

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
GENERAL FUND				
TAXES				
01-10-3000	PROPERTY TAX	766,392.00	764,090.00	765,386.95
01-10-3001	SPECIFIC OWNERSHIP TAX	29,000.00	35,000.00	38,181.71
01-10-3002	SALES TAX REV - 2.5%	865,005.00	1,113,246.00	1,207,253.18
01-10-3004	USE TAX REV - 2%	130,000.00	147,000.00	141,879.11
01-10-3006	FRANCHISE TAX	19,800.00	20,400.00	22,131.74
01-10-3007	HIGHWAY USERS TAX	55,814.00	56,665.00	67,369.34
01-10-3008	CIGARETTE TAX	2,000.00	2,500.00	3,440.45
01-10-3009	LODGING TAX	10,000.00	16,000.00	15,881.60
Total TAXES:		1,878,011.00	2,154,901.00	2,261,524.08
LICENSES AND PERMITS				
01-11-3100	BUSINESS LICENSES	24,000.00	12,150.00	18,585.49
01-11-3101	NON-BUSINESS LICENSES	1,600.00	700.00	700.00
01-11-3102	LIQUOR LICENSES	1,500.00	1,500.00	801.25
01-11-3103	PLANNING AND BUILDING REVENUE	65,000.00	65,000.00	70,991.05
01-11-3106	MMJ LICENSES	3,000.00	.00	8,000.00
01-11-3107	RMJ LICENSES	9,000.00	4,000.00	8,000.00
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	1,000.00	1,500.00	1,500.00
01-11-3109	WASTE HAULING ANNUAL LICENSE	200.00	170.00	.00
01-11-3112	LIQUOR APPLICATION FEE	.00	3,000.00	3,397.50
01-11-3114	STR APPLICATION	1,000.00	500.00	650.00
01-11-3115	STR LICENSE	750.00	600.00	600.00
Total LICENSES AND PERMITS:		107,050.00	89,120.00	113,225.29
INTERGOVERNMENTAL				
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	11,500.00	11,500.00	11,141.25
01-12-3206	STATE INTERGOVERNMENTAL	1,900.00	560.00	558.26
01-12-3207	LOCAL INTERGOVERNMENTAL	25,000.00	60,000.00	55,202.25
Total INTERGOVERNMENTAL:		38,400.00	72,060.00	66,901.76
CHARGES FOR SERVICES				
01-13-3300	VEHICLE CHARGING STATION	500.00	700.00	981.99
01-13-3301	ECO PASS	7,000.00	635.00	685.00
01-13-3302	SPRING CLEAN UP DAYS REVENUE	6,000.00	.00	.00
Total CHARGES FOR SERVICES:		13,500.00	1,335.00	1,666.99
FINES AND FORFEITURES				
01-14-3400	MUNICIPAL COURT FINES	97,000.00	52,000.00	62,456.50
Total FINES AND FORFEITURES:		97,000.00	52,000.00	62,456.50
OTHER INCOME				
01-16-3600	OTHER INCOME	9,450.00	10,000.00	25,251.97
01-16-3601	DONATIONS	.00	.00	69.35
01-16-3603	RENTAL INCOME	108,200.00	108,200.00	121,178.39
Total OTHER INCOME:		117,650.00	118,200.00	146,499.71

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
INVESTMENT				
01-17-3500	INTEREST INCOME	10,000.00	1,000.00	672.69
Total INVESTMENT:		10,000.00	1,000.00	672.69
TRANSFERS				
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	59,791.00	59,791.00	74,485.22
01-35-3903	TRANSFER IN FROM WATER FUND	117,221.00	117,221.00	146,029.32
01-35-3906	TRANSFER IN FROM STORMWATER	7,980.00	7,980.00	9,941.17
01-35-3908	TRANSFER IN FROM PARKS/RECR	128,387.00	128,387.00	159,939.48
01-35-3923	TRANSFER IN FROM LURA	583.00	.00	.00
Total TRANSFERS:		313,962.00	313,379.00	390,395.19
OTHER FINANCING SOURCES				
01-38-3953	REVENUE FROM PRIOR YEAR ADJUS	.00	440.00	440.35
Total OTHER FINANCING SOURCES:		.00	440.00	440.35
ALLOCATED EXPENSES				
01-44-4002	PAYROLL TAXES-ER WORKERS COM	21,468.00	21,468.00	19,061.00
01-44-4003	EMPLOYEE INSURANCE	.00	1,300.00	1,233.59
01-44-4200	POSTAGE	6,500.00	10,200.00	8,328.27
01-44-4201	PC, SOFTWARE & PRINTERS	31,000.00	35,086.00	41,764.53
01-44-4202	EQUIPMENT & SMALL TOOLS	.00	150.00	119.44
01-44-4203	DUES & SUBSCRIPTIONS	6,000.00	2,500.00	1,902.56
01-44-4250	MISCELLANEOUS	.00	100.00	870.06
01-44-4300	ELECTRIC/WATER/GAS	19,000.00	19,000.00	18,026.45
01-44-4301	TELEPHONE	15,000.00	19,000.00	19,966.39
01-44-4501	OUTSIDE PROF SERVICE FEES	102,000.00	110,000.00	169,145.94
01-44-4502	OFFICE OPERATIONS	20,400.00	20,400.00	17,258.72
01-44-4503	SEMINARS/MEETINGS/TRAINING	1,000.00	1,000.00	577.23
01-44-4504	TRAVEL EXPENSES	.00	1,000.00	.00
01-44-4506	BUILDING MAINTENANCE & GROUND	22,650.00	22,000.00	32,329.52
01-44-4701	UNIFORMS	7,770.00	6,000.00	6,711.09
01-44-4702	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	31,095.34
01-44-4703	STAFF SERVICES	500.00	250.00	628.56
01-44-4705	PC TECHNICIAN FEES	58,500.00	58,000.00	55,691.24
01-44-4706	AUDITING FEES	63,000.00	96,270.00	102,443.69
01-44-4707	VEHICLE MAINTENANCE	13,000.00	11,000.00	3,859.89
01-44-4708	XPRESS MERCHANT FEES	10,000.00	12,300.00	13,482.04
01-44-4709	CIVICPLUS WEB FEES	5,100.00	5,100.00	5,083.07
01-44-4710	GENERAL INSURANCE	83,483.00	83,483.00	87,065.67
01-44-4711	LMC CODIFICATION	3,000.00	4,008.00	4,007.09
01-44-4713	CASH OVER/SHORT	.00	132.00	131.64
Total ALLOCATED EXPENSES:		514,371.00	564,747.00	640,783.02
ADMINISTRATION				
01-50-4000	FULL TIME SALARIES	186,741.00	189,730.00	187,414.53
01-50-4001	PART TIME SALARIES	.00	21,131.00	21,567.30
01-50-4002	PAYROLL TAXES - ER	14,286.00	16,131.00	18,880.35
01-50-4003	EMPLOYEE INSURANCE	40,413.00	29,651.00	29,651.31
01-50-4004	RETIREMENT CONTRIBUTION	5,602.00	4,979.00	5,157.40
01-50-4005	ADDITIONAL COMPENSATION	.00	33,000.00	33,000.00
01-50-4180	GENERAL INSURANCE	.00	57.00	56.74

