

GENERAL FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Taxes							
3110 General Property Tax (Current Year)	\$ 730,984	\$ 742,447	\$ 732,923	\$ 729,783	\$ 741,800	\$ 741,800	\$ 894,250
3120 General Property Tax (Delinquent)	\$ 120,657	\$ 37,351	\$ 58,848	\$ 44,056	\$ 91,400	\$ 91,400	\$ 89,000
3130 Sales and Use Taxes	\$ 127,363	\$ 153,024	\$ 148,469	\$ 115,785	\$ 132,400	\$ 132,400	\$ 156,300
3135 PAR Tax	\$ 21,426	\$ 27,929	\$ 27,007	\$ 21,004	\$ 24,700	\$ 24,700	\$ 29,300
3140 Franchise Tax	\$ 3,400	\$ 3,789	\$ 3,833	\$ 2,055	\$ 3,600	\$ 3,600	\$ 3,600
3145 Telecommunication Tax	\$ 4,300	\$ 4,094	\$ 4,520	\$ 2,570	\$ 4,500	\$ 4,500	\$ 4,500
3151 Resort Tax	\$ 342,098	\$ 444,538	\$ 430,638	\$ 329,108	\$ 396,000	\$ 396,000	\$ 467,400
3152 Highway Tax	\$ 64,241	\$ 83,757	\$ 80,989	\$ 63,002	\$ 74,000	\$ 74,000	\$ 88,000
3153 Municipal Energy Tax	\$ 113,957	\$ 122,800	\$ 122,167	\$ 57,564	\$ 119,900	\$ 119,900	\$ 119,900
3154 Municipal Transient Room Tax	\$ 62,658	\$ 80,231	\$ 86,109	\$ 93,478	\$ 72,000	\$ 72,000	\$ 86,000
3170 Fee in Lieu	\$ 5,237	\$ 6,050	\$ 6,824	\$ 5,848	\$ 5,400	\$ 5,400	\$ 5,500
3190 Penalties on Delinquent Taxes	\$ 4,691	\$ 1,425	\$ 1,923	\$ 1,797	\$ 4,000	\$ 4,000	\$ 3,700
3200 Personal Property Taxes	\$ 27,776	\$ 27,470	\$ 26,580	\$ 85,349	\$ 28,000	\$ 28,000	\$ 27,800
Total Taxes	\$ 1,628,788	\$ 1,734,905	\$ 1,730,830	\$ 1,551,399	\$ 1,697,700	\$ 1,697,700	\$ 1,975,250
Licenses and Permits							
3210 Business Licenses	\$ 11,577	\$ 12,176	\$ 14,461	\$ 23,523	\$ 16,100	\$ 16,100	\$ 19,500
3215 Alcohol Licenses	\$ 350	\$ 550	\$ 100	\$ 500	\$ 600	\$ 600	\$ 600
3220 Enhanced Services Business License Fee	\$ 257,033	\$ 339,567	\$ 295,715	\$ 143,867	\$ 301,000	\$ 301,000	\$ 355,000
3221.1 Building Permit Fees	\$ 9,509	\$ 4,505	\$ 4,179	\$ 11,400	\$ 11,800	\$ 11,800	\$ 15,836
3221.2 Plan Check Fee	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
3221.3 Other Building Fee	\$ -	\$ 50	\$ 1,800	\$ 2,125	\$ -	\$ -	\$ -
3222 Land Use Permit Fees	\$ (708)	\$ 6,497	\$ 2,642	\$ 3,130	\$ 500	\$ 500	\$ 365
3223 Enhanced Service STR Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
3230 Other Permits	\$ 1,300	\$ 1,250	\$ 3,959	\$ 6,753	\$ 800	\$ 800	\$ 5,100
Total Licenses and Permits	\$ 279,061	\$ 364,845	\$ 322,856	\$ 191,298	\$ 330,800	\$ 330,800	\$ 447,401
Intergovernmental Revenue							
3314 Public Safety State Grant	\$ 2,000	\$ 2,618	\$ 3,034	\$ -	\$ -	\$ -	\$ -
3341 General gov't state grant	\$ 42,152	\$ 19,100	\$ 61,660	\$ 136,836	\$ 69,000	\$ 153,500	\$ 67,500
3356 Class C Road Funds	\$ 64,566	\$ 64,610	\$ 63,335	\$ 41,895	\$ 70,400	\$ 70,400	\$ 64,900
3358 State Liquor Fund Allotment	\$ 2,863	\$ 4,100	\$ 2,953	\$ 3,057	\$ 4,000	\$ 4,000	\$ 4,000
3373 County - fire agreements	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Intergovernmental Revenue	\$ 151,581	\$ 130,428	\$ 170,982	\$ 221,788	\$ 183,400	\$ 267,900	\$ 176,400



GENERAL FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Charges for Services							
3419 Administrative Charges	\$ 111,207	\$ 62,637	\$ 76,464	\$ 50,797	\$ 67,722	\$ 67,722	\$ 61,138
3422 Retail Fuel	\$ 77,668	\$ 70,724	\$ 98,715	\$ 92,348	\$ 95,600	\$ 95,600	\$ 90,400
3426 Fire Department Revenue	\$ 630	\$ 450	\$ 4,780	\$ 5,777	\$ 9,100	\$ 9,100	\$ 9,600
3427 Volunteer Fire Revenue	\$ 25,454	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -
3428 Misc Police Revenue (Police Reports)	\$ 30	\$ 628	\$ 20	\$ 40	\$ -	\$ -	\$ -
3435 Shop Charges	\$ 66,867	\$ 73,304	\$ 100,700	\$ 80,209	\$ 106,945	\$ 106,945	\$ 112,300
3441 Streets, trails, services	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	\$ 281,856	\$ 207,743	\$ 290,099	\$ 229,171	\$ 279,367	\$ 279,367	\$ 273,438
Fines and Forfeitures							
3510 Court Fines	\$ 1,062	\$ 629	\$ 498	\$ 1,304	\$ 500	\$ 500	\$ 600
Total Fines and Forfeitures	\$ 1,062	\$ 629	\$ 498	\$ 1,304	\$ 500	\$ 500	\$ 600
Interest							
3610 Interest	\$ 22,722	\$ 42,714	\$ 26,064	\$ 5,699	\$ 15,000	\$ 15,000	\$ 18,600
Total Interest	\$ 22,722	\$ 42,714	\$ 26,064	\$ 5,699	\$ 15,000	\$ 15,000	\$ 18,600
Marketing & Events							
3540 Registration Fees	\$ -	\$ 534	\$ 429	\$ -	\$ 1,000	\$ 1,000	\$ -
3550 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3560 Grants	\$ 6,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3570 Other Revenue	\$ -	\$ 20,000	\$ -	\$ 17,297	\$ -	\$ 17,300	\$ -
Total Marketing & Events	\$ 6,261	\$ 20,534	\$ 429	\$ 17,297	\$ 1,000	\$ 18,300	\$ -
Miscellaneous Revenue							
3640 Sale of Fixed Assets/Materials	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3650 Sales of materials and supplies	\$ 320	\$ 75	\$ 303	\$ -	\$ 300	\$ 300	\$ 300
3660 Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670 Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3671 Proceeds of lease agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3680 Building/Pavilion Rentals	\$ 14,510	\$ 8,125	\$ 3,075	\$ 400	\$ 5,000	\$ 5,000	\$ 6,200
3690 Sundry (Miscellaneous)	\$ 13,756	\$ 9,488	\$ 1,577	\$ 13	\$ 2,500	\$ 2,500	\$ 3,100
3691 Health Insurance reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 28,646	\$ 17,688	\$ 4,955	\$ 413	\$ 7,800	\$ 7,800	\$ 9,600
Contributions							
3801 Contribution from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3802.2 Public Safety Impact Fee/3059	\$ 1,071	\$ 459	\$ 1,836	\$ 1,530	\$ 1,400	\$ 1,400	\$ 2,200
Total Contributions	\$ 1,071	\$ 459	\$ 1,836	\$ 1,530	\$ 1,400	\$ 1,400	\$ 2,200



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(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
Transfers from other funds							
3817 Transfer from Wildland Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3825 Transfer from RDA	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667
3830 Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3846 Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3860 Transfer From SEM SID Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,740	\$ -
Total Transfers from other funds	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 29,407	\$ 8,667
Total Revenue:	\$ 2,409,715	\$ 2,528,612	\$ 2,557,216	\$ 2,228,566	\$ 2,525,634	\$ 2,648,174	\$ 2,912,156



