,500         | \$22,500         | \$22,500                     | \$22,500                  | \$22,500   | \$0              |
| 132 | 10-413-723 | Grand Lake Historical Soc                 | \$3,610          | \$3,610          | \$347                        | \$347                     | \$347  | \$0              |
| 133 | 10-413-728 | Miscellaneous Donations                   | \$1,500          | \$150            | \$500                        | \$500                     | \$37,500   | \$50,000         |
| 134 | 10-413-731 | Grnd Cnty Council on Aging                | \$3,600          | \$3,600          | \$3,600                      | \$3,600                   | \$3,600  | \$0              |
| 135 | 10-413-782 | Advocates                                 | \$1,350          | \$1,350          | \$1,350                      | \$1,350                   | \$1,350  | \$0              |
| 136 | 10-413-793 | GL Fireworks Org.                         | \$12,600         | \$12,600         | \$10,000                     | \$10,000                  | \$3,000  | \$0              |
| 137 | 10-413-796 | Mountain Family Center                    | \$5,850          | \$5,850          | \$5,400                      | \$5,400                   | \$5,400  | \$0              |
| 138 | 10-413-797 | Grand Arts Council                        | \$1,620          | \$1,620          | \$1,980                      | \$1,980                   | \$1,980  | \$0              |
| 139 | 10-413-843 | Rocky Mtn Rep Theatre                     | \$1,350          | \$1,350          | \$1,350                      | \$1,350                   | \$1,350  | \$1,350          |
| 140 | 10-413-845 | GC Rural Health Network                   | \$900            | \$900            | \$500                        | \$500                     | \$500  | \$0              |
| 141 | 10-413-850 | Grand Lake Yacht Club Sailing             | \$225            | \$225            | \$225                        | \$225                     | \$225  | \$0              |
| 142 | 10-413-852 | Grand Angels                              | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 143 | 10-413-854 | GC Search & Rescue                        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 144 | 10-413-855 | GL US Constitution Week                   | \$4,050          | \$4,050          | \$4,050                      | \$4,050                   | \$4,050  | \$0              |
| 145 | 10-413-856 | Grand Enterprise Initiative               | \$900            | \$900            | \$0                          | \$0                       | \$0  | \$0              |
| 146 | 10-413-860 | GC Housing Assistance Fund                | \$13,500         | \$13,500         | \$0                          | \$0                       | \$0  | \$0              |
| 147 | 10-413-859 | Grand Foundation                          | \$750            | \$750            | \$750                        | \$750                     | \$750  | \$35,000         |
| 148 | 10-413-861 | Grand Activities Program - Grand Foundati | \$0              | \$0              | \$1,000                      | \$1,000                   | \$1,000  | \$0              |
| 149 |            |   | \$100,780        | \$98,044         | \$83,036                     | \$83,036                  | \$105,006  | \$112,009        |
| 150 |            | <b>Subtotal Boards and Committees</b>     | \$207,933        | \$161,873        | \$203,759                    | \$203,759                 | \$211,987  | \$191,444        |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 151 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 152 |            | <b>Administration</b>              |                  |                  |                              |                           |  |                  |
| 153 |            | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |
| 154 | 10-415-100 | Gross Wages - Administration       | \$260,022        | \$265,505        | \$212,399                    | \$212,399                 | \$210,000  | \$310,121        |
| 155 | 10-415-103 | Comp Time Buyout                   | \$0              | \$0              | \$0                          | \$0                       | \$2,427  | \$0              |
| 156 | 10-415-105 | Bonus - Administration             | \$1,134          | \$1,134          | \$1,550                      | \$1,550                   | \$5,000  | \$4,800          |
| 157 | 10-415-110 | Gross Wages - PT/Seasonal          | \$18,720         | \$16,084         | \$22,065                     | \$22,065                  | \$18,000   | \$23,476         |
| 158 | 10-415-134 | Alternative Benefit                | \$0              | \$0              | \$6,000                      | \$6,000                   | \$6,000  | \$6,000          |
| 159 | 10-415-130 | GLC Membership Benefit             | \$0              | \$0              | \$2,130                      | \$2,130                   | \$0  | \$1,750          |
| 160 | 10-415-131 | Longevity                          | \$588            | \$425            | \$0                          | \$0                       | \$370  | \$0              |
| 161 | 10-415-132 | ICMA Town Paid Benefit             | \$16,085         | \$11,896         | \$18,758                     | \$18,758                  | \$13,000   | \$27,072         |
| 162 | 10-415-133 | Health/Dental-Employee             | \$42,363         | \$33,909         | \$35,750                     | \$35,750                  | \$23,000   | \$32,845         |
| 163 | 10-415-135 | Dep Health/Dental                  | \$556            | \$479            | \$6,178                      | \$6,178                   | \$3,882  | \$6,282          |
| 164 | 10-415-136 | Medical Benefit Allowance          | \$3,533          | \$804            | \$3,348                      | \$3,348                   | \$2,712  | \$6,588          |
| 165 | 10-415-141 | Unemployment Insurance             | \$841            | \$850            | \$726                        | \$726                     | \$684  | \$1,015          |
| 166 | 10-415-142 | Workers' Compensation              | \$400            | \$280            | \$539                        | \$539                     | \$471  | \$943            |
| 167 | 10-415-143 | Social Security Match              | \$18,386         | \$18,211         | \$16,168                     | \$16,168                  | \$14,942   | \$22,659         |
| 168 | 10-415-144 | Medicare Match                     | \$4,300          | \$4,259          | \$3,781                      | \$3,781                   | \$3,495  | \$5,299          |
| 169 |            |                                    | <b>\$366,928</b> | <b>\$353,835</b> | <b>\$329,392</b>             | <b>\$329,392</b>          | <b>\$303,982</b>                                   | <b>\$448,850</b> |
| 170 |            | <b>Supplies</b>                    |                  |                  |                              |                           |  |                  |
| 171 | 10-415-211 | General Office Supplies            | \$3,300          | \$2,577          | \$3,600                      | \$3,600                   | \$3,500  | \$4,500          |
| 172 | 10-415-215 | Computer Software                  | \$11,602         | \$11,134         | \$20,622                     | \$20,622                  | \$20,622   | \$16,622         |
| 173 | 10-415-220 | Computer Hardware                  | \$4,500          | \$3,898          | \$0                          | \$0                       | \$3,289  | \$7,000          |
| 174 | 10-415-226 | Small Equipment                    | \$2,100          | \$2,123          | \$2,100                      | \$2,100                   | \$2,500  | \$2,100          |
| 175 | 10-415-252 | Resale Supplies                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 176 |            |                                    | <b>\$21,502</b>  | <b>\$19,732</b>  | <b>\$26,322</b>              | <b>\$26,322</b>           | <b>\$29,911</b>                                    | <b>\$30,222</b>  |
| 177 |            | <b>Repairs and Maintenance</b>     |                  |                  |                              |                           |  |                  |
| 178 | 10-415-231 | Gas/Fuel                           | \$1,900          | \$910            | \$1,000                      | \$1,000                   | \$1,000  | \$1,000          |
| 179 | 10-415-232 | Vehicle Maintenance                | \$500            | \$118            | \$1,000                      | \$1,000                   | \$500  | \$1,000          |
| 180 | 10-415-233 | Office Equipment Maintenance       | \$2,200          | \$1,933          | \$2,500                      | \$2,500                   | \$600  | \$2,500          |
| 181 | 10-415-237 | Building Maintenance               | \$2,500          | \$2,728          | \$15,500                     | \$15,500                  | \$1,634  | \$15,500         |
| 182 | 10-415-238 | Town Hall Furnishings              | \$250            | \$1,578          | \$250                        | \$250                     | \$0  | \$250            |
| 183 |            |                                    | <b>\$7,350</b>   | <b>\$7,267</b>   | <b>\$20,250</b>              | <b>\$20,250</b>           | <b>\$3,734</b>                                     | <b>\$20,250</b>  |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 184 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 185 |            | <b>Administration</b>              |                  |                  |                              |                           |  |                  |
| 186 |            | <b>Purchased Services</b>          |                  |                  |                              |                           |  |                  |
| 187 | 10-415-311 | Postage/Freight                    | \$2,200          | \$1,886          | \$2,100                      | \$2,100                   | \$1,200  | \$2,000          |
| 188 | 10-415-312 | Computer Services                  | \$9,950          | \$9,620          | \$14,750                     | \$14,750                  | \$13,000   | \$62,000         |
| 189 | 10-415-314 | Ads & Legal Notices                | \$750            | \$3,044          | \$750                        | \$750                     | \$4,676  | \$750            |
| 190 | 10-415-316 | Dues & Memberships                 | \$1,650          | \$1,662          | \$1,650                      | \$1,650                   | \$1,650  | \$1,650          |
| 191 | 10-415-318 | Janitorial Services                | \$3,640          | \$2,730          | \$0                          | \$0                       | \$0  | \$0              |
| 192 | 10-415-319 | Miscellaneous Services             | \$150            | \$56             | \$150                        | \$150                     | \$140  | \$150            |
| 193 | 10-415-330 | Bank Fees                          | \$675            | \$495            | \$675                        | \$675                     | \$675  | \$675            |
| 194 |            |                                    | \$19,015         | \$19,491         | \$20,075                     | \$20,075                  | \$21,341   | \$67,225         |
| 195 |            | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |
| 196 | 10-415-341 | Electric Utility                   | \$4,100          | \$3,712          | \$4,100                      | \$4,100                   | \$4,100  | \$3,500          |
| 197 | 10-415-342 | Sewer Utility                      | \$1,050          | \$1,030          | \$1,050                      | \$1,050                   | \$1,000  | \$1,000          |
| 198 | 10-415-343 | Water Utility                      | \$1,500          | \$931            | \$1,500                      | \$1,500                   | \$1,000  | \$1,200          |
| 199 | 10-415-344 | Telephone/Internet Utility         | \$4,300          | \$5,765          | \$4,300                      | \$4,300                   | \$4,500  | \$5,000          |
| 200 | 10-415-345 | Natural Gas Utility                | \$2,500          | \$2,158          | \$2,500                      | \$2,500                   | \$1,723  | \$2,500          |
| 201 | 10-415-346 | Internet Hosting Services          | \$600            | \$708            | \$750                        | \$750                     | \$888  | \$800            |
| 202 | 10-415-347 | Recycling - Town Hall              | \$900            | \$969            | \$1,300                      | \$1,300                   | \$1,000  | \$1,300          |
| 203 |            |                                    | \$14,950         | \$15,272         | \$15,500                     | \$15,500                  | \$14,211   | \$15,300         |
| 204 |            | <b>Professional Services</b>       |                  |                  |                              |                           |  |                  |
| 205 | 10-415-351 | Legal Services                     | \$30,000         | \$29,868         | \$40,000                     | \$40,000                  | \$10,000   | \$30,000         |
| 206 | 10-415-352 | Audit                              | \$10,500         | \$10,188         | \$10,060                     | \$10,060                  | \$10,050   | \$10,300         |
| 207 | 10-415-353 | Judge-Municipal Court              | \$800            | \$0              | \$800                        | \$800                     | \$0  | \$500            |
| 208 | 10-415-355 | Professional Services-Other        | \$32,380         | \$38,073         | \$52,700                     | \$52,700                  | \$6,500  | \$11,700         |
| 209 |            |                                    | \$73,680         | \$78,129         | \$103,560                    | \$103,560                 | \$26,550   | \$52,500         |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 210 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 211 |            | <b>Administration</b>              |                  |                  |                              |                           |  |                  |
| 212 |            | <b>Marketing</b>                   |                  |                  |                              |                           |  |                  |