Account Number	Account Title	2021-21	2021-21	2021-21
		Prior year Budget	Prior year Projected	Prior year Actual
01-50-4202	EQUIPMENT & SMALL TOOLS	.00	6,886.00-	6,885.95-
01-50-4203	DUES & SUBSCRIPTIONS	5,000.00	7,000.00	6,964.53
01-50-4250	MISCELLANEOUS	9,575.00	7,500.00	8,376.91
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	10,000.00	10,000.00	8,275.50
01-50-4502	OFFICE OPERATIONS	.00	40.00	56.15
01-50-4503	SEMINARS/MEETING/TRAININGS	.00	.00	65.21
01-50-4505	ADVERTISING & PUBLISHING	.00	150.00	150.00
01-50-4703	ENVIRONMENTAL MONITORING	3,600.00	.00	.00
01-50-4704	COUNTY TREASURER'S FEE	8,000.00	8,500.00	7,844.07
Total ADMINISTRATION:		283,217.00	320,869.00	320,460.57
LEGISLATIVE				
01-52-4000	FULL TIME SALARIES	19,200.00	19,200.00	16,800.00
01-52-4002	PAYROLL TAXES - ER	1,469.00	1,469.00	1,337.40
01-52-4250	MISCELLANEOUS	500.00	500.00	2,054.50
01-52-4501	OUTSIDE PROF SERVICE FEES	.00	560.00	560.00
01-52-4503	SEMINARS/MEETINGS/TRAINING	1,500.00	.00	807.00
01-52-4505	ADVERTISING & PUBLISHING	.00	525.00	670.58
01-52-4700	ELECTIONS	5,000.00	5,000.00	3,254.56
Total LEGISLATIVE:		27,669.00	27,254.00	25,484.04
JUDICIAL				
01-53-4000	FULL TIME SALARIES	5,728.00	6,194.00	6,010.46
01-53-4002	PAYROLL TAXES - ER	438.00	474.00	442.04
01-53-4003	EMPLOYEE INSURANCE	2,468.00	3,036.00	3,035.52
01-53-4004	RETIREMENT CONTRIBUTION	172.00	172.00	178.93
01-53-4250	MISCELLANEOUS	2,000.00	2,000.00	1,619.45
01-53-4501	OUTSIDE PROF SERVICE FEES	6,000.00	6,000.00	6,232.13
01-53-4700	JUDGE'S SERVICES FEES	14,400.00	14,400.00	13,200.00
Total JUDICIAL:		31,206.00	32,276.00	30,718.53
PLANNING AND ZONING				
01-54-4000	FULL TIME SALARIES	68,102.00	72,558.00	57,695.92
01-54-4001	PART TIME SALARIES	43,200.00	60,903.00	62,808.67
01-54-4002	PAYROLL TAXES - ER	8,514.00	10,210.00	9,494.59
01-54-4003	EMPLOYEE INSURANCE	8,452.00	8,198.00	7,951.27
01-54-4004	RETIREMENT CONTRIBUTION	2,042.00	2,142.00	1,973.80
01-54-4203	DUES & SUBSCRIPTIONS	750.00	750.00	.00
01-54-4250	MISCELLANEOUS	1,000.00	1,000.00	588.96
01-54-4501	OUTSIDE PROF SERVICE FEES	129,981.00	61,076.00	67,335.75
01-54-4503	SEMINARS/MEETINGS/TRAINING	500.00	500.00	.00
Total PLANNING AND ZONING:		262,541.00	217,337.00	207,848.96
HEALTH WELFARE COMMUNITY				
01-55-4000	FULL TIME SALARIES	6,120.00	8,092.00	7,914.88
01-55-4001	PART TIME SALARIES	13,464.00	11,353.00	11,476.27
01-55-4002	PAYROLL TAXES - ER	1,498.00	1,488.00	1,534.50
01-55-4003	EMPLOYEE INSURANCE	10,730.00	920.00	920.57
01-55-4004	RETIREMENT CONTRIBUTION	588.00	237.00	248.86
01-55-4700	GRANTS TO OTHERS	12,500.00	13,000.00	13,000.00
01-55-4701	CULTURAL/CONCERT SERIES	3,000.00	3,000.00	1,941.83
01-55-4702	BRCC DISPATCH FEES	25,000.00	45,566.00	45,566.00

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01-55-4704	HUMANE SOCIETY	5,200.00	5,200.00	4,884.00
01-55-4706	WALT SELF EXPENDITURES	6,600.00	6,000.00	4,623.87
01-55-4707	SENIOR PROGRAMMING	2,000.00	500.00	1,941.45
01-55-4708	SPRING CLEAN UP DAYS	6,000.00	.00	.00
01-55-4709	FALL/SPRING CURBSIDE PICKUP	5,000.00	4,500.00	1,160.00
01-55-4710	RTD/Z TRIPS TRANSPORTATION	25,000.00	60,000.00	83,070.50
01-55-4711	ZERO WASTE COVERAGE	500.00	500.00	107.74
01-55-4712	MAIN STREET GREENSCAPE	25,000.00	25,000.00	31,628.00
01-55-4713	PUBLIC ART	8,000.00	8,400.00	8,007.00
Total HEALTH WELFARE COMMUNITY:		156,200.00	193,756.00	218,025.47
ECONOMIC DEVELOPMENT				
01-56-4000	FULL TIME SALARIES	15,096.00	16,086.00	15,819.87
01-56-4001	PART TIME SALARIES	25,194.00	3,738.00	3,738.25
01-56-4002	PAYROLL TAXES - ER	3,082.00	1,517.00	1,538.52
01-56-4003	EMPLOYEE INSURANCE	1,719.00	1,980.00	1,977.65
01-56-4004	RETIREMENT CONTRIBUTION	367.00	484.00	507.69
01-56-4201	PC, SOFTWARE & PRINTERS	1,500.00	500.00	218.85
01-56-4203	DUES & SUBSCRIPTIONS	600.00	600.00	1,173.56
01-56-4501	OUTSIDE PROF SERVICE FEES	28,000.00	20,000.00	25,445.00
01-56-4503	SEMINARS/MEETINGS/TRAINING	1,200.00	1,000.00	419.06
01-56-4505	ADVERTISING & PUBLISHING	12,000.00	10,500.00	13,855.66
01-56-4700	MAIN STREET INITIATIVES	1,500.00	1,300.00	1,551.33
01-56-4701	LYONS REDSTONE MUSEUM	12,000.00	12,000.00	12,019.17
01-56-4702	ECONOMIC DEV GRANT	2,500.00	2,500.00	.00
Total ECONOMIC DEVELOPMENT:		104,758.00	72,205.00	78,264.61
BUILDING INSPECTION				
01-57-4250	MISCELLANEOUS	300.00	300.00	16.10
01-57-4501	OUTSIDE PROF SERVICE FEES	80,000.00	100,800.00	115,567.80
Total BUILDING INSPECTION:		80,300.00	101,100.00	115,583.90
POLICE				
01-58-4501	OUTSIDE PROF SERVICE FEES	384,574.00	384,574.00	392,260.51
01-58-4502	OFFICE OPERATIONS	1,500.00	1,000.00	1,019.09
01-58-4506	BLDG MAINT & GROUNDS	22,000.00	9,000.00	9,884.25
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	15,000.00	45,000.00	34,918.35
Total POLICE:		423,074.00	439,574.00	438,082.20
STREETS				
01-59-4000	FULL TIME SALARIES	127,598.00	92,374.00	85,064.28
01-59-4002	PAYROLL TAXES - ER	9,761.00	7,067.00	6,457.16
01-59-4003	EMPLOYEE INSURANCE	42,565.00	26,310.00	23,807.83
01-59-4004	RETIREMENT CONTRIBUTION	3,454.00	1,572.00	1,300.42
01-59-4202	EQUIPMENT & SMALL TOOLS	3,000.00	3,000.00	2,117.38
01-59-4250	MISCELLANEOUS	1,500.00	1,250.00	1,096.94
01-59-4300	STREET LIGHTING - ELECTRICITY	15,000.00	7,500.00	9,778.13
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	19,500.00	19,500.00	15,026.09
01-59-4503	SEMINARS/MEETINGS/TRAINING	1,500.00	900.00	300.00
01-59-4700	GASOLINE, OIL, ETC.	5,500.00	3,500.00	2,580.02
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	3,250.00	2,500.00	7,984.20
01-59-4702	STREET SIGNS	3,000.00	4,500.00	4,818.66

