



Town of Lyons

Lyons, Colorado

2021 Annual Budget

Town of Lyons

2021 Annual Budget

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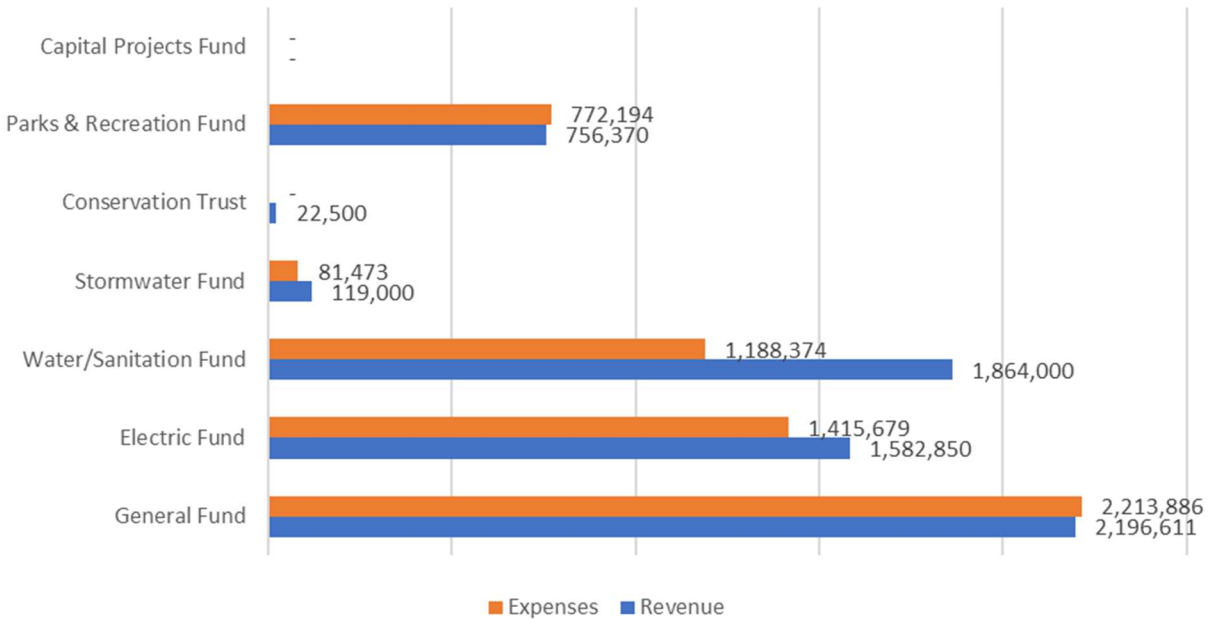
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**TOWN OF LYONS
2021 BUDGET
BUDGET SUMMARY**

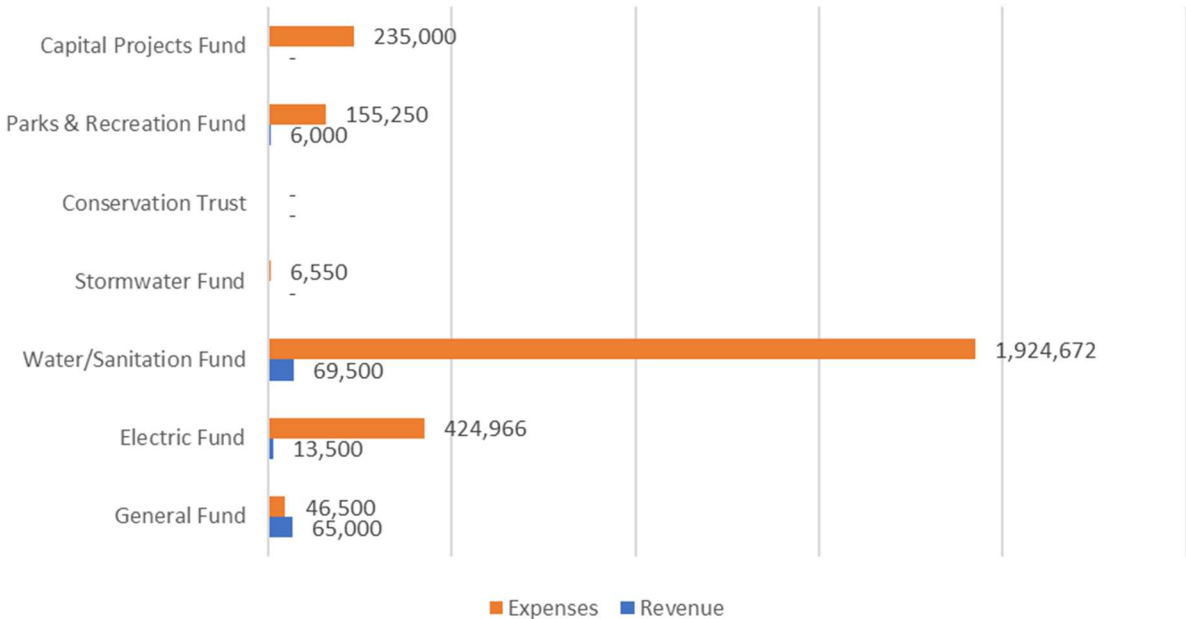
Town of Lyons
2021 Budget Summary
As of November 9, 2020

	REVENUES										EXPENDITURES/EXPENSES												
	Taxes	Licenses & Permits	Intergovernmental	Private Grants & Contributions	Charges for Services	Fines	Other Revenue	One-Time Revenues	Transfer In	2021 Budget Total Revenues	Personnel	Supplies	Services	Transfers Out	Capital Outlay	Debt Service	2021 Budget Total Expenditures	%+/- Over 2020 Original Budget	Change in Fund Balance/Net Position	2020 Actual Expenditures YTD 08/31/20	2020 Current Budget Total Expenditures	2020 Original Budget Total Expenditures	2019 Actual Total Expenditures
01-General Fund	1,879,461	42,050	38,400	-	13,500	97,000	126,200	65,000	313,962	2,575,573													
Allocated																							
Administration																							
Legislative																							
Judicial																							
Planning & Zoning																							
Health Welfare & Community																							
Economic Development																							
Building Inspection																							
Police																							
Streets																							
Visitors Center																							
Capital																							
General Fund Totals	1,879,461	42,050	38,400	-	13,500	97,000	126,200	65,000	313,962	2,575,573													
02-Electric	-	-	-	-	1,517,350		65,500	13,500		1,596,350													
Allocated																							
Administration																							
Maintenance																							
Capital																							
Debt																							
Electric Fund Totals	-	-	-	-	1,517,350	-	65,500	13,500	-	1,596,350													
03-Water/Sanitation																							
Water					999,000		25,000	52,500		1,076,500													
Allocated																							
Administration																							
Treatment																							
Distribution																							
Capital																							
Debt																							
Sanitation					840,000			17,000		857,000													
Administration																							
Treatment																							
Collection & Transmission																							
Debt																							
Water/Sanitation Fund Totals	-	-	-	-	1,839,000	-	25,000	69,500	-	1,933,500													
06-Stormwater					118,000		1,000			119,000													
Allocated																							
Administration																							
Maintenance																							
Capital																							
Storm Water Fund Totals	-	-	-	-	118,000	-	1,000	-	-	119,000													
07-Conservation Trust			20,000				2,500			22,500													
Administration																							
Conservation Trust Fund Totals	-	-	20,000	-	-	-	2,500	-	-	22,500													
08-Parks and Recreation	347,320				404,050		5,000	6,000	101,000	863,370													
Allocated																							
Administration																							
Special Events																							
Parks																							
Capital																							
Parks and Recreation Fund Totals	347,320	-	-	-	404,050	-	5,000	6,000	101,000	863,370													
19-Grants			4,127,362						245,116	4,372,478													
Grant Funded Projects																							
Grants Fund Totals	-	-	4,127,362	-	-	-	-	-	245,116	4,372,478													
20-Capital Projects Fund									300,000	300,000													
Capital																							
Capital Projects Fund Totals	-	-	-	-	-	-	-	-	300,000	300,000													
21-Grants Other			862,405							862,405													
Grant Funded Projects																							
Grants Other Fund Totals	-	-	862,405	-	-	-	-	-	-	862,405													
22-USDA/BRF										-													
Grant Funded Projects																							
USDA/BRF Fund Totals	-	-	-	-	-	-	-	-	-	-													
TOTALS	2,226,781	42,050	5,048,167	-	3,891,900	97,000	225,200	154,000	960,078	12,645,176	2,080,385	426,151	3,415,070	959,495	6,880,883	896,938	14,658,922	-	(2,013,746)	6,412,834	13,716,771	13,716,771	15,401,039

TOWN OF LYONS 2021 Budget Operating



TOWN OF LYONS 2021 Budget Capital/Debt



TOWN OF LYONS

2021 Budget

Boards and Commissions

Historic Preservation Commission

Saving Places Conference for 2 members

Legal consultation for historic preservation ordinance

Historic preservation month activities fund

Misc. administrative meeting supplies (printing, mailing, etc.)

Total Request \$4,325

Planning, Community and Development Commission

Conference for 2 members

APA membership

Total Request \$1,500

Board of Trustees – Trustee Lowell

Printing charges for Town Annual Report – 250 reports

Total Request \$750

All costs in budget line 01-50-4250

TOWN OF LYONS
2021 BUDGET
FUND BALANCE ANALYSIS

Town of Lyons
Analysis of Fund Activity and Balances
As of November 9, 2020

				2020 Projected		Restricted fund balance for Flood	Projected Fund Balance 12/31/20	2021 Budget		Restricted fund balance for Flood	Projected Fund Balance 12/31/2021	Change in Fund Balance 2021	Reserves		
	Governmental Funds	Unassigned Fund Balance 12/31/17	Unassigned Fund Balance 12/31/18	Unassigned Fund Balance 12/31/2019	Revenue			Expense	Revenue				Expense	3 months of Expenditures	Potential fund balance available for spending
1 General Fund	1,188,301	1,087,089	879,638	2,575,276	2,254,665	(100,000)	1,100,249	2,575,573	2,748,002		927,820	(172,429)	916,001	11,819	
7 Conservation Trust	177,491	200,928	198,661	22,900	49,500		172,061	22,500	101,000		93,561	(78,500)	33,667	59,894	
8 Parks/Recreation	771,129	881,685	1,085,170	777,358	751,409	(100,000)	1,011,119	863,370	1,113,331	(200,000)	561,158	(449,961)	371,110	190,048	
10 Capital Projects	-	-	-	-	-	-	-	300,000	235,000		65,000	65,000	58,750	6,250	
19,21,22 Grants	5,601,295	5,853,639	1,454,684	5,796,677	5,796,677		1,454,684	5,234,883	5,234,883		1,454,684	-			
				2020 Projected		Projected Unrestricted Net Position 12/31/20	2021 Budget		Projected Unrestricted Net Position 12/31/2021	Change in Net Position 2020					
	Enterprise Funds	Unrestricted Net Position 12/31/17	Unrestricted Net Position 12/31/18	Unrestricted Net Position 12/31/19	Revenue		Expense	Revenue			Expense				
2 Electric	494,949	578,859	834,208	1,838,903	1,731,672		941,439	1,596,350	1,900,436		637,354	(304,086)	633,479	3,875	
3 Water/Sanitation	2,211,984	1,970,609	1,524,811	3,814,639	2,246,698		3,092,752	1,933,500	3,230,267		1,795,985	(1,296,767)	1,076,756	719,229	
6 Storm Water	-	91,208	154,841	118,286	92,398		180,729	119,000	96,003		203,726	22,997	32,001	171,725	
Total Town Budget	10,445,149	10,664,017	6,132,013	14,944,039	12,923,019		7,953,033	12,645,176	14,658,922		5,739,288	(2,213,746)			

Notes

1 All prior year fund balances are per the audited financial statements

2 At the end of 2020, there will be \$400,000 restricted for flood ineligible expenses - \$300,000 GF, \$100,000 Parks

3 These are estimates based on what we know at this time

TOWN OF LYONS
2021 BUDGET
CAPITAL OUTLAY

TOWN OF LYONS
2021 Budget - Capital Outlay Requests
As of October 5, 2020

				Funded in Budget/Source				
Fund	Dept	Description	Critical Necessary	Cost	General Revenues	CTF	Grant Funded	Enterprise Funds
			Desired					
01	66	Utility w/Plow (split)	C	22,500.00	22,500.00			
		1 Ton Dump (split)	C	16,500.00	16,500.00			
		2nd Avenue Town Portion - Per Tracy	C	3,432,478.00	58,866.00		3,373,612.00	
		Safe Routes to School	C	625,000.00	125,000.00		500,000.00	
		Vehicle - replacement	D	7,500.00	7,500.00			
				4,103,978.00	230,366.00	-	3,873,612.00	-
Total General Fund				4,103,978.00	230,366.00	-	3,873,612.00	-
02	66	Utility w/Plow (split)	C	8,250.00				8,250.00
		1 Ton Dump (split)	C	6,050.00				6,050.00
		Substation to Town (split 2021 and 2022)	N	50,000.00				50,000.00
		Electric Underground through 2nd Ave Bridge	N	80,000.00				80,000.00
		Vehicle - replacement	D	2,750.00				2,750.00
				147,050.00	-	-	-	147,050.00
Total Electric Fund				147,050.00	-	-	-	147,050.00
03/04	66	Utility w/Plow (split)	C	17,250.00				17,250.00
		1 Ton Dump (split)	C	12,650.00				12,650.00
		PRV #1	N	20,000.00				20,000.00
		PRV #4	N	20,000.00				20,000.00
		Card Reader for Pipe Water	N	15,000.00				15,000.00
		Longs Peak Loop	N	1,000,000.00				1,000,000.00
		WWTP Rerating Construction	N	215,000.00				215,000.00
		Vehicle - replacement	D	5,750.00				5,750.00
				1,305,650.00	-	-	-	1,305,650.00
Total Water/Wastewater Fund				1,305,650.00	-	-	-	1,305,650.00
06	66	Utility w/Plow (split)	C	750.00				750.00
		1 Ton Dump (split)	N	550.00				550.00
		2nd & Kelling Improvements	N	5,000.00				5,000.00
		Town Vehicle (split)	D	250.00				250.00
				6,550.00	-	-	-	6,550.00
Total Storm Water Fund				6,550.00	-	-	-	6,550.00
08	66	Black Bear Bridge Board Replacement	C	15,000.00		15,000.00		
		Utility w/Plow (split)	C	26,250.00	26,250.00			
		1 Ton Dump (split)	N	19,250.00	19,250.00			
		Aerators for Ponds	N	30,500.00		30,500.00		
		Upgrade Kisoks at LMJ and Bohn	N	19,500.00		19,500.00		
		Black Bear Parking & Kisok	N	16,000.00		16,000.00		
		Automatic Gate at LMJ	N	20,000.00		20,000.00		
		Trails portion of Safe Routes to School *	N	172,500.00	57,500.00		115,000.00	
		Town Vehicle (split)	D	8,750.00	8,750.00			
				327,750.00	111,750.00	101,000.00	115,000.00	-
Total Parks/Recreation Fund				327,750.00	111,750.00	101,000.00	115,000.00	-
GRAND TOTAL ALL TOWN FUNDS				5,890,978.00	342,116.00	101,000.00	3,988,612.00	1,459,250.00

* \$57,500 of In Kind Match

TOWN OF LYONS
Capital Budget
5 Year Capital Plan

General Fund

Scheduled for 2020 but not completed

		1-2 YEARS	3-4 YEARS	5+ YEARS
Town Hall A/C/Furnace	\$ 10,000.00	10,000.00		
Complete Fencing at Recycle Center	\$ 24,660.00	24,660.00		
Dry Storage for PW Building	\$ 7,500.00			
ADA ramp at Depot	\$ 10,279.48			
2020 Projects	\$ 52,439.48	\$ 34,660.00	\$ -	\$ -
Mower (split parks)	\$ 8,500.00	8,500.00		
Town Staff Vehicle	\$ 7,500.00	7,500.00		
1 ton plus dump bed	\$ 16,500.00	16,500.00		
Depot Irrigation and Landscaping	\$ 65,000.00	65,000.00		
Utility Plow Truck	\$ 22,500.00	22,500.00		
Broadway Improvements - DRCOG TIP	\$ 491,389.00	245,694.50	245,694.50	
Safe Routes to School - Grant Match	\$ 125,000.00	125,000.00		
2nd Avenue Shortfall	\$ 58,866.00	58,866.00		
Streets - Paving Assessment using Scenario 4 Increase PCI 5 points - 2.0 million over 5 years	\$ 2,000,000.00	500,000.00	1,000,000.00	500,000.00
Utility Equipment Trailer - 30,000 lbs	\$ 1,000.00		1,000.00	
Sidewalks	\$ 120,000.00		60,000.00	60,000.00
Depot additional landscaping	\$ 115,000.00		115,000.00	
Emergency Generators	\$ 150,000.00		150,000.00	
Marquee Landscaping	\$ 175,000.00			175,000.00
McConnell Streetscape	\$ 245,000.00			245,000.00
Main Street Roundabout	\$ 1,000,000.00			1,000,000.00
High Street Roundabout	\$ 1,000,000.00			1,000,000.00
Downtown Sidewalks - sandstone	\$ 1,000,000.00			1,000,000.00
Parking Garage	\$ 2,800,000.00			2,800,000.00
New Town Hall	\$ 6,000,000.00			6,000,000.00
Total General Fund	\$ 15,453,694.48	\$ 1,084,220.50	\$ 1,571,694.50	\$ 12,780,000.00

Electric

Scheduled for 2020

GPS Unit 1/4	\$ 1,875.00			
Town Staff Vehicle	\$ 2,750.00	2,750.00		
1 ton plus dump bed	\$ 6,050.00	6,050.00		
Utility Plow Truck	\$ 8,250.00	8,250.00		
Undergrounding through 2nd avenue Bridge	\$ 80,000.00	80,000.00		
Electric Capital Improvement Plan - substation to town	\$ 100,000.00	100,000.00		
Utility Equipment Trailer - 30,000 lbs	\$ 1,000.00		1,000.00	
EV Charging Station Upgrade Transformer	\$ 10,000.00		10,000.00	
Undergrounding Others Area of Town	\$ 50,000.00		50,000.00	
Total Electric Fund	\$ 259,925.00	\$ 197,050.00	\$ 61,000.00	\$ -