| 213 | 10-415-560 | Treasurer's Fees                   | \$5,803          | \$5,506          | \$5,986                      | \$5,986                   | \$8,000  | \$6,980          |
| 214 | 10-415-721 | Chamber Service Agreement (VC)     | \$32,732         | \$32,732         | \$32,732                     | \$32,732                  | \$32,732   | \$32,732         |
| 215 | 10-415-722 | BLC Fee Remittance (Marketing)     | \$38,000         | \$38,000         | \$38,000                     | \$38,000                  | \$38,000   | \$38,000         |
| 216 | 10-415-723 | Visitor Center Repairs & Maint     | \$0              | \$1,523          | \$15,102                     | \$15,102                  | \$15,102   | \$15,102         |
| 217 | 10-415-724 | Visitor Center Operations & Mktg   | \$30,000         | \$30,000         | \$30,000                     | \$30,000                  | \$30,000   | \$30,000         |
| 218 | 10-415-800 | Attainable Housing Expenses        | \$0              | \$0              | \$0                          | \$0                       | \$11,141   | \$0              |
| 219 | 10-415-870 | Contingency - General Admin        | \$1,000          | \$32,044         | \$5,000                      | \$5,000                   | \$0  | \$5,000          |
| 220 | 10-415-875 | Marketing Contingency              | \$150            | \$0              | \$150                        | \$150                     | \$0  | \$150            |
| 221 | 10-415-880 | Chamber Public Relations           | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |
| 222 | 10-415-885 | Town Events                        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |
| 223 |            |                                    | \$107,685        | \$139,805        | \$126,970                    | \$126,970                 | \$134,975  | \$147,964        |
| 224 |            | <b>Other Expenses</b>              |                  |                  |                              |                           |  |                  |
| 225 | 10-415-370 | Training/Travel                    | \$9,750          | \$5,624          | \$9,750                      | \$9,750                   | \$2,500  | \$10,750         |
| 226 | 10-415-371 | Misc Employee Expenses             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$14,000         |
| 227 | 10-415-393 | Document Recording                 | \$250            | \$0              | \$250                        | \$250                     | \$0  | \$250            |
| 228 | 10-415-394 | Developer Reimbursement            | \$1,000          | \$175            | \$1,000                      | \$1,000                   | \$7,976  | \$1,000          |
| 229 | 10-415-513 | Property/Casualty Insurance        | \$20,000         | \$18,709         | \$25,000                     | \$25,000                  | \$20,000   | \$25,000         |
| 230 | 10-415-514 | Position Bonds                     | \$400            | \$366            | \$400                        | \$400                     | \$950  | \$400            |
| 231 | 10-415-540 | Grants to Neighborhoods            | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 232 |            |                                    | \$31,400         | \$24,874         | \$36,400                     | \$36,400                  | \$31,426   | \$51,400         |
| 233 |            | <b>Transit</b>                     |                  |                  |                              |                           |  |                  |
| 234 | 10-415-385 | Transit Service                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$40,000         |
| 235 | 10-415-386 | Transit Planning                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |
| 236 | 10-415-387 | Transit Capital Investment         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 237 |            |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$50,000         |
| 238 |            |                                    |                  |                  |                              |                           |  |                  |
| 239 |            | <b>Economic Development Grants</b> |                  |                  |                              |                           |  |                  |
| 240 | 10-416-100 | Trail Groomers                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$25,000         |
| 241 | 10-416-150 | Heart and Soul                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 242 | 10-416-200 | Space to Create                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 243 | 10-416-250 | Headwaters Trail Assoc- HTA        | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |
| 244 | 10-416-260 | Grand Art Council                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$2,200          |
| 245 | 10-416-270 | Rocky Mtn Rep                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 246 |            |                                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$32,200         |
| 247 |            |                                    |                  |                  |                              |                           |  |                  |
| 248 |            | <b>Subtotal Administration</b>     | \$642,510        | \$658,406        | \$678,469                    | \$678,469                 | \$566,132  | \$915,911        |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 249 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 250 |            | <b>Public Safety</b>               |                  |                  |                              |                           |  |                  |
| 251 |            | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |
| 252 | 10-421-100 | Gross Wages - Public Safety        | \$39,295         | \$28,656         | \$0                          | \$0                       | \$0  | \$0              |
| 253 | 10-421-103 | Comp Time Buyout                   | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 254 | 10-421-105 | Bonus                              | \$374            | \$374            | \$0                          | \$0                       | \$1,000  | \$0              |
| 255 | 10-421-110 | Gross Wages - Part-Time            | \$0              | \$0              | \$16,640                     | \$16,640                  | \$1,500  | \$0              |
| 256 | 10-421-130 | GLC Membership Benefit             | \$0              | \$0              | \$355                        | \$355                     | \$0  | \$0              |
| 257 | 10-421-131 | Longevity                          | \$168            | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 258 | 10-421-132 | ICMA Town Paid Benefit             | \$3,145          | \$928            | \$1,331                      | \$1,331                   | \$0  | \$0              |
| 259 | 10-421-133 | Health/Dental-Employee             | \$11,327         | \$7,543          | \$0                          | \$0                       | \$7,200  | \$0              |
| 260 | 10-421-135 | Dep Health/Dental                  | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 261 | 10-421-136 | Medical Benefit                    | \$982            | \$982            | \$0                          | \$0                       | \$0  | \$0              |
| 262 | 10-421-141 | Unemployment Insurance             | \$120            | \$83             | \$50                         | \$50                      | \$50   | \$0              |
| 263 | 10-421-142 | Workers' Compensation              | \$700            | \$402            | \$93                         | \$93                      | \$100  | \$0              |
| 264 | 10-421-143 | Social Security Match              | \$2,664          | \$1,780          | \$1,114                      | \$1,114                   | \$1,114  | \$0              |
| 265 | 10-421-144 | Medicare Match                     | \$624            | \$416            | \$294                        | \$294                     | \$294  | \$0              |
| 266 |            |                                    | <b>\$59,399</b>  | <b>\$41,164</b>  | <b>\$19,877</b>              | <b>\$19,877</b>           | <b>\$11,258</b>                                    | <b>\$0</b>       |
| 267 |            | <b>Purchased Services</b>          |                  |                  |                              |                           |  |                  |
| 268 | 10-421-314 | Dispatch Operations                | \$19,166         | \$18,893         | \$20,858                     | \$20,858                  | \$20,858   | \$20,858         |
| 269 | 10-421-339 | Sheriff's Contract                 | \$188,679        | \$188,231        | \$145,000                    | \$145,000                 | \$291,900  | \$145,000        |
| 270 | 10-421-340 | Special Event Security             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 271 |            |                                    | <b>\$207,845</b> | <b>\$207,124</b> | <b>\$165,858</b>             | <b>\$165,858</b>          | <b>\$312,758</b>                                   | <b>\$165,858</b> |
| 272 |            | <b>Subtotal Public Safety</b>      | <b>\$267,244</b> | <b>\$248,288</b> | <b>\$185,735</b>             | <b>\$185,735</b>          | <b>\$324,016</b>                                   | <b>\$165,858</b> |
| 273 |            |                                    |                  |                  |                              |                           |  |                  |



|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 274 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 275 |            | <b>Public Works</b>                |                  |                  |                              |                           |  |                  |
| 276 |            | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |
| 277 | 10-431-100 | Gross Wages - Public Works         | \$238,562        | \$226,421        | \$214,082                    | \$214,082                 | \$217,168  | \$233,034        |
| 278 | 10-431-103 | Comp Time Buyout                   | \$0              | \$0              | \$9,350                      | \$9,350                   | \$13,832   | \$15,000         |
| 279 | 10-431-105 | Bonus                              | \$1,600          | \$1,600          | \$1,500                      | \$1,500                   | \$5,000  | \$2,400          |
| 280 | 10-431-111 | On Call Pay                        | \$13,628         | \$13,514         | \$18,200                     | \$18,200                  | \$17,057   | \$22,575         |
| 281 | 10-431-130 | GLC Membership Benefit             | \$0              | \$0              | \$1,420                      | \$1,420                   | \$0  | \$0              |
| 282 | 10-431-131 | Longevity                          | \$3,450          | \$3,270          | \$0                          | \$0                       | \$1,050  | \$0              |
| 283 | 10-431-317 | Clothing Allowance                 | \$1,800          | \$1,631          | \$2,400                      | \$2,400                   | \$2,400  | \$2,400          |
| 284 | 10-431-132 | ICMA Deferred Compensation         | \$17,378         | \$11,063         | \$17,127                     | \$17,127                  | \$15,000   | \$21,841         |
| 285 | 10-431-133 | Health/Dental-Employee             | \$48,448         | \$42,571         | \$50,470                     | \$50,470                  | \$43,000   | \$68,544         |
| 286 | 10-431-135 | Dep Health/Dental                  | \$14,520         | \$7,937          | \$6,087                      | \$6,087                   | \$13,895   | \$6,240          |
| 287 | 10-431-136 | Medical Benefit Allowance          | \$4,200          | \$882            | \$4,800                      | \$4,800                   | \$2,800  | \$4,800          |
| 288 | 10-431-141 | Unemployment Insurance             | \$777            | \$765            | \$724                        | \$724                     | \$497  | \$819            |
| 289 | 10-431-142 | Workers' Compensation              | \$11,000         | \$8,800          | \$16,896                     | \$16,896                  | \$16,851   | \$16,900         |
| 290 | 10-431-143 | Social Security Match              | \$17,138         | \$15,608         | \$16,003                     | \$16,003                  | \$16,375   | \$16,927         |
| 291 | 10-431-144 | Medicare Match                     | \$3,932          | \$3,650          | \$3,744                      | \$3,744                   | \$3,830  | \$3,959          |
| 292 |            |                                    | <b>\$376,433</b> | <b>\$337,712</b> | <b>\$362,803</b>             | <b>\$362,803</b>          | <b>\$368,755</b>                                   | <b>\$415,438</b> |
| 293 |            | <b>Supplies</b>                    |                  |                  |                              |                           |  |                  |
| 294 | 10-431-222 | General Supplies                   | \$4,000          | \$4,697          | \$4,000                      | \$4,000                   | \$200  | \$5,000          |
| 295 | 10-431-224 | Safety Supplies                    | \$3,000          | \$740            | \$5,000                      | \$5,000                   | \$750  | \$7,000          |
| 296 | 10-431-226 | Vehicle Supplies                   | \$0              | \$0              | \$2,500                      | \$2,500                   | \$0  | \$3,000          |
| 297 | 10-431-227 | Tools                              | \$5,750          | \$5,478          | \$5,000                      | \$5,000                   | \$25   | \$6,000          |
| 298 |            |                                    | <b>\$12,750</b>  | <b>\$10,915</b>  | <b>\$16,500</b>              | <b>\$16,500</b>           | <b>\$975</b>                                       | <b>\$21,000</b>  |
| 299 |            | <b>Repairs and Maintenance</b>     |                  |                  |                              |                           |  |                  |