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01-59-4703	STREET MAINTENANCE	20,000.00	17,500.00	14,685.25
01-59-4704	ROADBASE, PATCH, & REPAIR	40,000.00	40,000.00	44,600.00
01-59-4706	TREE TRIMMING	12,000.00	12,000.00	17,450.00
01-59-4707	BRIDGE & PARKING MAINTENANCE	.00	50.00	199.14
01-59-4709	TRASH REMOVAL	4,500.00	3,750.00	3,428.88
01-59-4710	STREET LIGHT MAINTENANCE	5,000.00	4,000.00	2,094.49
01-59-4711	FLAG MAINTENANCE	1,000.00	500.00	217.88
01-59-4713	EQUIPMENT MAINTENANCE	3,500.00	2,750.00	3,208.43
Total STREETS:		321,628.00	250,523.00	246,215.18
VISITORS CENTER				
01-60-4001	PART TIME SALARIES	4,386.00	2,266.00	2,096.15
01-60-4002	PAYROLL TAXES - ER	336.00	173.00	166.85
01-60-4250	MISCELLANEOUS	1,200.00	1,200.00	1,744.35
01-60-4300	UTILITY SERVICE	1,000.00	1,100.00	1,332.68
01-60-4512	BLDG MAINT & GROUNDS	2,000.00	2,000.00	1,443.90
Total VISITORS CENTER:		8,922.00	6,739.00	6,783.93
CAPITAL				
01-66-6000	CAPITAL PURCHASES	46,500.00	39,000.00	39,561.36
Total CAPITAL:		46,500.00	39,000.00	39,561.36
TRANSFERS				
01-80-8019	TRANSFER OUT TO FLOOD FUND	62,616.00	.00	45,750.00
01-80-8020	TRANSFER OUT TO CAPITAL PROJ	300,000.00	300,000.00	300,000.00
Total TRANSFERS:		362,616.00	300,000.00	345,750.00
GENERAL FUND Revenue Total:		2,575,573.00	2,802,435.00	3,043,782.56
GENERAL FUND Expenditure Total:		2,623,002.00	2,565,380.00	2,713,561.77
Net Total GENERAL FUND:		47,429.00-	237,055.00	330,220.79

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ELECTRIC FUND				
CHARGES FOR SERVICIES				
02-13-3300	RESIDENTIAL ELECTRIC SALES	1,050,000.00	1,050,000.00	1,085,116.95
02-13-3302	NON-TAXABLE ELECTRIC SALES	125,000.00	125,000.00	148,880.09
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	342,000.00	342,000.00	330,224.51
02-13-3304	RECONNECTION CHARGES	350.00	.00	.00
02-13-3305	INVESTMENT FEE	13,500.00	180,000.00	180,000.00
02-13-3306	Electric Surcharge	.00	.00	607.99
02-13-3307	Pole Attachment Fee	500.00	.00	.00
Total CHARGES FOR SERVICIES:		1,531,350.00	1,697,000.00	1,744,829.54
INVESTMENT				
02-17-3500	INTEREST INCOME	5,000.00	500.00	361.23
Total INVESTMENT:		5,000.00	500.00	361.23
OTHER INCOME				
02-18-3600	OTHER INCOME	60,000.00	30,000.00	41,843.11
Total OTHER INCOME:		60,000.00	30,000.00	41,843.11
ADMINISTRATION				
02-50-4000	FULL TIME SALARIES	121,344.00	107,692.00	108,815.65
02-50-4002	PAYROLL TAXES - ER	9,283.00	8,239.00	8,306.39
02-50-4003	EMPLOYEE INS - ER	36,051.00	28,629.00	28,184.50
02-50-4004	RETIREMENT CONTRIBUTION - ER	3,640.00	2,819.00	2,806.46
02-50-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,517.75
02-50-4203	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,753.16
02-50-4250	MISCELLANEOUS EXPENSE	1,000.00	.00	291.04
02-50-4501	OUTSIDE PROF SERVICE FEES	500.00	7,000.00	20,622.92
02-50-4503	SEMINARS/MEETINGS	500.00	.00	73.89
Total ADMINISTRATION:		174,118.00	156,179.00	172,371.76
MAINTENANCE				
02-65-4000	FULL TIME SALARIES	33,156.00	25,751.00	23,901.27
02-65-4002	PAYROLL TAXES - ER	2,536.00	1,970.00	1,799.09
02-65-4003	EMPLOYEE INS - ER	11,644.00	8,985.00	7,810.95
02-65-4004	RETIREMENT CONTRIBUTION - ER	924.00	320.00	249.84
02-65-4251	MAINTENANCE & SUPPLIES	20,000.00	10,000.00	542.59
02-65-4252	GASOLINE, OIL, ETC.	1,000.00	1,400.00	1,431.43
02-65-4254	METERS:REPLACMNTS,SOCKETS,TE	100,001.00	200,000.00	204,178.56
02-65-4255	WIRE,XARMS,CONNECTORS,POLES	10,000.00	.00	8,895.82
02-65-4300	UTILITIES	.00	.00	130.71
02-65-4301	TELEPHONE SERVICE	300.00	800.00	1,011.04
02-65-4501	OUTSIDE PROF SERVICE FEES	100,000.00	80,000.00	51,094.37
02-65-4550	ELECTRIC POWER-MEAN & WAPA	950,000.00	950,000.00	948,925.43
02-65-4551	SUBSTATION MAINT & SUPPLIES	2,000.00	7,000.00	6,864.03
02-65-4552	TREE TRIMMING	10,000.00	5,000.00	6,168.00
Total MAINTENANCE:		1,241,561.00	1,291,226.00	1,245,211.49
CAPITAL				
02-66-6000	CAPITAL PURCHASES	147,050.00	103,000.00	80,903.60