Water

TOWN OF LYONS
Capital Budget
5 Year Capital Plan

Scheduled for 2020

		1-2 YEARS	3-4 YEARS	5+ YEARS
Card Reader for Pipe Water	\$ 15,000.00	15,000.00		
Projects for 2020	\$ 15,000.00	15,000.00	-	-
Town Staff Vehicle	\$ 5,250.00	5,250.00		
1 ton plus dump bed	\$ 12,650.00	12,650.00		
Utility Plow Truck	\$ 17,250.00	17,250.00		
PRV #1	\$ 20,000.00	20,000.00		
PRV #4	\$ 20,000.00	20,000.00		
PRV #5	\$ 20,000.00	20,000.00		
Upsize 4" Water Mains	\$ 903,304.00	300,000.00	300,000.00	303,304.00
Longs Peak Drive Loop	\$ 500,000.00	500,000.00		
Utility Equipment Trailer - 30,000 lbs	\$ 1,000.00		1,000.00	
PRV #3	\$ 14,000.00		14,000.00	
Replacement Pump at High Pressure Service	\$ 250,000.00		250,000.00	
North 5th Avenue - Seward to Steamboat Valley Road	\$ 281,813.00		281,813.00	
Apple Valley Water Line Replacement - antelope to tank	\$ 2,000,000.00		2,000,000.00	
PRV #2	\$ 20,000.00			20,000.00
Demo Tank on Tank Hill	\$ 60,000.00			60,000.00
St Vrain Creek	\$ 91,661.00			91,661.00
Demo of Apple Valley Water Treatment plant	\$ 120,000.00			120,000.00
High Street 4th Avenue to 5th Avenue	\$ 186,302.00			186,302.00
Vasquez Court/Horizon Drive Loop	\$ 318,994.00			318,994.00
Redundant Tank on Longs Peak	\$ 1,000,000.00			1,000,000.00
Total Water	\$ 5,857,224.00	910,150.00	2,846,813.00	2,100,261.00
Waste Water				
Replace pumps and appurtenances in Eagle Canyon Lift Station and add backup and scada	\$ 20,000.00	20,000.00		
Meily Street - Ewald Avenue to 5th	\$ 168,396.00	168,396.00		
Longs Peak Drive	\$ 500,000.00	500,000.00		
WWTP Rerating	\$ 215,000.00	215,000.00		
North Old Town Alleys - 4th Avenue to 5th Avenue	\$ 520,013.00		260,006.50	260,006.50
High Street - 4th Avenue to 5th Avenue	\$ 32,400.00			32,400.00
Broadway from Park to 2nd	\$ 46,200.00			46,200.00
4th from Evans to Main Street	\$ 48,000.00			48,000.00
Broadway from 3rd to 5th	\$ 63,600.00			63,600.00
Park Drive from 4th to 5th	\$ 104,850.00			104,850.00
Waste Water Screening	\$ 105,000.00			105,000.00
Eagle Canyon Liift Station	\$ 192,522.00			192,522.00
Total Sanitation	\$ 2,015,981.00	903,396.00	260,006.50	852,578.50
Total Water/Wastewater	\$ 7,873,205.00	\$ 1,813,546.00	\$ 3,106,819.50	\$ 2,952,839.50
Stormwater				
2020 Projects				
Storm Water Projects - Lyons Ditch/2nd Avenue	\$ 22,000.00			

TOWN OF LYONS
Capital Budget
5 Year Capital Plan

		1-2 YEARS	3-4 YEARS	5+ YEARS
Town Staff Vehicle	\$ 250.00	250.00		
1 ton plus dump bed	\$ 550.00	550.00		
Utility Plow Truck	\$ 750.00	750.00		
2nd Avenue Kelling Drive Private Improvements	\$ 5,000.00	5,000.00		
Utility Equipment Trailer - 30,000 lbs	\$ 1,000.00		1,000.00	
Steamboat Drainage	\$ 593,340.00		593,340.00	
2nd Avenue North	\$ 1,800,000.00		1,800,000.00	
Eastern Lyons Second Avenue Gutter Interceptor	\$ 186,874.00			186,874.00
Lyons Valley South Ditch Improvements	\$ 1,151,072.00			\$ 1,151,072.00
Ewald Avenue Corona Hill Street Inlets	\$ 1,258,360.00			1,258,360.00
Stone Canyon Outfall Improvements	\$ 1,375,056.00			1,375,056.00
Lyons Valley McConnell Drive	\$ 1,447,641.00			\$ 1,447,641.00
Third Avenue	\$ 2,000,000.00			2,000,000.00
Lyons Valley Inlet Improvements	\$ 2,430,625.00			\$ 2,430,625.00
Red Hill Gultch	\$ 2,500,000.00			2,500,000.00
Total Stormwater	\$ 14,772,518.00	\$ 6,550.00	\$ 2,394,340.00	\$ 12,349,628.00
Parks/Recreation				
Scheduled for 2020				
Black Bear Bridge Board Replacement	\$ 15,000.00	15,000.00		
Baseball/softball storage	\$ 35,000.00			
Aerators for ponds	\$ 27,000.00	27,000.00		
Projects for 2020	\$ 77,000.00	42,000.00	-	-
Town Staff Vehicle	\$ 8,750.00	8,750.00		
Mower	\$ 8,500.00	8,500.00		
Adding Tent Camping Spaces LMJ	\$ 8,500.00	8,500.00		
Cameras	\$ 10,000.00	10,000.00		
Bohn & Vasquez Baseball Signs	\$ 10,000.00	10,000.00		
1 ton plus dump bed	\$ 19,250.00	19,250.00		
Upgrade kiosks at LMJ and Bohn \$2700 each	\$ 13,500.00	13,500.00		
Black Bear Parking & Kisok	\$ 16,000.00	16,000.00		
Adding RV Spaces LMJ with Utility	\$ 16,000.00	16,000.00		
Utility Plow Truck	\$ 26,250.00	26,250.00		
Automatic Gate (key pad and swing) LMJ	\$ 24,000.00	24,000.00		
Automated Gate at Bohn Park	\$ 24,000.00	24,000.00		
2nd Avenue Parking lot and Kisok	\$ 29,500.00	29,500.00		
Utility Equipment Trailer - 30,000 lbs	\$ 1,000.00		1,000.00	
2nd Avenue trailhead and restroom	\$ 125,000.00		125,000.00	
St Vrain Trail Eastern Corridor	\$ 152,068.00		152,068.00	
Martin Parcel Upgrades	\$ 215,000.00		215,000.00	
LVRP Parking and Playground/Picnic area	\$ 285,000.00		285,000.00	
Confluence Parcel upgrades	\$ 578,000.00			578,000.00
Phase III Bohn Park Scoreboard, batting cage, lights, playground	\$ 585,000.00			585,000.00
36 Trail Underpass	\$ 1,500,000.00			1,500,000.00

TOWN OF LYONS
Capital Budget
5 Year Capital Plan

		1-2 YEARS	3-4 YEARS	5+ YEARS
Upgrade to alternate system Ice Skating Rink				
Total Parks/Recreation	\$ 3,732,318.00	\$ 256,250.00	\$ 778,068.00	\$ 2,663,000.00
Debt Service				
Balances as of 12/31/2019				
2019 Electric Rev Refunding Bonds, Matures 12/1/2023, Interest Rate 2.87%	\$ 360,210.00			
2006 Electric Revenue Note, Matures 2026, Interest Rate 5.4%	\$ 195,002.00			
2003 CWRPDA Note, Matures 8/1/2024, Interest Rate 3.03%	\$ 1,364,512.00			
2013 CWRPDA Note, Matures 11/1/2034, Interest Rate for \$3.2M 2%, \$2.0M 0% (Green portion)	\$ 4,090,986.00			
Total Debt Service	\$ 6,010,710.00	\$ -	\$ -	\$ -

Funding Ideas

Long Term and Short Term Funding

- If want funding to come from tourism/purchases - ballot measure to increase sales tax .5%
- 1 which would generate \$173,995 of revenue based on 2020 Budgeted sales tax
Dedicate additional 5.5% property tax annual increment to Capital Projects - Based on property tax in 2020 of \$720,669 - Additional 5.5% 2021 \$39,637, 2022 \$41,817, 2023 \$30,459 - will hit voter approved property tax mills of 19.522 \$832,582 in 2023
 - 2 Should the Town do another Rate study for utilities? Last one in 2016. Are rates sufficient
 - 3 to cover operating, capital, and debt service?
 - 4 Grant Funding through DOLA - fund up to 50%?
 - 5 Cash flow projects which are short term, smaller \$
Allocate unbudgeted Summit fees to Capital Projects - \$23,472 GF, \$10,770 Parks,
 - 6 \$130,500 Electric, \$832,110 Water/Sewer

Financing

- 1 Bond Issue
Requires ballot measure
Current debt maturity
Electric - 2023 and 2026
Water - 2024
Sewer - 2034
Current debt balance - \$6,010,710 as of 12/31/2019 average yearly payment \$750,000

Two bond issues available
Streets - GO Debt
Paid with an additional mill levy by the Town citizens
Currently the Town does not have any GO debt.

Revenue Bonds - Utility/Enterprise Funds
Paid with fee revenues - increase fees to Town citizens
- 2 COPs
Lease of town property
Does not require ballot measure
- 3 Loans
CWRPDA - Maybe? We already have 2 loans through them

Debt Service

The 2006 Electric Revenue Note has a balance as of 12/31/2019 of \$195,002.

The Town could use the additional funds from Summit for the Electric fund, \$130,500 to payoff this note.

130,500.00	From Summit not already in budget
<u>34,190.41</u>	2021 payment
164,690.41	
<u>175,968.23</u>	Needed for Pay off (principal and 1/2 interest through 1/1/2021)
11,277.82	Additional needed in the 2021 budget

Savings	-	1/2 of interest for 2021 (would assume payoff in January 2021)
	7,905.82	
	6,486.45	
	4,990.44	
	3,413.64	
	<u>1,751.69</u>	
	24,548.04	Interest savings for next 6 years

* does not take into account the time value of money

**TOWN OF LYONS
2021 BUDGET
STAFFING ALTERNATIVES**

Allocation \$ for 2021		TOTALS
	1.02	
Annual Wage/Salary		1,316,395
General		
Administration (FT)	01.50.4000	186,741
Legislative	01.52.4000	19,200
Judicial	01.53.4000	5,728
Planning & Zoning	01.54.4000	98,656
Health & Welfare	01.55.4000	6,120
Health & Welfare PT	01.55.4001	13,464
Economic Development	01.56.4000	15,096
Economic Development PT	01.56.4001	25,194
Streets - Administration	01.59.4000	31,260
Streets - Maintenance	01.59.4000	96,338
Visitor Center (PT)	01.60.4001	4,386
Total General		502,183
Electric		
Administration (FT)	02.50.4000	121,344
Maintenance	02.65.4002	33,156
Total Electric		154,499
Water		
Administration (FT)	03.50.4000	120,406
Distribution	03.53.4000	31,432
Total Water		151,838
Sanitation		
Administration (FT)	03.60.4000	123,662
Collection	03.64.4000	27,109
Total Sanitation		150,771
Stormwater		
	06.50.4000	13,543
	06.65.4000	6,885
		20,428
Parks		
Administration (FT)	08.50.4000	136,952
Parks - Rec Coord	08.60.4000	32,163
Parks (PT/Seasonal)	08.60.4001	49,144
Parks - Maintenance	08.60.4000	118,417
Total Parks		336,675
Grand Total		1,316,395

Employer Paid Taxes

	100,704
01.50.4002	14,286
01.52.4002	1,469
01.53.4002	438
01.54.4002	7,547
01.54.4002	-
01.55.4002	468
01.55.4002	1,030
01.56.4000	3,082
01.59.4002	2,391
01.59.4002	7,370
01.60.4002	336
02.50.4002	9,283
02.65.4002	2,536
03.50.4002	9,211
03.53.4002	2,405
03.60.4002	9,460
03.64.4002	2,074
06.50.4002	1,036
06.65.4002	527
08.50.4002	10,477
08.60.4002	2,460
08.60.4002	3,759
08.60.4002	9,059
	100,704

Insurance

1.05	377,330
01.50.4003	40,413
01.52.4003	-
01.53.4003	2,468
01.54.4003	33,128
01.54.4003	-
01.55.4003	859
01.55.4003	9,870
01.56.4000	1,719
01.59.4003	6,884
01.59.4003	35,681
01.60.4003	-
02.50.4003	36,051
02.65.4003	11,644
03.50.4003	35,879
03.53.4003	12,448
03.60.4003	35,879
03.64.4003	9,551
06.50.4003	4,475
06.65.4003	2,093

	08.50.4003	33,523
	08.60.4003	11,699
	08.60.4003	-
	08.60.4003	53,064
		377,330
Retirement		35,954
	01.50.4004	5,602
	01.52.4004	-
	01.53.4004	172
	01.54.4004	2,960
	01.54.4004	-
	01.55.4004	184
	01.55.4004	404
	01.56.4000	367
	01.59.4004	938
	01.59.4004	2,516
	01.60.4004	-
	02.50.4004	3,640
	02.65.4004	924
	03.50.4004	3,612
	03.53.4004	943
	03.60.4004	3,710
	03.64.4004	743
	06.50.4004	406
	06.65.4004	207
	08.50.4004	4,109
	08.60.4004	965
	08.60.4004	-
	08.60.4004	3,553
		35,954

Town of Lyons
Salary Reductions
2021 Budget

Staffing Alternative 1 - implemented

	Budget <u>2020</u>	Budget <u>2021</u>	<u>\$ Reduction</u>	<u>% Reduction</u>
General Fund	841,628.43	684,765.83	(156,862.60)	-19%
Electric	197,822.63	218,578.42	20,755.79	10%
Water/Sewer	395,994.08	428,524.19	32,530.11	8%
Stormwater	23,276.52	29,171.89	5,895.37	25%
Parks	440,143.90	469,343.61	29,199.71	7%
	1,898,865.56	1,830,383.94	(68,481.62)	-4%
		68,481.62		

Notes:

1. Current staffing levels remain at 2020 budgeted positions with the exception of code enforcement which became contracted in 2020.
2. Assumes a 2% merit increase.
3. Positions re-allocated to reflect actual work done in each fund.
4. Assumes a 5% increase in insurance premiums

Reductions:			Reductions					Total
Remove Vacant Positions		FTE	GF	EL	WS	SW	PK	
Maintenance Worker I	Full Time	1	19,973.89	3,328.98	6,657.96		36,618.79	66,579.62
Seasonal Maintenance Worker	Seasonal	0.5	5,059.72	1,264.93	1,264.93		5,059.72	12,649.30
Sustainability Coordinator	Part Time	0.5	27,265.23				-	27,265.23
Reception	Full Time	1	13,667.54				54,670.20	68,337.74
Park Host (second) LMJ	Seasonal	0.5					7,378.76	7,378.76
			65,966.38	4,593.91	7,922.89	-	103,727.47	182,210.65
Planning Reduction			50,000.00				-	50,000.00

TOWN OF LYONS
2021 BUDGET
BUDGET DETAIL

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
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GENERAL FUND**TAXES**

01-10-3000	PROPERTY TAX	537,015.27	553,117.43	679,054.07	720,369.00	720,369.00	767,842.00
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Budget notes:

~2021 Tax valuations from the Boulder County Assessor have been delayed until mid October. The estimate in the 2021 budget is based on the previous valuation of \$42,651,476. The Town received the valuation after the budget was presented to the Board. The valuation is \$43,230,876. The voter approved mill levy is 19.522 mills which would produce \$843,953 in property tax, however, the Town is limited to a 5.5% increase over the previous year per Colorado Statute. The 5.5% increase over the 2020 budget of \$720,369 would be \$767,842 (including new construction) for an annual budget of \$767,842. Current mills to produce this income is 17.762 mills. This would give taxpayers a tax credit of 1.76 mills in 2021. The allowed increase is necessary to help fund the capital projects transfer of \$250,000 for necessary infrastructure improvements per the paving assessment and other capital project commitments for grant funds.

~2020 Voter approved Mill Levy 19.522 mills would produce \$832,642 in property tax revenues based on current valuation of \$42,651,476. Colorado Statute restricts revenue to 5.5% of prior year which would reduce property tax revenues to \$720,451. Current property tax approved by the Board of Trustees based on the preliminary mill levy calculations from the Boulder County Assessor is \$720,341. Current mills to produce this income is 16.889 mills. This would give taxpayers a tax credit of 2.633 mills in 2020.

01-10-3001	SPECIFIC OWNERSHIP TAX	28,937.03	29,492.45	18,674.96	29,000.00	29,000.00	29,000.00
01-10-3002	SALES TAX REV - 2.5%	890,278.64	994,258.42	426,905.17	870,000.00	786,595.00	865,005.00

Budget notes:

~2020 Economic forecast developed by the Co Legislative Council predicts a 5.2 to 5.4% increase in sales taxes for 2020. The budget for sales taxes shows a modest 5% increase from the 2019 budget to reflect this estimate. Economic indicators show a potential slowing of the economy which could impact sales taxes estimates in 2020.

~2021 Sales tax revenues are expected to rebound over the next 5 years after significant (12%) estimated decreases due to pandemic impacts. Total budgeted sales tax for 2021 is \$1,147,325. Sales taxes are allocated 2.5% to the General Fund and 1% to Parks Fund per LMC. This allocation does not apply to retail marijuana sales taxes which are allocated 100% to the General Fund. The 2021 sales tax budget allocation has been adjusted between the GF and Parks fund to be 75.5% to the GF and 24.5% to the Parks fund. The 2021 budget is 7% above the 2020 projection, 6% below the original 2020 budget, and 13% below the actual 2019 sales taxes collected. 5-year estimates increase sales taxes approximately 4-5% each year to get back to 2019 levels in 2024.

01-10-3004	USE TAX REV - 2%	157,477.17	132,587.42	77,932.40	185,150.00	220,782.00	130,000.00
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Budget notes:

~2021 Use taxes are split 2/3 GF and 1/3 Parks. Use taxes have not been impacted by pandemic on the scale projected for sales taxes. Building has remained strong. The 2021 use taxes are reduced because Summit use taxes are expected to be paid in 2020 with 2021 returning to a year similar to 2019.

~2020 2019 Correct allocation of budgeted use tax would be \$71,666. Use taxes are collected on motor vehicles and building materials. The economy typically drives these origins of use tax so the same 5% used to estimate sales taxes, is used to estimate use taxes. Added \$34,650 for Summit 11 homes.

01-10-3006	FRANCHISE TAX	22,686.60	19,269.79	11,804.07	22,000.00	19,800.00	19,800.00
01-10-3007	HIGHWAY USERS TAX	79,118.62	77,306.59	31,750.16	77,850.00	50,615.00	55,814.00

Budget notes:

~2021 Adjusted per CML estimates; less vehicles on roadways due to pandemic.