| 300 | 10-431-231 | Gas/Fuel/Liquids                   | \$18,000         | \$17,318         | \$20,000                     | \$20,000                  | \$12,000   | \$22,000         |
| 301 | 10-431-232 | Vehicle Maintenance                | \$7,500          | \$1,580          | \$7,500                      | \$7,500                   | \$2,351  | \$8,500          |
| 302 | 10-431-233 | Equipment Maintenance              | \$25,000         | \$18,618         | \$25,000                     | \$25,000                  | \$16,000   | \$25,000         |
| 303 | 10-431-235 | Tires/Chains                       | \$3,000          | \$2,706          | \$12,000                     | \$12,000                  | \$5,000  | \$12,000         |
| 304 | 10-431-236 | Misc. Bridge Work                  | \$500            | \$0              | \$17,000                     | \$17,000                  | \$17,000   | \$5,000          |
| 305 | 10-431-237 | Building Maintenance               | \$2,000          | \$1,581          | \$5,000                      | \$5,000                   | \$1,000  | \$5,000          |
| 306 | 10-431-238 | Street Light Maintenance           | \$1,000          | \$148            | \$2,000                      | \$2,000                   | \$1,000  | \$3,000          |
| 307 | 10-431-239 | Miscellaneous Maintenance          | \$250            | \$1,099          | \$500                        | \$500                     | \$0  | \$1,000          |
| 308 | 10-431-242 | Road Maintenance                   | \$75,000         | \$39,433         | \$76,000                     | \$76,000                  | \$45,000   | \$100,000        |
| 309 | 10-431-245 | Boardwalk Maintenance              | \$0              | \$0              | \$100,000                    | \$100,000                 | \$0  | \$0              |
| 310 | 10-431-253 | Tree Removal                       | \$1,000          | \$0              | \$1,500                      | \$1,500                   | \$0  | \$500            |
| 311 | 10-431-254 | Tree Spraying                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 312 | 10-431-255 | Stormwater Filter Maintenance      | \$0              | \$0              | \$500                        | \$500                     | \$0  | \$1,500          |
| 313 |            |                                    | <b>\$133,250</b> | <b>\$82,482</b>  | <b>\$267,000</b>             | <b>\$267,000</b>          | <b>\$99,351</b>                                    | <b>\$183,500</b> |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 314 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 315 |            | <b>Public Works</b>                |                  |                  |                              |                           |  |                  |
| 316 |            | <b>Purchased Services</b>          |                  |                  |                              |                           |  |                  |
| 317 | 10-431-312 | Computer Services                  | \$0              | \$0              | \$2,070                      | \$2,070                   | \$500  | \$4,000          |
| 318 | 10-431-314 | Ads/Bid Notices                    | \$1,800          | \$5,305          | \$1,800                      | \$1,800                   | \$0  | \$2,000          |
| 319 | 10-431-319 | Misc. Purchased Services           | \$1,500          | \$1,672          | \$1,500                      | \$1,500                   | \$2,100  | \$2,500          |
| 320 |            |                                    | \$3,300          | \$6,976          | \$5,370                      | \$5,370                   | \$2,600  | \$8,500          |
| 321 |            | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |
| 322 | 10-431-318 | Trash/Recycle Services             | \$6,100          | \$8,884          | \$9,000                      | \$9,000                   | \$5,600  | \$9,000          |
| 323 | 10-431-341 | Electric Utility                   | \$5,400          | \$4,776          | \$6,000                      | \$6,000                   | \$6,000  | \$8,000          |
| 324 | 10-431-343 | Water Utility                      | \$600            | \$548            | \$600                        | \$600                     | \$580  | \$1,000          |
| 325 | 10-431-344 | Telephone/Internet Utility         | \$3,200          | \$5,363          | \$3,200                      | \$3,200                   | \$4,500  | \$6,000          |
| 326 | 10-431-345 | Natural Gas Utility                | \$4,200          | \$4,021          | \$4,500                      | \$4,500                   | \$3,000  | \$4,500          |
| 327 | 10-431-349 | Street Light Electric Utility      | \$23,000         | \$18,070         | \$24,000                     | \$24,000                  | \$17,000   | \$24,000         |
| 328 |            |                                    | \$42,500         | \$41,662         | \$47,300                     | \$47,300                  | \$36,680   | \$52,500         |
| 329 |            | <b>Professional Services</b>       |                  |                  |                              |                           |  |                  |
| 330 | 10-431-354 | Engineering/Surveying Services     | \$0              | \$0              | \$2,000                      | \$2,000                   | \$1,000  | \$2,000          |
| 331 |            |                                    |                  |                  |                              |                           |  |                  |
| 332 |            | <b>Other</b>                       |                  |                  |                              |                           |  |                  |
| 333 | 10-431-370 | Training/Travel                    | \$250            | \$964            | \$3,000                      | \$3,000                   | \$117  | \$5,000          |
| 334 | 10-431-399 | Equipment Rental                   | \$1,500          | \$0              | \$8,000                      | \$8,000                   | \$5,000  | \$17,000         |
| 335 | 10-431-870 | Contingency- Public Works          | \$250            | \$1,841          | \$500                        | \$500                     | \$2,500  | \$500            |
| 336 |            |                                    | \$2,000          | \$2,805          | \$11,500                     | \$11,500                  | \$7,617  | \$22,500         |
| 337 |            | <b>Subtotal Public Works</b>       | \$570,233        | \$482,553        | \$712,473                    | \$712,473                 | \$516,977  | \$705,438        |
| 338 |            |                                    |                  |                  |                              |                           |  |                  |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 339 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 340 |            | <b>Grand Lake Center</b>           |                  |                  |                              |                           |  |                  |
| 341 |            | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |
| 342 | 10-450-100 | Gross Wages - GL Center            | \$64,220         | \$74,150         | \$107,553                    | \$107,553                 | \$107,553  | \$99,376         |
| 343 | 10-450-103 | Comp Time Buyout                   | \$0              | \$0              | \$275                        | \$275                     | \$1,233  | \$0              |
| 344 | 10-450-105 | Bonus                              | \$560            | \$560            | \$550                        | \$550                     | \$2,000  | \$1,350          |
| 345 | 10-450-110 | Gross Wages - GLC Seasonal         | \$21,285         | \$21,304         | \$0                          | \$0                       | \$240  | \$0              |
| 346 | 10-450-130 | GLC Membership Benefit             | \$0              | \$0              | \$799                        | \$799                     | \$0  | \$700            |
| 347 | 10-450-131 | Longevity                          | \$142            | \$142            | \$0                          | \$0                       | \$87   | \$0              |
| 348 | 10-450-317 | Clothing Allowance                 | \$113            | \$113            | \$150                        | \$150                     | \$150  | \$150            |
| 349 | 10-450-132 | ICMA Deferred Compensation         | \$4,671          | \$3,001          | \$8,604                      | \$8,604                   | \$3,060  | \$8,058          |
| 350 | 10-450-133 | Health/Dental-Employee             | \$17,345         | \$15,786         | \$30,073                     | \$30,073                  | \$28,000   | \$35,404         |
| 351 | 10-450-135 | Dep Health/Dental                  | \$2,038          | \$256            | \$1,765                      | \$1,765                   | \$500  | \$1,765          |
| 352 | 10-450-136 | Medical Benefit Allowance          | \$1,503          | \$973            | \$2,856                      | \$2,856                   | \$1,319  | \$2,916          |
| 353 | 10-450-141 | Unemployment Insurance             | \$259            | \$258            | \$331                        | \$331                     | \$327  | \$298            |
| 354 | 10-450-142 | Workers' Compensation              | \$700            | \$349            | \$2,273                      | \$2,273                   | \$1,100  | \$1,800          |
| 355 | 10-450-143 | Social Security Match              | \$5,641          | \$5,504          | \$7,334                      | \$7,334                   | \$6,955  | \$6,745          |
| 356 | 10-450-144 | Medicare Match                     | \$1,319          | \$1,287          | \$1,715                      | \$1,715                   | \$1,627  | \$1,577          |
| 357 |            |                                    | <b>\$119,796</b> | <b>\$123,683</b> | <b>\$164,278</b>             | <b>\$164,278</b>          | <b>\$154,150</b>                                   | <b>\$160,139</b> |
| 358 |            | <b>Supplies</b>                    |                  |                  |                              |                           |  |                  |
| 359 | 10-450-211 | General Office Supplies            | \$1,500          | \$1,255          | \$1,500                      | \$1,500                   | \$650  | \$1,500          |
| 360 | 10-450-220 | General Operating Supplies         | \$5,000          | \$4,428          | \$3,000                      | \$3,000                   | \$3,500  | \$0              |
| 361 | 10-450-226 | Office Equipment Lease             | \$1,000          | \$988            | \$1,000                      | \$1,000                   | \$1,000  | \$3,000          |
| 362 | 10-450-252 | Resale Supplies                    | \$1,500          | \$348            | \$1,000                      | \$1,000                   | \$0  | \$1,000          |
| 363 |            |                                    | <b>\$9,000</b>   | <b>\$7,018</b>   | <b>\$6,500</b>               | <b>\$6,500</b>            | <b>\$5,150</b>                                     | <b>\$5,500</b>   |
| 364 |            | <b>Repairs and Maintenance</b>     |                  |                  |                              |                           |  |                  |
| 365 | 10-450-233 | Office Equip Maint                 | \$720            | \$276            | \$600                        | \$600                     | \$600  | \$600            |
| 366 | 10-450-235 | Fitness Equipment Maintenance      | \$1,500          | \$40             | \$1,500                      | \$1,500                   | \$0  | \$1,500          |
| 367 | 10-450-237 | Building Maintenance               | \$18,200         | \$26,076         | \$25,000                     | \$25,000                  | \$5,000  | \$21,000         |
| 368 | 10-450-239 | Minor Infrastructure Maint         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$10,000         |
| 369 | 10-450-250 | Backflow Maintenance               | \$400            | \$300            | \$400                        | \$400                     | \$225  | \$400            |
| 370 | 10-450-350 | Maintenance Agreement              | \$4,200          | \$3,946          | \$4,200                      | \$4,200                   | \$4,200  | \$4,200          |
| 371 |            |                                    | <b>\$25,020</b>  | <b>\$30,638</b>  | <b>\$31,700</b>              | <b>\$31,700</b>           | <b>\$10,025</b>                                    | <b>\$37,700</b>  |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 372 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 373 |            | <b>Grand Lake Center</b>           |                  |                  |                              |                           |  |                  |
| 374 |            | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |
| 375 | 10-450-318 | Trash/Recycle Services             | \$500            | \$100            | \$480                        | \$480                     | \$0  | \$480            |
| 376 | 10-450-341 | Electric Utility                   | \$14,000         | \$10,815         | \$14,000                     | \$14,000                  | \$14,000   | \$14,000         |
| 377 | 10-450-342 | Sewer Utility                      | \$4,500          | \$3,373          | \$4,500                      | \$4,500                   | \$4,500  | \$4,500          |
| 378 | 10-450-343 | Water Utility                      | \$2,500          | \$1,756          | \$2,500                      | \$2,500                   | \$980  | \$2,500          |
| 379 | 10-450-344 | Telephone/Internet Utility         | \$3,700          | \$4,590          | \$4,000                      | \$4,000                   | \$5,000  | \$4,000          |
| 380 | 10-450-345 | Natural Gas Utility                | \$7,500          | \$5,174          | \$7,500                      | \$7,500                   | \$5,000  | \$7,500          |
| 381 |            |                                    | \$32,700         | \$25,808         | \$32,980                     | \$32,980                  | \$29,480   | \$32,980         |