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Total CAPITAL:		147,050.00	103,000.00	80,903.60
DEBT				
02-70-7000	BOND SERVICE FEES	400.00	400.00	400.00
02-70-7002	2019 BOND PRINCIPAL	89,060.00	89,060.00	88,997.11
02-70-7003	2019 BOND INTEREST	7,861.00	7,861.00	7,855.40
02-70-7004	2006 BOND PRINCIPAL	171,342.00	24,938.00	24,937.94
02-70-7005	2006 BOND INTEREST	9,253.00	9,253.00	9,252.47
Total DEBT:		277,916.00	131,512.00	131,442.92
TRANSFERS				
02-80-8001	EF'S SHARE ALLOC EXP'S FROM GF	59,791.00	59,791.00	74,485.22
Total TRANSFERS:		59,791.00	59,791.00	74,485.22
ELECTRIC FUND Revenue Total:		1,596,350.00	1,727,500.00	1,787,033.88
ELECTRIC FUND Expenditure Total:		1,900,436.00	1,741,708.00	1,704,414.99
Net Total ELECTRIC FUND:		304,086.00-	14,208.00-	82,618.89

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
WATER/SEWER FUND				
CHARGES FOR SERVICES - WATER				
03-16-3300	METERED WATER SALES	972,000.00	972,000.00	944,361.45
03-16-3302	PIPE WATER SALES RENTAL	15,000.00	15,000.00	13,869.94
03-16-3303	WATER METER SALES	12,000.00	12,000.00	21,917.43
03-16-3305	TAP CONNECTION FEES	52,500.00	628,000.00	645,500.00
Total CHARGES FOR SERVICES - WATER:		1,051,500.00	1,627,000.00	1,625,648.82
INVESTMENT - WATER				
03-17-3500	INTEREST INCOME	10,000.00	1,000.00	600.40
Total INVESTMENT - WATER:		10,000.00	1,000.00	600.40
OTHER INCOME - WATER				
03-18-3600	OTHER INCOME	.00	2,318.00	2,317.89
03-18-3603	NCWCD ANNUAL LEASING PROCEED	15,000.00	15,000.00	.00
Total OTHER INCOME - WATER:		15,000.00	17,318.00	2,317.89
CHARGES FOR SERVICES-SEWER				
03-26-3300	SANITATION USERS' FEE	840,000.00	870,000.00	882,701.89
03-26-3305	TAP CONNECTION FEES	17,000.00	314,500.00	314,500.00
Total CHARGES FOR SERVICES-SEWER:		857,000.00	1,184,500.00	1,197,201.89
OTHER INCOME - SEWER				
03-28-3600	OTHER INCOME	.00	.00	937.44
Total OTHER INCOME - SEWER:		.00	.00	937.44
ADMINISTRATION - WATER				
03-50-4000	FULL TIME SALARIES	120,406.00	107,766.00	108,823.05
03-50-4002	PAYROLL TAXES - ER	9,211.00	8,245.00	9,033.71
03-50-4003	EMPLOYEE INS - ER	35,879.00	28,663.00	28,218.61
03-50-4004	RETIREMENT CONTRIBUTION - ER	3,612.00	2,807.00	2,808.68
03-50-4005	ADDITIONAL COMPENSATION	.00	9,500.00	9,500.00
03-50-4201	PC, SOFTWARE & PRINTERS	.00	.00	500.00
03-50-4203	DUES & SUBSCRIPTIONS	500.00	600.00	594.00
03-50-4250	MISCELLANEOUS	500.00	500.00	.00
03-50-4501	OUTSIDE PROF SERVICE FEES	20,000.00	10,000.00	14,655.28
Total ADMINISTRATION - WATER:		190,108.00	168,081.00	174,133.33
TREATMENT - WATER				
03-52-4300	ELECTRIC/WATER/GAS	550.00	550.00	673.54
03-52-4301	TELEPHONE SERVICE	300.00	800.00	1,249.12
03-52-4550	LONGMONT WATER SERVICES	235,000.00	235,000.00	225,376.15
Total TREATMENT - WATER:		235,850.00	236,350.00	227,298.81
DISTRIBUTION - WATER				
03-53-4000	FULL TIME SALARIES	31,432.00	27,902.00	25,369.28
03-53-4002	PAYROLL TAXES - ER	2,405.00	2,135.00	1,908.01
03-53-4003	EMPLOYEE INS - ER	12,448.00	9,764.00	8,198.30

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
03-53-4004	RETIREMENT CONTRIBUTION - ER	943.00	381.00	290.00
03-53-4250	Building Maintenance	.00	360.00	360.00
03-53-4251	MAINTENANCE & SUPPLIES	6,700.00	6,700.00	5,085.72
03-53-4252	GASOLINE, OIL, ETC.	1,000.00	1,000.00	715.71
03-53-4253	Chemicals, Lab & Lab Supplies	1,500.00	1,500.00	2,706.80
03-53-4254	Road Base, Squeegee, Asphalt	5,000.00	.00	.00
03-53-4255	PIPE & PIPE BEDDING	3,000.00	.00	.00
03-53-4256	WATER METERS & METER PARTS	10,000.00	10,000.00	9,492.63
03-53-4258	WATER ASSESSMENTS & STORAGE	25,000.00	33,659.00	33,658.69
03-53-4300	ELECTRIC/WATER/GAS	20,000.00	30,000.00	55,640.72
03-53-4301	Telephone Service	1,000.00	1,000.00	2,418.68
03-53-4501	OUTSIDE PROF SERVICE FEES	5,000.00	1,000.00	995.32
03-53-4550	LINE & VALVE REPAIRS	5,000.00	5,000.00	7,231.47
03-53-4551	HIGH SERV PUMP STATION MAINT	3,000.00	1,200.00	2,600.00
03-53-4552	HYDRANT REPAIRS	6,300.00	5,000.00	2,465.46
Total DISTRIBUTION - WATER:		139,728.00	136,601.00	159,136.79
ADMINISTRATION - SEWER				
03-60-4000	FULL TIME SALARIES	123,662.00	110,562.00	111,956.00
03-60-4002	PAYROLL TAXES - ER	9,460.00	8,458.00	8,559.28
03-60-4003	EMPLOYEE INS - ER	35,879.00	28,531.00	28,086.80
03-60-4004	RETIREMENT CONTRIBUTION - ER	3,710.00	2,905.00	2,899.01
03-60-4501	OUTSIDE PROF SERVICE FEES	25,000.00	76,000.00	17,869.45
03-60-4503	SEMINARS	500.00	.00	.00
03-60-4550	WWTP Performance Contract	16,000.00	.00	.00
Total ADMINISTRATION - SEWER:		214,211.00	226,456.00	169,370.54
TREATMENT - SEWER				
03-62-4201	PC, SOFTWARE & PRINTERS	1,000.00	1,000.00	1,321.91
03-62-4250	MISCELLANEOUS	1,000.00	1,000.00	793.00
03-62-4251	MAINTENANCE & SUPPLIES	25,000.00	25,000.00	9,899.54
03-62-4253	CHEMICALS, LAB & LAB SUPPLIES	35,000.00	42,000.00	51,389.58
03-62-4300	ELECTRIC/WATER/GAS	41,000.00	58,000.00	64,906.91
03-62-4301	TELEPHONE SERVICE	2,500.00	2,500.00	3,795.25
03-62-4501	OUTSIDE PROF SERVICE FEES	150,000.00	150,000.00	189,843.17
03-62-4550	SLUDGE DISPOSAL	60,000.00	45,000.00	42,173.37
Total TREATMENT - SEWER:		315,500.00	324,500.00	364,122.73
DISTRIBUTION - SEWER				
03-64-4000	FULL TIME SALARIES	27,109.00	21,298.00	18,725.41
03-64-4002	PAYROLL TAXES - ER	2,074.00	1,629.00	1,412.39
03-64-4003	EMPLOYEE INS - ER	9,551.00	7,133.00	5,958.44
03-64-4004	RETIREMENT CONTRIBUTION - ER	743.00	296.00	226.24
03-64-4201	PC, SOFTWARE & PRINTERS	.00	850.00	1,115.10
03-64-4251	MAINTENANCE & SUPPLIES	10,000.00	10,000.00	6,142.26
03-64-4252	GASOLINE, OIL, ETC.	1,000.00	750.00	715.71
03-64-4257	DISCHARGE PERMIT	2,500.00	2,500.00	2,825.00
03-64-4501	OUTSIDE PROF SERVICE FEES	.00	950.00	33,568.64
03-64-4550	LINE REPAIRS & CLEANING	20,000.00	30,000.00	33,874.48
03-64-4551	LIFT STATION PARTS & MAINT	20,000.00	10,000.00	4,717.84
Total DISTRIBUTION - SEWER:		92,977.00	85,406.00	103,631.51