~2020 Adjusted per CML estimates

01-10-3008	CIGARETTE TAX	2,854.98	2,526.89	1,382.63	2,500.00	2,000.00	2,000.00
01-10-3009	LODGING TAX	.00	14,018.00	2,600.00	16,000.00	3,000.00	10,000.00

Budget notes:

~2021 Reduced short term rentals due to pandemic.

Total TAXES:		1,718,368.31	1,822,576.99	1,250,103.46	1,922,869.00	1,832,161.00	1,879,461.00
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LICENSES AND PERMITS

01-11-3100	BUSINESS LICENSES	13,116.12	24,386.04	11,043.00	20,000.00	12,000.00	24,000.00
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Budget notes:

~2021 Enhanced enforcement/follow up should lead to better compliance.

01-11-3101	NON-BUSINESS LICENSES	1,252.50	1,795.00	560.00	1,600.00	600.00	1,600.00
01-11-3102	LIQUOR LICENSES	6,096.25	4,793.75	1,173.75	5,000.00	1,300.00	1,500.00

Budget notes:

~2021 Large gatherings restricted due to pandemic will reduce requests for special event liquor licenses.

01-11-3103	PLANNING AND BUILDING REVENUE	65,271.11	61,989.34	56,860.52	107,982.00	114,254.00	65,000.00
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Budget notes:

~2021 Building has remained strong. The 2021 planning revenue is reduced because Summit building permit fees are expected to be paid in 2020 with 2021 returning to a year similar to 2019.

~2020 Summit 11 homes @ \$2,368.14 (\$26050 rounded)

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
01-11-3105	LAND USE FEES REVENUE	.00	2,500.00	982.70	.00	.00	.00
01-11-3106	MMJ LICENSES	11,000.00	10,000.00	3,000.00	4,000.00	3,000.00	3,000.00
Budget notes:							
~2021 Only 1 medical marijuana licenses expected in 2021.							
01-11-3107	RMJ LICENSES	9,420.40	8,000.00	3,000.00	12,000.00	9,000.00	9,000.00
Budget notes:							
~2021 3 recreational marijuana licenses are expected in 2021.							
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	600.00	1,200.00	1,500.00	1,000.00	1,500.00	1,000.00
01-11-3109	WASTE HAULING ANNUAL LICENSE	350.00	100.00	170.00	350.00	170.00	200.00
01-11-3110	RMJ CO APPLICATION FEE	.00	.00	2,500.00	.00	2,500.00	.00
01-11-3111	RMJ LYONS APPLICATION FEE	2,000.00	.00	1,000.00	.00	1,000.00	.00
01-11-3112	LIQUOR APPLICATION FEE	850.00	600.00	.00	.00	.00	.00
01-11-3113	MMJ LYONS APPLICATION FEES	2,000.00	2,000.00	1,000.00	.00	.00	.00
01-11-3114	STR APPLICATION	875.00	1,025.00	550.00	1,125.00	750.00	1,000.00
Budget notes:							
~2021 Short term rental applications expected to be decreased due to pandemic.							
01-11-3115	STR LICENSE	800.00	1,600.00	300.00	2,000.00	500.00	750.00
Budget notes:							
~2021 Short term rental licenses are expected to be decreased due to pandemic.							
Total LICENSES AND PERMITS:		113,631.38	119,989.13	83,639.97	155,057.00	146,574.00	107,050.00
INTERGOVERNMENTAL							
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	12,020.50	12,057.16	6,371.37	11,500.00	11,500.00	11,500.00
01-12-3206	STATE INTERGOVERNMENTAL	.00	2,059.27	1,886.80	10,000.00	1,900.00	1,900.00
Budget notes:							
~2020 State Matching grant for \$10K							
~2021 State funds are for severance and mineral taxes.							
01-12-3207	LOCAL INTERGOVERNMENTAL	.00	16,821.80	15,434.48	.00	20,000.00	25,000.00
Budget notes:							
~2021 Boulder County reimbursement for Ztrips.							
Total INTERGOVERNMENTAL:		12,020.50	30,938.23	23,692.65	21,500.00	33,400.00	38,400.00
CHARGES FOR SERVICES							
01-13-3300	VEHICLE CHARGING STATION	.00	.00	.00	900.00	100.00	500.00
Budget notes:							
~2021 Lower usage of the charging station than expected.							
01-13-3301	ECO PASS	10,645.00	9,360.00	3,655.00	12,000.00	5,000.00	7,000.00
Budget notes:							
~2021 Introduced a sliding scale in 2020 which reduced revenues. RTD limiting routes.							
~2020 Per Board direction, increase revenue to be 50% of cost. Cost for 2020 is \$24,000 so 1/2 would be \$12,000. Board directed staff to increase cost but provide a sliding scale for lower income individuals/families.							
01-13-3302	SPRING CLEAN UP DAYS REVENUE	5,527.57	4,500.00	.00	5,500.00	.00	6,000.00
Total CHARGES FOR SERVICES:		16,172.57	13,860.00	3,655.00	18,400.00	5,100.00	13,500.00
FINES AND FORFEITURES							
01-14-3400	MUNICIPAL COURT FINES	115,430.96	93,591.00	64,976.13	105,000.00	87,000.00	97,000.00
Budget notes:							
~2021 Reduced tickets during pandemic.							
Total FINES AND FORFEITURES:		115,430.96	93,591.00	64,976.13	105,000.00	87,000.00	97,000.00
OTHER INCOME							
01-16-3600	OTHER INCOME	.00	16,078.00	57,070.09	8,000.00	60,000.00	8,000.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
01-16-3601	DONATIONS	.00	5,360.00	265.00	.00	300.00	.00
01-16-3603	RENTAL INCOME	111,098.00	111,598.00	68,932.00	107,000.00	107,000.00	108,200.00
Budget notes:							
~2020 Reduce due to 1 lease terminated							
~2021 Increase slightly for cable rental							
01-16-3605	LOCAL GRANTS	.00	.00	.00	9,000.00	.00	.00
Total OTHER INCOME:		111,098.00	133,036.00	126,267.09	124,000.00	167,300.00	116,200.00
INVESTMENT							
01-17-3500	INTEREST INCOME	43,989.37	59,031.40	6,888.22	45,000.00	10,000.00	10,000.00
Budget notes:							
~2021 Interest rates declined.							
Total INVESTMENT:		43,989.37	59,031.40	6,888.22	45,000.00	10,000.00	10,000.00
TRANSFERS							
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	92,344.00	42,418.00	35,529.36	53,294.00	53,294.00	59,791.00
01-35-3903	TRANSFER IN FROM WATER FUND	122,853.00	85,209.00	70,989.36	106,484.00	106,484.00	117,221.00
01-35-3906	TRANSFER IN FROM STORMWATER	.00	.00	4,078.00	6,117.00	6,117.00	7,980.00
01-35-3908	TRANSFER IN FROM PARKS/RECR	26,849.00	106,709.00	79,733.36	119,600.00	119,600.00	128,387.00
01-35-3923	TRANSFER IN FROM LURA	.00	.00	.00	300.00	300.00	583.00
Total TRANSFERS:		242,046.00	234,336.00	190,330.08	285,795.00	285,795.00	313,962.00
OTHER FINANCING SOURCES							
01-38-3951	CIRSA INSURANCE PROCEEDS	.00	.00	950.00	.00	950.00	.00
01-38-3953	REVENUE FROM PRIOR YEAR ADJUS	.00	66,413.73	6,995.33	.00	6,996.00	.00
Total OTHER FINANCING SOURCES:		.00	66,413.73	7,945.33	.00	7,946.00	.00
ALLOCATED EXPENSES							
01-44-4002	PAYROLL TAXES-ER WORKERS COM	27,350.69	13,936.95	27,298.75	26,497.00	27,300.00	21,468.00
Budget notes:							
~2021 WC rates decreased due to good safety record.							
01-44-4200	POSTAGE	5,630.95	4,611.85	5,826.19	4,800.00	6,500.00	6,500.00
Budget notes:							
~2021 Increased mailing costs.							
01-44-4201	PC, SOFTWARE & PRINTERS	18,077.70	16,744.36	40,518.07	42,450.00	46,000.00	31,000.00
Budget notes:							
~2020 Moved Caselle support from 01-44-4011 to 01-44-4041							
New PW building: 4 workstations, \$2,250; 1 server \$3,400							
Add Online Timekeeping \$2,750 and Accounts Receivable \$6,750 modules in Caselle							
~2021 Removed Caselle and new PW building one time costs (\$15,150); added funds for upgrading workstations \$3,700.							
01-44-4203	DUES & SUBSCRIPTIONS	3,337.75	4,997.35	2,956.45	6,000.00	3,500.00	6,000.00
01-44-4300	ELECTRIC/WATER/GAS	4,001.16	9,767.53	14,790.13	18,650.00	19,000.00	19,000.00
Budget notes:							
~2020 Moved Town hall and depot utilities to allocated 01-44-4020 \$14,900 and reduced 01-50-4017 \$2,500, 01-50-4020 \$1,400, 01-50-4021 \$11,000							
Moved new public works building to allocated \$3,750.00							
01-44-4301	TELEPHONE	16,315.31	14,638.05	11,017.93	6,000.00	15,000.00	15,000.00
Budget notes:							
~2021 Verizon, Intrado, Century Link, Fusion Cloud, Peak Communication							
01-44-4501	OUTSIDE PROF SERVICE FEES	111,812.41	119,984.22	81,953.73	107,500.00	107,500.00	102,000.00
Budget notes:							
~2020 remove 01-44-4032 \$100,000 and 01-44-4033 \$7,500 and put in 01-44-4006 for \$107,500							
01-44-4502	OFFICE OPERATIONS	25,099.18	28,396.94	17,964.70	20,400.00	19,000.00	20,400.00
Budget notes:							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
~2020 New PW Building - \$1,200 for office supplies getting office set up							
01-44-4503	SEMINARS/MEETINGS/TRAINING	2,979.90	832.96	305.40	1,600.00	500.00	1,000.00
Budget notes:							
~2021 Trainings have moved to virtual which are less expensive.							
01-44-4504	TRAVEL EXPENSES	426.60	707.64	.00	800.00	.00	.00
01-44-4506	BUILDING MAINTENANCE & GROUND	16,561.80	23,577.90	17,823.57	22,650.00	22,650.00	22,650.00
Budget notes:							
~2020 Moved Building Maintenance from each fund to allocated for new PW building \$9,500. Also moved \$13,150 from 01-50-4012 to allocated for town hall and depot maintenance.							
01-44-4701	UNIFORMS	1,599.91	1,361.98	4,459.28	7,770.00	7,770.00	7,770.00
Budget notes:							
~2020 Uniforms allocated instead of in each fund							
01-44-4702	EQUIPMENT MAINTENANCE	40,529.11	35,628.93	19,263.06	16,750.00	22,000.00	25,000.00
Budget notes:							
~2020 Moved Caselle support from 01-44-4011 to 01-44-4041							
~2021 Aging equipment is requiring increased repairs.							
01-44-4703	STAFF SERVICES	482.11	1,515.41	76.20	500.00	200.00	500.00
01-44-4705	PC TECHNICIAN FEES	59,777.54	56,527.50	39,119.50	54,000.00	54,000.00	58,500.00
01-44-4706	AUDITING FEES	74,523.77	78,610.84	62,713.07	75,000.00	63,000.00	63,000.00
Budget notes:							
~2021 Year end work being done in house; reduces audit fees. Audit fees per contract - for financial statement and single audit.							
~2020 Bring year end work in house - remove audit prep							
01-44-4707	VEHICLE MAINTENANCE	6,722.24	6,870.24	12,934.61	19,500.00	19,500.00	13,000.00
Budget notes:							
~2021 Replacement of aging vehicles reduces maintenance.							
~2020 removed vehicle maintenance budgets from each fund and will allocate the expenses							
01-44-4708	XPRESS MERCHANT FEES	9,288.12	11,451.02	6,808.33	10,000.00	10,000.00	10,000.00
01-44-4709	CIVICPLUS WEB FEES	4,390.95	4,610.50	4,841.03	5,000.00	4,842.00	5,100.00
01-44-4710	GENERAL INSURANCE	75,158.87	80,262.60	64,025.44	81,556.00	81,556.00	83,483.00
Budget notes:							
~2020 Quote from CIRS plus \$4500 for excess crime, bonds, event insurance							
01-44-4711	LMC CODIFICATION	5,938.93	4,442.27	1,176.52	5,000.00	3,000.00	3,000.00
Budget notes:							
~2021 Expecting similar level of expense to 2020.							
01-44-4713	CASH OVER/SHORT	20.10-	.00	2.91-	.00	5.00-	.00
Total ALLOCATED EXPENSES:		509,984.90	519,477.04	435,869.05	532,423.00	532,813.00	514,371.00