| 382 |            | <b>Professional Services</b>       |                  |                  |                              |                           |  |                  |
| 383 | 10-450-312 | Computer Services                  | \$1,000          | \$3,418          | \$2,820                      | \$2,820                   | \$2,265  | \$2,820          |
| 384 | 10-450-351 | Legal Services                     | \$1,000          | \$18             | \$1,000                      | \$1,000                   | \$0  | \$1,000          |
| 385 | 10-450-352 | Audit                              | \$882            | \$882            | \$882                        | \$882                     | \$910  | \$910            |
| 386 | 10-450-355 | Purchased Professional Services    | \$2,000          | \$1,156          | \$2,000                      | \$2,000                   | \$1,500  | \$2,000          |
| 387 |            |                                    | \$4,882          | \$5,474          | \$6,702                      | \$6,702                   | \$4,675  | \$6,730          |
| 388 |            | <b>Other</b>                       |                  |                  |                              |                           |  |                  |
| 389 | 10-450-234 | Signage                            | \$5,000          | \$1,114          | \$1,000                      | \$1,000                   | \$0  | \$0              |
| 390 | 10-450-236 | Minor Equipment/Misc Equipment     | \$4,000          | \$2,282          | \$2,500                      | \$2,500                   | \$3,000  | \$4,500          |
| 391 | 10-450-238 | Minor / Misc Furnishings           | \$2,000          | \$626            | \$2,000                      | \$2,000                   | \$2,500  | \$4,000          |
| 392 | 10-450-320 | Marketing                          | \$10,000         | \$7,374          | \$10,000                     | \$10,000                  | \$4,000  | \$10,000         |
| 393 | 10-450-360 | Sales Tax                          | \$170            | \$77             | \$92                         | \$92                      | \$0  | \$92             |
| 394 | 10-450-370 | Training/Travel                    | \$300            | \$942            | \$300                        | \$300                     | \$419  | \$300            |
| 395 | 10-450-513 | Property/Casualty Insurance        | \$6,600          | \$6,468          | \$8,000                      | \$8,000                   | \$8,000  | \$8,000          |
| 396 | 10-450-755 | Exercise Equipment                 | \$2,000          | \$1,648          | \$2,000                      | \$2,000                   | \$2,000  | \$2,000          |
| 397 | 10-450-870 | Contingency - GL Center            | \$2,500          | \$859            | \$1,000                      | \$1,000                   | \$2,275  | \$1,000          |
| 398 |            |                                    | \$32,570         | \$21,390         | \$26,892                     | \$26,892                  | \$22,194   | \$29,892         |
| 399 |            | <b>Subtotal Grand Lake Center</b>  | \$223,968        | \$214,011        | \$269,052                    | \$269,052                 | \$225,674  | \$272,941        |
| 400 |            |                                    |                  |                  |                              |                           |  |                  |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 401 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 402 |            | <b>Parks</b>                       |                  |                  |                              |                           |  |                  |
| 403 |            | <b>Personnel</b>                   |                  |                  |                              |                           |  |                  |
| 404 | 10-452-100 | Gross Wages - Parks                | \$36,760         | \$37,337         | \$38,347                     | \$38,347                  | \$38,112   | \$40,509         |
| 405 | 10-452-103 | Comp Time Buyout                   | \$0              | \$0              | \$1,575                      | \$1,575                   | \$1,631  | \$0              |
| 406 | 10-452-105 | Bonus                              | \$300            | \$300            | \$300                        | \$300                     | \$0  | \$0              |
| 407 | 10-452-130 | GLC Membership Benefit             | \$0              | \$0              | \$266                        | \$266                     | \$0  | \$0              |
| 408 | 10-452-131 | Longevity                          | \$720            | \$720            | \$0                          | \$0                       | \$45   | \$0              |
| 409 | 10-452-317 | Clothing Allowance                 | \$338            | \$337            | \$450                        | \$450                     | \$450  | \$600            |
| 410 | 10-452-132 | ICMA Deferred Compensation         | \$2,942          | \$1,909          | \$3,068                      | \$3,068                   | \$1,280  | \$3,241          |
| 411 | 10-452-133 | Health/Dental-Employee             | \$9,087          | \$9,074          | \$9,458                      | \$9,458                   | \$9,090  | \$7,454          |
| 412 | 10-452-135 | Dep. Health/Dental                 | \$5,837          | \$6,018          | \$6,087                      | \$6,087                   | \$6,434  | \$4,188          |
| 413 | 10-452-136 | Medical Benefit Allowance          | \$788            | \$568            | \$900                        | \$900                     | \$493  | \$900            |
| 414 | 10-452-141 | Unemployment Insurance             | \$127            | \$128            | \$133                        | \$133                     | \$129  | \$122            |
| 415 | 10-452-142 | Workers' Compensation              | \$2,000          | \$1,244          | \$2,413                      | \$2,413                   | \$2,257  | \$2,400          |
| 416 | 10-452-143 | Social Security Match              | \$2,818          | \$2,723          | \$2,924                      | \$2,924                   | \$2,739  | \$2,712          |
| 417 | 10-452-144 | Medicare Match                     | \$658            | \$637            | \$684                        | \$684                     | \$640  | \$634            |
| 418 |            |                                    | <b>\$62,375</b>  | <b>\$60,997</b>  | <b>\$66,605</b>              | <b>\$66,605</b>           | <b>\$63,300</b>                                    | <b>\$62,760</b>  |
| 419 |            | <b>Supplies</b>                    |                  |                  |                              |                           |  |                  |
| 420 | 10-452-220 | Operating Supplies                 | \$13,500         | \$11,268         | \$13,500                     | \$13,500                  | \$15,000   | \$15,000         |
| 421 | 10-452-226 | Small Equipment                    | \$1,500          | \$0              | \$2,550                      | \$2,550                   | \$0  | \$3,000          |
| 422 | 10-452-227 | Small Tools                        | \$0              | \$0              | \$1,000                      | \$1,000                   | \$944  | \$1,000          |
| 423 |            |                                    | <b>\$15,000</b>  | <b>\$11,268</b>  | <b>\$17,050</b>              | <b>\$17,050</b>           | <b>\$15,944</b>                                    | <b>\$19,000</b>  |
| 424 |            | <b>Repairs and Maintenance</b>     |                  |                  |                              |                           |  |                  |
| 425 | 10-452-232 | Bear Resistant Cans Maint          | \$3,000          | \$1,817          | \$3,000                      | \$3,000                   | \$6,500  | \$3,000          |
| 426 | 10-452-233 | Equipment Maintenance              | \$1,000          | \$792            | \$2,500                      | \$2,500                   | \$1,000  | \$2,500          |
| 427 | 10-452-234 | Information Signs                  | \$1,500          | \$671            | \$2,000                      | \$2,000                   | \$100  | \$2,000          |
| 428 | 10-452-235 | Greenbelt Maintenance              | \$7,500          | \$728            | \$7,500                      | \$7,500                   | \$1,000  | \$7,500          |
| 429 | 10-452-236 | Sand & Dredge                      | \$500            | \$0              | \$1,000                      | \$1,000                   | \$0  | \$1,000          |
| 430 | 10-452-237 | Buildings Maintenance              | \$3,000          | \$1,310          | \$3,000                      | \$3,000                   | \$500  | \$3,000          |
| 431 | 10-452-238 | Docks Maintenance                  | \$3,000          | \$997            | \$5,000                      | \$5,000                   | \$1,000  | \$5,000          |
| 432 | 10-452-239 | Miscellaneous Maintenance          | \$8,000          | \$1,402          | \$8,000                      | \$8,000                   | \$1,000  | \$8,000          |
| 433 | 10-452-243 | Benches/Planters/Fences            | \$500            | \$173            | \$1,000                      | \$1,000                   | \$0  | \$2,000          |
| 434 | 10-452-244 | Thomasson Park Maintenance         | \$500            | \$0              | \$1,000                      | \$1,000                   | \$248  | \$2,000          |
| 435 | 10-452-248 | Irrigation System Maintenance      | \$2,500          | \$465            | \$3,000                      | \$3,000                   | \$1,000  | \$3,000          |
| 436 | 10-452-250 | Backflow Maintenance               | \$3,000          | \$1,125          | \$3,000                      | \$3,000                   | \$1,118  | \$3,000          |
| 437 | 10-452-319 | Miscellaneous Service              | \$800            | \$429            | \$2,000                      | \$2,000                   | \$1,737  | \$2,000          |
| 438 | 10-452-399 | Equipment Rental                   | \$2,600          | \$900            | \$3,500                      | \$3,500                   | \$1,575  | \$3,500          |
| 439 |            |                                    | <b>\$37,400</b>  | <b>\$10,807</b>  | <b>\$45,500</b>              | <b>\$45,500</b>           | <b>\$16,778</b>                                    | <b>\$47,500</b>  |

|     | A          | B                                  | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                    | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                    |                  |                  |                              |                           |  |                  |
| 440 |            | <b>General Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 441 |            | <b>Parks</b>                       |                  |                  |                              |                           |  |                  |
| 442 |            | <b>Utilities</b>                   |                  |                  |                              |                           |  |                  |
| 443 | 10-452-341 | Electric Utility                   | \$6,500          | \$5,424          | \$6,500                      | \$6,500                   | \$5,000  | \$6,500          |
| 444 | 10-452-342 | Sewer Utility                      | \$500            | \$714            | \$1,000                      | \$1,000                   | \$600  | \$1,000          |
| 445 | 10-452-343 | Water Utility                      | \$8,500          | \$10,565         | \$8,500                      | \$8,500                   | \$13,000   | \$13,000         |
| 446 | 10-452-345 | Natural Gas Utility                | \$3,500          | \$3,355          | \$4,000                      | \$4,000                   | \$3,100  | \$4,000          |
| 447 |            |                                    | \$19,000         | \$20,058         | \$20,000                     | \$20,000                  | \$21,700   | \$24,500         |
| 448 |            | <b>Other</b>                       |                  |                  |                              |                           |  |                  |
| 449 | 10-452-400 | Grand Avenue Gardens               | \$1,500          | \$0              | \$2,500                      | \$2,500                   | \$0  | \$0              |
| 450 | 10-452-450 | Park Improvements                  | \$1,000          | \$0              | \$1,000                      | \$1,000                   | \$2,169  | \$6,000          |
| 451 | 10-452-870 | Contingency - Parks                | \$250            | \$1,215          | \$250                        | \$250                     | \$250  | \$250            |
| 452 | 10-452-961 | Memorial Benches                   | \$3,500          | \$0              | \$3,500                      | \$3,500                   | \$0  | \$500            |
| 453 |            |                                    | \$6,250          | \$1,215          | \$7,250                      | \$7,250                   | \$2,419  | \$6,750          |
| 454 |            | <b>Subtotal Parks</b>              | \$140,025        | \$104,344        | \$156,405                    | \$156,405                 | \$120,141  | \$160,510        |

|     | A          | B                                      | C                  | D                  | E                            | F                         | G  | H                  |
|-----|------------|--|--------------------|--------------------|------------------------------|---------------------------|--|--------------------|
|     |            |  | Budget<br>FY2019   | Actual<br>FY2019   | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021   |
| 1   |            |  |                    |                    |                              |                           |  |                    |
| 455 |            | <b>General Fund - Expenditures</b>     |                    |                    |                              |                           |  |                    |
| 456 |            | <b>Debt Service</b>                    |                    |                    |                              |                           |  |                    |