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
CAPITAL				
03-66-6000	CAPITAL PURCHASES - WATER	1,305,650.00	526,500.00	298,671.68
03-66-6001	CAPITAL PURCHASES - SEWER	.00	526,500.00	279,910.70
Total CAPITAL:		1,305,650.00	1,053,000.00	578,582.38
DEBT				
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	257,245.00	257,245.00	257,244.10
03-70-7003	CWRPDA 03 LOAN INTEREST	61,332.00	50,844.00	50,843.58
03-70-7005	WWTP 2014 WPCSRF Loan Principl	252,974.00	252,974.00	252,973.59
03-70-7006	WWTP 2014 WPCRF Loan Interest	47,471.00	47,471.00	47,470.97
Total DEBT:		619,022.00	608,534.00	608,532.24
TRANSFERS				
03-80-8001	WF'S SHARE OF ALLOCATED EXP	117,221.00	117,221.00	146,029.32
Total TRANSFERS:		117,221.00	117,221.00	146,029.32
WATER/SEWER FUND Revenue Total:		1,933,500.00	2,829,818.00	2,826,706.44
WATER/SEWER FUND Expenditure Total:		3,230,267.00	2,956,149.00	2,530,837.65
Net Total WATER/SEWER FUND:		1,296,767.00-	126,331.00-	295,868.79

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
STORM WATER				
CHARGES FOR SERVICES				
06-13-3300	Stormwater Drainage Fees	118,000.00	117,330.00	117,314.28
Total CHARGES FOR SERVICES:		118,000.00	117,330.00	117,314.28
INVESTMENT				
06-17-3500	INTEREST INCOME	1,000.00	100.00	75.57
Total INVESTMENT:		1,000.00	100.00	75.57
OTHER INCOME				
06-18-3600	OTHER INCOME	.00	.00	6,086.00
Total OTHER INCOME:		.00	.00	6,086.00
ADMINISTRATION				
06-50-4000	FULL TIME SALARIES	13,544.00	14,577.00	14,845.52
06-50-4002	PAYROLL TAXES - ER	1,036.00	1,115.00	1,118.84
06-50-4003	EMPLOYEE INSURANCE	4,475.00	4,813.00	4,676.99
06-50-4004	RETIREMENT CONTRIBUTION	406.00	402.00	398.72
06-50-4502	OFFICE OPERATIONS	1,500.00	500.00	.00
Total ADMINISTRATION:		20,961.00	21,407.00	21,040.07
TRANSMISSION				
06-65-4000	FULL TIME SALARIES	6,885.00	5,342.00	4,512.53
06-65-4002	PAYROLL TAXES - ER	527.00	409.00	341.83
06-65-4003	EMPLOYEE INSURANCE	2,093.00	1,716.00	1,324.60
06-65-4004	RETIREMENT CONTRIBUTION	207.00	98.00	69.49
06-65-4251	MAINTENANCE & SUPPLIES	.00	200.00	201.65
06-65-4501	Outside Professional Services	50,000.00	6,000.00	8,851.75
06-65-4503	SEMINARS/MEETINGS	500.00	.00	.00
06-65-4504	TRAVEL EXPENSES	300.00	.00	.00
Total TRANSMISSION:		60,512.00	13,765.00	15,301.85
CAPITAL				
06-66-6000	CAPITAL PURCHASES	6,550.00	55,000.00	13,490.70
Total CAPITAL:		6,550.00	55,000.00	13,490.70
TRANSFERS				
06-80-8001	STORMWATER SHARE OF ALLOCATE	7,980.00	7,980.00	9,941.17
Total TRANSFERS:		7,980.00	7,980.00	9,941.17
STORM WATER Revenue Total:		119,000.00	117,430.00	123,475.85
STORM WATER Expenditure Total:		96,003.00	98,152.00	59,773.79
Net Total STORM WATER:		22,997.00	19,278.00	63,702.06

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
CONSERVATION TRUST				
INTERGOVERNMENTAL				
07-12-3201	COLORADO LOTTERY	20,000.00	24,200.00	24,861.80
Total INTERGOVERNMENTAL:		20,000.00	24,200.00	24,861.80
INVESTMENT				
07-17-3500	INTEREST INCOME	2,500.00	150.00	108.98
Total INVESTMENT:		2,500.00	150.00	108.98
TRANSFER				
07-80-8008	TRANSFER TO PARKS/RECR FUND	101,000.00	30,500.00	30,500.00
Total TRANSFER:		101,000.00	30,500.00	30,500.00
CONSERVATION TRUST Revenue Total:		22,500.00	24,350.00	24,970.78
CONSERVATION TRUST Expenditure Total:		101,000.00	30,500.00	30,500.00
Net Total CONSERVATION TRUST:		78,500.00-	6,150.00-	5,529.22-