ADMINISTRATION

01-50-4000	FULL TIME SALARIES	180,640.39	226,772.52	151,275.40	215,420.00	215,420.00	186,741.00
Budget notes:							
~2021 See salary reductions - alternative 1 for positions removed from the 2021 budget, merit increases, anticipated insurance increases.							
01-50-4002	PAYROLL TAXES - ER	22,766.00	17,637.19	11,662.09	16,480.00	16,480.00	14,286.00
01-50-4003	EMPLOYEE INSURANCE	25,356.73	29,144.17	31,407.07	37,262.00	40,000.00	40,413.00
01-50-4004	RETIREMENT CONTRIBUTION	4,149.61	5,753.34	4,059.64	6,463.00	6,463.00	5,602.00
01-50-4200	POSTAGE	.00	10.40	.00	100.00	.00	.00
01-50-4201	PC, SOFTWARE & PRINTERS	8,634.43	6,333.43	.00	8,225.00	.00	.00
01-50-4202	EQUIPMENT & SMALL TOOLS	10,807.54-	4,975.00	.00	1,300.00	.00	.00
01-50-4203	DUES & SUBSCRIPTIONS	1,804.00	5,248.22	4,463.33	5,000.00	5,000.00	5,000.00
Budget notes:							
~2020 Colorado Clerks Association, Colorado Courts, International Clerks Association, ARMA (Records), ICMA (International City Management Assoc, Colorado Rural Water Association, and GFOA/CGFOA - these are for the Town Administrator, Town Clerk, Finance Director, Deputy Clerk, Utilities Clerk, Court Clerk and Records Clerk							
01-50-4250	MISCELLANEOUS	25,910.07	5,670.57	2,053.70	5,000.00	2,100.00	9,575.00
Budget notes:							
~2021 Includes additional funding for Boards & Commissions requests - Historic Preservation \$4,325; PCDC \$1,500; Board of Trustees - Lowell \$750							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
01-50-4301	TELEPHONE	.00	.00	.00	500.00	.00	.00
01-50-4500	NON REIMBURSEABLE FLOOD	.00	4,485.77	.00	85,000.00	.00	.00
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	11,330.06	24,605.56	13,040.97	13,250.00	13,250.00	10,000.00
Budget notes:							
~2021 Reduction of Murraysmith hours.							
01-50-4502	OFFICE OPERATIONS	8,224.12	12,527.10	2,198.26	12,348.00	2,200.00	.00
01-50-4503	SEMINARS/MEETING/TRAININGS	.00	.00	715.00	.00	800.00	.00
01-50-4504	TRAVEL	2,966.47	4,510.08	339.51	4,343.00	340.00	.00
01-50-4505	ADVERTISING & PUBLISHING	.00	700.00	.00	500.00	.00	.00
01-50-4703	ENVIRONMENTAL MONITORING	2,798.27	3,034.91	1,936.35	3,600.00	3,600.00	3,600.00
01-50-4704	COUNTY TREASURER'S FEE	5,371.73	5,531.79	6,788.89	10,850.00	8,000.00	8,000.00
Budget notes:							
~2021 County treasurers fee is 1% of property tax collected.							
~2020 Property tax increase, collection fee from the county increases							
Total ADMINISTRATION:		289,144.34	356,940.05	229,940.21	425,641.00	313,653.00	283,217.00
LEGISLATIVE							
01-52-4000	FULL TIME SALARIES	15,650.00	16,800.00	8,400.00	19,200.00	19,200.00	19,200.00
01-52-4002	PAYROLL TAXES - ER	.00	333.90	667.80	1,469.00	1,323.00	1,469.00
Budget notes:							
~2020 Board payroll taxes - employee versus independent contractor							
01-52-4201	PC, SOFTWARE & PRINTERS	.00	835.00	.00	2,000.00	.00	.00
01-52-4250	MISCELLANEOUS	3,833.68	428.01	613.34	500.00	700.00	500.00
01-52-4501	OUTSIDE PROF SERVICE FEES	.00	.00	577.50	.00	580.00	.00
01-52-4503	SEMINARS/MEETINGS/TRAINING	.00	530.11	.00	2,660.00	.00	1,500.00
Budget notes:							
~2021 Trainings virtual due to pandemic - reduced cost.							
01-52-4504	TRAVEL	.00	1,046.16	.00	4,566.00	.00	.00
01-52-4505	ADVERTISING & PUBLISHING	2,720.11	4,802.22	2,256.85	5,000.00	2,350.00	.00
01-52-4700	ELECTIONS	5,000.55	221.88	7,652.18	5,000.00	7,653.00	5,000.00
Budget notes:							
~2020 This would cover 1 elections, the regular one in April. If a November coordinated election is required, the additional expense would be requested from the Board.							
Total LEGISLATIVE:		27,204.34	24,997.28	20,167.67	40,395.00	31,806.00	27,669.00
JUDICIAL							
01-53-4000	FULL TIME SALARIES	8,081.44	11,962.52	7,918.05	13,684.00	13,684.00	5,728.00
01-53-4002	PAYROLL TAXES - ER	596.91	906.45	552.64	1,047.00	1,047.00	438.00
01-53-4003	EMPLOYEE INSURANCE	1,506.15	2,566.37	6,019.57	2,970.00	8,000.00	2,468.00
01-53-4004	RETIREMENT CONTRIBUTION	88.81	263.19	.00	411.00	400.00	172.00
01-53-4250	MISCELLANEOUS	3,378.69	2,188.88	2,320.09	2,000.00	3,200.00	2,000.00
01-53-4501	OUTSIDE PROF SERVICE FEES	6,224.40	7,246.50	6,822.95	6,000.00	7,500.00	6,000.00
01-53-4700	JUDGE'S SERVICES FEES	12,000.00	14,400.00	9,600.00	14,400.00	14,400.00	14,400.00
Total JUDICIAL:		31,876.40	39,533.91	33,233.30	40,512.00	48,231.00	31,206.00
PLANNING AND ZONING							
01-54-4000	FULL TIME SALARIES	95,572.59	110,373.22	72,681.96	93,361.00	93,361.00	98,656.00
Budget notes:							
11/03/2020 1:06 PM - jj							
~2021 Reduce Planning Payroll by \$50,000 (\$45188 wages, \$3457 taxes, \$1355 retirement)							
~2020 Moved building inspector to Department 57 Building Inspection							
01-54-4001	PART TIME SALARIES	17,073.80	17,732.97	11,812.30	42,510.00	34,008.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Budget notes:							
~2020 Moved Main Street Manager to Planning from Economic Development and added PT planner							
01-54-4002	PAYROLL TAXES - ER	7,038.66	8,698.54	6,549.46	10,395.00	10,395.00	7,547.00
01-54-4003	EMPLOYEE INSURANCE	20,886.65	21,871.49	14,214.39	16,647.00	18,000.00	33,128.00
01-54-4004	RETIREMENT CONTRIBUTION	2,199.43	3,074.34	1,631.75	2,801.00	2,801.00	2,960.00
01-54-4201	PC, SOFTWARE & PRINTERS	.00	2,827.00	851.77	680.00	900.00	.00
01-54-4203	DUES & SUBSCRIPTIONS	.00	707.00	849.00	1,000.00	1,000.00	750.00
01-54-4250	MISCELLANEOUS	9,260.08	6,012.99	198.50	5,612.00	200.00	1,000.00
01-54-4501	OUTSIDE PROF SERVICE FEES	49,505.11	62,174.18	38,109.14	135,927.00	50,000.00	118,000.00
Budget notes:							
~2021 \$80K for Comp Plan, \$8K Downtown Design Guidelines, \$15K Attorneys, \$15K Town Engineer							
~2020 Combine Attorneys \$33,927, Engineering \$2,000, Planning \$100,000 into Outside Professional services. Comp Plan - Need to apply for a grant from DOLA to assist with the cost of the Comp Plan. Application should be completed by 12/1/2019							
01-54-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	125.00	900.00	125.00	500.00
Budget notes:							
~2021 Trainings virtual due to pandemic - reduced cost.							
01-54-4505	ADVERTISING & PUBLISHING	.00	400.80	.00	.00	.00	.00
Total PLANNING AND ZONING:		201,536.32	233,872.53	147,023.27	309,833.00	210,790.00	262,541.00
HEALTH WELFARE COMMUNITY							
01-55-4000	FULL TIME SALARIES	9,469.91	38,069.95	11,142.31	21,540.00	21,540.00	6,120.00
01-55-4001	PART TIME SALARIES	20,065.34	18,435.75	18,953.22	28,700.00	28,700.00	13,464.00
Budget notes:							
~2021 Removed Sustainability position - tasks will be absorbed by other positions.							
~2020 Moved Sustainability wages from 01.66.4001 to 01.55.4001							
01-55-4002	PAYROLL TAXES - ER	3,267.34	4,714.87	2,443.83	3,845.00	3,845.00	1,498.00
01-55-4003	EMPLOYEE INSURANCE	3,812.46	15,693.44	898.17	3,967.00	1,984.00	10,730.00
01-55-4004	RETIREMENT CONTRIBUTION	.00	801.96	237.26	564.00	564.00	588.00
01-55-4700	GRANTS TO OTHERS	12,500.00	33,000.00	13,000.00	12,999.00	13,000.00	12,500.00
Budget notes:							
~2020 Goodwill grants \$13,000							
11/03/2020 1:07 PM - jj							
~2021 - RAQC resolution approved at 11/2 BOT. Use \$200 of the \$12,500 as a grant to RAQC.							
01-55-4701	CULTURAL/CONCERT SERIES	1,350.00	1,250.00	1,750.00	3,000.00	3,000.00	3,000.00
Budget notes:							
~2020 Potential grant funding							
01-55-4702	BRCC DISPATCH FEES	23,345.00	23,695.00	24,050.00	24,500.00	24,500.00	25,000.00
01-55-4704	HUMANE SOCIETY	5,037.50	4,884.00	2,849.00	5,200.00	5,200.00	5,200.00
01-55-4706	WALT SELF EXPENDITURES	5,404.57	6,979.82	3,897.25	6,599.00	6,599.00	6,600.00
01-55-4707	SENIOR PROGRAMMING	2,371.28	3,096.98	204.97	2,001.00	2,001.00	2,000.00
01-55-4708	SPRING CLEAN UP DAYS	8,011.44	5,944.19	.00	6,500.00	.00	6,000.00
01-55-4709	FALL/SPRING CURBSIDE PICKUP	.00	3,700.00	2,727.19	6,000.00	6,000.00	5,000.00
Budget notes:							
~2020 Added 2 yard waste pickups in 2019 - spring and fall. Continue in 2020							
01-55-4710	RTD BUS TRANSPORTATION	20,000.00	19,916.00	29,054.00	24,000.00	36,000.00	25,000.00
Budget notes:							
~2021 \$25K for Ztrips; offset by BOCO reimbursement for \$25K							
01-55-4711	ZERO WASTE COVERAGE	508.39	670.73	.00	1,600.00	.00	500.00
01-55-4712	MAIN STREET BEAUTIFICATION	21,776.82	28,683.00	7,393.00	24,999.00	24,999.00	25,000.00
01-55-4713	PUBLIC ART	.00	17,521.50	.00	9,000.00	.00	8,000.00
Budget notes:							
~2021 2020 project was not funded due to pandemic.							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
~2020 Requested by LAHC for carving large dead tree at LaVern M Johnson Park near the swimming hole. See 2020 work plan draft.							
Total HEALTH WELFARE COMMUNITY:		136,920.05	227,057.19	118,600.20	185,014.00	177,932.00	156,200.00
ECONOMIC DEVELOPMENT							
01-56-4000	FULL TIME SALARIES	28,982.36	34,350.52	20,953.79	34,089.00	34,089.00	15,096.00
01-56-4001	PART TIME SALARIES	.00	.00	.00	.00	.00	25,194.00
Budget notes:							
~2021 Moved main street manager to economic development from planning.							
01-56-4002	PAYROLL TAXES - ER	3,488.88	3,935.88	1,578.18	2,608.00	2,608.00	3,082.00
01-56-4003	EMPLOYEE INSURANCE	2,797.71	3,644.10	2,993.86	4,297.00	4,297.00	1,719.00
01-56-4004	RETIREMENT CONTRIBUTION	596.90	931.80	653.53	938.00	938.00	367.00
01-56-4201	PC, SOFTWARE & PRINTERS	1,281.14	381.79	2,398.52	4,000.00	4,000.00	1,500.00
Budget notes:							
~2020 Adobe Suite license additional \$3,500							
01-56-4203	DUES & SUBSCRIPTIONS	814.88	575.00	375.00	1,000.00	1,000.00	600.00
01-56-4250	MISCELLANEOUS EXPENSE	.00	.00	99.25	.00	.00	.00
01-56-4501	OUTSIDE PROF SERVICE FEES	34,807.14	38,473.07	18,200.98	45,000.00	27,000.00	28,000.00
Budget notes:							
~2021 Trident security reduced							
01-56-4503	SEMINARS/MEETINGS/TRAINING	.00	544.84	.00	2,000.00	.00	1,200.00
01-56-4505	ADVERTISING & PUBLISHING	12,536.79	27,772.50	4,048.07	26,000.00	5,500.00	12,000.00
Budget notes:							
~2021 Reduction in advertising from Adventure Fit for Outdoor Games not expected to be held in 2021.							
01-56-4700	MAIN STREET INITIATIVES	.00	1,071.19	149.00	1,500.00	1,500.00	1,500.00
01-56-4701	LYONS REDSTONE MUSEUM	15,525.76	16,600.42	13,500.00	16,500.00	13,500.00	12,000.00
Budget notes:							
~2021 Museum hours limited due to pandemic; reduce staffing costs.							
01-56-4702	ECONOMIC DEV GRANT	2,584.01	1,222.33	.00	2,500.00	2,500.00	2,500.00
Total ECONOMIC DEVELOPMENT:		103,415.57	129,503.44	64,950.18	140,432.00	96,932.00	104,758.00
BUILDING INSPECTION							
01-57-4000	FULL TIME SALARIES	.00	.00	.00	14,227.00	.00	.00
Budget notes:							
~2020 Moved building inspector from Planning (54) to Building Inspection (57)							
01-57-4002	PAYROLL TAXES - ER	.00	.00	.00	1,089.00	.00	.00
Budget notes:							
~2020 Payroll taxes for new position							
01-57-4003	EMPLOYEE INSURANCE	.00	.00	.00	5,333.00	.00	.00
01-57-4004	RETIREMENT CONTRIBUTION	.00	.00	.00	427.00	.00	.00
01-57-4250	MISCELLANEOUS	30.00	.00	93.28	300.00	300.00	300.00
01-57-4501	OUTSIDE PROF SERVICE FEES	42,920.39	25,778.18	38,152.75	43,172.00	64,248.00	80,000.00
Budget notes:							
~2021 16 hours of code enforcement \$54, Building inspections \$26K							
01-57-4502	SHORT TERM RENTALS	200.00	.00	.00	500.00	.00	.00
Total BUILDING INSPECTION:		43,150.39	25,778.18	38,246.03	65,048.00	64,548.00	80,300.00
POLICE							
01-58-4250	MISCELLANEOUS	793.20	.00	312.00	500.00	500.00	.00
01-58-4501	OUTSIDE PROF SERVICE FEES	343,433.04	352,031.04	245,272.50	367,725.00	367,725.00	384,574.00
Budget notes:							
~2021 Boulder County Sheriff's contract increase 4.58%							
~2020 Boulder County Sheriff's Contract increase 4.46%							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
01-58-4502	OFFICE OPERATIONS	2,608.58	931.22	742.92	1,725.00	1,725.00	1,500.00
01-58-4506	BLDG MAINT & GROUNDS	21,838.52	22,014.75	2,424.75	22,000.00	4,000.00	22,000.00
Budget notes:							
~2020 Jail crew contract is in this account \$18K.							
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	62,781.05	55,079.43	10,548.07	58,000.00	15,000.00	15,000.00
Budget notes:							
~2021 Reduced due to not expecting to be able to have festivals/events.							
Total POLICE:		431,454.39	430,056.44	259,300.24	449,950.00	388,950.00	423,074.00
STREETS							
01-59-4000	FULL TIME SALARIES	106,563.54	125,522.67	79,011.15	170,636.00	153,573.00	127,598.00
01-59-4002	PAYROLL TAXES - ER	7,805.86	9,487.92	5,969.99	13,054.00	11,749.00	9,761.00
01-59-4003	EMPLOYEE INSURANCE	26,627.19	34,224.43	25,296.94	46,655.00	41,990.00	42,565.00
01-59-4004	RETIREMENT CONTRIBUTION	1,228.59	1,838.75	1,217.77	4,644.00	4,180.00	3,454.00
01-59-4202	EQUIPMENT & SMALL TOOLS	121.43	707.40	1,273.90	4,750.00	3,563.00	3,000.00
01-59-4250	MISCELLANEOUS	1,614.90	2,120.46	985.78	1,500.00	1,500.00	1,500.00
01-59-4300	STREET LIGHTING - ELECTRICITY	11,192.05	11,969.99	10,400.77	10,000.00	20,000.00	15,000.00
Budget notes:							
~2021 Increased utility costs							
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	2,479.04	48,276.10	35,368.14	19,500.00	36,000.00	19,500.00
Budget notes:							
~2020 weed mitigation and christmas lights							
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	.00	1,500.00	1,500.00	1,500.00
01-59-4700	GASOLINE, OIL, ETC.	4,218.59	2,601.55	1,551.24	6,000.00	3,500.00	5,500.00
Budget notes:							
~2020 New tanks and safety res at new facility							
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	9,357.42	27.99	.00	3,500.00	2,000.00	3,250.00
01-59-4702	STREET SIGNS	2,562.61	8,657.31	.00	3,000.00	1,500.00	3,000.00
01-59-4703	STREET MAINTENANCE	12,588.99	32,879.28	10,348.40	20,500.00	17,000.00	20,000.00
Budget notes:							
~2020 Combined winter street maintenance with regular street maintenance							
01-59-4704	ROADBASE, PATCH, & REPAIR	80,331.68	47,534.21	980.00	50,000.00	40,000.00	40,000.00
Budget notes:							
~2020 Increased budget to accommodate the prioritization of needed patching, overlay and cracksealing							
01-59-4706	TREE TRIMMING	9,223.00	6,299.00	950.00	13,000.00	8,000.00	12,000.00
01-59-4709	TRASH REMOVAL	4,006.70	4,218.96	2,225.87	4,500.00	4,500.00	4,500.00
Budget notes:							
~2020 New/additional trash cans							
01-59-4710	STREET LIGHT MAINTENANCE	.00	1,456.00	2,065.00	5,000.00	3,000.00	5,000.00
01-59-4711	FLAG MAINTENANCE	.00	.00	.00	1,000.00	500.00	1,000.00
01-59-4713	EQUIPMENT MAINTENANCE	4,053.20	1,506.95	.00	3,750.00	1,500.00	3,500.00
Total STREETS:		283,974.79	339,328.97	177,644.95	382,489.00	355,555.00	321,628.00
VISITORS CENTER							
01-60-4001	PART TIME SALARIES	7,750.00	5,969.08	1,242.15	3,756.00	3,756.00	4,386.00
01-60-4002	PAYROLL TAXES - ER	1,143.70	474.53	98.89	288.00	288.00	336.00
01-60-4250	MISCELLANEOUS	1,523.85	2,028.22	1,107.75	600.00	1,200.00	1,200.00
Budget notes:							
~2021 Century Link							
01-60-4300	UTILITY SERVICE	.00	1,224.90	703.18	1,000.00	1,000.00	1,000.00
01-60-4512	BLDG MAINT & GROUNDS	4,389.43	4,382.83	717.70	2,200.00	2,200.00	2,000.00
Total VISITORS CENTER:		14,806.98	14,079.56	3,869.67	7,844.00	8,444.00	8,922.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
CAPITAL							
01-66-6000	CAPITAL PURCHASES	34,713.03	147,705.68	3,080.39	43,827.00	15,000.00	46,500.00
Budget notes:							
~2021 Town Vehicle (replaces 2 Escapes)(split) \$7,500							
1 Ton Dump (split) \$16,500							
Utility w/Plow (split) \$22,500							
Total \$46,500							
~2020 Town Hall A/C/Furnace: \$10,000							
1/6 Telephone system at new PW building \$1,667							
Complete fencing at the Recycle Center \$24,660							
Dry storage building for PW building \$7,500							
Total CAPITAL:		34,713.03	147,705.68	3,080.39	43,827.00	15,000.00	46,500.00
TRANSFERS							
01-80-8019	TRANSFER OUT TO FLOOD FUND	.00	.00	.00	.00	.00	187,616.00
Budget notes:							
~2021 Transfers to Grants Fund							
Boco Sustainability Grant Match \$3,750							
2nd Avenue Town Portion - Per Tracy \$58,866							
SRTS - Cash Match - \$125,000							
01-80-8020	TRANSFER OUT TO CAPITAL PROJ	.00	.00	.00	.00	.00	300,000.00
Budget notes:							
~2021 Created a Capital Projects fund for paving. Transfer \$250,000 to the fund for paving projects. Per Mayor Protem Browning, reduce planning by \$50K and move to Capital Projects \$50K.							
01-80-8023	TRANSFER OUT TO LURA	.00	69,182.34	10,011.00	10,011.00	10,011.00	.00
Budget notes:							
~2020 Formation of the new ECURA expected to be completed in 2019, expenses should remain lower until revenue starts coming in and projects are identified.							
Total TRANSFERS:		.00	69,182.34	10,011.00	10,011.00	10,011.00	487,616.00
GENERAL FUND Revenue Total:		2,372,757.09	2,573,772.48	1,757,497.93	2,677,621.00	2,575,276.00	2,575,573.00
GENERAL FUND Expenditure Total:		2,108,181.50	2,557,512.61	1,541,936.16	2,633,419.00	2,254,665.00	2,748,002.00
Net Total GENERAL FUND:		264,575.59	16,259.87	215,561.77	44,202.00	320,611.00	172,429.00-

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
ELECTRIC FUND							
CHARGES FOR SERVCIES							
02-13-3300	RESIDENTIAL ELECTRIC SALES	1,026,329.03	1,068,290.93	726,057.75	1,100,000.00	1,100,000.00	1,050,000.00
Budget notes:							
~2021 Reduced - more solar customers							
02-13-3302	NON-TAXABLE ELECTRIC SALES	118,330.24	134,351.77	81,005.06	125,000.00	125,000.00	125,000.00
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	335,503.75	348,502.00	210,925.75	342,000.00	342,000.00	342,000.00
02-13-3304	RECONNECTION CHARGES	350.00	450.00	75.00	350.00	350.00	350.00
02-13-3305	INVESTMENT FEE	45,000.00	4,500.00	13,500.00	63,000.00	193,500.00	13,500.00
Budget notes:							
~2021 3 new service x \$4,500 = \$13,500							
~2020 3 new service x \$4,500 = \$13,500 plus summit 11 homes x \$4,500 = \$49,500							
02-13-3306	Electric Surcharge	75.00	.00	15.98-	.00	16.00-	.00
02-13-3307	Pole Attachment Fee	4,860.00	.00	.00	.00	250.00	500.00
Total CHARGES FOR SERVCIES:		1,530,448.02	1,556,094.70	1,031,547.58	1,630,350.00	1,761,084.00	1,531,350.00
INVESTMENT							
02-17-3500	INTEREST INCOME	24,487.81	21,364.79	3,067.67	25,000.00	5,000.00	5,000.00
Budget notes:							
~2021 Reduced interest rates.							
Total INVESTMENT:		24,487.81	21,364.79	3,067.67	25,000.00	5,000.00	5,000.00
OTHER INCOME							
02-18-3600	OTHER INCOME	64,374.66	90,410.59	56,276.82	69,500.00	69,500.00	60,000.00
Budget notes:							
~2021 Expected MEAN rebate \$40,000. Also rebilling to customers for service line repairs \$20,000							
~2020 Expected MEAN rebate \$64,500. Also rebilling to customers for service line repairs \$5,000.							
Total OTHER INCOME:		64,374.66	90,410.59	56,276.82	69,500.00	69,500.00	60,000.00
TRANSFERS							
02-35-3919	TRANSFER IN FROM GRANTS FUND	.00	27,845.00	.00	.00	.00	.00
Total TRANSFERS:		.00	27,845.00	.00	.00	.00	.00
OTHER FINANCING SOURCES							
02-38-3900	CIRSA Revenue	.00	.00	3,212.00	.00	3,212.00	.00
02-38-3953	PY EXPENSE REFUNDS	.00	.00	106.80	.00	107.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	3,318.80	.00	3,319.00	.00
ADMINISTRATION							
02-50-4000	FULL TIME SALARIES	106,593.10	118,237.15	73,063.83	109,281.00	109,281.00	121,344.00
02-50-4002	PAYROLL TAXES - ER	8,050.08	9,179.32	5,595.92	8,360.00	8,360.00	9,283.00
02-50-4003	EMPLOYEE INS - ER	16,742.98	16,202.79	17,686.47	18,922.00	21,000.00	36,051.00
02-50-4004	RETIREMENT CONTRIBUTION - ER	2,064.91	2,829.43	1,348.15	3,279.00	3,279.00	3,640.00
02-50-4008	OFFICE OPERATIONS	.00	107.62	.00	.00	.00	.00
02-50-4010	POSTAGE	.00	600.00	.00	.00	.00	.00
02-50-4022	UNEMPL INS EXP	.00	.00	.00	.00	.00	.00
02-50-4032	ATTORNEYS FEES	192.50	17.50	.00	.00	.00	.00
Budget notes:							
~2020 combined into 02-50-4006							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
02-50-4201	PC, SOFTWARE & PRINTERS	1,858.13	934.00	777.00	500.00	800.00	.00
02-50-4203	DUES & SUBSCRIPTIONS	2,524.47	2,326.48	1,753.16	2,500.00	1,800.00	1,800.00
02-50-4250	MISCELLANEOUS EXPENSE	1,420.00	1,296.38	1,224.87	500.00	1,500.00	1,000.00
02-50-4501	OUTSIDE PROF SERVICE FEES	.00	533.83	52.50	1,500.00	500.00	500.00
Budget notes:							
~2020 Combined Attorneys 02-50-4032 \$500 and Engineering 02-50-4033 \$1,000 into Outside Professional Services							
02-50-4503	SEMINARS/MEETINGS	293.75	.00	109.00	500.00	250.00	500.00
02-50-4504	TRAVEL EXPENSES	1,277.13	344.47	.00	1,000.00	.00	.00
Total ADMINISTRATION:		141,017.05	152,608.97	101,610.90	146,342.00	146,770.00	174,118.00