GENERAL FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Expenditures:							
General government							
Council							
4111.110 Council - Salaries	\$ 16,000	\$ 16,159	\$ 14,750	\$ 3,709	\$ 16,000	\$ 16,000	\$ 16,000
4111.130 Council - Benefits	\$ 1,336	\$ 1,598	\$ 1,466	\$ 347	\$ 1,224	\$ 1,224	\$ 1,224
4111.210 Council - Books/Subscriptions/Memberships	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111.230 Council - Travel, Conferences & Training	\$ 2,721	\$ 1,875	\$ 322	\$ 1,702	\$ 3,550	\$ 3,550	\$ 3,750
4111.240 Council - Office Supplies & Expense	\$ 126	\$ 288	\$ 78	\$ 265	\$ 250	\$ 250	\$ 250
4111.290 Council - Telephone/Data Plans	\$ 755	\$ 721	\$ 659	\$ 266	\$ 600	\$ 600	\$ 600
4111.330 Council - Training & Education	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111.610 Council - Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Total Council	\$ 21,764	\$ 20,641	\$ 17,275	\$ 6,289	\$ 21,874	\$ 21,874	\$ 22,074
Administrative							
4140.110 Admin - Salaries & Wages	\$ 87,095	\$ 90,167	\$ 95,631	\$ 71,844	\$ 97,796	\$ 97,796	\$ 110,615
4140.111 Admin - Overtime Wages (Administrative)	\$ 218	\$ 512	\$ 296	\$ 94	\$ -	\$ -	\$ -
4140.121 Admin - Part-Time Salaries/Code Enforcement	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.130 Admin - Employee Benefits	\$ 42,582	\$ 40,738	\$ 44,201	\$ 34,066	\$ 45,674	\$ 45,674	\$ 54,582
4140.140 Admin - Unemployment Costs	\$ 407	\$ 106	\$ 287	\$ -	\$ -	\$ -	\$ -
4140.210 Admin - Books/Subscriptions/Memberships	\$ 2,180	\$ 2,345	\$ 2,828	\$ 1,229	\$ 2,265	\$ 2,515	\$ 2,635
4140.220 Admin - Publishing/Legal Notices	\$ 380	\$ 672	\$ 966	\$ 769	\$ 1,500	\$ 1,500	\$ 1,200
4140.230 Admin - Travel, Conferences & Training	\$ 1,344	\$ 4,680	\$ 4,709	\$ 1,962	\$ 4,450	\$ 4,450	\$ 4,050
4140.240 Admin - Office Supplies/Reimb Expenses	\$ 4,358	\$ 3,759	\$ 3,388	\$ 4,052	\$ 4,750	\$ 7,750	\$ 4,600
4140.245 Admin - Bank Charges	\$ 486	\$ 409	\$ 505	\$ 257	\$ 500	\$ 500	\$ 500
4140.250 Admin - Equipment Supplies/Maintenance	\$ 5,501	\$ 2,205	\$ 2,288	\$ 2,472	\$ 2,200	\$ 2,200	\$ 2,250
4140.254 Admin - Vehicle Repair & Maintenance	\$ 1,208	\$ 272	\$ 1,148	\$ 89	\$ 1,000	\$ 1,000	\$ 1,000
4140.255 Admin - Fuel & Oil	\$ 871	\$ 1,404	\$ 569	\$ 177	\$ 1,500	\$ 1,500	\$ 1,000
4140.260 Admin - Retail Fuel (Town Pump)	\$ 69,806	\$ 57,408	\$ 91,008	\$ -	\$ -	\$ -	\$ -
4140.270 Admin - Bldgs/Grounds - Supplies/Maint	\$ 10,260	\$ 10,920	\$ 14,574	\$ 8,617	\$ 10,355	\$ 10,355	\$ 9,740
4140.275 Admin - Lease Expense (MBA)	\$ 51,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.280 Admin - Utilities	\$ 4,885	\$ 4,703	\$ 4,657	\$ 3,666	\$ 5,200	\$ 5,200	\$ 5,000
4140.290 Admin - Telephone	\$ 7,120	\$ 6,178	\$ 5,899	\$ 4,161	\$ 5,600	\$ 5,600	\$ 5,600
4140.310 Admin - Professional & Technical Services	\$ 14,783	\$ 10,502	\$ 10,083	\$ 8,042	\$ 10,400	\$ 10,400	\$ 12,750
4140.312 Admin - Audit & Accounting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
4140.450 Admin - Elections	\$ 234	\$ -	\$ 387	\$ -	\$ 500	\$ 500	\$ 500
4140.485 Admin - Transportation Service	\$ 114,207	\$ 130,914	\$ 128,073	\$ -	\$ -	\$ -	\$ -
4140.510 Admin - Insurance Expense	\$ 55,131	\$ 55,085	\$ 38,037	\$ 580	\$ 40,400	\$ 40,400	\$ 42,400
4140.540 Admin - Promotions/Incentives	\$ 4,371	\$ 3,512	\$ 5,167	\$ 3,603	\$ 6,100	\$ 6,100	\$ 5,850
4140.610 Admin - Miscellaneous Expense	\$ 1,592	\$ 311	\$ 270	\$ -	\$ 350	\$ 350	\$ 350
Total Administrative	\$ 495,294	\$ 441,802	\$ 469,971	\$ 160,680	\$ 255,540	\$ 258,790	\$ 279,622



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(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Legal							
4145.310 Legal - Books/Subscrip/Dues	\$ 1,563	\$ 4,115	\$ 1,582	\$ 725	\$ 7,000	\$ 7,000	\$ 7,000
Total Legal	\$ 1,563	\$ 4,115	\$ 1,582	\$ 725	\$ 7,000	\$ 7,000	\$ 7,000
Building Department							
4160.110 BldgDept - Salaries & Wages	\$ 12,872	\$ 13,242	\$ 15,128	\$ 11,402	\$ 16,241	\$ 16,241	\$ 25,709
4160.111 BldgDept - Overtime Wages (Building)	\$ 22	\$ 77	\$ 4	\$ 23	-	-	-
4160.130 BldgDept - Employee Benefits	\$ 8,150	\$ 8,093	\$ 9,470	\$ 7,444	\$ 10,188	\$ 10,188	\$ 17,698
4160.240 BldgDept - Office Supplies & Expenses	\$ -	\$ 584	\$ 78	\$ 175	\$ 500	\$ 500	\$ 300
Total Building Department	\$ 21,044	\$ 21,996	\$ 24,680	\$ 19,044	\$ 26,929	\$ 26,929	\$ 43,707
Planning and Zoning							
4180.110 P&Z - Salaries & Wages	\$ 16,464	\$ 16,769	\$ 15,272	\$ 10,571	\$ 16,393	\$ 16,393	\$ 43,051
4180.111 P&Z - Overtime Wages (P & Z)	\$ -	\$ 43	\$ (43)	\$ 15	-	-	-
4180.130 P&Z - Employee Benefits	\$ 9,291	\$ 9,223	\$ 7,588	\$ 6,007	\$ 8,436	\$ 8,436	\$ 30,042
4180.230 P&Z - Travel, Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 660	\$ 2,035
4180.240 P&Z - Office Supplies & Expense	\$ -	\$ 163	\$ 114	\$ 122	\$ 150	\$ 150	\$ 2,350
4180.310 P&Z - Professional & Technical Services	\$ 390	\$ 25,373	\$ 585	\$ 1,217	\$ 1,100	\$ 1,100	\$ 7,100
Total Planning and Zoning	\$ 26,145	\$ 51,571	\$ 23,516	\$ 17,932	\$ 26,739	\$ 26,739	\$ 84,578
Retail Fuel							
4640.245 Retail Fuel - Bank Charges	\$ -	\$ -	\$ -	\$ 5,478	\$ 4,000	\$ 4,000	\$ 7,420
4640.250 Retail Fuel - Equip Supplies/Maint	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4640.260 Retail Fuel - Retail Fuel	\$ -	\$ -	\$ -	\$ 84,895	\$ 76,800	\$ 76,800	\$ 71,900
4640.310 Retail Fuel - Prof & Tech Services	\$ -	\$ -	\$ -	\$ 1,239	\$ 200	\$ 200	\$ 650
4640.510 Retail Fuel - Insurance Exp	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 560	\$ 560
Total Retail Fuel	\$ -	\$ -	\$ -	\$ 91,612	\$ 83,060	\$ 83,060	\$ 82,030
Transit							
4650.250 Transit - Equip Supplies/Maint	\$ -	\$ -	\$ -	\$ 1,075	\$ 1,000	\$ 1,000	\$ 1,000
4650.310 Transit - Prof & Tech Services	\$ -	\$ -	\$ -	\$ 17,750	\$ 5,700	\$ 5,700	\$ 10,500
4650.485 Transit - Transportation Services	\$ -	\$ -	\$ -	\$ 99,939	\$ 127,000	\$ 127,000	\$ 139,000
Total Transit	\$ -	\$ -	\$ -	\$ 118,764	\$ 133,700	\$ 133,700	\$ 150,500