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
PARKS AND RECREATION FUND				
TAXES				
08-10-3002	SALES TAX: MEADOW PARK - 1%	282,320.00	396,018.00	430,885.56
08-10-3004	USE TAX: MEADOW PARK - 1%	65,000.00	73,000.00	70,590.78
08-10-3010	HOME ADDITIONS FEE - PARKS	6,000.00	6,000.00	5,459.73
Total TAXES:		353,320.00	475,018.00	506,936.07
CHARGES FOR SERVICES				
08-13-3350	CAMPING REVENUES	260,000.00	260,000.00	293,003.10
08-13-3351	SHELTER HOUSE REVENUES	14,000.00	23,000.00	20,752.86
08-13-3352	PARKING FEES: LMJ PARK	75,000.00	97,000.00	109,854.00
08-13-3353	DOG PARK FEES	1,500.00	2,025.00	2,085.00
08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	.00	1,200.00	1,040.00
08-13-3355	PARKING FEE: BOHN PARK	21,000.00	9,200.00	12,078.65
08-13-3356	SHOWER REVENUE	1,500.00	3,200.00	3,346.25
08-13-3357	WIFI REVENUE	650.00	.00	.00
08-13-3358	DUMP STATION REVENUE	.00	30.00	30.00
08-13-3370	RECR PROGRAM REVENUES	8,400.00	23,000.00	43,802.52
08-13-3371	YOUTH BASEBALL REVENUES	1,500.00	9,800.00	624.00
08-13-3372	ADULT SOFTBALL REVENUES	10,000.00	9,000.00	2,400.00
08-13-3373	MISC RECREATION EVENTS REV	.00	.00	927.69
08-13-3380	SPECIAL EVENTS REVENUES	4,500.00	1,500.00	429.75
08-13-3384	PARADE OF LIGHTS REVENUE	6,000.00	6,000.00	5,710.00
Total CHARGES FOR SERVICES:		404,050.00	444,955.00	496,083.82
INVESTMENT				
08-17-3500	INTEREST INCOME	5,000.00	600.00	371.21
Total INVESTMENT:		5,000.00	600.00	371.21
OTHER INCOME				
08-21-3400	OTHER INCOME	.00	3,500.00	4,685.01
08-21-3402	PARK DONATIONS	.00	100.00	100.00
Total OTHER INCOME:		.00	3,600.00	4,785.01
Source: 23				
08-23-3802	SENIOR PROGRAM REVENUE	.00	670.00	670.26
Total Source: 23:		.00	670.00	670.26
TRANSFERS				
08-35-3907	TRANSFER IN FROM CONSRV TRUST	101,000.00	30,500.00	30,500.00
Total TRANSFERS:		101,000.00	30,500.00	30,500.00
ADMINISTRATION				
08-50-4000	FULL TIME SALARIES	136,952.00	117,972.00	113,440.08
08-50-4002	PAYROLL TAXES - ER	10,477.00	9,025.00	10,898.62
08-50-4003	EMPLOYEE INS - ER	33,523.00	20,847.00	18,933.24
08-50-4004	RETIREMENT CONTRIBUTION - ER	4,109.00	3,344.00	3,101.13
08-50-4005	ADDITIONAL COMPENSATION	.00	27,000.00	27,600.00
08-50-4008	OFFICE OPERATIONS	.00	356.00	623.70

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
08-50-4050	MISCELLANEOUS EXPENSE	.00	.00	80.03
08-50-4201	PC, SOFTWARE & PRINTERS	1,500.00	3,000.00	2,843.04
08-50-4203	DUES & SUBSCR	425.00	425.00	375.00
08-50-4301	TELEPHONE SERVICE	2,450.00	2,250.00	2,772.09
08-50-4501	OUTSIDE PROF SERVICE FEES	1,500.00	5,750.00	5,149.50
08-50-4503	SEMINARS/MEETINGS	2,250.00	.00	560.00
08-50-4505	ADVERTISING & PUBLISHING	4,700.00	3,750.00	5,014.29
Total ADMINISTRATION:		197,886.00	193,719.00	191,390.72
SPECIAL EVENTS				
08-55-4551	SPECIAL EVENTS EXPENSE	20,000.00	12,000.00	7,221.44
08-55-4552	PARADE OF LIGHTS EXPENSES	8,700.00	8,700.00	6,737.41
Total SPECIAL EVENTS:		28,700.00	20,700.00	13,958.85
CULTURAL				
08-56-4700	CULTURAL - OTHER	.00	.00	300.00
Total CULTURAL:		.00	.00	300.00
PARKS				
08-60-4000	FULL TIME SALARIES	150,580.00	147,549.00	136,534.80
08-60-4001	PART TIME SALARIES	49,144.00	62,534.00	70,052.75
08-60-4002	PAYROLL TAXES - ER	15,279.00	4,784.00	16,086.88
08-60-4003	EMPLOYEE INS - ER	64,763.00	25,148.00	25,146.89
08-60-4004	RETIREMENT CONTRIBUTION - ER	4,517.00	1,129.00	898.10
08-60-4023	PARKS WIFI	.00	1,600.00	2,000.70
08-60-4029	VEHICLE MAINT EXP	.00	40.00	40.00
08-60-4033	KISOK TRANSACTION FEE BOHN	.00	265.00	265.30
08-60-4035	UNIFORMS EXPENSE	.00	300.00	288.00
08-60-4201	PC, SOFTWARE & PRINTERS	1,200.00	500.00	.00
08-60-4202	EQUIP & SMALL TOOLS	2,000.00	2,000.00	1,014.40
08-60-4250	MISCELLANEOUS EXPENSE	1,500.00	1,200.00	1,363.65
08-60-4251	MAINTENANCE & SUPPLIES	80,000.00	80,000.00	68,526.89
08-60-4252	GASOLINE, OIL, ETC.	3,000.00	2,200.00	1,789.29
08-60-4253	PARK SIGNAGE	1,500.00	1,200.00	1,330.27
08-60-4300	ELECTRIC/WATER/GAS	14,750.00	12,000.00	28,223.14
08-60-4501	OUTSIDE PROF SERVICE FEES	35,000.00	22,000.00	26,436.91
08-60-4512	BLDG MAINT & GROUNDS	60,000.00	60,000.00	59,487.16
08-60-4550	RIVER COURSE MAINT	3,000.00	3,000.00	3,000.00
08-60-4551	TREE MAINTENANCE	14,000.00	12,500.00	18,425.00
08-60-4552	RECREATION PROGRAMING	9,375.00	16,000.00	19,717.08
08-60-4553	KIOSK TRANSACTION FEES	7,000.00	5,900.00	7,717.97
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	29,000.00	28,500.00	34,329.94
Total PARKS:		545,608.00	490,349.00	522,675.12
CAPITAL				
08-66-6000	CAPITAL PURCHASES	155,250.00	76,000.00	116,736.08
Total CAPITAL:		155,250.00	76,000.00	116,736.08
Department: 70				
08-70-4050	BASEBALL SOFTBALL EXPENSE	.00	1,500.00	1,400.00