MAINTENANCE

02-65-4000	FULL TIME SALARIES	50,674.60	28,693.93	20,701.07	41,099.00	41,099.00	33,156.00
02-65-4002	PAYROLL TAXES - ER	3,310.59	2,277.42	1,549.61	3,145.00	3,145.00	2,536.00
02-65-4003	EMPLOYEE INS - ER	15,071.64	9,652.84	7,746.30	12,400.00	12,400.00	11,644.00
02-65-4004	RETIREMENT CONTRIBUTION - ER	87.36	539.62	359.65	1,163.00	1,163.00	924.00
02-65-4029	VEHICLE MAINT EXP	.00	250.00	.00	.00	.00	.00
02-65-4035	UNIFORMS EXPENSE	.00	513.42	.00	.00	.00	.00
02-65-4041	PC, SOFTWARE & PRINTERS	1,217.64	1,000.00	.00	.00	.00	.00
02-65-4251	MAINTENANCE & SUPPLIES	26,067.43	49,380.07	2,607.12	10,000.00	10,000.00	20,000.00

Budget notes:

~2021 Needs for new AMI system

02-65-4252	GASOLINE, OIL, ETC.	3,142.07	1,443.76	886.42	1,500.00	1,000.00	1,000.00
02-65-4253	TRANSFORMERS	.00	.00	.00	5,000.00	5,000.00	.00
02-65-4254	METERS:REPLACMNTS,SOCKETS,TE	469.96	1,442.48	44,198.95	301,000.00	200,000.00	100,001.00

Budget notes:

~2020 Meter replacement did not happen in 2019 - moved to 2020 \$300,000

~2021 Meter project will be split between 2020 and 2021 - \$200,000 in 2020, carry \$100,000 into 2021.

02-65-4255	WIRE,XARMS,CONNECTORS,POLES	2,135.00	.00	17,245.65	2,500.00	25,000.00	10,000.00
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Budget notes:

~2021 Undergrounding, 2019 from May Power Outage

02-65-4301	TELEPHONE SERVICE	360.11	480.12	280.06	300.00	300.00	300.00
02-65-4501	OUTSIDE PROF SERVICE FEES	75,437.02	94,288.12	40,553.76	80,000.00	80,000.00	100,000.00

Budget notes:

~2020 Electric install for new housing

~2021 Added \$20K for work on improvements

02-65-4550	ELECTRIC POWER-MEAN & WAPA	957,608.31	940,119.32	541,057.34	975,000.00	975,000.00	950,000.00
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Budget notes:

~2021 New system reduces MEAN charges

02-65-4551	SUBSTATION MAINT & SUPPLIES	14,233.24	1,735.68	704.70	6,000.00	1,000.00	2,000.00
02-65-4552	TREE TRIMMING	.00	8,217.00	6,622.50	15,000.00	10,000.00	10,000.00

Budget notes:

~2020 Based on actual and continued need for trimming

Total MAINTENANCE:

1,149,814.97	1,140,033.78	684,513.13	1,454,107.00	1,365,107.00	1,241,561.00
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CAPITAL

02-66-6000	CAPITAL PURCHASES	.00	.00	30,522.86	213,542.00	35,000.00	147,050.00
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Budget notes:

~2021 Undergrounding electric through 2nd avenue bridge \$80,000

Substation to Town - Electric line \$50,000 (split 2021 & 2022)

Equipment

Town Vehicle (replace 2 Escapes)(split) \$2,750

1T Dump (split) \$6,050

Utility w/Plow (split) \$8,250

~2020 Unmet needs on 2nd avenue \$20,000

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
	1/4 GPS unit \$1,875						
	1/6 Telephone system at new PW building \$1,667						
	LVP Electric Distribution System - Filing 8 Carter Drive - \$190,000 (reduced from \$250,000 to meet available funds)						
	Total CAPITAL:	.00	.00	30,522.86	213,542.00	35,000.00	147,050.00
DEBT							
02-67-4904	2003 BOND INTEREST	29,951.08	4,666.67	.00	.00	.00	.00
	Total DEBT:	29,951.08	4,666.67	.00	.00	.00	.00
DEBT							
02-70-7000	BOND SERVICE FEES	150.00	827.08	400.00	400.00	400.00	400.00
02-70-7002	2019 BOND PRINCIPAL	.00	.00	.00	86,563.00	86,563.00	89,060.00
02-70-7003	2019 BOND INTEREST	.00	10,375.48	5,169.01	10,346.00	10,346.00	7,861.00
02-70-7004	2006 BOND PRINCIPAL	.20	.00	23,660.29	23,661.00	23,661.00	171,342.00
	Budget notes:						
	~2021 Pay off 2006 Electric Revenue Loan early						
	Principal \$171,341.99						
	Interest \$9,252.47						
	Interest savings next 6 years: \$24,548.04						
02-70-7005	2006 BOND INTEREST	12,412.94	11,354.24	10,530.12	10,531.00	10,531.00	9,253.00
	Total DEBT:	12,563.14	22,556.80	39,759.42	131,501.00	131,501.00	277,916.00
TRANSFERS							
02-80-8001	EF'S SHARE ALLOC EXP'S FROM GF	92,344.00	42,418.00	35,529.36	53,294.00	53,294.00	59,791.00
	Total TRANSFERS:	92,344.00	42,418.00	35,529.36	53,294.00	53,294.00	59,791.00
	ELECTRIC FUND Revenue Total:	1,619,310.49	1,695,715.08	1,094,210.87	1,724,850.00	1,838,903.00	1,596,350.00
	ELECTRIC FUND Expenditure Total:	1,425,690.24	1,362,284.22	891,935.67	1,998,786.00	1,731,672.00	1,900,436.00
	Net Total ELECTRIC FUND:	193,620.25	333,430.86	202,275.20	273,936.00-	107,231.00	304,086.00-

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
WATER/SEWER FUND							
CHARGES FOR SERVICES - WATER							
03-16-3300	METERED WATER SALES	833,107.15	808,040.42	641,654.87	972,000.00	972,000.00	972,000.00
	Budget notes:						
	~2020 Rate increase \$1/1000 gallons \$72,000						
03-16-3302	PIPE WATER SALES RENTAL	13,490.05	10,974.60	14,769.81	13,000.00	15,000.00	15,000.00
	Budget notes:						
	~2021 Increase from electronic card reader						
03-16-3303	WATER METER SALES	15,650.97	12,133.51	9,503.87	16,000.00	12,000.00	12,000.00
03-16-3305	TAP CONNECTION FEES	67,075.00	14,615.00	29,230.00	230,765.00	657,230.00	52,500.00
	Budget notes:						
	~2020 4 new taps x \$17,500 = \$70,000 plus summit 11 new taps \$160,765.						
Total CHARGES FOR SERVICES - WATER:		929,323.17	845,763.53	695,158.55	1,231,765.00	1,656,230.00	1,051,500.00
INVESTMENT - WATER							
03-17-3500	INTEREST INCOME	38,555.16	33,425.28	5,476.07	35,500.00	10,000.00	10,000.00
Total INVESTMENT - WATER:		38,555.16	33,425.28	5,476.07	35,500.00	10,000.00	10,000.00
OTHER INCOME - WATER							
03-18-3600	OTHER INCOME	441.15-	8,112.58	70,361.60	.00	936,000.00	.00
	Budget notes:						
	~2020 The sale of the property around the new PW buildings should be sold and revenue realized from the sale. Projected to be realized October 2019.						
03-18-3603	NCWCD ANNUAL LEASING PROCEED	13,890.17	4,310.76	.00	.00	18,613.00	15,000.00
Total OTHER INCOME - WATER:		13,449.02	12,423.34	70,361.60	.00	954,613.00	15,000.00
OTH FINANCING SOURCE-WATER							
03-20-3801	INSURANCE PROCEEDS	.00	.00	9,646.18	.00	9,647.00	.00
03-20-3805	GAIN ON ASSET HELD FOR RESALE	.00	126,077.10	.00	.00	.00	.00
03-20-3806	PY EXPENSE REFUND	.00	.00	142.00	.00	145.00	.00
Total OTH FINANCING SOURCE-WATER:		.00	126,077.10	9,788.18	.00	9,792.00	.00
CHARGES FOR SERVICES-SEWER							
03-26-3300	SANITATION USERS' FEE	491,564.49	708,445.80	562,695.46	852,000.00	852,000.00	840,000.00
	Budget notes:						
	~2021 Decrease due to less high strength surcharge						
	~2020 Proposed \$4/1000 gal fee increase \$144,000						
03-26-3305	TAP CONNECTION FEES	40,375.00	8,500.00	17,000.00	144,500.00	331,500.00	17,000.00
	Budget notes:						
	~2020 6 new taps x \$8,500 = \$51,000 plus Summit 11 homes \$93,500						
Total CHARGES FOR SERVICES-SEWER:		531,939.49	716,945.80	579,695.46	996,500.00	1,183,500.00	857,000.00
INVESTMENT - SEWER							
03-27-3500	INTEREST INCOME	38,555.17	25,801.44	.00	40,000.00	.00	.00
Total INVESTMENT - SEWER:		38,555.17	25,801.44	.00	40,000.00	.00	.00
OTHER INCOME - SEWER							
03-28-3600	OTHER INCOME	301.03-	593.39	81.00	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
	Total OTHER INCOME - SEWER:	301.03-	593.39	81.00	.00	.00	.00
OTHER FINANCING SOURCES- SEWER							
03-30-3806	PY EXPENSE REFUNDS	.00	.00	503.06	.00	504.00	.00
	Total OTHER FINANCING SOURCES- SEWER:	.00	.00	503.06	.00	504.00	.00
TRANSFERS							
03-35-3919	TRANSFER IN FROM GRANTS FUND	.00	97,399.00	.00	.00	.00	.00
	Total TRANSFERS:	.00	97,399.00	.00	.00	.00	.00
ADMINISTRATION - WATER							
03-50-4000	FULL TIME SALARIES	129,644.61	118,648.23	74,756.40	118,349.00	118,349.00	120,406.00
03-50-4001	PART TIME SALARIES	2,322.60	.00	.00	.00	.00	.00
03-50-4002	PAYROLL TAXES - ER	9,837.75	9,204.53	5,724.49	9,054.00	9,054.00	9,211.00
03-50-4003	EMPLOYEE INS - ER	20,080.91	16,775.75	18,173.34	22,011.00	22,011.00	35,879.00
03-50-4004	RETIREMENT CONTRIBUTION - ER	2,442.32	2,741.15	1,400.48	3,551.00	3,551.00	3,612.00
03-50-4200	POSTAGE	.00	600.00	.00	.00	.00	.00
03-50-4201	PC, SOFTWARE & PRINTERS	879.14	.00	777.00	.00	777.00	.00
03-50-4203	DUES & SUBSCRIPTIONS	1,165.00	849.00	609.00	600.00	610.00	500.00
03-50-4250	MISCELLANEOUS	1,696.22	268.88	3,300.96	500.00	4,000.00	500.00
03-50-4501	OUTSIDE PROF SERVICE FEES	3,430.85	6,034.50	18,626.78	2,800.00	20,000.00	20,000.00
Budget notes:							
~2021 Attorney for Honeywell							
~2020 Moved Attorneys fees 03-50-4032 \$2,400 and engineering fees 03-50-4033 \$400 to 03-50-4006 Outside professional services \$2,800							
03-50-4502	OFFICE OPERATIONS	.00	107.62	.00	.00	.00	.00
	Total ADMINISTRATION - WATER:	171,499.40	155,229.66	123,368.45	156,865.00	178,352.00	190,108.00
TREATMENT - WATER							
03-52-4300	ELECTRIC/WATER/GAS	550.88	534.29	323.93	700.00	700.00	550.00
03-52-4301	TELEPHONE SERVICE	358.36	119.52	184.11	500.00	500.00	300.00
03-52-4501	OUTSIDE PROF SERVICE FEES	.00	169.92	.00	.00	.00	.00
03-52-4550	LONGMONT WATER SERVICES	177,397.31	192,648.36	120,659.60	442,198.00	212,000.00	235,000.00
Budget notes:							
~2021 Corrected 2019 to \$212,000 and budgeted for Longmont water rate increase \$235,000							
~2020 Price increase from Longmont \$228360							
	Total TREATMENT - WATER:	178,306.55	193,472.09	121,167.64	443,398.00	213,200.00	235,850.00
DISTRIBUTION - WATER							
03-53-4000	FULL TIME SALARIES	56,030.27	11,346.67	16,079.25	30,691.00	30,691.00	31,432.00
03-53-4002	PAYROLL TAXES - ER	4,082.27	1,344.52	1,214.28	2,348.00	2,348.00	2,405.00
03-53-4003	EMPLOYEE INS - ER	15,608.64	5,964.01	5,166.44	9,504.00	9,504.00	12,448.00
03-53-4004	RETIREMENT CONTRIBUTION - ER	194.43	323.76	302.35	851.00	851.00	943.00
03-53-4250	Building Maintenance	3,463.16	3,588.36	425.34	.00	500.00	.00
Budget notes:							
~2020 New PW Building							
03-53-4251	MAINTENANCE & SUPPLIES	41,526.17	8,923.30	4,463.15	15,000.00	15,000.00	10,000.00
Budget notes:							
~2020 Handheld water meter reader - \$5,000							
03-53-4252	GASOLINE, OIL, ETC.	1,571.05	721.87	443.20	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
03-53-4253	Chemicals, Lab & Lab Supplies	2,023.80	1,803.00	925.10	2,000.00	2,000.00	1,500.00
03-53-4254	Road Base, Squeegee, Asphalt	3,100.00	.00	.00	5,000.00	5,000.00	5,000.00
03-53-4255	PIPE & PIPE BEDDING	.00	.00	.00	3,000.00	3,000.00	3,000.00
03-53-4256	WATER METERS & METER PARTS	174.40	5,943.69	6,383.09	10,000.00	10,000.00	10,000.00
Budget notes:							
~2020 Aging Infrastructure and New Housing							
03-53-4258	WATER ASSESSMENTS & STORAGE	24,808.60	19,490.80	24,996.00	26,000.00	26,000.00	25,000.00
03-53-4300	ELECTRIC/WATER/GAS	29,367.12	28,455.35	16,277.14	30,800.00	30,800.00	20,000.00
03-53-4301	Telephone Service	.00	908.09	1,503.39	5,000.00	5,000.00	1,000.00
03-53-4501	OUTSIDE PROF SERVICE FEES	5,921.29	28,475.65	3,665.38	10,000.00	10,000.00	5,000.00
Budget notes:							
~2020 legal/engineering Longs Peak & Upper 5th							
03-53-4503	Seminars/Meetings	2,450.00	.00	68.35	500.00	500.00	.00
03-53-4550	LINE & VALVE REPAIRS	948.97	21,360.42	9,041.92	5,000.00	10,000.00	5,000.00
03-53-4551	HIGH SERV PUMP STATION MAINT	1,451.00	3,578.90	3,099.83	3,000.00	5,000.00	3,000.00
03-53-4552	HYDRANT REPAIRS	2,025.65	2,672.88	.00	10,000.00	10,000.00	3,000.00
Budget notes:							
~2020 Hydrant testing and mapping							
Total DISTRIBUTION - WATER:		194,746.82	144,901.27	94,054.21	169,694.00	177,194.00	139,728.00
ADMINISTRATION - SEWER							
03-60-4000	FULL TIME SALARIES	129,093.24	114,076.44	72,096.71	113,149.00	113,149.00	123,662.00
03-60-4002	PAYROLL TAXES - ER	9,773.71	8,851.80	5,529.70	8,656.00	8,656.00	9,460.00
03-60-4003	EMPLOYEE INS - ER	19,959.58	16,087.17	17,019.83	20,979.00	20,979.00	35,879.00
03-60-4004	RETIREMENT CONTRIBUTION - ER	2,428.60	2,654.95	1,395.37	3,395.00	3,395.00	3,710.00
03-60-4200	POSTAGE	.00	600.00	.00	.00	.00	.00
03-60-4201	PC SOFTWARE & PRINTERS	.00	.00	778.16	.00	800.00	.00
03-60-4203	DUES & SUBSCRIPTIONS	640.00	2,825.00	.00	500.00	500.00	.00
03-60-4501	OUTSIDE PROF SERVICE FEES	31,036.94	8,466.19	39,537.17	40,000.00	40,000.00	25,000.00
Budget notes:							
~2020 Increase \$20,000 for 2020 only to cover attorney/engineering/consulting fees related to the plant							
03-60-4502	OFFICE OPERATIONS	.00	107.61	.00	.00	.00	.00
03-60-4503	SEMINARS	.00	.00	.00	500.00	500.00	500.00
03-60-4550	WWTP Performance Contract	15,951.62	.00	.00	16,000.00	16,000.00	16,000.00
Total ADMINISTRATION - SEWER:		208,883.69	153,669.16	136,356.94	203,179.00	203,979.00	214,211.00
TREATMENT - SEWER							
03-62-4201	PC, SOFTWARE & PRINTERS	2,118.42	1,100.00	791.96	3,000.00	3,000.00	1,000.00
Budget notes:							
~2020 SCADA expenses							
03-62-4250	MISCELLANEOUS	5,754.56	.00	37.50	500.00	500.00	1,000.00
03-62-4251	MAINTENANCE & SUPPLIES	14,263.28	23,983.03	24,485.04	15,000.00	30,000.00	25,000.00
03-62-4253	CHEMICALS, LAB & LAB SUPPLIES	37,794.90	31,674.44	22,514.51	35,000.00	35,000.00	35,000.00
03-62-4300	ELECTRIC/WATER/GAS	38,856.08	49,650.08	19,841.59	41,000.00	41,000.00	41,000.00
03-62-4301	TELEPHONE SERVICE	2,578.40	2,927.26	2,414.41	2,000.00	4,000.00	2,500.00
03-62-4501	OUTSIDE PROF SERVICE FEES	196,183.34	209,482.75	95,123.12	130,000.00	130,000.00	150,000.00
Budget notes:							
~2020 WWTP Contract							
03-62-4503	SEMINARS/MEETINGS	113.59	.00	.00	500.00	500.00	.00
03-62-4550	SLUDGE DISPOSAL	65,989.13	186,317.43	69,069.75	30,000.00	110,000.00	60,000.00
Budget notes:							
~2020 Improved plant operations							
~2021 Average \$5K per month.							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Total TREATMENT - SEWER:		363,651.70	505,134.99	234,277.88	257,000.00	354,000.00	315,500.00
DISTRIBUTION - SEWER							
03-64-4000	FULL TIME SALARIES	49,303.67	25,101.38	18,822.95	38,246.00	38,246.00	27,109.00
03-64-4002	PAYROLL TAXES - ER	3,567.71	2,271.76	1,410.72	2,926.00	2,926.00	2,074.00
03-64-4003	EMPLOYEE INS - ER	15,608.64	9,652.84	6,886.35	11,197.00	11,197.00	9,551.00
03-64-4004	RETIREMENT CONTRIBUTION - ER	194.43	539.62	302.35	1,077.00	1,077.00	743.00
03-64-4201	PC, SOFTWARE & PRINTERS	170.82	360.00	425.34	350.00	600.00	.00
03-64-4250	MISCELLANEOUS	498.55	2,811.05	.00	500.00	500.00	.00
03-64-4251	MAINTENANCE & SUPPLIES	3,531.93	8,533.97	631.55	10,000.00	10,000.00	10,000.00
03-64-4252	GASOLINE, OIL, ETC.	1,571.09	721.87	443.20	1,000.00	1,000.00	1,000.00
03-64-4254	ROAD BASE, SQUEEGEE, ASPHALT R	.00	.00	.00	5,000.00	5,000.00	.00
03-64-4257	DISCHARGE PERMIT	.00	.00	2,916.74	2,500.00	3,000.00	2,500.00
03-64-4501	OUTSIDE PROF SERVICE FEES	32,343.39	18,147.68	.00	.00	.00	.00
03-64-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	.00	500.00	500.00	.00
03-64-4550	LINE REPAIRS & CLEANING	14,887.71	57,158.81	5,115.40	30,000.00	150,000.00	20,000.00
Budget notes:							
~2020 Jetting sewer lines - 1/3 community annually \$30,000							
03-64-4551	LIFT STATION PARTS & MAINT	242.40	18,402.93	26,423.59	10,000.00	30,000.00	20,000.00
Budget notes:							
~2020 Monitor/Repair/Inspect 6 lift stations							
Total DISTRIBUTION - SEWER:		121,920.34	143,701.91	63,378.19	113,296.00	254,046.00	92,977.00
CAPITAL							
03-66-6000	CAPITAL PURCHASES	.00	.00	66,940.17	62,084.00	150,000.00	1,305,650.00
Budget notes:							
~2021 Card Reader \$15,000							
PRV #1 \$20,000							
PRV #4 \$20,000							
WWTP Rerating Construction \$215,000							
Longs Peak Loop \$1,000,000							
Equipment:							
Town Vehicle (replaces 2 Escapes)(split) \$5,750							
1Ton Dump \$12,650							
Utility w Plow \$17,250							
Total for Equipment \$35,650							
~2020 SCADA Upgrades \$40,000							
1/2 GPS Unit \$3,750							
1/3 Telephone system at new PW Building \$3,334							
Card reader for Pipe Water \$15,000							
Total CAPITAL:		.00	.00	66,940.17	62,084.00	150,000.00	1,305,650.00
DEBT							
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	.00	.00	251,651.84	251,652.00	251,652.00	257,245.00
03-70-7003	CWRPDA 03 LOAN INTEREST	72,179.49	57,264.70	57,344.58	57,345.00	57,345.00	61,332.00
03-70-7005	WWTP 2014 WPCSRF Loan Principl	.00	.00	124,632.93	250,002.00	250,002.00	252,974.00
03-70-7006	WWTP 2014 WPCRF Loan Interest	55,739.03	53,015.57	25,589.35	50,444.00	50,444.00	47,471.00
Total DEBT:		127,918.52	110,280.27	459,218.70	609,443.00	609,443.00	619,022.00
TRANSFERS							
03-80-8001	WF'S SHARE OF ALLOCATED EXP	122,853.00	85,209.00	70,989.36	106,484.00	106,484.00	117,221.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
03-80-8006	TRANSFER TO STORMWATER	.00	236,409.52	.00	.00	.00	.00
	Total TRANSFERS:	122,853.00	321,618.52	70,989.36	106,484.00	106,484.00	117,221.00
	WATER/SEWER FUND Revenue Total:	1,551,520.98	1,858,428.88	1,361,063.92	2,303,765.00	3,814,639.00	1,933,500.00
	WATER/SEWER FUND Expenditure Total:	1,489,780.02	1,728,007.87	1,369,751.54	2,121,443.00	2,246,698.00	3,230,267.00
	Net Total WATER/SEWER FUND:	61,740.96	130,421.01	8,687.62-	182,322.00	1,567,941.00	1,296,767.00-