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Marketing & Events							
4660.230 Marketing & Events - Travel and Training	\$ -	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
4660.250 Marketing & Events - Equip Supplies/Maint	\$ 576	\$ 1,426	\$ 1,541	\$ -	\$ 1,500	\$ 1,500	\$ 1,400
4660.310 Marketing & Events - Prof & Technical Servi	\$ 351	\$ 229	\$ 229	\$ -	\$ 1,450	\$ 1,450	\$ 1,450
4660.610 Marketing & Events - Miscellaneous Expens	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4660.611 Marketing & Events - Permits	\$ 100	\$ 100	\$ 371	\$ -	\$ 535	\$ 535	\$ -
4660.612 Marketing & Events - Advertising/Marketing	\$ 61,566	\$ 80,300	\$ 134,167	\$ 121,794	\$ 129,050	\$ 146,350	\$ 127,550
4660.615 Marketing & Events - Entertainment	\$ 10,550	\$ 15,514	\$ 16,300	\$ 25	\$ 17,300	\$ 17,300	\$ 16,900
4660.616 Marketing & Events - Food	\$ 490	\$ 385	\$ 259	\$ -	\$ -	\$ -	\$ -
Total Marketing & Events	\$ 74,133	\$ 97,954	\$ 152,884	\$ 121,819	\$ 149,835	\$ 167,135	\$ 147,300
Total General government	\$ 639,943	\$ 638,079	\$ 689,908	\$ 536,865	\$ 704,677	\$ 725,227	\$ 816,811
Public safety							
Police							
4210.110 Police - Salaries & Wages	\$ 230,992	\$ 239,492	\$ 247,994	\$ 195,497	\$ 257,674	\$ 257,674	\$ 324,205
4210.111 Police - Overtime Wages (Police)	\$ 13,406	\$ 17,423	\$ 16,349	\$ 14,024	\$ 20,252	\$ 20,252	\$ 20,880
4210.120 Police - Part-time Officers	\$ 26,410	\$ 24,764	\$ 27,190	\$ 20,768	\$ 45,248	\$ 45,248	\$ 37,230
4210.130 Police - Employee Benefits	\$ 186,066	\$ 185,362	\$ 188,130	\$ 151,191	\$ 200,948	\$ 200,948	\$ 266,279
4210.210 Police - Books/Subscriptions/Memberships	\$ 1,220	\$ 604	\$ 460	\$ 460	\$ 610	\$ 610	\$ 610
4210.230 Police - Travel, Conferences & Training	\$ 7,266	\$ 3,358	\$ 2,661	\$ 1,258	\$ 7,400	\$ 7,400	\$ 5,450
4210.240 Police - Office Supplies & Expense	\$ 548	\$ 664	\$ 248	\$ 663	\$ 650	\$ 650	\$ 650
4210.250 Police - Equipment Supplies & Maintenance	\$ 5,480	\$ 5,362	\$ 7,220	\$ 7,987	\$ 9,000	\$ 9,000	\$ 27,350
4210.254 Police - Vehicle Repair & Maintenance	\$ 4,585	\$ 6,181	\$ 7,079	\$ 6,581	\$ 5,900	\$ 5,900	\$ 5,900
4210.255 Police - Fuel	\$ 12,391	\$ 11,922	\$ 11,638	\$ 7,466	\$ 13,000	\$ 13,000	\$ 13,000
4210.270 Police - Bldg/Grounds Supplies & Maintenan	\$ 4,915	\$ 8,037	\$ (1,699)	\$ 5,220	\$ 5,155	\$ 5,655	\$ 5,930
4210.275 Police - Public Safety Building Payment (MB	\$ 61,088	\$ 60,763	\$ 60,348	\$ 60,485	\$ 60,485	\$ 60,485	\$ 60,598
4210.280 Police - Utilities	\$ 4,142	\$ 4,145	\$ 3,938	\$ 2,960	\$ 4,500	\$ 4,500	\$ 4,500
4210.290.1 Police - Telephone	\$ 4,084	\$ 7,037	\$ 4,609	\$ 3,525	\$ 4,350	\$ 4,350	\$ 4,350
4210.290.2 Police - Communications	\$ 22,664	\$ 23,711	\$ 29,384	\$ 26,266	\$ 31,410	\$ 31,410	\$ 34,225
4210.310 Police - Professional & Technical Services	\$ 10,338	\$ 7,469	\$ 4,202	\$ 939	\$ 4,430	\$ 4,430	\$ 4,675
4210.450 Police - Uniforms	\$ 1,825	\$ 942	\$ 1,017	\$ 708	\$ 2,000	\$ 2,000	\$ 2,000
4210.451 Police - EMT Supplies	\$ 788	\$ 26	\$ 1,805	\$ 483	\$ 1,250	\$ 1,250	\$ 1,250
4210.452 Police - EMT Training & Travel	\$ 3,328	\$ 1,410	\$ 1,057	\$ 402	\$ 3,150	\$ 3,150	\$ 3,150
4210.453 Police - Search & Rescue	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
4210.610 Police - Miscellaneous Expense	\$ -	\$ 238	\$ 495	\$ 238	\$ 400	\$ 400	\$ 400
Total Police	\$ 601,536	\$ 608,910	\$ 614,125	\$ 507,121	\$ 678,312	\$ 678,812	\$ 823,132



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(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Fire							
4220.110 Fire - Salaries & Wages	\$ 77,597	\$ 80,023	\$ 83,430	\$ 63,001	\$ 90,391	\$ 90,391	\$ 112,568
4220.111 Fire - Overtime Wages (Fire)	\$ 4,468	\$ 5,808	\$ 5,450	\$ 4,674	\$ 6,750	\$ 6,750	\$ 6,960
4220.120 Fire - Part Time Wages	\$ 4,104	\$ 3,293	\$ 9,463	\$ 4,311	\$ 11,170	\$ 11,170	\$ 4,800
4220.130 Fire - Employee Benefits	\$ 61,556	\$ 61,535	\$ 62,999	\$ 50,106	\$ 68,331	\$ 68,331	\$ 89,750
4220.210 Fire - Books/Subscriptions/Memberships	\$ 300	\$ 144	\$ -	\$ -	\$ 100	\$ 100	\$ 100
4220.230 Fire - Travel, Conferences & Training	\$ 1,860	\$ 1,286	\$ 2,625	\$ 402	\$ 1,875	\$ 1,875	\$ 1,875
4220.240 Fire - Office Supplies & Expense	\$ 351	\$ 228	\$ 161	\$ 30	\$ 350	\$ 350	\$ 350
4220.250 Fire - Equipment - Supplies & Maintenance	\$ 11,961	\$ 4,351	\$ 3,379	\$ 2,435	\$ 4,700	\$ 4,700	\$ 4,700
4220.254 Fire - Vehicle Repair & Maintenance	\$ 7,840	\$ 4,436	\$ 6,642	\$ 3,383	\$ 7,070	\$ 7,070	\$ 7,070
4220.255 Fire - Fuel	\$ 895	\$ 2,600	\$ 1,903	\$ 1,157	\$ 1,200	\$ 1,200	\$ 1,200
4220.270 Fire - Bldgs/Grounds - Supplies & Maintenance	\$ 4,936	\$ 8,041	\$ (1,703)	\$ 4,429	\$ 4,954	\$ 4,954	\$ 5,730
4220.275 Fire - Public Safety Building Payment (MBA)	\$ 61,088	\$ 60,763	\$ 60,348	\$ 60,485	\$ 60,485	\$ 60,485	\$ 60,598
4220.280 Fire - Utilities	\$ 4,142	\$ 4,145	\$ 3,938	\$ 3,119	\$ 4,500	\$ 4,500	\$ 4,500
4220.290 Fire - Telephone	\$ 4,062	\$ 4,143	\$ 4,094	\$ 3,047	\$ 4,350	\$ 4,350	\$ 4,350
4220.310 Fire - Professional & Technical Services	\$ 2,347	\$ 3,291	\$ 4,947	\$ 3,032	\$ 4,750	\$ 4,750	\$ 10,200
4220.450 Fire - Uniforms	\$ -	\$ 479	\$ 540	\$ 290	\$ 750	\$ 750	\$ 750
4220.451 Fire - Volunteer Fire Fund	\$ 56,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.453 Fire - State Grants	\$ 1,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.610 Fire - Miscellaneous Expense	\$ -	\$ 1,627	\$ 495	\$ 1,838	\$ 2,000	\$ 2,000	\$ 2,000
Total Fire	\$ 305,649	\$ 246,193	\$ 248,711	\$ 205,739	\$ 273,726	\$ 273,726	\$ 317,501
Total Public Safety	\$ 907,185	\$ 855,103	\$ 862,836	\$ 712,860	\$ 952,038	\$ 952,538	\$ 1,140,632
Public Works							
Highways							
4410.110 Streets - Salaries & Wages	\$ 43,804	\$ 46,938	\$ 83,656	\$ 64,664	\$ 89,206	\$ 89,206	\$ 91,973
4410.111 Streets - Overtime Wages (Streets)	\$ 1,349	\$ 3,631	\$ 4,281	\$ 4,669	\$ 2,000	\$ 2,000	\$ 5,000
4410.130 Streets - Employee Benefits	\$ 28,654	\$ 31,219	\$ 56,508	\$ 45,516	\$ 58,760	\$ 58,760	\$ 60,910
4410.230 Streets - Travel, Conferences & Training	\$ 515	\$ 5,091	\$ 1,131	\$ -	\$ 160	\$ 160	\$ 3,760
4410.240 Streets - Office Supplies & Expense	\$ -	\$ -	\$ -	\$ 55	\$ 150	\$ 150	\$ 150
4410.250 Streets - Equipment - Supplies & Maintenance	\$ 650	\$ -	\$ 1,454	\$ 1,374	\$ 950	\$ 950	\$ 950
4410.253 Streets - Snow Removal	\$ 13,305	\$ 73,732	\$ 35,236	\$ 29,201	\$ 32,150	\$ 32,150	\$ 33,650
4410.269 Streets - Equipment Rental	\$ 13,386	\$ 15,665	\$ 18,341	\$ 14,396	\$ 22,300	\$ 22,300	\$ 21,100
4410.280 Streets - Utilities (Area Lights)	\$ 13,734	\$ 13,694	\$ 13,681	\$ 12,205	\$ 15,000	\$ 15,000	\$ 15,000
4410.310 Streets - Professional & Technical Services	\$ 40,932	\$ 605	\$ 740	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
4410.411 Streets - Street Signs & Signals	\$ 359	\$ 1,100	\$ 9,280	\$ 2,537	\$ 2,500	\$ 2,500	\$ 2,500
4410.415 Streets - Skier bridge O&M	\$ -	\$ -	\$ 1,750	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4410.420 Streets - Road Maintenance/Improvements	\$ 23,455	\$ 10,275	\$ 27,507	\$ 30,008	\$ 22,080	\$ 42,820	\$ 32,080
Total Highways	\$ 180,143	\$ 201,950	\$ 253,565	\$ 204,625	\$ 250,556	\$ 271,296	\$ 272,373