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
Total Department: 70:		.00	1,500.00	1,400.00
TRANSFERS				
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	128,387.00	128,387.00	159,939.48
08-80-8019	TRANSFER OUT TO GRANTS FUND	57,500.00	32,190.00	.00
Total TRANSFERS:		185,887.00	160,577.00	159,939.48
PARKS AND RECREATION FUND Revenue Total:		863,370.00	955,343.00	1,039,346.37
PARKS AND RECREATION FUND Expenditure Total:		1,113,331.00	942,845.00	1,006,400.25
Net Total PARKS AND RECREATION FUND:		249,961.00-	12,498.00	32,946.12

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
GRANT - FLOOD				
LOCAL GRANTS				
19-12-3206	STATE REVENUE	.00	20,726.00	.00
19-12-3207	LOCAL REVENUE	.00	15,000.00	7,917.50
Total LOCAL GRANTS:		.00	35,726.00	7,917.50
TRANSFER				
19-18-3500	TRANSFER IN FROM GENERAL FUND	62,616.00	.00	45,750.00
19-18-3508	Transfer In From Parks Fund	57,500.00	32,190.00	.00
Total TRANSFER:		120,116.00	32,190.00	45,750.00
INSURANCE & INSURANCE				
19-25-3875	CIRSA Insurance Proceeds	.00	380,160.00	380,159.61
Total INSURANCE & INSURANCE:		.00	380,160.00	380,159.61
LCF				
19-27-3800	Lyons Community Foundation-LCF	.00	.00	11,450.00
19-27-3911	LCF-HSAC Help Guide Print 2016	.00	.00	499.55-
19-27-3918	LCF-LAHC Comm. Creative \$1.5k	.00	.00	248.00-
19-27-3919	LCF-LAHC HeARTs of Lyons \$3.5k	.00	.00	375.00-
Total LCF:		.00	.00	10,327.45
FEDERAL FUNDING				
19-28-3800	FEMA Flood Project Share	3,373,612.00	4,500,000.00	3,553,699.16
19-28-3801	US DOT STRS	625,000.00	.00	.00
19-28-3802	CVRF/DOLA	.00	263,380.00	538,380.80
19-28-3803	ARPA	.00	275,000.00	.00
Total FEDERAL FUNDING:		3,998,612.00	5,038,380.00	4,092,079.96
STATE FUNDING				
19-29-3412	DOLA Mini Grant	.00	149.00	1,423.75
19-29-3416	DOLA Longs Peak Water & Sewer	.00	450,000.00	170,011.34
19-29-3431	CDOT-St Vrain Trail Extension	.00	200,000.00	.00
19-29-3875	State Flood Project Share	.00	1,000,000.00	1,069,814.47
19-29-3879	State Historic Library \$200K	.00	.00	750.00
19-29-3889	DOLA STAFFING 2018 \$781K	250,000.00	175,920.00	219,521.45
Total STATE FUNDING:		250,000.00	1,826,069.00	1,461,521.01
BOCO				
19-30-3454	BOCO LESAP Grant 2018	3,750.00	.00	.00
Total BOCO:		3,750.00	.00	.00
FISCAL AGENT REVENUES				
19-31-3800	LAHC	.00	.00	7,764.61
19-31-3801	LYBSA	.00	.00	73.13
Total FISCAL AGENT REVENUES:		.00	.00	7,837.74

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
CDPHE				
19-32-3005	WWTP Outfal Construct \$322554	.00	7,296.00	7,296.29
Total CDPHE:		.00	7,296.00	7,296.29
LOCAL GRANTS				
19-40-4501	OUTSIDE PROFESSIONAL SERVICES	.00	6,774.00	6,774.00
Total LOCAL GRANTS:		.00	6,774.00	6,774.00
NOT ELIGIBLE				
19-41-4000	Not Eligible for Reimbursement	.00	18,060.00	45,885.00
Total NOT ELIGIBLE:		.00	18,060.00	45,885.00
OTHER GRANTS				
19-42-4005	WWTP Outfall Construct \$322554	.00	7,200.00	5,578.20
Total OTHER GRANTS:		.00	7,200.00	5,578.20
DOLA STAFFING				
19-46-4000	DOLA STAFFING GRANT 2018 \$781K	250,000.00	140,950.00	156,391.30
19-46-4002	DOLA STAFFING GRANT 2018	.00	.00	11,986.20
19-46-4003	DOLA STAFFING GRANT 2018	.00	.00	38,125.04
Total DOLA STAFFING:		250,000.00	140,950.00	206,502.54
Department: 48				
19-48-4000	DOLA Longs Peak Water & Sewer	.00	450,000.00	293,211.52
Total Department: 48:		.00	450,000.00	293,211.52
LAHC				
19-58-4006	LAHC Expenditures	.00	570.00	3,542.90
Total LAHC:		.00	570.00	3,542.90
LYBSA				
19-59-4006	LYBSA Expenditures	.00	4,082.00	4,117.48
Total LYBSA:		.00	4,082.00	4,117.48
DOLA MARKETING				
19-60-4394	GOCO 2021 \$282,003	.00	100,000.00	53,316.06
19-60-4401	CDOT -St Vrain Trail Extension	.00	200,000.00	682.50
19-60-4402	CDOT-US36/Broadway Imp	.00	200,000.00	15,109.00
19-60-4500	CWCB MeadowPark Water Passage	.00	.00	.00
19-60-4716	DOLA Mini Grant Exp	.00	.00	1,284.17
Total DOLA MARKETING:		.00	500,000.00	70,391.73
2013 FLOOD				
19-61-4000	FULLTIME SALARIES (ADMIN)	.00	.00	.00
19-61-4006	OUTSIDE PROF SERVICE FEES	3,432,478.00	3,000,000.00	2,871,905.83
19-61-4011	EQUIPMENT & SMALL TOOLS	.00	7,452.00	7,386.32
19-61-4012	BLDG MAINT & GROUNDS	.00	.00	314.96-

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
19-61-4027	STREET MAINTENANCE	.00	.00	.00
19-61-4032	ATTORNEYS FEES	.00	.00	52.50-
19-61-4033	ENGINEERING FEES	.00	.00	.00
19-61-4038	EQUIPMENT & SMALL TOOLS	.00	.00	481.79
19-61-4050	MISCELLANEOUS EXPENSE	.00	.00	440.35
19-61-5001	TRANSFORMERS	.00	.00	4,636.24-
19-61-9999	FEMA Activity Change-Prior Yr	.00	.00	4,255.20-
Total 2013 FLOOD:		3,432,478.00	3,007,452.00	2,870,955.39
OTHER GRANT EXPENDITURES				
19-62-4007	BOCO LESAP Grant	7,500.00	.00	.00
Total OTHER GRANT EXPENDITURES:		7,500.00	.00	.00
LCF/LOCAL GRANTS				
19-63-5019	LCF-LAHC HeARTs of Lyons \$3.5k	.00	.00	1,025.00
Total LCF/LOCAL GRANTS:		.00	.00	1,025.00
CPW				
19-64-4802	CVRF/DOLA	.00	5,474.00	6,234.04
19-64-4851	CPW/SRTS	57,500.00	.00	.00
Total CPW:		57,500.00	5,474.00	6,234.04
DHSEM FLOOD MANAGER				
19-65-4008	SRTS \$500,000	625,000.00	.00	20,002.34-
Total DHSEM FLOOD MANAGER:		625,000.00	.00	20,002.34-
Department: 70				
19-70-7000	State Flood Advance Repayment	7,000,000.00	2,627,195.00	3,081,043.42
Total Department: 70:		7,000,000.00	2,627,195.00	3,081,043.42
GRANT - FLOOD Revenue Total:		4,372,478.00	7,319,821.00	6,012,889.56
GRANT - FLOOD Expenditure Total:		11,372,478.00	6,767,757.00	6,575,258.88
Net Total GRANT - FLOOD:		7,000,000.00-	552,064.00	562,369.32-