| 457 | 10-815-982 | Land Acquisition - Principal           | \$13,783           | \$13,783           | \$14,488                     | \$14,488                  | \$14,488   | \$80,000           |
| 458 | 10-815-983 | Land Acquisition-Interest              | \$12,092           | \$12,092           | \$11,387                     | \$11,387                  | \$11,387   | \$10,000           |
| 459 | 10-831-500 | Capital Equip Lease Principal          | \$86,532           | \$113,793          | \$70,803                     | \$70,803                  | \$76,476   | \$68,645           |
| 460 | 10-831-510 | Equipment Lease Interest               | \$17,059           | \$16,299           | \$12,562                     | \$12,562                  | \$13,775   | \$4,058            |
| 461 |            |  | \$129,466          | \$155,967          | \$109,240                    | \$109,240                 | \$116,125  | \$162,703          |
| 462 |            |  |                    |                    |                              |                           |  |                    |
| 463 | 10-413-999 | <b>TABOR Reserves</b>                  | \$81,129           | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 464 |            |  |                    |                    |                              |                           |  |                    |
| 465 |            | <b>Capital Outlay</b>                  |                    |                    |                              |                           |  |                    |
| 466 | 10-915-922 | Admin Capital Expenditures             | \$0                | \$12,916           | \$0                          | \$0                       | \$50,000   | \$0                |
| 467 | 10-915-923 | Town Hall Capital Outlay               | \$15,000           | \$0                | \$25,000                     | \$25,000                  | \$6,718  | \$25,000           |
| 468 | 10-915-986 | Replacement Vehicle                    | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 469 | 10-915-950 | Space to Create                        | \$320,000          | \$86,364           | \$150,000                    | \$150,000                 | \$215,000  | \$440,000          |
| 470 | 10-931-910 | Capital Equipment Purchase             | \$81,000           | \$68,744           | \$313,066                    | \$313,066                 | \$269,083  | \$131,627          |
| 471 | 10-931-911 | Capitalized Equipment Repair           | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 472 | 10-931-921 | Paving                                 | \$10,175           | \$0                | \$325,000                    | \$325,000                 | \$151,812  | \$200,000          |
| 473 | 10-931-922 | Drainage                               | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$100,000          |
| 474 | 10-952-970 | Land Purchase                          | \$0                | \$335,000          | \$0                          | \$0                       | \$50,000   | \$1,417,678        |
| 475 | 10-931-974 | Streetscape Project Funding            | \$0                | \$0                | \$165,000                    | \$165,000                 | \$0  | \$125,000          |
| 476 | 10-931-972 | W Portal Bridge Rehab                  | \$848,269          | \$902,825          | \$0                          | \$0                       | \$0  | \$0                |
| 477 | 10-931-973 | Public Way Finding Signs               | \$10,000           | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 478 | 10-931-923 | Building Maintenance                   | \$0                | \$0                | \$0                          | \$0                       | \$18,985   | \$0                |
| 479 | 10-950-710 | Other Capital Assets - No depr         | \$0                | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 480 | 10-952-500 | Dock Improvements                      | \$0                | \$5,527            | \$0                          | \$0                       | \$0  | \$0                |
| 481 | 10-952-971 | Park Improvements                      | \$139,094          | \$11,050           | \$182,500                    | \$182,500                 | \$27,042   | \$100,000          |
| 482 | 10-952-972 | Boardwalks                             | \$25,000           | \$0                | \$0                          | \$0                       | \$0  | \$0                |
| 483 | 10-952-995 | Lakefront Improvements                 | \$107,250          | \$18,893           | \$0                          | \$0                       | \$0  | \$0                |
| 484 |            |  | \$1,555,788        | \$1,441,320        | \$1,160,566                  | \$1,160,566               | \$788,639  | \$2,539,305        |
| 485 |            | <b>Total General Fund Expenditures</b> | <b>\$3,818,296</b> | <b>\$3,466,762</b> | <b>\$3,475,699</b>           | <b>\$3,475,699</b>        | <b>\$2,869,691</b>                                 | <b>\$5,114,110</b> |
| 486 |            |  |                    |                    |                              |                           |  |                    |

|     | A          | B                            | C                | D                | E                            | F                         | G  | H                |
|-----|------------|------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                              | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                              |                  |                  |                              |                           |  |                  |
| 487 |            | <b>Water Fund - Revenues</b> |                  |                  |                              |                           |  |                  |
| 488 | 20-344-100 | Water Sales                  | \$578,896        | \$612,819        | \$610,441                    | \$610,441                 | \$575,000  | \$600,000        |
| 489 | 20-344-105 | HP Net Meter Revenue         | \$1,500          | \$161            | \$1,500                      | \$1,500                   | \$97   | \$500            |
| 490 | 20-344-120 | Resale Meters                | \$10,000         | \$3,085          | \$2,000                      | \$2,000                   | \$0  | \$500            |
| 491 | 20-344-140 | Interest Revenue             | \$7,400          | \$24,312         | \$10,000                     | \$10,000                  | \$18,000   | \$20,000         |
| 492 | 20-344-160 | Misc. Revenues               | \$0              | \$249            | \$0                          | \$0                       | \$605  | \$0              |
| 493 | 20-344-190 | Bulk Water Permits           | \$650            | \$1,110          | \$500                        | \$500                     | \$500  | \$500            |
| 494 | 20-344-110 | Tap Fees - Capital           | \$13,000         | \$84,500         | \$13,000                     | \$32,500                  | \$65,000   | \$30,000         |
| 495 | 20-344-150 | Sale/Trade-In of Assets      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 496 | 20-344-200 | Capital Lease Proceeds       | \$244,000        | \$248,643        | \$0                          | \$0                       | \$0  | \$0              |
| 497 | 20-344-260 | Reimbursement Income         | \$0              | \$0              | \$0                          | \$0                       | \$1,547  | \$0              |
| 498 |            | <b>Total Revenues</b>        | <b>\$855,446</b> | <b>\$974,878</b> | <b>\$637,441</b>             | <b>\$656,941</b>          | <b>\$660,749</b>                                   | <b>\$651,500</b> |
| 499 |            |                              |                  |                  |                              |                           |  |                  |



|     | A          | B                                | C                | D                | E                            | F                         | G  | H                |
|-----|------------|----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                  |                  |                  |                              |                           |  |                  |
| 500 |            | <b>Water Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 501 |            | <b>Personnel</b>                 |                  |                  |                              |                           |  |                  |
| 502 | 20-430-100 | Gross Wages - Water              | \$205,041        | \$208,550        | \$208,759                    | \$190,307                 | \$172,000  | \$196,426        |
| 503 | 20-430-103 | Comp Time Buyout                 | \$0              | \$0              | \$6,300                      | \$5,900                   | \$1,200  | \$15,000         |
| 504 | 20-430-105 | Bonus                            | \$972            | \$972            | \$1,000                      | \$1,000                   | \$3,600  | \$1,800          |
| 505 | 20-430-110 | Gross Wages - PT/Seasonal        | \$4,992          | \$9,724          | \$5,884                      | \$49,863                  | \$48,247   | \$81,524         |
| 506 | 20-430-111 | On Call Pay                      | \$18,200         | \$17,700         | \$18,200                     | \$18,200                  | \$18,000   | \$20,500         |
| 507 | 20-430-119 | Year End Leave Expense           | \$1,000          | -\$2,252         | \$1,000                      | \$1,000                   | \$0  | \$0              |
| 508 | 20-430-130 | GLC Membership Benefit           | \$0              | \$0              | \$710                        | \$710                     | \$0  | \$0              |
| 509 | 20-430-131 | Longevity                        | \$2,735          | \$2,706          | \$0                          | \$0                       | \$189  | \$0              |
| 510 | 20-430-317 | Clothing Allowance               | \$900            | \$900            | \$1,200                      | \$1,200                   | \$1,200  | \$1,800          |
| 511 | 20-430-132 | ICMA Deferred Compensation       | \$15,749         | \$13,507         | \$17,172                     | \$19,213                  | \$13,000   | \$24,020         |
| 512 | 20-430-133 | Health/Dental-Employee           | \$37,744         | \$35,542         | \$37,118                     | \$37,118                  | \$34,000   | \$39,424         |
| 513 | 20-430-135 | Dep Health/Dental                | \$263            | \$339            | \$7,942                      | \$7,942                   | \$1,100  | \$8,000          |
| 514 | 20-430-136 | Medical Benefit Allowance        | \$3,237          | \$1,990          | \$3,516                      | \$3,516                   | \$760  | \$4,956          |
| 515 | 20-430-141 | Unemployment Insurance           | \$699            | \$669            | \$724                        | \$799                     | \$721  | \$901            |
| 516 | 20-430-142 | Workers' Compensation            | \$6,100          | \$4,202          | \$9,786                      | \$13,253                  | \$8,950  | \$13,176         |
| 517 | 20-430-143 | Social Security Match            | \$15,432         | \$15,728         | \$16,028                     | \$17,712                  | \$15,652   | \$20,105         |
| 518 | 20-430-144 | Medicare Match                   | \$3,609          | \$3,678          | \$3,750                      | \$4,142                   | \$3,660  | \$4,702          |
| 519 |            |                                  | \$316,673        | \$313,956        | \$339,089                    | \$371,875                 | \$322,279  | \$432,333        |
| 520 |            | <b>Office Supplies</b>           |                  |                  |                              |                           |  |                  |
| 521 | 20-430-210 | Office Supplies                  | \$2,200          | \$1,166          | \$2,200                      | \$2,200                   | \$1,100  | \$1,285          |
| 522 | 20-430-211 | Computer Supplies                | \$0              | \$0              | \$1,000                      | \$1,000                   | \$0  | \$600            |
| 523 | 20-430-215 | Computer Software                | \$5,000          | \$0              | \$6,500                      | \$6,500                   | \$4,000  | \$6,500          |
| 524 | 20-430-220 | Computer Hardware                | \$10,000         | \$1,197          | \$2,500                      | \$2,500                   | \$288  | \$2,500          |
| 525 |            |                                  | \$17,200         | \$2,364          | \$12,200                     | \$12,200                  | \$5,388  | \$10,885         |
| 526 |            | <b>Operational Supplies</b>      |                  |                  |                              |                           |  |                  |
| 527 | 20-430-221 | Chemicals                        | \$14,000         | \$14,201         | \$15,000                     | \$15,000                  | \$8,500  | \$10,000         |
| 528 | 20-430-222 | Lab Supplies/Equipment           | \$1,000          | \$1,660          | \$2,500                      | \$2,500                   | \$1,000  | \$1,500          |
| 529 | 20-430-223 | Well/Plant Supplies              | \$700            | \$133            | \$1,000                      | \$1,000                   | \$500  | \$600            |
| 530 | 20-430-225 | Meter Parts                      | \$1,000          | \$0              | \$500                        | \$500                     | \$200  | \$300            |
| 531 | 20-430-227 | Small Equipment/Tools            | \$6,000          | \$3,880          | \$1,000                      | \$1,000                   | \$129  | \$600            |
| 532 | 20-430-228 | Safety Equipment                 | \$250            | \$0              | \$500                        | \$500                     | \$1,200  | \$1,000          |
| 533 | 20-430-229 | Misc Operating Supplies          | \$100            | \$0              | \$100                        | \$100                     | \$0  | \$100            |