GENERAL FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Shop & Garage							
4440.230 Shop - Travel, Conferences & Training	\$ 378	\$ 1,184	\$ 1,198	\$ 845	\$ 500	\$ 500	\$ 500
4440.240 Shop - Office Supplies & Expenses	\$ 216	\$ 365	\$ 507	\$ 635	\$ 500	\$ 500	\$ 500
4440.250 Shop - Equipment - Supplies & Maintenance	\$ 5,596	\$ 5,149	\$ 6,150	\$ 5,913	\$ 6,950	\$ 6,950	\$ 6,950
4440.252 Shop - Heavy Equipment Maintenance	\$ 29,711	\$ 27,752	\$ 13,680	\$ 14,832	\$ 22,500	\$ 22,500	\$ 34,700
4440.254 Shop - Vehicle Repair & Maintenance	\$ 4,267	\$ 3,909	\$ 12,944	\$ 8,070	\$ 5,000	\$ 5,000	\$ 6,000
4440.255 Shop - Fuel	\$ 44,116	\$ 68,201	\$ 61,722	\$ 36,205	\$ 55,000	\$ 55,000	\$ 60,000
4440.261 Shop - Equipment Lease (operating)	\$ 81,407	\$ 86,599	\$ 59,239	\$ 82,705	\$ 97,390	\$ 97,390	\$ 90,190
4440.270 Shop - Bldgs/Grounds - Supplies & Maint	\$ 1,867	\$ 2,216	\$ 4,585	\$ 2,652	\$ 3,020	\$ 3,020	\$ 4,520
4440.280 Shop - Utilities	\$ 9,396	\$ 8,328	\$ 9,072	\$ 6,367	\$ 10,000	\$ 10,000	\$ 10,000
4440.290 Shop - Telephone	\$ 5,621	\$ 6,079	\$ 6,099	\$ 4,593	\$ 5,800	\$ 5,800	\$ 5,800
4440.310 Shop - Professional & Technical Services	\$ 1,355	\$ 1,228	\$ 1,445	\$ 1,144	\$ 1,320	\$ 1,320	\$ 1,320
4440.330 Shop - Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4440.450 Shop - Uniforms	\$ 3,691	\$ 3,783	\$ 6,094	\$ 4,285	\$ 7,010	\$ 7,010	\$ 7,200
4440.610 Shop - Miscellaneous Expense	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shop & Garage	\$ 188,941	\$ 214,793	\$ 182,735	\$ 168,246	\$ 214,990	\$ 214,990	\$ 227,680
Recreation							
4560.110 Recreation - Salaries & Wages	\$ 8,922	\$ 3,471	\$ 7,670	\$ 6,014	\$ 8,678	\$ 8,678	\$ 8,990
4560.111 Recreation - Overtime Wages (Recreation)	\$ 21	\$ 90	\$ 116	\$ 186	\$ -	\$ -	\$ -
4560.130 Recreation - Employee Benefits	\$ 1,022	\$ 30	\$ 2,045	\$ 1,795	\$ 2,372	\$ 2,372	\$ 2,457
4560.230 Recreation - Travel, Conferences & Training	\$ 85	\$ -	\$ 7	\$ -	\$ 160	\$ 160	\$ 160
4560.240 Recreation - Office Supplies & Expense	\$ -	\$ -	\$ -	\$ 55	\$ 150	\$ 150	\$ 150
4560.250 Recreation - Supplies & Maintenance	\$ 1,549	\$ 819	\$ 1,628	\$ 2,027	\$ 800	\$ 800	\$ 1,000
4560.254 Recreation - Vehicle Repair & Maintenance	\$ 115	\$ 807	\$ 1,485	\$ 738	\$ 800	\$ 800	\$ 800
4560.265 Recreation - Fuel	\$ 419	\$ 768	\$ 2,514	\$ 422	\$ 800	\$ 800	\$ -
4560.269 Recreation - Equipment Rental	\$ 2,266	\$ -	\$ 1,140	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4560.270 Recreation - Bldgs/Grounds - Supplies & Maint	\$ 5,340	\$ 3,073	\$ 484	\$ 190	\$ 1,800	\$ 1,800	\$ 2,300
4560.310 Recreation - Professional & Technical Services	\$ 322	\$ 470	\$ 80	\$ -	\$ 200	\$ 200	\$ 200
4560.450 Recreation - Uniforms	\$ -	\$ 110	\$ 166	\$ 131	\$ 200	\$ 200	\$ 200
4560.621 Recreation - Beautification	\$ 829	\$ 345	\$ 1,794	\$ 980	\$ 4,250	\$ 4,250	\$ 5,000
4560.633 Recreation - ATV/Snowmobile Trails	\$ 90	\$ 4,497	\$ 2,815	\$ 3,443	\$ 5,500	\$ 5,500	\$ 5,000
4560.634 Recreation - Trail Signs	\$ 126	\$ -	\$ 285	\$ 232	\$ 500	\$ 500	\$ 500
Total Recreation	\$ 21,106	\$ 14,480	\$ 22,229	\$ 16,213	\$ 27,410	\$ 27,410	\$ 27,957



GENERAL FUND BUDGET

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
Total Public Works	\$ 390,190	\$ 431,223	\$ 458,529	\$ 389,084	\$ 492,956	\$ 513,696	\$ 528,010
Transfers							
4818 Transfer to Steam Eng Meadows SID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4819 Transfer to Bristlecone SID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4828 Transfer to MBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4846 Transfer to Capital Projects	\$ 302,300	\$ 300,000	\$ 266,400	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
4847 Transfer to Asset Replacement	\$ -	\$ 320,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 5,963	\$ 5,963	\$ 1,703
Total Transfers	\$ 302,300	\$ 620,000	\$ 416,400	\$ 350,000	\$ 355,963	\$ 355,963	\$ 401,703
Operating Contingency							
4900 Operating Contingency	\$ 25,799	\$ 29,787	\$ 59,812	\$ 38,726	\$ 20,000	\$ 100,750	\$ 25,000
Total Operating Contingency	\$ 25,799	\$ 29,787	\$ 59,812	\$ 38,726	\$ 20,000	\$ 100,750	\$ 25,000
Total Expenditures:	\$ 2,265,417	\$ 2,574,192	\$ 2,487,485	\$ 2,027,535	\$ 2,525,634	\$ 2,648,174	\$ 2,912,156
Total Change In Net Position	\$ 144,298	\$ (45,580)	\$ 69,731	\$ 201,031	\$ -	\$ -	\$ -