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
STORM WATER							
CHARGES FOR SERVICES							
06-13-3300	Stormwater Drainage Fees	99,060.67	117,197.76	78,003.43	120,000.00	117,244.00	118,000.00
	Total CHARGES FOR SERVICES:	99,060.67	117,197.76	78,003.43	120,000.00	117,244.00	118,000.00
CHARGES FOR SERVICES							
06-16-3350	Floodplain Permit #2 hydrolic	.00	500.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	.00	500.00	.00	.00	.00	.00
INVESTMENT							
06-17-3500	INTEREST INCOME	.00	889.41	574.31	2,000.00	1,042.00	1,000.00
	Total INVESTMENT:	.00	889.41	574.31	2,000.00	1,042.00	1,000.00
TRANSFERS							
06-35-3903	TRANSFER FROM WATER/WASTEWAT	.00	236,409.52	.00	.00	.00	.00
	Total TRANSFERS:	.00	236,409.52	.00	.00	.00	.00
ADMINISTRATION							
06-50-4000	FULL TIME SALARIES	229.02	8,532.60	6,734.10	10,379.00	10,379.00	13,544.00
06-50-4002	PAYROLL TAXES - ER	17.52	659.36	510.01	794.00	794.00	1,036.00
06-50-4003	EMPLOYEE INSURANCE	.00	1,316.63	2,036.63	2,113.00	2,113.00	4,475.00
06-50-4004	RETIREMENT CONTRIBUTION	.00	206.69	99.74	312.00	312.00	406.00
06-50-4502	OFFICE OPERATIONS	.00	199.84	1,396.50	500.00	1,500.00	1,500.00
	Total ADMINISTRATION:	246.54	10,915.12	10,776.98	14,098.00	15,098.00	20,961.00
TRANSMISSION							
06-65-4000	FULL TIME SALARIES	113.40	6,175.04	3,345.75	6,895.00	6,895.00	6,885.00
06-65-4002	PAYROLL TAXES - ER	8.68	373.96	251.86	528.00	528.00	527.00
06-65-4003	EMPLOYEE INSURANCE	.00	1,567.78	1,159.40	2,053.00	2,053.00	2,093.00
06-65-4004	RETIREMENT CONTRIBUTION	.00	135.39	101.62	207.00	207.00	207.00
06-65-4200	POSTAGE	120.00	440.00	.00	250.00	.00	.00
06-65-4203	DUES & SUBSCRIPTIONS	160.00	120.00	.00	150.00	.00	.00
06-65-4309	Stormwater Drainage Expense	.00	4,375.00	.00	.00	.00	.00
	Budget notes:						
	~2020 Install in most critical areas						
06-65-4501	Outside Professional Services	5,854.52	21,975.92	17,857.35	60,000.00	60,000.00	50,000.00
	Budget notes:						
	~2020 Street Sweeping \$20K and Storm Sewer Jetting \$40K - this will be an annual expense						
06-65-4503	SEMINARS/MEETINGS	650.00	.00	.00	1,000.00	.00	500.00
06-65-4504	TRAVEL EXPENSES	700.50	.00	.00	300.00	.00	300.00
	Total TRANSMISSION:	7,607.10	35,163.09	22,715.98	71,383.00	69,683.00	60,512.00
CAPITAL							
06-66-6000	CAPITAL PURCHASES	.00	.00	1,165.00	25,541.00	1,500.00	6,550.00
	Budget notes:						
	~2021 2nd & Kelling Improvements \$5,000						
	Equipment:						
	Town Vehicle (replaces 2 Escapes)(split) \$250						
	1 Ton Dump \$550						
	Utility w Plow \$750						

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
	Total Equipment \$1,550						
	~2020 Storm Water CIP Projects \$22,000						
	1/4 GPS Unit \$1,875						
	1/6 Telephone system at new PW building \$1,666						
	Total CAPITAL:	.00	.00	1,165.00	25,541.00	1,500.00	6,550.00
TRANSFERS							
06-80-8001	STORMWATER SHARE OF ALLOCATE	.00	.00	4,078.00	6,117.00	6,117.00	7,980.00
	Total TRANSFERS:	.00	.00	4,078.00	6,117.00	6,117.00	7,980.00
	STORM WATER Revenue Total:	99,060.67	354,996.69	78,577.74	122,000.00	118,286.00	119,000.00
	STORM WATER Expenditure Total:	7,853.64	46,078.21	38,735.96	117,139.00	92,398.00	96,003.00
	Net Total STORM WATER:	91,207.03	308,918.48	39,841.78	4,861.00	25,888.00	22,997.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
CONSERVATION TRUST							
INTERGOVERNMENTAL							
07-12-3201	COLORADO LOTTERY	19,471.05	23,519.42	10,181.92	20,000.00	20,500.00	20,000.00
Total INTERGOVERNMENTAL:		19,471.05	23,519.42	10,181.92	20,000.00	20,500.00	20,000.00
INVESTMENT							
07-17-3500	INTEREST INCOME	3,966.53	4,783.74	1,357.93	3,000.00	2,400.00	2,500.00
Total INVESTMENT:		3,966.53	4,783.74	1,357.93	3,000.00	2,400.00	2,500.00
CAPITAL							
07-70-4050	MISCELLANEOUS EXPENSE	.00	30,570.00	.00	.00	.00	.00
Total CAPITAL:		.00	30,570.00	.00	.00	.00	.00
TRANSFER							
07-80-8008	TRANSFER TO PARKS/RECR FUND	.00	.00	.00	49,500.00	49,500.00	101,000.00
Budget notes:							
~2021 Parks Projects funded by CTF:							
Black Bear Board Replacement \$15,000							
Aerators for Ponds \$30,500							
Upgrade Kisoks at LMJ and Bohn \$19,500							
Black Bear Parking & Kisok \$16,000							
Automatic Gate - LMJ \$20,000							
Projects funded by CTF \$101,000							
Total TRANSFER:		.00	.00	.00	49,500.00	49,500.00	101,000.00
CONSERVATION TRUST Revenue Total:		23,437.58	28,303.16	11,539.85	23,000.00	22,900.00	22,500.00
CONSERVATION TRUST Expenditure Total:		.00	30,570.00	.00	49,500.00	49,500.00	101,000.00
Net Total CONSERVATION TRUST:		23,437.58	2,266.84-	11,539.85	26,500.00-	26,600.00-	78,500.00-

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
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PARKS AND RECREATION FUND**TAXES**

08-10-3002	SALES TAX: MEADOW PARK - 1%	279,308.54	324,505.79	149,390.17	347,960.00	287,349.00	282,320.00
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Budget notes:

~2020 Economic forecast developed by the Co Legislative Council predicts a 5.2 to 5.4% increase in sales taxes for 2020. The budget for sales taxes shows a modest 5% increase from the 2019 budget to reflect this estimate. Economic indicators show a potential slowing of the economy which could impact sales taxes estimates in 2020.

~2021 Sales tax revenues are expected to rebound over the next 5 years after significant (12%) estimated decreases due to pandemic impacts. Total budgeted sales tax for 2021 is \$1,147,325. Sales taxes are allocated 2.5% to the General Fund and 1% to Parks Fund per LMC. This allocation does not apply to retail marijuana sales taxes which are allocated 100% to the General Fund. The 2021 sales tax budget allocation has been adjusted between the GF and Parks fund to be 75.5% to the GF and 24.5% to the Parks fund. The 2021 budget is 7% above the 2020 projection, 6% below the original 2020 budget, and 13% below the actual 2019 sales taxes collected. 5-year estimates increase sales taxes approximately 4-5% each year to get back to 2019 levels in 2024.

08-10-3004	USE TAX: MEADOW PARK - 1%	76,231.30	66,293.53	39,042.59	92,575.00	110,391.00	65,000.00
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Budget notes:

~2021 Use taxes are split 2/3 GF and 1/3 Parks. Use taxes have not been impacted by pandemic on the scale projected for sales taxes. Building has remained strong. The 2021 use taxes are reduced because Summit use taxes are expected to be paid in 2020 with 2021 returning to a year similar to 2019.

~2020 2019 Correct allocation of budgeted use tax would be \$71,666. Use taxes are collected on motor vehicles and building materials. The economy typically drives these origins of use tax so the same 5% used to estimate sales taxes, is used to estimate use taxes. Added \$34,650 for Summit 11 homes.

08-10-3010	HOME ADDITIONS FEE - PARKS	28,506.93	5,435.63	17,837.79	33,241.00	20,000.00	6,000.00
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Budget notes:

~2020 New home construction - 4 homes @ 1500 sq feet x 1.27 = \$7,620 plus Summit 11 homes \$25,621

Total TAXES:		384,046.77	396,234.95	206,270.55	473,776.00	417,740.00	353,320.00
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CHARGES FOR SERVICES

08-13-3350	CAMPING REVENUES	244,704.11	198,510.37	194,088.12	210,000.00	218,000.00	260,000.00
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Budget notes:

~2021 Increase of 3 additional tent spaces, 4 dry camping spaces and 8% increase in fees

~2020 Revenue estimates based on a \$5 increase in camping fees for RV sites

08-13-3351	SHELTER HOUSE REVENUES	5,105.00	14,236.00	8,389.84	18,000.00	9,000.00	14,000.00
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Budget notes:

~2021 4 new shelters

~2020 Adding Bohn Shelters/Facilities

08-13-3352	PARKING FEES: MEADOW PARK	77,776.15	69,099.36	42,976.50	69,120.00	45,000.00	75,000.00
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Budget notes:

~2021 New parking fee structure - hourly rate \$2-3, 1/2 day \$10, full day \$20

~2020 Fee increase to \$8 for 4 hours in the summer. Capacity estimated at 80% capacity summer weekends and weekdays at 60% capacity. Weekends = \$23,040 and Weekdays = \$46,080. Total \$69,120.

08-13-3353	DOG PARK FEES	1,267.50	1,405.00	1,425.00	1,300.00	1,500.00	1,500.00
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08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	1,134.00	2,876.47	1,095.00	6,500.00	1,095.00	.00
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Budget notes:

~2020 Increased special events with opening of Bohn Phase II - revisit special event permit fees

08-13-3355	PARKING FEE: BOHN PARK	607.40	6,970.70	6,079.30	15,000.00	7,000.00	21,000.00
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Budget notes:

~2021 New parking fee structure - hourly rate \$2-3, 1/2 day \$10, full day \$20

~2020 Parking at Bohn Park will increase due to increased capacity in 2020.