| 534 |            |                                  | \$23,050         | \$19,874         | \$20,600                     | \$20,600                  | \$11,529   | \$14,100         |

|     | A          | B                                | C                | D                | E                            | F                         | G  | H                |
|-----|------------|----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                  |                  |                  |                              |                           |  |                  |
| 535 |            | <b>Water Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 536 |            | <b>Repairs and Maintenance</b>   |                  |                  |                              |                           |  |                  |
| 537 | 20-430-231 | Gas/Fuel/Fluids                  | \$4,000          | \$2,485          | \$4,000                      | \$4,000                   | \$2,420  | \$2,500          |
| 538 | 20-430-232 | Vehicle Maintenance              | \$1,000          | \$142            | \$1,000                      | \$1,000                   | \$250  | \$600            |
| 539 | 20-430-233 | Equipment Maintenance            | \$1,500          | \$0              | \$1,000                      | \$1,000                   | \$0  | \$600            |
| 540 | 20-430-234 | Well/Plant Maintenance           | \$5,000          | \$3,026          | \$5,000                      | \$5,000                   | \$3,500  | \$3,000          |
| 541 | 20-430-235 | Tires & Chains                   | \$0              | \$0              | \$1,000                      | \$1,000                   | \$0  | \$600            |
| 542 | 20-430-237 | Building Maintenance             | \$1,000          | \$878            | \$1,000                      | \$1,000                   | \$31   | \$1,000          |
| 543 | 20-430-238 | Distribution Line Maintenance    | \$20,000         | \$12,891         | \$25,000                     | \$25,000                  | \$2,000  | \$25,000         |
| 544 | 20-430-239 | Misc. Maintenance                | \$300            | \$75             | \$250                        | \$250                     | \$75   | \$150            |
| 545 | 20-430-240 | Road Materials                   | \$5,000          | \$0              | \$5,000                      | \$5,000                   | \$0  | \$3,000          |
| 546 | 20-430-241 | Motors & Pumps                   | \$2,500          | \$881            | \$2,500                      | \$2,500                   | \$2,368  | \$2,500          |
| 547 |            |                                  | \$40,300         | \$20,378         | \$45,750                     | \$45,750                  | \$10,644   | \$38,950         |
| 548 |            | <b>Resale Supplies</b>           |                  |                  |                              |                           |  |                  |
| 549 | 20-430-251 | Resale Parts                     | \$500            | \$0              | \$250                        | \$250                     | \$0  | \$150            |
| 550 | 20-430-252 | Resale Meters                    | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 551 | 20-430-253 | COGS-Meter                       | \$10,000         | \$4,362          | \$10,000                     | \$10,000                  | \$0  | \$5,500          |
| 552 |            |                                  | \$10,500         | \$4,362          | \$10,250                     | \$10,250                  | \$0  | \$5,650          |
| 553 |            | <b>Purchased Services</b>        |                  |                  |                              |                           |  |                  |
| 554 | 20-430-310 | Misc Service Fees                | \$50             | \$56             | \$0                          | \$0                       | \$239  | \$0              |
| 555 | 20-430-311 | Postage/Freight                  | \$2,000          | \$1,715          | \$2,100                      | \$2,100                   | \$1,200  | \$1,200          |
| 556 | 20-430-314 | Legal Notices/Ads                | \$500            | \$240            | \$500                        | \$500                     | \$350  | \$200            |
| 557 | 20-430-316 | Memberships                      | \$700            | \$599            | \$700                        | \$700                     | \$694  | \$600            |
| 558 | 20-430-318 | Testing Services                 | \$4,800          | \$2,149          | \$5,000                      | \$5,000                   | \$1,200  | \$3,000          |
| 559 | 20-430-319 | Miscellaneous Services           | \$190,200        | \$188,883        | \$200                        | \$200                     | \$0  | \$100            |
| 560 | 20-430-320 | Telemetry Maintenance            | \$3,500          | \$510            | \$5,000                      | \$5,000                   | \$800  | \$2,000          |
| 561 | 20-430-330 | Bank Fees                        | \$250            | \$298            | \$300                        | \$300                     | \$400  | \$300            |
| 562 | 20-430-321 | Computer System Support          | \$8,682          | \$7,355          | \$9,920                      | \$9,920                   | \$9,920  | \$9,920          |
| 563 |            |                                  | \$210,682        | \$201,805        | \$23,720                     | \$23,720                  | \$14,803   | \$17,320         |

|     | A          | B                                    | C                | D                | E                            | F                         | G  | H                |
|-----|------------|--------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                      | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                      |                  |                  |                              |                           |  |                  |
| 564 |            | <b>Water Fund - Expenditures</b>     |                  |                  |                              |                           |  |                  |
| 565 |            | <b>Utilities</b>                     |                  |                  |                              |                           |  |                  |
| 566 | 20-430-341 | Electric Utility                     | \$34,000         | \$29,870         | \$32,000                     | \$32,000                  | \$31,000   | \$30,000         |
| 567 | 20-430-344 | Telephone Utility                    | \$2,800          | \$2,065          | \$2,500                      | \$2,885                   | \$2,300  | \$2,000          |
| 568 | 20-430-345 | Natural Gas Utility                  | \$5,200          | \$4,077          | \$4,500                      | \$4,500                   | \$4,000  | \$4,000          |
| 569 | 20-430-347 | Internet Service                     | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 570 |            |                                      | \$42,000         | \$36,012         | \$39,000                     | \$39,385                  | \$37,300   | \$36,000         |
| 571 |            | <b>Professional Services</b>         |                  |                  |                              |                           |  |                  |
| 572 | 20-430-351 | Legal Services                       | \$8,000          | \$0              | \$1,000                      | \$1,000                   | \$0  | \$600            |
| 573 | 20-430-352 | Audit                                | \$5,020          | \$4,770          | \$5,020                      | \$5,020                   | \$5,020  | \$5,100          |
| 574 | 20-430-354 | System Analysis/Eng & Survey         | \$8,000          | \$0              | \$5,000                      | \$5,000                   | \$0  | \$5,000          |
| 575 | 20-430-355 | State Fees                           | \$800            | \$310            | \$400                        | \$400                     | \$310  | \$300            |
| 576 |            |                                      | \$21,820         | \$5,080          | \$11,420                     | \$11,420                  | \$5,330  | \$11,000         |
| 577 |            | <b>Other Expenses</b>                |                  |                  |                              |                           |  |                  |
| 578 | 20-430-370 | Training/Travel                      | \$2,000          | \$369            | \$2,000                      | \$2,000                   | \$110  | \$2,000          |
| 579 | 20-430-513 | Property/Casualty Insurance          | \$10,500         | \$10,780         | \$13,000                     | \$13,000                  | \$13,000   | \$13,000         |
| 580 | 20-430-514 | Position Bonds                       | \$150            | \$123            | \$150                        | \$150                     | \$146  | \$150            |
| 581 | 20-430-870 | Contingency-Operations               | \$1,000          | \$0              | \$1,000                      | \$1,000                   | \$0  | \$1,000          |
| 582 |            |                                      | \$13,650         | \$11,272         | \$16,150                     | \$16,150                  | \$13,256   | \$16,150         |
| 583 |            | <b>Water Fund - Expenditures</b>     |                  |                  |                              |                           |  |                  |
| 584 |            | <b>Debt Service</b>                  |                  |                  |                              |                           |  |                  |
| 585 | 20-830-640 | DWRF Loan - Principal                | \$67,600         | \$67,599         | \$68,958                     | \$68,958                  | \$131,214  | \$67,247         |
| 586 | 20-830-645 | DWRF Loan - Interest                 | \$31,600         | \$31,555         | \$30,196                     | \$30,196                  | \$58,342   | \$27,541         |
| 587 |            |                                      | \$99,200         | \$99,154         | \$99,154                     | \$99,154                  | \$189,556  | \$94,788         |
| 588 |            | <b>Capital Outlay</b>                |                  |                  |                              |                           |  |                  |
| 589 | 20-930-750 | Transfer Out (Capital)               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 590 | 20-930-994 | System Upgrades                      | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 591 | 20-930-995 | Capital Contingency                  | \$0              | \$0              | \$0                          | \$26,000                  | \$25,857   | \$1              |
| 592 | 20-930-996 | Capital Lease Purchase               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 593 | 20-930-997 | Capital Direct Purchase              | \$0              | \$19,383         | \$0                          | \$0                       | \$0  | \$0              |
| 594 | 20-930-998 | Hydro Power Generator                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 595 |            |                                      | \$0              | \$19,383         | \$0                          | \$26,000                  | \$25,857   | \$1              |
| 596 |            | <b>Total Water Fund Expenditures</b> | <b>\$795,075</b> | <b>\$733,639</b> | <b>\$617,333</b>             | <b>\$676,504</b>          | <b>\$635,942</b>                                   | <b>\$677,177</b> |
| 597 |            |                                      |                  |                  |                              |                           |  |                  |

|     | A          | B                                | C                | D                | E                            | F                         | G  | H                |
|-----|------------|----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                  | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                  |                  |                  |                              |                           |  |                  |
| 598 |            | <b>Marina Fund - Revenues</b>    |                  |                  |                              |                           |  |                  |
| 599 | 40-344-113 | Rentals                          | \$240,000        | \$280,205        | \$250,000                    | \$250,000                 | \$450,000  | \$325,000        |
| 600 | 40-344-115 | Tours                            | \$60,000         | \$67,185         | \$65,000                     | \$65,000                  | \$40,000   | \$65,000         |
| 601 | 40-344-120 | Building Space Rental            | \$3,300          | \$3,300          | \$3,300                      | \$3,300                   | \$1,100  | \$3,300          |
| 602 | 40-344-140 | Seasonal Slip Rentals            | \$0              | \$0              | \$0                          | \$0                       | \$137  | \$0              |
| 603 | 40-344-145 | Kayak Slip Rental                | \$3,000          | \$3,600          | \$4,200                      | \$4,200                   | \$3,300  | \$4,000          |
| 604 | 40-344-155 | Stand Up Paddleboard Slip Rental | \$900            | \$900            | \$900                        | \$900                     | \$0  | \$900            |
| 605 | 40-344-160 | Misc Revenue                     | \$0              | \$100            | \$0                          | \$0                       | \$1,047  | \$0              |
| 606 | 40-344-170 | Interest Earned                  | \$1,000          | \$11,343         | \$7,000                      | \$7,000                   | \$5,975  | \$4,000          |
| 607 | 40-344-180 | Boat Damage                      | \$1,000          | \$250            | \$1,000                      | \$1,000                   | \$1,600  | \$1,000          |
| 608 | 40-344-200 | Sale of Assets                   | \$15,000         | \$0              | \$20,000                     | \$20,000                  | \$9,551  | \$20,000         |