WILDLAND FIRE FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Intergovernmental Revenue							
3314 Wildland Fire - State Grant	\$ -	\$ 9,292	\$ 8,521	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Intergovernmental Revenue	\$ -	\$ 9,292	\$ 8,521	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Charges for services							
3425 Wildland Fire Revenue	\$ 98,305	\$ 107,671	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total Charges for services	\$ 98,305	\$ 107,671	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Interest							
3610 Interest Revenue	\$ 3,240	\$ 4,755	\$ 4,620	\$ 804	\$ -	\$ -	\$ -
Total Interest	\$ 3,240	\$ 4,755	\$ 4,620	\$ 804	\$ -	\$ -	\$ -
Total Revenue:	\$ 101,545	\$ 121,718	\$ 13,141	\$ 804	\$ 110,000	\$ 110,000	\$ 110,000
Expenditures:							
Public Safety							
Fire							
4220.110 Wildland Fire - Wages	\$ 7,280	\$ 23,934	\$ 1,704	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
4220.130 Wildland Fire - Benefits	\$ 744	\$ 2,685	\$ 749	\$ -	\$ 3,825	\$ 3,825	\$ 3,825
4220.230 Wildland Fire - Travel, Conferences	\$ -	\$ 1,506	\$ 35	\$ 13	\$ 2,500	\$ 2,500	\$ 2,500
4220.240 Wildland Fire - Office Supplies & Ex	\$ -	\$ 4,321	\$ -	\$ -	\$ -	\$ -	\$ -
4220.250 Wildland Fire - Materials and Suppl	\$ 4,447	\$ 31,838	\$ 2,840	\$ 2,971	\$ 1,000	\$ 1,000	\$ 1,000
4220.254 Wildland Fire - Vehicle Repair & Ma	\$ 964	\$ 47	\$ 555	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4220.255 Wildland Fire - Fuel	\$ 721	\$ 2,009	\$ 150	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4220.450 Wildland Fire - Uniforms	\$ -	\$ -	\$ 1,473	\$ -	\$ -	\$ -	\$ -
4220.453 Wildland Fire - State Grants	\$ -	\$ 9,220	\$ 8,521	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Fire	\$ 14,156	\$ 75,560	\$ 16,027	\$ 2,984	\$ 77,325	\$ 77,325	\$ 77,325
Total Public Safety	\$ 14,156	\$ 75,560	\$ 16,027	\$ 2,984	\$ 77,325	\$ 77,325	\$ 77,325
Transfers							
4846 Transfer to Capital Projects Fund	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund balance	\$ -	\$ -	\$ -	\$ -	\$ 32,675	\$ 32,675	\$ 32,675
Total Transfers	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 32,675	\$ 32,675	\$ 32,675
Total Expenditures:	\$ 39,156	\$ 75,560	\$ 41,027	\$ 2,984	\$ 110,000	\$ 110,000	\$ 110,000
Total Change In Net Position	\$ 62,389	\$ 46,158	\$ (27,886)	\$ (2,180)	\$ -	\$ -	\$ -



SSD FUND BUDGET

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
Revenue:							
Charges for services							
3668 Water Lease	\$ 30,421	\$ 30,421	\$ 30,421	\$ 4,888	\$ 30,421	\$ 30,421	\$ 30,421
Total Charges for services	\$ 30,421	\$ 30,421	\$ 30,421	\$ 4,888	\$ 30,421	\$ 30,421	\$ 30,421
Miscellaneous revenue							
3610 - Interest revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670 - Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 30,421	\$ 30,421	\$ 30,421	\$ 4,888	\$ 30,421	\$ 30,421	\$ 30,421
Expenditures:							
Administrative							
4100.310 - Publishing / Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.311 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.312 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.740 - Water Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
4851 - Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 30,421	\$ 30,421	\$ 30,421
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ 30,421	\$ 30,421	\$ 30,421
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 30,421	\$ 30,421	\$ 30,421
Total Change In Net Position	\$ 30,421	\$ 30,421	\$ 30,421	\$ 4,888	\$ -	\$ -	\$ -



RDA FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Taxes							
3110 Tax Increment Monies - Current	\$ 34,899	\$ 54,046	\$ 95,561	\$ 175,058	\$ 80,000	\$ 80,000	\$ 180,000
3120 Prior Years' Tax Increment - Delinq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ 34,899	\$ 54,046	\$ 95,561	\$ 175,058	\$ 80,000	\$ 80,000	\$ 180,000
Intergovernmental revenue							
3310 Loans/Grants from Local Units	\$ -	\$ 92,000	\$ -	\$ 70,000	\$ 65,000	\$ 65,000	\$ 91,125
Total Intergovernmental revenue	\$ -	\$ 92,000	\$ -	\$ 70,000	\$ 65,000	\$ 65,000	\$ 91,125
Miscellaneous revenue							
3605 Rents and Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610 Interest Earnings	\$ 5,460	\$ 3,884	\$ 2,963	\$ 491	\$ -	\$ -	\$ -
3640 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3645 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous revenue	\$ 5,460	\$ 3,884	\$ 2,963	\$ 491	\$ -	\$ -	\$ -
Contributions							
3810 Contributions from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 91,417	\$ 91,417	\$ -
Total Contributions	\$ -	\$ -	\$ -	\$ -	\$ 91,417	\$ 91,417	\$ -
Total Revenue:	\$ 40,359	\$ 149,930	\$ 98,524	\$ 245,549	\$ 236,417	\$ 236,417	\$ 271,125
Expenditures:							
General government							
Administrative							
4140.240 Supplies & Other Materials	\$ -	\$ -	\$ 355	\$ -	\$ -	\$ -	\$ -
4140.310 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
4140.311 Professional Services	\$ -	\$ 15,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000
4140.312 Publishing / Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.630 Shared excess distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.640 2010 Street Lighting Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140.610 Redevelopment Activities	\$ 13,083	\$ 17,481	\$ 50,089	\$ 12,210	\$ 47,750	\$ 47,750	\$ 151,450
4140.740 Capital Outlay	\$ 12,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative	\$ 25,994	\$ 32,481	\$ 50,444	\$ 12,210	\$ 97,750	\$ 97,750	\$ 256,450
Total General government	\$ 25,994	\$ 32,481	\$ 50,444	\$ 12,210	\$ 97,750	\$ 97,750	\$ 256,450
Transfers							
4810 Transfer to General Fund	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667	\$ 8,667



RDA FUND BUDGET

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
4846 Transfer to Capital Projects	\$ 50,000	\$ 277,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
4851 Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,008
Total Transfers	\$ 58,667	\$ 285,667	\$ 8,667	\$ 138,667	\$ 138,667	\$ 138,667	\$ 14,675
Total Expenditures:	\$ 84,661	\$ 318,148	\$ 59,111	\$ 150,877	\$ 236,417	\$ 236,417	\$ 271,125
Total Change In Net Position	\$ (44,302)	\$ (168,218)	\$ 39,413	\$ 94,672	\$ -	\$ -	\$ -



MBA FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Intergovernmental revenue							
3311 Grants MBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest							
3610 Interest income MBA	\$ 1,013	\$ 755	\$ -	\$ -	\$ 800	\$ 800	\$ -
Total Interest	\$ 1,013	\$ 755	\$ -	\$ -	\$ 800	\$ 800	\$ -
Miscellaneous revenue							
3620 Lease revenue	\$ 173,331	\$ 121,525	\$ 120,695	\$ 120,970	\$ 120,970	\$ 120,970	\$ 121,195
3670 Proceeds of bond sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Miscellaneous revenue	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous revenue	\$ 173,344	\$ 121,525	\$ 120,695	\$ 120,970	\$ 120,970	\$ 120,970	\$ 121,195
Transfers from other funds							
3810 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3817 Transfer from Wild Lands Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 174,357	\$ 122,280	\$ 120,695	\$ 120,970	\$ 121,770	\$ 121,770	\$ 121,195
Expenditures:							
Public safety							
Fire							
4160.240 Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -
4160.270 Bldg. Grounds / Maint.	\$ 5,885	\$ 14,034	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire	\$ 5,885	\$ 14,034	\$ -	\$ -	\$ 800	\$ 800	\$ -
Total Public safety	\$ 5,885	\$ 14,034	\$ -	\$ -	\$ 800	\$ 800	\$ -
Debt service							
4160.810 MBA Bond Principal	\$ 116,000	\$ 113,193	\$ 69,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 73,000
4160.820 MBA Interest on long term debt	\$ 57,331	\$ 54,236	\$ 51,695	\$ 49,970	\$ 49,970	\$ 49,970	\$ 48,195
Total Debt service	\$ 173,331	\$ 167,429	\$ 120,695	\$ 120,970	\$ 120,970	\$ 120,970	\$ 121,195
Total Expenditures:	\$ 179,216	\$ 181,463	\$ 120,695	\$ 120,970	\$ 121,770	\$ 121,770	\$ 121,195
Total Change In Net Position	\$ (4,859)	\$ (59,183)	\$ -	\$ -	\$ -	\$ -	\$ -



DEBT SERVICE FUND

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Taxes							
3110 General Property Taxes (Current Year)	\$ 288,302	\$ 297,028	\$ 283,550	\$ 252,164	\$ 256,370	\$ 256,370	\$ 207,712
3120 General Property Taxes (Delinquent)	\$ 47,631	\$ 14,731	\$ 23,543	\$ 17,049	\$ -	\$ -	\$ -
3170 Fee-in-Lieu/Fee Based Personal Property	\$ 2,065	\$ 2,421	\$ 2,641	\$ 2,270	\$ -	\$ -	\$ -
3190 Penalty/Interest on Delinquent Taxes	\$ 1,852	\$ 562	\$ 769	\$ 416	\$ -	\$ -	\$ -
3200 Personal Property	\$ 10,955	\$ 10,990	\$ 10,365	\$ 5,480	\$ -	\$ -	\$ -
Total Taxes	\$ 350,805	\$ 325,732	\$ 320,868	\$ 277,379	\$ 256,370	\$ 256,370	\$ 207,712
Interest							
3610 Interest Revenue	\$ 7,062	\$ 6,663	\$ 2,858	\$ 626	\$ -	\$ -	\$ 750
Total Interest	\$ 7,062	\$ 6,663	\$ 2,858	\$ 626	\$ -	\$ -	\$ 750
Transfers from other funds							
3810 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3846 Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfers from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3852 Transfers from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Total Revenue:	\$ 357,867	\$ 332,395	\$ 323,726	\$ 278,005	\$ 257,370	\$ 257,370	\$ 208,462
Expenditures:							
Miscellaneous							
3670 Proceeds from long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt service							
4100.810 Debt Service - Principal	\$ 220,000	\$ 235,000	\$ 245,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 185,000
4100.820 Debt Service - Interest	\$ 64,307	\$ 53,631	\$ 42,187	\$ 31,368	\$ 31,370	\$ 31,370	\$ 22,712
4100.830 Trustee Fees	\$ 1,250	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 750
Total Debt service	\$ 285,557	\$ 289,631	\$ 288,187	\$ 257,118	\$ 257,370	\$ 257,370	\$ 208,462
Transfers							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Fund	\$ 185,410	\$ 181,393	\$ 85,000	\$ -	\$ -	\$ -	\$ -
4852 Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ 185,410	\$ 181,393	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 470,967	\$ 471,024	\$ 373,187	\$ 257,118	\$ 257,370	\$ 257,370	\$ 208,462
Total Change In Net Position	\$ (113,100)	\$ (138,629)	\$ (49,461)	\$ 20,887	\$ -	\$ -	\$ -