08-13-3356	SHOWER REVENUE	4,472.60	4,475.28	519.00	4,200.00	600.00	1,500.00
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08-13-3357	WIFI REVENUE	.00	938.74	408.78	1,500.00	450.00	650.00
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08-13-3358	DUMP STATION REVENUE	60.00	60.05	70.00	.00	.00	.00
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08-13-3370	RECR PROGRAM REVENUES	7,127.60	10,122.55	8,319.99	8,400.00	10,000.00	8,400.00
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08-13-3371	YOUTH BASEBALL REVENUES	.00	.00	.00	1,500.00	.00	1,500.00
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08-13-3372	ADULT SOFTBALL REVENUES	.00	.00	.00	10,500.00	.00	10,000.00
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Budget notes:

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
~2020 Summer and fall adult leagues							
08-13-3373	MISC RECREATION EVENTS REV	.00	79.00	25.00	.00	.00	.00
08-13-3380	SPECIAL EVENTS REVENUES	210.00	5,178.00	1,490.00	1,500.00	1,500.00	4,500.00
Budget notes:							
~2020 Special Events sponsorships (resume program)							
08-13-3381	LYONS 5K RIVER RUN REVENUE	3,639.00	.00	.00	3,000.00	.00	.00
08-13-3382	LYONS GOOD OLD DAYS REVENUE	2,895.00	1,249.05	.00	2,000.00	.00	.00
08-13-3383	LYONS OUTDOOR GAMES REVENUE	71,206.51	71,780.39	.00	75,000.00	.00	.00
08-13-3384	PARADE OF LIGHTS REVENUE	1,285.00	8,310.00	.00	4,000.00	5,000.00	6,000.00
08-13-3385	FESTIVALS	.00	28,000.00	.00	34,400.00	.00	.00
Budget notes:							
~2020 Adjust festival revenue based on new lease and updated camping/parking fees.							
Total CHARGES FOR SERVICES:		421,489.87	423,290.96	264,886.53	465,920.00	299,145.00	404,050.00
INVESTMENT							
08-17-3500	INTEREST INCOME	9,404.47	11,165.35	3,211.07	7,500.00	5,000.00	5,000.00
Total INVESTMENT:		9,404.47	11,165.35	3,211.07	7,500.00	5,000.00	5,000.00
OTHER INCOME							
08-21-3402	PARK DONATIONS	.00	101,914.61	.00	.00	.00	.00
Total OTHER INCOME:		.00	101,914.61	.00	.00	.00	.00
TRANSFERS							
08-35-3907	TRANSFER IN FROM CONSRV TRUST	.00	.00	.00	49,500.00	49,500.00	101,000.00
Budget notes:							
~2021 Parks Projects funded by CTF:							
Black Bear Board Replacement \$15,000							
Aerators for Ponds \$30,500							
Upgrade Kisoks at LMJ and Bohn \$19,500							
Black Bear Parking & Kisok \$16,000							
Automatic Gate - LMJ \$20,000							
Projects funded by CTF \$101,000							
~2020 Conservation trust funds can cover \$49,500 of capital items							
08-35-3919	TRANSFER IN FROM GRANTS FUND	.00	187,910.58	.00	.00	.00	.00
Total TRANSFERS:		.00	187,910.58	.00	49,500.00	49,500.00	101,000.00
OTHER FINANCING SOURCE							
08-38-3901	CIRSA Revenue	.00	.00	3,150.00	.00	3,150.00	.00
08-38-3953	PY EXPENDITURE REFUNDS	.00	.00	2,823.23	.00	2,823.00	.00
Total OTHER FINANCING SOURCE:		.00	.00	5,973.23	.00	5,973.00	.00
ADMINISTRATION							
08-50-4000	FULL TIME SALARIES	93,687.08	156,956.44	79,912.12	141,290.00	113,032.00	136,952.00
08-50-4002	PAYROLL TAXES - ER	6,883.93	12,043.10	6,169.88	10,809.00	8,647.00	10,477.00
08-50-4003	EMPLOYEE INS - ER	21,187.03	32,021.48	16,368.70	30,484.00	22,863.00	33,523.00
08-50-4004	RETIREMENT CONTRIBUTION - ER	2,526.99	4,323.63	2,339.67	4,239.00	3,391.00	4,109.00
08-50-4008	OFFICE OPERATIONS	1,080.41	921.84	.00	.00	.00	.00
08-50-4050	MISCELLANEOUS EXPENSE	1,425.00	502.00	47.69	.00	50.00	.00
08-50-4201	PC, SOFTWARE & PRINTERS	2,381.30	840.00	3,694.45	1,250.00	3,800.00	1,500.00
08-50-4203	DUES & SUBSCR	332.00	590.00	.00	425.00	425.00	425.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
08-50-4301	TELEPHONE SERVICE	2,548.20	2,505.17	1,541.50	2,450.00	2,450.00	2,450.00
08-50-4501	OUTSIDE PROF SERVICE FEES	5,226.55	4,101.70	3,036.50	.00	3,100.00	1,500.00
08-50-4503	SEMINARS/MEETINGS	115.99	.00	.00	2,250.00	.00	2,250.00
08-50-4505	ADVERTISING & PUBLISHING	5,395.02	6,823.60	532.01	5,200.00	1,100.00	4,700.00
Total ADMINISTRATION:		142,789.50	221,628.96	113,642.52	198,397.00	158,858.00	197,886.00
SPECIAL EVENTS							
08-55-4550	GOOD OLD DAYS EXP	5,695.90	2,884.68	.00	3,000.00	.00	.00
08-55-4551	SPECIAL EVENTS EXPENSE	2,636.92	4,683.41	900.00	2,300.00	900.00	20,000.00
Budget notes:							
~2021 \$4k Halloween, \$6K concerts, \$10K event development							
08-55-4552	PARADE OF LIGHTS EXPENSES	7,906.13	8,665.02	.00	8,500.00	7,500.00	8,700.00
Budget notes:							
~2021 Fireworks. Offset with event sponsorships							
08-55-4553	LYONS 5K RIVER RUN	2,011.58	.00	.00	3,000.00	.00	.00
08-55-4554	LYONS OUTDOOR GAMES	90,545.12	75,052.25	12,500.00	75,000.00	12,500.00	.00
08-55-4706	PLANET BLUEGRASS	.00	2,308.50	.00	.00	.00	.00
Total SPECIAL EVENTS:		108,795.65	93,593.86	13,400.00	91,800.00	20,900.00	28,700.00
CULTURAL							
08-56-4700	CULTURAL - OTHER	.00	2,050.00	.00	.00	.00	.00
Budget notes:							
~2020 Concerts and senior programming moved to General Fund							
Total CULTURAL:		.00	2,050.00	.00	.00	.00	.00
PARKS							
08-60-4000	FULL TIME SALARIES	105,462.35	116,731.64	77,482.46	106,860.00	106,860.00	150,580.00
08-60-4001	PART TIME SALARIES	55,556.44	55,926.07	52,395.96	89,287.00	60,000.00	49,144.00
08-60-4002	PAYROLL TAXES - ER	11,912.27	13,424.51	10,097.62	15,006.00	12,000.00	15,279.00
08-60-4003	EMPLOYEE INS - ER	31,735.53	20,393.12	19,032.28	38,829.00	38,829.00	64,763.00
08-60-4004	RETIREMENT CONTRIBUTION - ER	1,732.19	1,034.16	757.02	3,812.00	3,812.00	4,517.00
08-60-4023	PARKS WIFI	.00	.00	75.00	.00	75.00	.00
08-60-4029	VEHICLE MAINT EXP	4,486.65	4,683.55	.00	.00	.00	.00
08-60-4033	KISOK TRANSACTION FEE BOHN	.00	.00	25.00	.00	25.00	.00
08-60-4035	UNIFORMS EXPENSE	2,478.47	2,476.88	.00	.00	.00	.00
08-60-4201	PC, SOFTWARE & PRINTERS	170.82	4,166.29	.00	2,400.00	.00	1,200.00
08-60-4202	EQUIP & SMALL TOOLS	2,350.10	621.73	242.30	2,250.00	1,500.00	2,000.00
08-60-4250	MISCELLANEOUS EXPENSE	1,370.99	1,482.30	302.36	1,500.00	750.00	1,500.00
08-60-4251	MAINTENANCE & SUPPLIES	46,874.77	75,960.43	16,047.11	82,150.00	60,000.00	80,000.00
Budget notes:							
~2021 Maintenance contracts for parks \$20,000							
11/03/2020 12:56 PM - jj							
~2021 Add Water Rescue Stations \$830/ea for 6 stations							
~2020 Maintenance contract for parks \$50,000							
08-60-4252	GASOLINE, OIL, ETC.	3,927.62	1,804.68	1,124.89	5,000.00	2,200.00	3,000.00
08-60-4253	PARK SIGNAGE	1,894.07	6,558.82	1,061.65	1,500.00	1,100.00	1,500.00
08-60-4300	ELECTRIC/WATER/GAS	9,759.73	12,884.09	9,279.09	14,750.00	14,750.00	14,750.00
08-60-4501	OUTSIDE PROF SERVICE FEES	3,001.35	21,221.47	16,180.86	35,000.00	21,000.00	35,000.00
Budget notes:							
~2020 BBA CoCal Organo Lawn/Weed Management, Aqua Sierra/ponds plus Trident \$18,000							
~2021 Trident and Weed Mitigation							
08-60-4512	BLDG MAINT & GROUNDS	62,085.43	46,677.57	20,273.77	64,000.00	45,000.00	60,000.00
Budget notes:							

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
~2020 Custodial for Bohn Park							
08-60-4550	RIVER COURSE MAINT	.00	.00	.00	2,000.00	.00	3,000.00
08-60-4551	TREE MAINTENANCE	34,275.00	20,293.00	15,150.00	13,500.00	15,150.00	14,000.00
08-60-4552	RECREATION PROGRAMING	16,663.58	12,040.89	990.58	12,500.00	5,200.00	9,375.00
08-60-4553	KIOSK TRANSACTION FEES	4,989.59	6,636.59	3,481.08	5,000.00	3,800.00	7,000.00
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	16,559.29	19,954.82	16,559.15	16,500.00	25,000.00	29,000.00
Budget notes:							
~2020 Increased use of parks							
~2021 \$25 rental of bearproof dumpsters (14 total) in addition to increased use of parks.							
Total PARKS:		417,286.24	444,972.61	260,558.18	511,844.00	417,051.00	545,608.00
CAPITAL							
08-66-6000	CAPITAL PURCHASES	.00	79,816.76	.00	78,166.00	35,000.00	155,250.00
Budget notes:							
~2021 Parks Projects funded by CTF:							
Black Bear Board Replacement \$15,000							
Aerators for Ponds \$30,500							
Upgrade Kisoks at LMJ and Bohn \$19,500							
Black Bear Parking & Kisok \$16,000							
Automatic Gate - LMJ \$20,000							
Projects funded by CTF \$101,000							
Equipment							
Town Vehicle (replace 2 Escapes)(split) \$8,750							
1T Dump (split) \$19,250							
Utility with Plow \$26,250							
Total Equipment \$54,250							
~2020 Telephone system for new pw building (1/6) \$1,666							
Aerators for Ponds \$27,000							
CTF Funds							
Black Bear Hole Bridge Board Replacement \$7,500							
Baseball/softball storage unit \$25,000							
Golf cart utility \$8,500							
Golf cart 4-6 seater \$8,500							
Total CAPITAL:		.00	79,816.76	.00	78,166.00	35,000.00	155,250.00
TRANSFERS							
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	26,849.00	106,709.00	79,733.36	119,600.00	119,600.00	128,387.00
08-80-8019	TRANSFER OUT TO GRANTS FUND	.00	.00	.00	.00	.00	57,500.00
Budget notes:							
~2021 Transfer out to Grants fund							
Match for Trails Grant (cash match) \$57,500 - rest inkind match							
Total TRANSFERS:		26,849.00	106,709.00	79,733.36	119,600.00	119,600.00	185,887.00
PARKS AND RECREATION FUND Revenue Total:		814,941.11	1,120,516.45	480,341.38	996,696.00	777,358.00	863,370.00
PARKS AND RECREATION FUND Expenditure Total:		695,720.39	948,771.19	467,334.06	999,807.00	751,409.00	1,113,331.00
Net Total PARKS AND RECREATION FUND:		119,220.72	171,745.26	13,007.32	3,111.00-	25,949.00	249,961.00-