| 609 | 40-344-220 | Contributed Services             | \$2,480          | \$2,000          | \$2,500                      | \$2,500                   | \$0  | \$2,000          |
| 610 |            | <b>Total Revenues</b>            | <b>\$326,680</b> | <b>\$368,883</b> | <b>\$353,900</b>             | <b>\$353,900</b>          | <b>\$512,710</b>                                   | <b>\$425,200</b> |
| 611 |            |                                  |                  |                  |                              |                           |  |                  |

|     | A          | B                                 | C                | D                | E                            | F                         | G  | H                |
|-----|------------|-----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
| 1   |            |                                   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 612 |            | <b>Marina Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 613 |            | <b>Personnel</b>                  |                  |                  |                              |                           |  |                  |
| 614 | 40-460-100 | Gross Wages - Marina              | \$15,940         | \$16,078         | \$12,941                     | \$12,941                  | \$12,941   | \$57,666         |
| 615 | 40-460-103 | Comp Time Buyout                  | \$0              | \$0              | \$0                          | \$0                       | \$2,534  | \$0              |
| 616 | 40-460-105 | Bonus                             | \$60             | \$60             | \$100                        | \$100                     | \$2,000  | \$600            |
| 617 | 40-460-110 | Gross Wages - PT/Seasonal         | \$119,000        | \$118,672        | \$125,471                    | \$125,471                 | \$122,000  | \$125,622        |
| 618 | 40-460-119 | Accrued Leave Expense             | \$500            | -\$782           | \$500                        | \$500                     | \$0  | \$0              |
| 619 | 40-460-130 | GLC Membership Benefit            | \$0              | \$0              | \$2,663                      | \$2,663                   | \$0  | \$0              |
| 620 | 40-460-131 | Longevity                         | \$57             | \$57             | \$0                          | \$0                       | \$54   | \$0              |
| 621 | 40-460-132 | ICMA Deferred Compensation        | \$958            | \$812            | \$1,153                      | \$1,153                   | \$1,100  | \$4,661          |
| 622 | 40-460-133 | Health/Dental - Employee          | \$2,457          | \$1,934          | \$1,932                      | \$1,932                   | \$1,930  | \$16,190         |
| 623 | 40-460-135 | Dep Health/Dental                 | \$68             | \$76             | \$1,765                      | \$1,765                   | \$1,700  | \$0              |
| 624 | 40-460-136 | Medical Benefit Allowance         | \$211            | \$117            | \$180                        | \$180                     | \$180  | \$1,380          |
| 625 | 40-460-141 | Unemployment Insurance            | \$366            | \$457            | \$415                        | \$415                     | \$415  | \$552            |
| 626 | 40-460-142 | Workers' Compensation             | \$3,500          | \$4,060          | \$9,813                      | \$9,813                   | \$9,000  | \$9,809          |
| 627 | 40-460-143 | Social Security Match             | \$7,618          | \$8,407          | \$8,660                      | \$8,660                   | \$8,435  | \$11,690         |
| 628 | 40-460-144 | Medicare Match                    | \$1,782          | \$1,966          | \$2,024                      | \$2,024                   | \$1,973  | \$2,734          |
| 629 |            |                                   | <b>\$152,517</b> | <b>\$151,914</b> | <b>\$167,617</b>             | <b>\$167,617</b>          | <b>\$164,261</b>                                   | <b>\$230,904</b> |
| 630 |            | <b>Office Supplies</b>            |                  |                  |                              |                           |  |                  |
| 631 | 40-460-211 | General Office Supplies           | \$1,500          | \$1,137          | \$1,500                      | \$1,500                   | \$1,000  | \$875            |
| 632 | 40-460-214 | Small Equip/Comp Hrdware          | \$400            | \$480            | \$2,000                      | \$2,000                   | \$2,144  | \$500            |
| 633 |            |                                   | <b>\$1,900</b>   | <b>\$1,617</b>   | <b>\$3,500</b>               | <b>\$3,500</b>            | <b>\$3,144</b>                                     | <b>\$1,375</b>   |
| 634 |            | <b>Operational Supplies</b>       |                  |                  |                              |                           |  |                  |
| 635 | 40-460-222 | Shop Supplies                     | \$1,000          | \$356            | \$1,000                      | \$1,000                   | \$1,523  | \$2,500          |
| 636 | 40-460-223 | Boat Supplies                     | \$2,000          | \$3,151          | \$2,000                      | \$2,000                   | \$300  | \$2,500          |
| 637 | 40-460-227 | Tools                             | \$100            | \$49             | \$500                        | \$500                     | \$282  | \$500            |
| 638 | 40-460-231 | Fuel                              | \$8,000          | \$6,348          | \$10,000                     | \$10,000                  | \$5,912  | \$10,000         |
| 639 |            |                                   | <b>\$11,100</b>  | <b>\$9,904</b>   | <b>\$13,500</b>              | <b>\$13,500</b>           | <b>\$8,016</b>                                     | <b>\$15,500</b>  |
| 640 |            | <b>Repairs and Maintenance</b>    |                  |                  |                              |                           |  |                  |
| 641 | 40-460-232 | Vehicle Maintenance               | \$500            | \$500            | \$1,000                      | \$1,000                   | \$200  | \$600            |
| 642 | 40-460-233 | Equipment Maintenance             | \$15,000         | \$13,803         | \$17,000                     | \$17,000                  | \$13,142   | \$15,000         |
| 643 | 40-460-237 | Building/Facility Maintenance     | \$2,000          | \$2,748          | \$2,000                      | \$2,000                   | \$2,000  | \$1,200          |
| 644 |            |                                   | <b>\$17,500</b>  | <b>\$17,050</b>  | <b>\$20,000</b>              | <b>\$20,000</b>           | <b>\$15,342</b>                                    | <b>\$16,800</b>  |

|     | A          | B                                 | C                | D                | E                            | F                         | G  | H                |
|-----|------------|-----------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                   |                  |                  |                              |                           |  |                  |
| 645 |            | <b>Marina Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 646 |            | <b>Purchased Services</b>         |                  |                  |                              |                           |  |                  |
| 647 | 40-460-312 | Computer Services                 | \$1,500          | \$853            | \$1,500                      | \$1,500                   | \$1,500  | \$1,500          |
| 648 | 40-460-314 | Ads and Legal Notices             | \$300            | \$100            | \$100                        | \$100                     | \$2,500  | \$2,000          |
| 649 | 40-460-316 | Dues/Memberships                  | \$500            | \$275            | \$500                        | \$500                     | \$275  | \$275            |
| 650 | 40-460-317 | Uniforms                          | \$1,000          | \$687            | \$1,000                      | \$1,000                   | \$1,400  | \$2,500          |
| 651 | 40-460-318 | Miscellaneous Services            | \$100            | \$1,305          | \$500                        | \$500                     | \$200  | \$300            |
| 652 | 40-460-320 | Marketing                         | \$2,000          | \$1,547          | \$2,000                      | \$2,000                   | \$578  | \$1,000          |
| 653 | 40-460-330 | Bank/Credit Card Fees             | \$8,000          | \$8,794          | \$8,000                      | \$8,000                   | \$20,000   | \$13,000         |
| 654 |            |                                   | \$13,400         | \$13,560         | \$13,600                     | \$13,600                  | \$26,453   | \$20,575         |
| 655 |            | <b>Permits and Fees</b>           |                  |                  |                              |                           |  |                  |
| 656 | 40-460-350 | Boat Registration                 | \$850            | \$833            | \$1,500                      | \$1,500                   | \$904  | \$875            |
| 657 | 40-460-351 | Licenses                          | \$165            | \$0              | \$165                        | \$165                     | \$0  | \$100            |
| 658 |            |                                   | \$1,015          | \$833            | \$1,665                      | \$1,665                   | \$904  | \$975            |
| 659 |            | <b>Utilities</b>                  |                  |                  |                              |                           |  |                  |
| 660 | 40-460-341 | Electric Utility                  | \$600            | \$552            | \$750                        | \$750                     | \$750  | \$500            |
| 661 | 40-460-342 | Sewer Utility                     | \$400            | \$396            | \$400                        | \$400                     | \$400  | \$400            |
| 662 | 40-460-343 | Water Utility                     | \$550            | \$548            | \$600                        | \$600                     | \$600  | \$500            |
| 663 | 40-460-344 | Telephone Utility/Internet        | \$3,000          | \$2,822          | \$2,500                      | \$2,500                   | \$2,500  | \$1,400          |
| 664 |            |                                   | \$4,550          | \$4,318          | \$4,250                      | \$4,250                   | \$4,250  | \$2,800          |
| 665 |            | <b>Professional Services</b>      |                  |                  |                              |                           |  |                  |
| 666 | 40-460-355 | Purchased Professional Services   | \$1,000          | \$712            | \$1,000                      | \$1,000                   | \$950  | \$1,000          |
| 667 | 40-460-510 | Legal                             | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 668 | 40-460-512 | Audit                             | \$1,103          | \$1,103          | \$1,260                      | \$1,260                   | \$1,300  | \$1,300          |
| 669 | 40-460-515 | Engineering/Survey                | \$0              | \$0              | \$0                          | \$0                       | \$2,600  | \$0              |
| 670 |            |                                   | \$2,103          | \$1,815          | \$2,260                      | \$2,260                   | \$4,850  | \$2,300          |
| 671 |            | <b>Other Expenses</b>             |                  |                  |                              |                           |  |                  |
| 672 | 40-460-301 | Contributions                     | \$2,480          | \$2,000          | \$2,500                      | \$2,500                   | \$0  | \$0              |
| 673 | 40-460-360 | Sales Tax                         | \$0              | \$0              | \$25,300                     | \$25,300                  | \$0  | \$25,300         |
| 674 | 40-460-370 | Training/Travel                   | \$100            | \$0              | \$1,000                      | \$1,000                   | \$999  | \$600            |
| 675 | 40-460-513 | Property/Casualty Insurance       | \$2,522          | \$2,606          | \$3,000                      | \$3,000                   | \$3,000  | \$2,000          |
| 676 | 40-460-514 | Position Bonds                    | \$200            | \$119            | \$200                        | \$200                     | \$142  | \$150            |
| 677 | 40-460-516 | Site Lease                        | \$1              | \$1              | \$1                          | \$1                       | \$0  | \$1              |
| 678 | 40-460-750 | Fireworks                         | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$26,000         |
| 679 | 40-460-870 | Contingency                       | \$367            | \$0              | \$1,000                      | \$1,000                   | \$5,000  | \$5,000          |
| 680 |            |                                   | \$5,670          | \$4,726          | \$33,001                     | \$33,001                  | \$9,142  | \$59,051         |

|     | A          | B                                     | C                | D                | E                            | F                         | G  | H                |
|-----|------------|---------------------------------------|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |                                       | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |                                       |                  |                  |                              |                           |  |                  |
| 681 |            | <b>Marina Fund - Expenditures</b>     |                  |                  |                              |                           |  |                  |