CAPITAL PROJECT FUND

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Intergovernmental Revenue							
3312 Public Safety Federal Grant	\$ 123,300	\$ 76,700	\$ -	\$ -	\$ -	\$ -	\$ -
3314 Public Safety State Grant	\$ -	\$ 150,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
3341 General Gov't State Grant	\$ -	\$ 191,522	\$ 96,803	\$ 243,123	\$ 280,000	\$ 280,000	\$ -
Total Intergovernmental Revenue	\$ 123,300	\$ 418,222	\$ 96,803	\$ 243,123	\$ 325,000	\$ 325,000	\$ -
Interest							
3610 Interest revenue	\$ 8,279	\$ 6,818	\$ 3,970	\$ (349)	\$ -	\$ -	\$ -
3610.1 Interest revenue - fire capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610.2 Interest revenue Skier bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest	\$ 8,279	\$ 6,818	\$ 3,970	\$ (349)	\$ -	\$ -	\$ -
Miscellaneous Revenue							
3640 Sales of Fixed Assets/Materials	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3670 Proceeds from bonds issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Sundry/Miscellaneous	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 28,500	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Transfers from Other Funds							
3810 Transfers from General Fund	\$ 302,300	\$ 300,000	\$ 266,400	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
3817 Transfer from Wildlands Fire Fund	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
3825 Transfer from RDA Fund	\$ 50,000	\$ 277,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
3828 Transfer from Municipal Building Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3847 Transfer from Asset Replacement Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3852 Transfer from Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3853 Transfer from Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 197,792	\$ 45,000
Total Transfers from other funds	\$ 377,300	\$ 602,000	\$ 291,400	\$ 330,000	\$ 375,000	\$ 527,792	\$ 295,000
Total Revenue:	\$ 537,379	\$ 1,027,040	\$ 392,173	\$ 672,774	\$ 700,000	\$ 852,792	\$ 295,000



CAPITAL PROJECT FUND

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Expenditures:							
General Government							
Administrative							
4100.700 Capital Project - Admin Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.710 CP - Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.720 Capital Project - Town Hall	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.730 Capital Project - Asset Management	\$ 20,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100.740 Capital Project - Wayfinding Signs	\$ -	\$ 106,424	\$ 3,878	\$ -	\$ -	\$ -	\$ -
Total Administrative	\$ 45,431	\$ 106,424	\$ 3,878	\$ -	\$ -	\$ -	\$ -
Total General Government	\$ 45,431	\$ 106,424	\$ 3,878	\$ -	\$ -	\$ -	\$ -
Public Safety							
Police							
4210.250 Police Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210.700 Capital project - Police Public Safety	\$ 79,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210.720 Capital project -PS Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210.730 Capital Project - Police Equipment	\$ -	\$ 2,618	\$ 19,586	\$ -	\$ -	\$ -	\$ -
Total Police	\$ 79,668	\$ 2,618	\$ 19,586	\$ -	\$ -	\$ -	\$ -
Fire							
4220.700 Capital project - Fire	\$ 123,300	\$ 269,674	\$ -	\$ -	\$ -	\$ -	\$ -
4220.710 Capital project - Fire Type 4 Fire Eng	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.720 Proj Const - Public Safety Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220.730 Capital Project - Fire Equipment	\$ -	\$ -	\$ -	\$ 145,000	\$ 90,000	\$ 90,000	\$ 45,000
Total Fire	\$ 123,300	\$ 269,674	\$ -	\$ 145,000	\$ 90,000	\$ 90,000	\$ 45,000
Total Public Safety	\$ 202,968	\$ 272,292	\$ 19,586	\$ 145,000	\$ 90,000	\$ 90,000	\$ 45,000
Highways and Public Improvements							
4410.250 Street Non-Capital	\$ -	\$ (349)	\$ -	\$ -	\$ -	\$ -	\$ -
4410.700 Capital project Streets	\$ 242,865	\$ 311,778	\$ 293,467	\$ 149,054	\$ 200,000	\$ 200,000	\$ 250,000
4410.720 Capital Project - Pedestrian Improvement	\$ 33,735	\$ 223,601	\$ 12,669	\$ 404,187	\$ 410,000	\$ 410,000	\$ -
Total Highways	\$ 276,600	\$ 535,030	\$ 306,136	\$ 553,241	\$ 610,000	\$ 610,000	\$ 250,000
Shop & Garage							
4410.730 Capital Projects - Shop Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4410.750 Cold Storage Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shop & Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Highways and Public Improvements	\$ 276,600	\$ 535,030	\$ 306,136	\$ 553,241	\$ 610,000	\$ 610,000	\$ 250,000



CAPITAL PROJECT FUND

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
Parks, Rec, and Public Property							
Recreation							
4560.700 Capital project - Recreation	\$ -	\$ -	\$ 20,008	\$ 49,152	\$ -	\$ 52,792	\$ -
4560.710 Capital project - Mountain Bike Trails	\$ -	\$ -	\$ 32,838	\$ 100,000	\$ -	\$ 100,000	\$ -
4560.751 Project construction - Chair 1 Parking	\$ 32,523	\$ 142,702	\$ 1,367	\$ -	\$ -	\$ -	\$ -
4560.752 Project construction - Chair 1 Restrooms	\$ -	\$ 3,617	\$ 156,731	\$ -	\$ -	\$ -	\$ -
Total Recreation	\$ 32,523	\$ 146,319	\$ 210,944	\$ 149,152	\$ -	\$ 152,792	\$ -
Total Parks, Recreation, and Public Property	\$ 32,523	\$ 146,319	\$ 210,944	\$ 149,152	\$ -	\$ 152,792	\$ -
Transfers							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4821 Transfer to Wildlands fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4847 Transfer to Asset Replacement Fund	\$ -	\$ 99,971	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ 99,971	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 557,522	\$ 1,160,036	\$ 540,544	\$ 847,393	\$ 700,000	\$ 852,792	\$ 295,000
Total Change in Net Position	\$ (20,143)	\$ (132,996)	\$ (148,371)	\$ (174,619)	\$ -	\$ -	\$ -



ASSET REPLACEMENT FUND

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Revenue:							
Intergovernmental Revenue							
3312 Public Safety Fed Grant	\$ -	\$ -	\$ 24,834	\$ -	\$ -	\$ 4,500	\$ -
3314 Public Safety State Grant	\$ -	\$ -	\$ -	\$ 4,471	\$ -	\$ -	\$ 40,000
Total Intergovernmental Revenue	\$ -	\$ -	\$ 24,834	\$ 4,471	\$ -	\$ 4,500	\$ 40,000
Miscellaneous Revenue							
3640 Sale of Assets	\$ -	\$ 23,850	\$ 192,274	\$ -	\$ 19,500	\$ 19,500	\$ 29,500
3670 Loan Proceeds	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Insurance proceeds	\$ -	\$ -	\$ 6,050	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 73,850	\$ 198,324	\$ -	\$ 19,500	\$ 19,500	\$ 29,500
Transfers from other funds							
3810 Transfer from General Fund	\$ -	\$ 320,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
3846 Transfer from Capital Projects Fund	\$ -	\$ 99,971	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
3852 Transfer from Sewer Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
3890 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800	\$ 4,520
Total Transfers from other funds	\$ -	\$ 459,971	\$ 150,000	\$ 150,000	\$ 150,000	\$ 165,800	\$ 154,520
Total Revenue:	\$ -	\$ 533,821	\$ 373,158	\$ 154,471	\$ 169,500	\$ 189,800	\$ 224,020
Expenditures:							
Administrative							
4100.720 Admin - Town Hall (Fuel Tank Repla	\$ -	\$ 72,236	\$ 4,587	\$ 4,170	\$ 5,000	\$ 5,000	\$ 5,000
4100.721 Admin - FF&E Replacement/Renew	\$ -	\$ 127	\$ -	\$ 195	\$ 300	\$ 300	\$ -
4100.741 Admin - Vehicle Replacement	\$ -	\$ -	\$ 18,775	\$ -	\$ -	\$ -	\$ -
4100.742 Admin - Computer/Electronic Re	\$ -	\$ 1,651	\$ 4,337	\$ 887	\$ 5,250	\$ 5,250	\$ 5,500
Total Administrative	\$ -	\$ 74,014	\$ 27,699	\$ 5,252	\$ 10,550	\$ 10,550	\$ 10,500
Public Safety							
4200.721 Public Safety - FF&E Replacement/R	\$ -	\$ -	\$ -	\$ 6,147	\$ 10,000	\$ 10,000	\$ 2,500
4200.740 Public Safety - Equipment Replacem	\$ -	\$ 23,410	\$ 80,497	\$ 5,055	\$ 43,490	\$ 47,990	\$ 84,915
4200.741 Public Safety - Vehicle Replacement	\$ -	\$ 40,421	\$ 79,201	\$ 14,584	\$ 39,700	\$ 39,700	\$ 64,400
4200.742 Public Safety - Computer/Electronic	\$ -	\$ 3,531	\$ 2,383	\$ 3,209	\$ 6,500	\$ 6,500	\$ 6,910
Total Public Safety	\$ -	\$ 67,362	\$ 162,081	\$ 28,995	\$ 99,690	\$ 104,190	\$ 158,725
Public Works							
4400.721 Streets - FF&E Replacement/Renew	\$ -	\$ 990	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,000
4400.740 Streets - Equipment Replacement	\$ -	\$ 179,505	\$ 118,606	\$ 9,015	\$ 5,500	\$ 18,800	\$ 5,500
4400.741 Streets - Vehicle Replacement	\$ -	\$ -	\$ 85,265	\$ 2,412	\$ -	\$ 2,500	\$ 42,415