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
CAPITAL PROJECTS FUND				
TRANSFERS				
20-35-3901	TRANSFER IN FROM GENERAL FUND	300,000.00	300,000.00	300,000.00
	Total TRANSFERS:	300,000.00	300,000.00	300,000.00
CAPITAL				
20-66-6000	CAPITAL PROJECTS	235,000.00	.00	.00
	Total CAPITAL:	235,000.00	.00	.00
	CAPITAL PROJECTS FUND Revenue Total:	300,000.00	300,000.00	300,000.00
	CAPITAL PROJECTS FUND Expenditure Total:	235,000.00	.00	.00
	Net Total CAPITAL PROJECTS FUND:	65,000.00	300,000.00	300,000.00

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
GRANTS OTHER				
FEDERAL GRANTS W MATCH IN 21				
21-20-3050	EDA Eastern Corridor Grant	.00	32,413.00-	27,233.53-
Total FEDERAL GRANTS W MATCH IN 21:		.00	32,413.00-	27,233.53-
CDBG-DR RD 2				
21-26-3102	CDBG Rd2 East Corr EDA Match	.00	490,640.00	490,639.90
21-26-3511	DR R2 BCC - Debris Removal	.00	.00	.00
21-26-3513	DR R2 BCC - McConnell Bridge	.00	241,796.00	186,490.72
21-26-3515	DR R2 BCC - Replace Pavement	.00	179,147.00	179,146.83
21-26-3517	DR R2 BCC Public Works Bldg	.00	7,262.00	9,318.62
21-26-3518	ST VRAIN CREEK RECOVERY SITE 3	.00	195,060.00	195,059.80
21-26-3520	DR R2 BCC - Apple Valley Water	.00	15,770.00	15,769.50
21-26-3521	CDBG R2 BCC - STORMWATER IMP	.00	993,176.00	812,513.66
21-26-3608	CDBG 4th Ave Ped Bridge	.00	301,000.00	254,685.60
21-26-3609	Backup Power Project	.00	120,000.00	23,425.49
Total CDBG-DR RD 2:		.00	2,543,851.00	2,167,050.12
STATE FUNDS				
21-27-3150	State DEF - Unmet Needs \$344k	862,405.00	234,660.00	136,867.34
Total STATE FUNDS:		862,405.00	234,660.00	136,867.34
HMGP				
21-28-3300	HMGP Elevations	.00	124,596.00	.00
Total HMGP:		.00	124,596.00	.00
CDBG RD 2				
21-50-4006	DR R2 BCC-Buyouts (incl. URA)	.00	2,056.00	2,056.37
21-50-4007	DR R2 BCC HMGP related URA	.00	.00	70.00
21-50-4012	DR R2BCC-Trail Extension \$350k	.00	27,660.00-	27,660.03-
21-50-4013	DR R2 BCC - McConnell Bridge	.00	177,107.00	3,218.04
21-50-4015	DR R2 BCC Replace Pavement	.00	59,590.00	7,070.50
21-50-4016	CDBG BCC Elevations (Match)	.00	16,198.00-	16,275.02-
21-50-4017	DR R2 BCC Public Works Bldg	.00	24.00-	23.57-
21-50-4018	ST VRAIN CREEK RECOVERY SITE 3	.00	70.00	3,187.25
21-50-4019	ADVANCED WARNING SYSTEM EXPA	.00	88.00	87.50
21-50-4020	DR R2 BCC - Apple Valley Water	.00	16,838.00-	16,838.25-
21-50-4021	CDBG R2 BCC STORMWATER IMP	.00	567,155.00	553,955.56
21-50-4022	CDBG 4th Ave Ped Bridge	.00	300,000.00	324,976.44
21-50-4023	Backup Power Project	.00	120,000.00	115,446.85
Total CDBG RD 2:		.00	1,165,346.00	949,271.64
CDBG/DEF				
21-56-4050	DEF - Unmet Needs	862,405.00	88,991.00	48,571.52
Total CDBG/DEF:		862,405.00	88,991.00	48,571.52
HMGP ELEVATIONS				
21-62-4006	HMGP Elevations	.00	.00	3,124.78-

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
	Total HMGP ELEVATIONS:	.00	.00	3,124.78-
FEDERAL GRANTS OTHER				
21-70-4001	EDA Eastern Corridor Grant	.00	35,052.00-	35,052.12-
21-70-4002	EDA E. Corr match - CDBG funds	.00	488,926.00	494,105.85
	Total FEDERAL GRANTS OTHER:	.00	453,874.00	459,053.73
	GRANTS OTHER Revenue Total:	862,405.00	2,870,694.00	2,276,683.93
	GRANTS OTHER Expenditure Total:	862,405.00	1,708,211.00	1,453,772.11
	Net Total GRANTS OTHER:	.00	1,162,483.00	822,911.82

Account Number	Account Title	2021-21 Prior year Budget	2021-21 Prior year Projected	2021-21 Prior year Actual
BUSINESS LOAN FUND				
OTHER INCOME				
22-16-3604	Loan Principal Payments Recv'd	.00	88,802.00	110,414.40
Total OTHER INCOME:		.00	88,802.00	110,414.40
INVESTMENT				
22-17-3501	BRF Loan Repay - Interest	.00	282.00	456.76
22-17-3502	USDA Loan Repay-Interest	.00	358.00	529.03
Total INVESTMENT:		.00	640.00	985.79
Department: 50				
22-50-4998	Revolving Loans to Business	.00	5,000.00	5,000.00
Total Department: 50:		.00	5,000.00	5,000.00
Department: 52				
22-52-4500	Loans To Others BRF	.00	.00	15,000.00
Total Department: 52:		.00	.00	15,000.00
BUSINESS LOAN FUND Revenue Total:		.00	89,442.00	111,400.19
BUSINESS LOAN FUND Expenditure Total:		.00	5,000.00	20,000.00
Net Total BUSINESS LOAN FUND:		.00	84,442.00	91,400.19
Total Asset:		.00	.00	.00
Total Liability:		.00	.00	.00
Total Equity:		.00	.00	.00
Total Revenue:		12,645,176.00	19,036,833.00	17,546,289.56
Total Expenditure:		21,533,922.00	16,815,702.00	16,094,519.44
Net Grand Totals:		8,888,746.00-	2,221,131.00	1,451,770.12