| 682 |            | <b>Capital Outlay</b>                 |                  |                  |                              |                           |  |                  |
| 683 | 40-960-610 | Capital Equipment                     | \$154,000        | \$154,119        | \$40,000                     | \$40,000                  | \$41,640   | \$92,597         |
| 684 | 40-960-750 | Capital Contribs (Interfund)          | \$111,025        | \$24,420         | \$100,000                    | \$100,000                 | \$0  | \$0              |
| 685 | 40-960-995 | Facilities Improvements               | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$125,000        |
| 686 |            |                                       | \$265,025        | \$178,539        | \$140,000                    | \$140,000                 | \$41,640   | \$217,597        |
| 687 |            | <b>Total Marina Fund Expenditures</b> | <b>\$474,780</b> | <b>\$384,278</b> | <b>\$399,393</b>             | <b>\$399,393</b>          | <b>\$278,001</b>                                   | <b>\$567,877</b> |
| 688 |            |                                       |                  |                  |                              |                           |  |                  |

|     | A          | B   | C                | D                | E                            | F                         | G  | H                |
|-----|------------|---|------------------|------------------|------------------------------|---------------------------|--|------------------|
|     |            |   | Budget<br>FY2019 | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021 |
| 1   |            |   |                  |                  |                              |                           |  |                  |
| 689 |            | <b>Pay-As-You-Throw Fund - Revenues</b>     |                  |                  |                              |                           |  |                  |
| 690 | 50-344-110 | Bags: Direct Sales (T)                      | \$2,000          | \$3,887          | \$2,000                      | \$2,000                   | \$1,500  | \$4,150          |
| 691 | 50-344-115 | Bags: Vendor Purchase (NT)                  | \$45,000         | \$47,436         | \$45,000                     | \$45,000                  | \$45,000   | \$74,700         |
| 692 | 50-344-140 | Interest Revenue                            | \$150            | \$308            | \$200                        | \$200                     | \$300  | \$200            |
| 693 |            | <b>Total Revenues</b>                       | <b>\$47,150</b>  | <b>\$51,631</b>  | <b>\$47,200</b>              | <b>\$47,200</b>           | <b>\$46,800</b>                                    | <b>\$79,050</b>  |
| 694 |            |   |                  |                  |                              |                           |  |                  |
| 695 |            | <b>Pay-As-You-Throw Fund - Expenditures</b> |                  |                  |                              |                           |  |                  |
| 696 |            | <b>Operations Supplies</b>                  |                  |                  |                              |                           |  |                  |
| 697 | 50-470-200 | Bags for Resale                             | \$0              | \$0              | \$0                          | \$0                       | \$7,550  | \$0              |
| 698 | 50-470-250 | COGS - Bags                                 | \$4,000          | \$4,518          | \$4,000                      | \$4,000                   | \$4,500  | \$6,000          |
| 699 |            |   | \$4,000          | \$4,518          | \$4,000                      | \$4,000                   | \$12,050   | \$6,000          |
| 700 |            | <b>Repairs and Maintenance</b>              |                  |                  |                              |                           |  |                  |
| 701 | 50-470-315 | Site Maintenance                            | \$2,000          | \$13,017         | \$2,000                      | \$2,000                   | \$10,000   | \$13,000         |
| 702 |            |   |                  |                  |                              |                           |  |                  |
| 703 |            | <b>Purchased Services</b>                   |                  |                  |                              |                           |  |                  |
| 704 | 50-470-300 | Dumpster Service                            | \$31,000         | \$17,520         | \$30,000                     | \$30,000                  | \$20,000   | \$30,000         |
| 705 | 50-470-301 | Recycling Contribution                      | \$1,500          | \$1,500          | \$1,500                      | \$1,500                   | \$1,500  | \$1,500          |
| 706 | 50-470-305 | Recycling Program                           | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$5,000          |
| 707 | 50-470-312 | Computer Services                           | \$125            | \$0              | \$450                        | \$450                     | \$0  | \$450            |
| 708 |            |   | \$32,625         | \$19,020         | \$31,950                     | \$31,950                  | \$21,500   | \$36,950         |
| 709 |            |   |                  |                  |                              |                           |  |                  |
| 710 |            | <b>Professional Services</b>                |                  |                  |                              |                           |  |                  |
| 711 | 50-470-512 | Audit                                       | \$157            | \$157            | \$378                        | \$378                     | \$378  | \$390            |
| 712 |            |   |                  |                  |                              |                           |  |                  |
| 713 |            | <b>Other Expenses</b>                       |                  |                  |                              |                           |  |                  |
| 714 | 50-470-310 | Site Lease                                  | \$1              | \$1              | \$1                          | \$1                       | \$0  | \$1              |
| 715 | 50-470-320 | Business License                            | \$200            | \$0              | \$200                        | \$200                     | \$0  | \$200            |
| 716 | 50-470-350 | Sales Tax                                   | \$186            | \$280            | \$300                        | \$300                     | \$298  | \$382            |
| 717 | 50-470-870 | Contingency                                 | \$0              | \$79             | \$0                          | \$0                       | \$0  | \$0              |
| 718 |            |   | \$387            | \$361            | \$501                        | \$501                     | \$298  | \$583            |
| 719 |            | <b>Capital Outlay</b>                       |                  |                  |                              |                           |  |                  |
| 720 | 50-970-750 | Capital Contribs (Interfund)                | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$0              |
| 721 | 50-970-751 | Site Improvements                           | \$0              | \$0              | \$0                          | \$0                       | \$0  | \$15,000         |
| 722 |            | <b>Total Expenditures</b>                   | <b>\$39,169</b>  | <b>\$37,072</b>  | <b>\$38,829</b>              | <b>\$38,829</b>           | <b>\$44,226</b>                                    | <b>\$71,923</b>  |
| 723 |            |   |                  |                  |                              |                           |  |                  |



|     | A          | B  | C                  | D                | E                            | F                         | G  | H                  |
|-----|------------|--|--------------------|------------------|------------------------------|---------------------------|--|--------------------|
|     |            |  | Budget<br>FY2019   | Actual<br>FY2019 | ORIGINAL<br>Budget<br>FY2020 | FINAL<br>Budget<br>FY2020 | YTD<br>Estimate<br>ending for<br>FY 2020<br>FY2020 | Budget<br>FY2021   |
| 1   |            |  |                    |                  |                              |                           |  |                    |
| 724 |            | <b>Capital Improvement Fund - Streetscape Project ONLY</b> |                    |                  |                              |                           |  |                    |
| 725 |            | <b>Revenues</b>  |                    |                  |                              |                           |  |                    |
| 726 | 90-344-110 | 1% Sales & use tax   | \$355,882          | \$460,379        | \$445,635                    | \$445,635                 | \$450,000  | \$435,000          |
| 727 | 90-344-140 | Interest revenues  | \$10,000           | \$20,845         | \$18,000                     | \$18,000                  | \$10,000   | \$15,000           |
| 728 | 90-344-910 | DOLA 2017 Tier II Phase 1                                  | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                |
| 729 | 90-344-920 | DOLA 2018 Tier II Phase 2                                  | \$1,000,000        | \$68,122         | \$553,670                    | \$553,670                 | \$0  | \$700,000          |
| 730 | 90-391-360 | Transfer In (GF Parking in Lieu)                           | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$206,000          |
| 731 |            | <b>Total Revenues</b>                                      | <b>\$1,365,882</b> | <b>\$549,346</b> | <b>\$1,017,305</b>           | <b>\$1,017,305</b>        | <b>\$460,000</b>                                   | <b>\$1,356,000</b> |
| 732 |            |  |                    |                  |                              |                           |  |                    |
| 733 |            | <b>Expenditures</b>  |                    |                  |                              |                           |  |                    |
| 734 |            | <b>Other Expenses</b>                                      |                    |                  |                              |                           |  |                    |
| 735 | 90-431-500 | Transfer Out to General Fund                               | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                |
| 736 | 90-431-870 | Miscellaneous Services                                     | \$1,000            | \$250            | \$1,000                      | \$1,000                   | \$0  | \$1,000            |
| 737 |            |  | \$1,000            | \$250            | \$1,000                      | \$1,000                   | \$0  | \$1,000            |
| 738 |            | <b>Debt Service</b>  |                    |                  |                              |                           |  |                    |
| 739 | 90-431-120 | Issuance costs   | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$0                |
| 740 | 90-831-471 | Sales tax bonds - principal                                | \$105,000          | \$105,000        | \$110,000                    | \$110,000                 | \$110,000  | \$115,000          |
| 741 | 90-831-472 | Sales tax bonds - interest                                 | \$170,400          | \$170,400        | \$167,250                    | \$167,250                 | \$167,250  | \$163,950          |
| 742 |            |  | \$275,400          | \$275,400        | \$277,250                    | \$277,250                 | \$277,250  | \$278,950          |
| 743 |            |  |                    |                  |                              |                           |  |                    |
| 744 | 90-431-999 | <b>TABOR Emergency Reserve</b>                             | \$40,976           | \$0              | \$0                          | \$0                       | \$0  | \$0                |
| 745 |            |  |                    |                  |                              |                           |  |                    |
| 746 |            | <b>Capital Outlay</b>                                      |                    |                  |                              |                           |  |                    |
| 747 | 90-931-910 | Streetscape  | \$2,044,020        | \$183,650        | \$1,657,631                  | \$1,657,631               | \$0  | \$0                |
| 748 | 90-931-912 | Streetscape-Maintenance                                    | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$125,000          |
| 749 | 90-931-915 | Streetscape Plan/Project Man                               | \$0                | \$0              | \$0                          | \$0                       | \$25,000   | \$420,000          |
| 750 | 90-931-916 | Streetscape- Below Ground                                  | \$0                | \$0              | \$0                          | \$0                       | \$0  | \$296,725          |
| 751 | 90-931-917 | Streetscape-Above Ground                                   | \$0                | \$0              | \$0                          | \$0                       | \$90,000   | \$766,274          |
| 752 | 90-931-918 | Streetscape- Misc.   | \$0                | \$0              | \$0                          | \$0                       | \$80,000   | \$86,731           |
| 753 | 90-931-919 | Streetscape-Landscaping                                    | \$0                | \$0              | \$0                          | \$0                       | \$5,000  | \$283,065          |
| 754 |            | <b>Total Expenditures</b>                                  | <b>\$2,361,396</b> | <b>\$459,300</b> | <b>\$1,935,881</b>           | <b>\$1,935,881</b>        | <b>\$477,250</b>                                   | <b>\$2,257,745</b> |
| 755 |            |  |                    |                  |                              |                           |  |                    |