ASSET REPLACEMENT FUND

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
4400.742 Streets - Computer/Electronics Rep	\$ -	\$ 1,679	\$ 550	\$ 265	\$ 3,250	\$ 3,250	\$ 2,880
Total Public Works	\$ -	\$ 182,174	\$ 204,421	\$ 11,692	\$ 13,250	\$ 29,050	\$ 54,795
Transfers							
4810 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4846 Transfers To Capital Projects Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
4890 Budgeted Increase in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 46,010	\$ 46,010	\$ -
Total Transfers:	\$ -	\$ 25,000	\$ -	\$ -	\$ 46,010	\$ 46,010	\$ -
Total Expenditures:	\$ -	\$ 348,550	\$ 394,201	\$ 45,939	\$ 169,500	\$ 189,800	\$ 224,020
Total Change In Net Position	\$ -	\$ 185,271	\$ (21,043)	\$ 108,532	\$ -	\$ -	\$ -



WATER FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Income From Operations:							
Operating income							
3712 Water - Bulk Water Sales	\$ 34,092	\$ 28,909	\$ 35,125	\$ 38,961	\$ 31,000	\$ 31,000	\$ 31,000
3718 Water Lease Revenue	\$ 1,255,732	\$ 1,264,919	\$ 1,259,878	\$ 843,458	\$ 1,247,000	\$ 1,247,000	\$ 1,293,000
3719 Penalties	\$ (30,052)	\$ (1,831)	\$ 6,697	\$ 5,811	\$ 6,000	\$ 6,000	\$ 6,000
3720 Water Connection Fees	\$ 16,300	\$ 5,250	\$ 12,250	\$ 20,034	\$ 8,400	\$ 8,400	\$ 21,000
3725 Miscellaneous operating income	\$ -	\$ -	\$ 16,646	\$ -	\$ -	\$ -	\$ 1,800
3749 Resort - Water Pumping Fee	\$ 65,703	\$ 77,232	\$ 51,323	\$ 96,792	\$ 46,000	\$ 46,000	\$ 50,000
Total Operating income	\$ 1,341,775	\$ 1,374,479	\$ 1,381,919	\$ 1,005,056	\$ 1,338,400	\$ 1,338,400	\$ 1,402,800
Operating Expense							
4751.110 Salaries & Wages	\$ 212,779	\$ 218,236	\$ 224,682	\$ 171,830	\$ 235,623	\$ 235,623	\$ 244,106
4751.111 Overtime Wages - Utilities	\$ 4,455	\$ 11,657	\$ 7,055	\$ 7,553	\$ 7,000	\$ 7,000	\$ 8,000
4751.130 Employee Benefits	\$ 131,482	\$ 147,664	\$ 151,457	\$ 108,096	\$ 141,982	\$ 141,982	\$ 147,043
4751.210 Books/Subscriptions/Memberships	\$ 395	\$ 405	\$ 314	\$ 314	\$ 400	\$ 400	\$ 415
4751.230 Travel, Conferences & Training	\$ 3,577	\$ 5,080	\$ 6,053	\$ 2,987	\$ 6,660	\$ 6,660	\$ 6,660
4751.240 Office Supplies/Reimbursement Ex	\$ 740	\$ 1,274	\$ 739	\$ 39	\$ 1,700	\$ 1,700	\$ 1,700
4751.245 Bank Charges - Utilities	\$ 2,910	\$ 2,164	\$ 1,683	\$ 3,244	\$ 1,800	\$ 1,800	\$ 3,600
4751.250 Equipment Supplies & Maintenance	\$ 9,673	\$ 6,078	\$ 27,905	\$ 11,010	\$ 20,000	\$ 20,000	\$ 28,200
4751.255 Fuel	\$ -	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -
4751.256 Shop Charges	\$ 27,165	\$ 29,780	\$ 50,350	\$ 40,105	\$ 53,473	\$ 53,473	\$ 56,151
4751.261 Equipment Lease (Water)	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ -
4751.265 System Repairs	\$ 74,661	\$ 31,998	\$ 140,339	\$ 109,175	\$ 123,500	\$ 123,500	\$ 104,400
4751.268 Leases - Water	\$ 58,738	\$ 60,866	\$ 32,883	\$ 28,418	\$ 38,025	\$ 38,025	\$ 38,025
4751.270 Bldgs/Grounds - Supplies & Maintenance	\$ 7,803	\$ 11,413	\$ 10,441	\$ 9,223	\$ 8,200	\$ 8,200	\$ 10,200
4751.280 Utilities	\$ 126,544	\$ 120,302	\$ 127,518	\$ 117,160	\$ 120,000	\$ 120,000	\$ 125,000
4751.290 Telephone	\$ -	\$ 1,115	\$ 2,058	\$ 1,378	\$ -	\$ -	\$ -
4751.310 Professional & Technical Services	\$ 16,795	\$ 8,366	\$ 12,427	\$ 25,576	\$ 46,025	\$ 46,025	\$ 21,275
4751.311 Legal Services	\$ -	\$ -	\$ -	\$ 510	\$ 1,000	\$ 1,000	\$ 2,500
4751.550 Administrative Charges	\$ 56,811	\$ 32,356	\$ 39,707	\$ 26,795	\$ 35,727	\$ 35,727	\$ 32,762
4751.610 Miscellaneous Expense	\$ -	\$ (117)	\$ -	\$ -	\$ -	\$ -	\$ -
4751.620 Bad debt expense	\$ (32,284)	\$ (3,288)	\$ (16)	\$ -	\$ -	\$ -	\$ -
4751.690 Depreciation	\$ 192,353	\$ 313,278	\$ 353,587	\$ 235,724	\$ 353,592	\$ 353,592	\$ 353,592
Total Operating Expense	\$ 894,597	\$ 1,000,007	\$ 1,189,438	\$ 899,137	\$ 1,194,707	\$ 1,194,707	\$ 1,183,629
Total Income From Operations:	\$ 447,178	\$ 374,472	\$ 192,481	\$ 105,919	\$ 143,693	\$ 143,693	\$ 219,171
Non-Operating Items:							
Non-Operating Income							
3730 Grants	\$ -	\$ -	\$ 878,974	\$ -	\$ 12,500	\$ 12,500	\$ -
3793 USDA Water Bond Interest	\$ 3,994	\$ 6,988	\$ 5,597	\$ 966	\$ -	\$ -	\$ -
3794 Interest Earnings	\$ 4,465	\$ 14,513	\$ 9,981	\$ 1,713	\$ 2,900	\$ 2,900	\$ 2,300



WATER FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
3795 Water Impact Fees	\$ 59,324	\$ (5,251)	\$ 63,011	\$ 47,258	\$ -	\$ -	\$ -
3830 Transfer from Debt Service	\$ 185,410	\$ 181,393	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Income	\$ 253,193	\$ 197,643	\$ 1,042,563	\$ 49,937	\$ 15,400	\$ 15,400	\$ 2,300
Non-Operating Expense							
4751.820 Debt Payment - Interest	\$ 209,547	\$ 197,645	\$ 187,860	\$ 146,388	\$ 186,978	\$ 186,978	\$ 168,334
4751.830 Administrative Fees	\$ 1,000	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
4847 Transfer to Asset Replacement Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
4895 Transfer to Snowmaking	\$ 16,918	\$ 16,918	\$ 147,384	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expense	\$ 227,465	\$ 235,063	\$ 335,244	\$ 146,388	\$ 187,478	\$ 187,478	\$ 168,834
Total Non-Operating Items:	\$ 25,728	\$ (37,420)	\$ 707,319	\$ (96,451)	\$ (172,078)	\$ (172,078)	\$ (166,534)
Total Income or Expense	\$ 472,906	\$ 337,052	\$ 899,800	\$ 9,468	\$ (28,385)	\$ (28,385)	\$ 52,637