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
GRANT - FLOOD							
LOCAL GRANTS							
19-12-3206	STATE REVENUE	.00	.00	16,636.57	.00	.00	.00
19-12-3207	LOCAL REVENUE	.00	.00	21,000.00	.00	.00	.00
Total LOCAL GRANTS:		.00	.00	37,636.57	.00	.00	.00
TRANSFER							
19-18-3500	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00	187,616.00
19-18-3508	Transfer In From Parks Fund	.00	.00	.00	.00	.00	57,500.00
Total TRANSFER:		.00	.00	.00	.00	.00	245,116.00
LOCAL REVENUE							
19-24-3410	Holiday Bazaar Revenue	4,855.00	.00	75.00	.00	.00	.00
Total LOCAL REVENUE:		4,855.00	.00	75.00	.00	.00	.00
INSURANCE & INSURANCE							
19-25-3875	CIRSA Insurance Proceeds	.00	178,199.46	.00	.00	.00	.00
19-25-3880	Flood Donations& Other to Town	.00	27,139.82	.00	.00	.00	.00
Total INSURANCE & INSURANCE:		.00	205,339.28	.00	.00	.00	.00
LCF							
19-27-3883	LCF Volunteer Youth Corp	.00	91.62-	.00	.00	.00	.00
19-27-3891	LCF \$10K InventorySoftware4/15	.00	308.42-	.00	.00	.00	.00
19-27-3904	LCF Ecology Board Upper 5th	.00	2,500.00-	.00	.00	.00	.00
19-27-3910	LCF Ecology Bd - Weed ID Book	.00	5.57-	.00	.00	.00	.00
19-27-3911	LCF-HSAC Help Guide Print 2016	.00	500.00-	.00	.00	.00	.00
19-27-3919	LCF-LAHC HeARTs of Lyons \$3.5k	.00	46.93	.00	.00	.00	.00
19-27-3923	LCF-Bohn Landscape \$2.2k	.00	2,200.00-	.00	.00	.00	.00
19-27-3924	LFC-PRC 2019ParadeLights \$2.5K	2,500.00	.00	.00	.00	.00	.00
19-27-3925	LCF-PRC 2019SummerConcerts \$5K	5,000.00	75.00-	.00	.00	.00	.00
19-27-3926	LFC-LAHC 2019heARTSHonor \$3.5K	3,500.00	3,410.14-	.00	.00	.00	.00
19-27-3927	LFC-LAHC 2019ColorfulComm \$500	500.00	77.36	.00	.00	.00	.00
19-27-3928	LCF-PRC Pesticides Tests	1,680.00	725.00-	.00	.00	.00	.00
Total LCF:		13,180.00	9,691.46-	.00	.00	.00	.00
FEDERAL FUNDING							
19-28-3800	FEMA Flood Project Share	3,313,222.30	1,919,078.70	1,206,634.79	3,240,000.00	.00	3,373,612.00
19-28-3801	US DOT STRS	.00	.00	.00	.00	.00	500,000.00
19-28-3805	BCC-McConnell Br. Coord. Match	641,948.00	.00	.00	.00	.00	.00
19-28-3845	CPW/USFW Fishing is Fun \$93.2k	.00	28,566.87	.00	.00	.00	.00
Total FEDERAL FUNDING:		3,955,170.30	1,947,645.57	1,206,634.79	3,240,000.00	.00	3,873,612.00
STATE FUNDING							
19-29-3412	DOLA Mini Grant	.00	2,404.20	95.80	.00	.00	.00
19-29-3415	DOLA Main St 17-18 #8460 \$2384	.00	2,042.26	.00	.00	.00	.00
19-29-3420	DHSEM Flood Recovery Mgr	34,976.48	4,753.61	.00	.00	.00	.00
19-29-3875	State Flood Project Share	690,913.30	600,882.45	361,990.36	.00	.00	.00
19-29-3889	DOLA STAFFING 2018 \$781K	335,767.25	300,226.51	139,700.35	250,000.00	.00	250,000.00
19-29-3891	DOLA Human Resource Position	31,866.03	11,079.50	.00	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Total STATE FUNDING:		1,093,523.06	921,388.53	501,786.51	250,000.00	.00	250,000.00
BOCO							
19-30-3421	BOCO Econ Dev 2019 \$12K	.00	6,825.00	5,175.00	.00	.00	.00
19-30-3454	BOCO LESAP Grant 2018	8,596.14	13,385.32	1,614.68	.00	.00	3,750.00
19-30-3458	BOCO ZERO WASTE GRANT 2018	8,000.00	.00	8,000.00	.00	.00	.00
19-30-3459	OEDIT Mktg Match 2018/2019	4,899.40	4,860.80	4,860.80-	.00	.00	.00
Total BOCO:		21,495.54	25,071.12	9,928.88	.00	.00	3,750.00
FISCAL AGENT REVENUES							
19-31-3800	LAHC	515.44-	1,560.39	330.86	.00	.00	.00
19-31-3801	LYBSA	4,075.00	8,675.04-	.00	.00	.00	.00
Total FISCAL AGENT REVENUES:		3,559.56	7,114.65-	330.86	.00	.00	.00
CDPHE							
19-32-3002	Fesibility San AppVal \$67350	.00	180.00	.00	.00	.00	.00
19-32-3004	Project Mgmt \$132302	724.45	2,616.62	.00	.00	.00	.00
19-32-3005	WWTP Outfal Construct \$322554	12,618.24	215,513.98	.00	.00	.00	.00
19-32-3010	Ck Structure & Encase 2nd \$56k	26,142.80	1,375.94	.00	.00	.00	.00
19-32-3011	Transline/AppleV or Meadow \$1M	9,585.00	2,406.87-	.00	.00	.00	.00
19-32-3012	Lyons 17 Water Line	8,145.78	428.73	.00	.00	.00	.00
19-32-3013	CDPHE SCADA	.00	1,518.75	.00	.00	.00	.00
19-32-3014	Apple Valley Water Services	.00	28,502.07	.00	.00	.00	.00
Total CDPHE:		57,216.27	247,729.22	.00	.00	.00	.00
LOCAL GRANTS							
19-40-4016	Grant Travel	.00	130.00	591.93	.00	.00	.00
19-40-4036	ADVERTING & PUBLISHING	.00	.00	9,957.96	.00	.00	.00
19-40-4041	PC SOFTWARE & PRINTERS	.00	.00	140.00	.00	.00	.00
19-40-4203	DUES AND SUBSCRIPTIONS	.00	.00	1,000.00	.00	.00	.00
19-40-4501	OUTSIDE PROFESSIONAL SERVICES	.00	.00	11,644.83	.00	.00	.00
19-40-4503	Seminars/Meetings/Training	.00	.00	550.00	.00	.00	.00
Total LOCAL GRANTS:		.00	130.00	23,884.72	.00	.00	.00
NOT ELIGIBLE							
19-41-4000	Not Eligible for Reimbursement	89,090.06	.00	10.00	.00	.00	.00
Total NOT ELIGIBLE:		89,090.06	.00	10.00	.00	.00	.00
OTHER GRANTS							
19-42-4004	Project Mgmt \$132302	2,063.43	3,015.78	.00	.00	.00	.00
19-42-4005	WWTP Outfall Construct \$322554	65,097.19	213,762.73	2,046.00	.00	.00	.00
19-42-4010	Ck Structure & Encase 2nd \$56k	27,518.74	.00	.00	.00	.00	.00
19-42-4011	Transline/AppleV or Meadow \$1M	3,815.00	.00	.00	.00	.00	.00
19-42-4012	Bohn Park Waterline	8,574.51	.00	.00	.00	.00	.00
19-42-4013	SCADA	.00	1,518.75	.00	.00	.00	.00
19-42-4014	Apple Valley Water Line	.00	26,522.07	.00	.00	.00	.00
Total OTHER GRANTS:		107,068.87	244,819.33	2,046.00	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
WAGES AND SALARIES							
19-45-4000	Salary and Wages	.00	6,059.38	.00	.00	.00	.00
19-45-4024	Payroll Taxes ER	.00	438.23-	.00	.00	.00	.00
19-45-4025	Employee Ins ER	.00	9,560.15-	.00	.00	.00	.00
19-45-4050	Misc Exp	24.70	.00	.00	.00	.00	.00
Total WAGES AND SALARIES:		24.70	3,939.00-	.00	.00	.00	.00
DOLA STAFFING							
19-46-4000	DOLA STAFFING GRANT 2018 \$781K	258,579.42	248,439.28	165,542.24	250,000.00	.00	250,000.00
19-46-4002	DOLA STAFFING GRANT 2018	19,013.34	18,590.71	12,694.72	.00	.00	.00
19-46-4003	DOLA STAFFING GRANT 2018	58,174.49	56,196.01	39,428.27	.00	.00	.00
19-46-4006	DOLA Staffing - Contract	.00	4,078.08	.00	.00	.00	.00
19-46-4022	Unemployment Insurance Expense	.00	358.89	.00	.00	.00	.00
Total DOLA STAFFING:		335,767.25	327,662.97	217,665.23	250,000.00	.00	250,000.00
DOLA STAFFING							
19-47-4000	DOLA Human Resources Wages	26,467.49	109.56	.00	.00	.00	.00
19-47-4006	Outside Prof Service Fees	202.85	.00	.00	.00	.00	.00
19-47-4008	Office Operations	4,101.50	556.27	.00	.00	.00	.00
19-47-4024	Payroll Taxes - ER	1,916.95	42.75	.00	.00	.00	.00
19-47-4025	Employee Insurance - ER	8,096.82	1,458.19	.00	.00	.00	.00
Total DOLA STAFFING:		40,785.61	2,166.77	.00	.00	.00	.00
TRANSFER							
19-50-4508	Transfer In From Fund 08	.00	313,154.58	.00	.00	.00	.00
Total TRANSFER:		.00	313,154.58	.00	.00	.00	.00
LOCAL EXPENDITURES							
19-51-4010	Holiday Bazaar	1,738.16	.00	.00	.00	.00	.00
19-51-4041	CO Garden Foundation-Bohn Pk	374.36	.00	.00	.00	.00	.00
19-51-4050	EcDev Quasiquicent. & May Hist	713.75	.00	.00	.00	.00	.00
19-51-4881	Fishing Is Fun - Match	.00	4,008.68-	.00	.00	.00	.00
Total LOCAL EXPENDITURES:		2,826.27	4,008.68-	.00	.00	.00	.00
LAHC							
19-58-4006	LAHC Expenditures	510.00	1,560.39	699.05	.00	.00	.00
19-58-4008	LAHC Bell of Renewal	.00	.00	.00	.00	.00	.00
Total LAHC:		510.00	1,560.39	699.05	.00	.00	.00
LYBSA							
19-59-4006	LYBSA Expenditures	4,430.89	7,316.17	.00	.00	.00	.00
Total LYBSA:		4,430.89	7,316.17	.00	.00	.00	.00
DOLA MARKETING							
19-60-4005	DOLA #8488 '17 Main St Scholar	2,695.81	.00	.00	.00	.00	.00
19-60-4008	DOLA Main St 17-18 #8460 \$2384	30.00	2,179.00	.00	.00	.00	.00
19-60-4009	DOLA '18-'19 Main St Scholarsh	.00	1,919.58	.00	.00	.00	.00
19-60-4716	DOLA Mini Grant Exp	.00	2,274.20	.00	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Total DOLA MARKETING:		2,725.81	6,372.78	.00	.00	.00	.00
2013 FLOOD							
19-61-4000	FULLTIME SALARIES (ADMIN)	77,312.47	6,154.97	.00	.00	.00	.00
19-61-4001	PART TIME SALARIES	34,784.99	3,369.86	1,000.00	.00	.00	.00
19-61-4006	OUTSIDE PROF SERVICE FEES	5,460,830.29	4,769,076.18	884,620.82	.00	.00	3,432,478.00
19-61-4010	POSTAGE	24.14	.00	.00	.00	.00	.00
19-61-4011	EQUIPMENT & SMALL TOOLS	11,109.27	36,306.74	.00	.00	.00	.00
19-61-4012	BLDG MAINT & GROUNDS	11,001.20	2,693.51	12,059.00	.00	.00	.00
19-61-4022	UNEMPL INS EXP	.00	66.54	.00	.00	.00	.00
19-61-4024	PAYROLL TAXES - ER	9,115.38	1,591.58	.00	.00	.00	.00
19-61-4025	EMPLOYEE INS - ER	20,753.00	4,273.43	.00	.00	.00	.00
19-61-4027	STREET MAINTENANCE	.00	.00	1,441.37	3,240,000.00	.00	.00
19-61-4032	ATTORNEYS FEES	26,964.94	12,055.00	297.50	.00	.00	.00
19-61-4033	ENGINEERING FEES	29,213.64	840.00	1,890.00	.00	.00	.00
19-61-4038	EQUIPMENT & SMALL TOOLS	9,787.22	4,275.00	4,100.11	.00	.00	.00
19-61-4050	MISCELLANEOUS EXPENSE	1,994.11	.00	5,028.94	.00	.00	.00
19-61-4309	STORM AND SEWER DRAINAGE	.00	480.00	.00	.00	.00	.00
19-61-4321	PARK SIGNAGE	21,875.00	.00	.00	.00	.00	.00
19-61-5100	LINE & VALVE REPAIRS	.00	1,412.68	.00	.00	.00	.00
19-61-9999	FEMA Activity Change-Prior Yr	61,849.62	764.78	.00	.00	.00	.00
Total 2013 FLOOD:		5,629,353.37	4,840,534.91	906,657.74	3,240,000.00	.00	3,432,478.00
OTHER GRANT EXPENDITURES							
19-62-4001	BOCO LESAP Grant Wages	14,675.45	5,680.19	.00	.00	.00	.00
19-62-4007	BOCO LESAP Grant	.00	7,705.13	1,372.00	.00	.00	7,500.00
19-62-4719	BOCO ECON DEV 2018 \$8K	8,000.00	.00	.00	.00	.00	.00
19-62-4720	OEDIT - Mktg Match 2018/2019	4,899.40	4,860.80	.00	.00	.00	.00
19-62-4721	BOCO Econ Dev 2019 \$12K	.00	6,825.00	1,650.00	.00	.00	.00
19-62-4758	BOCO ZERO WASTE GRANT 2018	8,000.00	.00	.00	.00	.00	.00
Total OTHER GRANT EXPENDITURES:		35,574.85	25,071.12	3,022.00	.00	.00	7,500.00
LCF/LOCAL GRANTS							
19-63-4039	LCF Town Plaza FEB15 \$5K	.00	111.08	.00	.00	.00	.00
19-63-5012	LCF-LAHC Placards & Marketing	3,184.10	.00	.00	.00	.00	.00
19-63-5018	LCF-LAHC Comm. Creative \$1.5k	1,259.49	240.51	.00	.00	.00	.00
19-63-5019	LCF-LAHC HeARTs of Lyons \$3.5k	1,828.84	1,718.09	25.00	.00	.00	.00
19-63-5020	LCF-PRC 2018 Good Ol Days \$500	500.00	.00	.00	.00	.00	.00
19-63-5021	LCF-PRC 2018 Parade Lights \$3k	3,000.00	.00	.00	.00	.00	.00
19-63-5022	LCF-PRC 2018 SummerConcert \$4k	4,000.00	.00	.00	.00	.00	.00
19-63-5024	LFC-PRC 2019 ParadeLights \$2.5	.00	2,500.00	.00	.00	.00	.00
19-63-5025	LCF-PRC 2019Summer Concert \$5K	.00	4,925.00	.00	.00	.00	.00
19-63-5026	LFC-LAHC 2019heARTS	.00	89.86	3,060.00	.00	.00	.00
19-63-5027	LFC-LAHC 2019ColorfulComm \$500	.00	577.36	.00	.00	.00	.00
19-63-5028	LCF-PRC Pesticides Tests	.00	955.00	630.00	.00	.00	.00
Total LCF/LOCAL GRANTS:		13,772.43	11,116.90	3,715.00	.00	.00	.00
CPW							
19-64-4845	CPW/USFW Fishing is Fun \$92.3k	490.00	10,961.91	.00	.00	.00	.00
19-64-4851	CPW/SRTS	.00	.00	.00	.00	.00	57,500.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Total CPW:		490.00	10,961.91-	.00	.00	.00	57,500.00
DHSEM FLOOD MANAGER							
19-65-4001	DHSEM Wages Flood Recovery Mgr	18,903.77	.00	.00	.00	.00	.00
19-65-4008	SRTS \$500,000	.00	.00	.00	.00	.00	625,000.00
19-65-4024	DHSEM Payroll Taxes - ER	2,376.12	.00	.00	.00	.00	.00
19-65-4025	DHSEM Flood Recover Mgr- Ins.	7,655.28	.00	.00	.00	.00	.00
Total DHSEM FLOOD MANAGER:		28,935.17	.00	.00	.00	.00	625,000.00
GRANT - FLOOD Revenue Total:		5,148,999.73	3,330,367.61	1,756,392.61	3,490,000.00	.00	4,372,478.00
GRANT - FLOOD Expenditure Total:		6,291,355.28	5,760,996.33	1,157,699.74	3,490,000.00	.00	4,372,478.00
Net Total GRANT - FLOOD:		1,142,355.55-	2,430,628.72-	598,692.87	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
CAPITAL PROJECTS FUND							
TRANSFERS							
20-35-3901	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00	300,000.00
Budget notes:							
~2021 New fund in 2021 for Streets Paving/Sidewalks. Increase \$50K per Mayor Protem Browning							
Total TRANSFERS:		.00	.00	.00	.00	.00	300,000.00
CAPITAL							
20-66-6000	CAPITAL PROJECTS	.00	.00	.00	.00	.00	235,000.00
Total CAPITAL:		.00	.00	.00	.00	.00	235,000.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00	300,000.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00	235,000.00
Net Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00	65,000.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
GRANTS OTHER							
FEDERAL GRANTS W MATCH IN 21							
21-20-3050	EDA Eastern Corridor Grant	103,028.33	62,055.26	635,687.71	.00	.00	.00
Total FEDERAL GRANTS W MATCH IN 21:		103,028.33	62,055.26	635,687.71	.00	.00	.00
CDBG-DR RD 2							
21-26-3100	CDBG Match HMGP ACQ	3,290.63-	.00	.00	.00	.00	.00
21-26-3102	CDBG Rd2 East Corr EDA Match	245,987.18	572,229.35	97,576.45	.00	.00	.00
21-26-3350	DR R2RB P&R- HIRA/Plan AcqProp	5,173.45	.00	.00	.00	.00	.00
21-26-3416	Gifts/Donations to HMGP	29,375.00	.00	.00	.00	.00	.00
21-26-3506	DR R2 BCC-Buyouts (incl. URA)	311,941.39	31,639.04	46,037.32	.00	.00	.00
21-26-3507	DR R2 BCC HMGP related URA	31,976.28	23,481.65-	128.45-	.00	.00	.00
21-26-3513	DR R2 BCC - McConnell Bridge	17,380.77	3,787.40	1,680.24	.00	.00	.00
21-26-3514	DR R2 BCC - Northern Overflow	139,788.27	.00	.00	.00	.00	.00
21-26-3515	DR R2 BCC - Replace Pavement	.00	.00	45,479.63	813,188.00	.00	.00
21-26-3517	DR R2 BCC Public Works Bldg	29,379.39	1,390,783.44	11,980.55	.00	.00	.00
21-26-3518	ST VRAIN CREEK RECOVERY SITE 3	.00	.00	58,297.55	540,000.00	.00	.00
21-26-3519	ADVANCED WARNING SYSTEM EXPA	.00	.00	.00	100,000.00	.00	.00
21-26-3520	DR R2 BCC - Apple Valley Water	.00	.00	1,129,452.48	.00	.00	.00
21-26-3607	DR R2 WATERSHED SSV4b-3 \$107k	39,315.17	.00	.00	.00	.00	.00
Total CDBG-DR RD 2:		847,026.27	1,974,957.58	1,390,375.77	1,453,188.00	.00	.00
STATE FUNDS							
21-27-3100	State DEF Match - HMGP ACQ	109,666.24	8,881.24	.00	.00	.00	.00
21-27-3150	State DEF - Unmet Needs \$344k	.00	.00	.00	853,489.00	.00	862,405.00
Total STATE FUNDS:		109,666.24	8,881.24	.00	853,489.00	.00	862,405.00
HMGP							
21-28-3100	HMGP Property Acquisition	74,479.60	40,025.21	.00	.00	.00	.00
21-28-3300	HMGP Elevations	.00	.00	45,049.80	.00	.00	.00
Total HMGP:		74,479.60	40,025.21	45,049.80	.00	.00	.00
TRANSFER DEF							
21-30-3500	CDBG/DEF Trnsfr frm Other fund	249,548.71	.00	.00	.00	.00	.00
Total TRANSFER DEF:		249,548.71	.00	.00	.00	.00	.00
CDBG RD 2							
21-50-4006	DR R2 BCC-Buyouts (incl. URA)	299,093.87	68,250.62	4,021.36	.00	.00	.00
21-50-4007	DR R2 BCC HMGP related URA	6,260.38	23,481.65-	128.45-	.00	.00	.00
21-50-4011	DR R2 BCC - Debris Removal	1,400.00	1,400.00-	.00	.00	.00	.00
21-50-4012	DR R2BCC-Trail Extension \$350k	57,984.36	3,568.00-	.00	.00	.00	.00
21-50-4013	DR R2 BCC - McConnell Bridge	18,246.17	3,904.22	943.28	.00	.00	.00
21-50-4014	DR R2 BCC Northern Overflow	9,966.50	.00	.00	.00	.00	.00
21-50-4015	DR R2 BCC Replace Pavement	.00	34,244.78	46,282.00	813,188.00	.00	.00
21-50-4016	CDBG BCC Elevations (Match)	15,600.10	.00	.00	.00	.00	.00
21-50-4017	DR R2 BCC Public Works Bldg	35,820.81	1,421,635.40	2,327.62	.00	.00	.00
21-50-4018	ST VRAIN CREEK RECOVERY SITE 3	.00	62,028.75	255,731.00	540,000.00	.00	.00
21-50-4019	ADVANCED WARNING SYSTEM EXPA	.00	4,260.00	28,797.50	100,000.00	.00	.00
21-50-4020	DR R2 BCC - Apple Valley Water	.00	949,544.25	267,594.62	.00	.00	.00
21-50-4021	CDBG R2 BCC STORMWATER IMP	.00	.00	41,991.10	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
Total CDBG RD 2:		444,372.19	2,515,418.37	647,560.03	1,453,188.00	.00	.00
CDBG/DEF							
21-56-4050	DEF - Unmet Needs	433.26	36,163.59	.00	853,489.00	.00	862,405.00
Total CDBG/DEF:		433.26	36,163.59	.00	853,489.00	.00	862,405.00
HMGP							
21-60-4006	HMGP Property Acquisition	50,170.36	2,143.75	.00	.00	.00	.00
Total HMGP:		50,170.36	2,143.75	.00	.00	.00	.00
HMGP ELEVATIONS							
21-62-4006	HMGP Elevations	7,475.05	2,143.75-	.00	.00	.00	.00
Total HMGP ELEVATIONS:		7,475.05	2,143.75-	.00	.00	.00	.00
FEDERAL GRANTS OTHER							
21-70-4001	EDA Eastern Corridor Grant	27,935.71	383,706.94	297,808.28	.00	.00	.00
21-70-4002	EDA E. Corr match - CDBG funds	112,592.17	1,144,746.57	179,108.12-	.00	.00	.00
Total FEDERAL GRANTS OTHER:		140,527.88	1,528,453.51	118,700.16	.00	.00	.00
NOT ELIGIBLE							
21-91-4000	Not Eligible for Reimbursement	2,435.10-	.00	.00	.00	.00	.00
Total NOT ELIGIBLE:		2,435.10-	.00	.00	.00	.00	.00
GRANTS OTHER Revenue Total:		1,383,749.15	2,085,919.29	2,071,113.28	2,306,677.00	.00	862,405.00
GRANTS OTHER Expenditure Total:		640,543.64	4,080,035.47	766,260.19	2,306,677.00	.00	862,405.00
Net Total GRANTS OTHER:		743,205.51	1,994,116.18-	1,304,853.09	.00	.00	.00

Account Number	Account Title	2018-18 2018 ACTUAL	2019-19 2019 ACTUAL	2020-20 2020 ACTUAL THROUGH 8/31/20	2020-20 2020 BUDGET	2020-20 2020 YEAR END PROJECTION	2021-21 2021 BUDGET
BUSINESS LOAN FUND							
Source: 14							
22-14-3403	USDA Loan Repay-Late Fees	34.17	102.51	.00	.00	.00	.00
Total Source: 14:		34.17	102.51	.00	.00	.00	.00
OTHER INCOME							
22-16-3604	Loan Principal Payments Recv'd	11,018.23	25,154.88	40,108.90	.00	.00	.00
Total OTHER INCOME:		11,018.23	25,154.88	40,108.90	.00	.00	.00
INVESTMENT							
22-17-3501	BRF Loan Repay - Interest	1,017.26	894.11	503.72	.00	.00	.00
22-17-3502	USDA Loan Repay-Interest	573.55	1,166.96	594.85	.00	.00	.00
Total INVESTMENT:		1,590.81	2,061.07	1,098.57	.00	.00	.00
Source: 28							
22-28-3005	Grant Proceeds USDA	.00	30,000.00	5,000.00	.00	.00	.00
Total Source: 28:		.00	30,000.00	5,000.00	.00	.00	.00
Department: 50							
22-50-4050	Bank Fees USDA	.00	30.00	18.00	.00	.00	.00
22-50-4998	Revolving Loans to Business	.00	31,500.00	.00	.00	.00	.00
Total Department: 50:		.00	31,530.00	18.00	.00	.00	.00
Department: 52							
22-52-4050	Bank Fees BRF	.00	.00	18.00	.00	.00	.00
Total Department: 52:		.00	.00	18.00	.00	.00	.00
BUSINESS LOAN FUND Revenue Total:		12,643.21	57,318.46	46,207.47	.00	.00	.00
BUSINESS LOAN FUND Expenditure Total:		.00	31,530.00	36.00	.00	.00	.00
Net Total BUSINESS LOAN FUND:		12,643.21	25,788.46	46,171.47	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		13,026,420.01	13,105,338.10	8,656,945.05	13,644,609.00	9,147,362.00	12,645,176.00
Total Expenditure:		12,659,124.71	16,545,785.90	6,233,689.32	13,716,771.00	7,126,342.00	14,658,922.00
Net Grand Totals:		367,295.30	3,440,447.80-	2,423,255.73	72,162.00-	2,021,020.00	2,013,746.00-