SEWER FUND BUDGET

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Income From Operations:							
Operating Income							
3731 Sewer Fees	\$ 579,057	\$ 608,321	\$ 621,881	\$ 417,042	\$ 671,000	\$ 671,000	\$ 679,000
3732 Stand by Fees - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3733 Sewer Connection Fees	\$ 2,100	\$ 700	\$ 4,200	\$ 3,150	\$ 3,100	\$ 3,100	\$ 3,100
3749 Uncollectible revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income	\$ 581,157	\$ 609,021	\$ 626,081	\$ 420,192	\$ 674,100	\$ 674,100	\$ 682,100
Operating Expense							
4752.110 Salaries & Wages	\$ 110,033	\$ 112,343	\$ 115,917	\$ 88,691	\$ 122,703	\$ 122,703	\$ 127,124
4752.111 Overtime Wages - Utilities	\$ 2,281	\$ 5,908	\$ 3,538	\$ 3,796	\$ 4,000	\$ 4,000	\$ 4,000
4752.130 Employee Benefits	\$ 68,221	\$ 76,285	\$ 78,100	\$ 55,858	\$ 73,593	\$ 73,593	\$ 76,141
4752.230 Travel, Conferences & Training	\$ 61	\$ 1,894	\$ 1,221	\$ 932	\$ 1,360	\$ 1,360	\$ 1,360
4752.240 Office Supplies/ Reimbursement Exp	\$ 356	\$ 567	\$ 365	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
4752.245 Bank Charges - Utilities	\$ -	\$ 1,082	\$ 841	\$ 1,385	\$ 900	\$ 900	\$ 1,800
4752.250 Equipment - Supplies & Maintenance	\$ 67	\$ 600	\$ 1,278	\$ 6,109	\$ 5,000	\$ 5,000	\$ 5,000
4752.254 Vehicle Repair & Maintenance	\$ 1,623	\$ 3,996	\$ -	\$ 450	\$ 1,500	\$ 1,500	\$ 1,500
4752.256 Shop Charges	\$ 25,075	\$ 27,489	\$ 37,762	\$ 30,078	\$ 40,104	\$ 40,104	\$ 42,113
4752.265 System Repairs	\$ -	\$ 3,862	\$ 4,331	\$ 927	\$ 11,000	\$ 11,000	\$ 10,000
4752.268 Wastewater Treatment Fee (to Paro	\$ 57,496	\$ 66,084	\$ 69,328	\$ 58,710	\$ 75,000	\$ 75,000	\$ 89,712
4752.269 Sewer Bond Payment (to Parowan C	\$ 99,122	\$ 99,122	\$ 99,122	\$ 99,122	\$ 100,000	\$ 100,000	\$ 100,000
4752.280 Utilities	\$ 899	\$ 1,007	\$ 859	\$ 533	\$ 1,000	\$ 1,000	\$ 1,000
4752.290 Telephone	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -
4752.310 Professional & Technical Services	\$ 23,384	\$ 19,919	\$ 29,037	\$ 31,607	\$ 56,075	\$ 56,075	\$ 31,325
4752.550 Administrative Charges	\$ 38,442	\$ 21,508	\$ 26,579	\$ 17,261	\$ 23,015	\$ 23,015	\$ 19,902
4752.620 Bad debt expense	\$ 5,559	\$ (1,230)	\$ 109	\$ -	\$ -	\$ -	\$ -
4752.690 Depreciation	\$ 50,765	\$ 54,778	\$ 56,116	\$ 39,579	\$ 56,112	\$ 56,112	\$ 60,276
Total Operating Expense	\$ 483,384	\$ 495,500	\$ 524,503	\$ 435,038	\$ 572,612	\$ 572,612	\$ 572,503
Total Income From Operations:	\$ 97,773	\$ 113,521	\$ 101,578	\$ (14,846)	\$ 101,488	\$ 101,488	\$ 109,597
Non-Operating Items:							
Non-Operating Income							
3730 Grants	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -
3794 Interest Earnings	\$ 12,402	\$ 15,307	\$ 15,443	\$ 3,197	\$ 1,600	\$ 1,600	\$ 1,500
3795 Sewer Impact Fees	\$ 11,213	\$ 2,194	\$ 12,066	\$ 9,872	\$ -	\$ -	\$ -
3796.1 Grants - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3797 Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3830 Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3851 Transfer from Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Income	\$ 23,615	\$ 17,501	\$ 27,509	\$ 13,069	\$ 14,100	\$ 14,100	\$ 1,500



SEWER FUND BUDGET

(2021 YTD Column as of 04/01/2021)

<u>Account</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Proposed Budget</u>
4830 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4845 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4847 Transfer to Asset Replacement Fund	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
4851 Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4855 Transfer to Snowmaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4872 Transfer to Sewer Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expense	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
Total Non-Operating Items:	\$ 23,615	\$ (2,499)	\$ 27,509	\$ 13,069	\$ 14,100	\$ 14,100	\$ 1,500
Total Income or Expense	\$ 121,388	\$ 111,022	\$ 129,087	\$ (1,777)	\$ 115,588	\$ 115,588	\$ 111,097



SOLID WASTE FUND

(2021 YTD Column as of 04/01/2021)

Account	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Original Budget	2021 Revised Budget	2022 Proposed Budget
Income From Operations:							
Operating income							
3443 Sanitation Fees	\$ 141,759	\$ 190,652	\$ 250,796	\$ 172,586	\$ 251,000	\$ 251,000	\$ 254,000
3444 Landfill Fees (County)	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ 8,100
3445 Recycling Fees (Brian Head)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3446 Recycling Fees (from other entities)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3690 New recycle bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3749 Uncollectible revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income	\$ 141,759	\$ 190,652	\$ 250,796	\$ 172,586	\$ 259,100	\$ 259,100	\$ 262,100
Operating Expense							
4753.110 Salaries & Wages	\$ 63,389	\$ 65,208	\$ 67,429	\$ 51,822	\$ 72,214	\$ 72,214	\$ 74,665
4753.111 Overtime Wages (Sanitation)	\$ 1,583	\$ 3,383	\$ 2,606	\$ 2,807	\$ 4,500	\$ 4,500	\$ 3,000
4753.130 Employee Benefits	\$ 47,380	\$ 51,394	\$ 47,711	\$ 34,469	\$ 45,290	\$ 45,290	\$ 46,720
4753.240 Office Supplies/Reimbursement Expense	\$ 304	\$ 353	\$ 365	\$ -	\$ 500	\$ 500	\$ 500
4753.245 Bank Charges - Utilities	\$ -	\$ 436	\$ 280	\$ 541	\$ 300	\$ 300	\$ 600
4753.250 Equipment - Supplies & Maint	\$ 1,289	\$ 12,748	\$ 2,806	\$ 6,365	\$ 25,500	\$ 25,500	\$ 25,500
4753.254 Vehicle Repair & Maintenance	\$ 5,728	\$ 8,615	\$ 17,514	\$ 18,657	\$ 11,000	\$ 11,000	\$ 11,000
4753.256 Shop Charges	\$ 14,627	\$ 16,035	\$ 12,588	\$ 10,026	\$ 13,368	\$ 13,368	\$ 14,037
4753.480 Contract Services/Landfill Fees	\$ 23,670	\$ 27,173	\$ 27,673	\$ 23,743	\$ 29,700	\$ 29,700	\$ 29,700
4753.550 Administrative Charges	\$ 15,954	\$ 8,773	\$ 10,178	\$ 6,735	\$ 8,980	\$ 8,980	\$ 8,474
4753.620 Bad debt expense	\$ (614)	\$ 652	\$ 1,019	\$ -	\$ -	\$ -	\$ -
4753.690 Depreciation	\$ 45,348	\$ 45,348	\$ 20,784	\$ -	\$ 45,000	\$ 45,000	\$ -
Total Operating Expense	\$ 218,658	\$ 240,118	\$ 210,953	\$ 155,165	\$ 256,352	\$ 256,352	\$ 214,196
Total Income From Operations:	\$ (76,899)	\$ (49,466)	\$ 39,843	\$ 17,421	\$ 2,748	\$ 2,748	\$ 47,904
Non-Operating Items:							
Non-Operating income							
3630 Profit/loss on retirement of assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3794 Interest income	\$ 4,385	\$ 7,857	\$ 6,022	\$ 1,403	\$ 400	\$ 400	\$ 500
Total Non-Operating Income	\$ 4,385	\$ 7,857	\$ 6,022	\$ 1,403	\$ 400	\$ 400	\$ 500
Non-Operating Expense							
4753.820 Debt service interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4845 Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items:	\$ 4,385	\$ 7,857	\$ 6,022	\$ 1,403	\$ 400	\$ 400	\$ 500
Total Income or Expense	\$ (72,514)	\$ (41,609)	\$ 45,865	\$ 18,824	\$ 3,148	\$ 3,148	\$ 48,404

