

TOWN
OF
DINOSAUR
2021
ANNUAL
BUDGET

NOTICE OF BUDGET¹
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget has been submitted to the Town of Dinosaur
for the ensuing year of 2021; a copy of such proposed budget has been filed in the office
of Town Clerk, where the same is open for public inspection; such proposed
budget will be considered at Regular meeting of the Board of Trustees
to be held at 317 Stegosaurus Freeway on October 13, 2020 at 6:00.

Any interested elector of Town of Dinosaur may inspect the proposed budget and file
or register any objections thereto at any time prior to the final adoption of the budget.

¹If a government's budget is greater than \$50,000, the Notice of Budget must be published one time in a newspaper having general circulation in the local government. If the budget is \$50,000 or less, the Notice may be posted in three public places in the local government. (29-1-106(3), C.R.S.)

BUDGET MESSAGE
(Pursuant to 29-1-103(1)(e), C.R.S.)

TOWN OF DINOSAUR

Name of Local Government

(INSTRUCTIONS: Pursuant to section 29-1-103(1)(e), C.R.S., the budget must include the Budget Message. Fill in blank spaces and check any items that are applicable.)

The attached 2021 Budget for Town of Dinosaur includes these *important features*:*

Law Enforcement
Public Utilities (Water and Sewer)
Operation/Maintenance of two Public Parks
Operation/Maintenance of Public Cemetery
Maintenance of Public Streets

* "*important features*" are not defined in statute; however, important features of the budget would include starting/ending a service; increases or decreases in levels of services, increases/decreases to revenues (taxes/rates) and/or expenditures; acquisition of new equipment; start or end of capital project; etc.

The budgetary basis of accounting timing measurement method used is:

- Cash basis
- Modified accrual basis
- Encumbrance basis
- Accrual

The services to be provided/delivered during the budget year are the following:

Services are provided by five full time employees and three part time employees of the Town of Dinosaur.

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
Denver, Colorado 80203

Date: December 28, 2020

Attached is a copy of the 2021 budget for The Town of Dinosaur, Colorado in Moffat County, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted December 8, 2020. If there are any questions on the budget, please contact Tamara Long at 970-374-2286, and P.O. Box 238.

I, Tamara Long, certify that the attached is a **true and accurate copy** of the adopted 2021 budget of the Town of Dinosaur.

RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE Town of Dinosaur

COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Trustees of Town of Dinosaur has appointed Tamara Long, Town Clerk to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Tamara Long, Town Clerk has submitted a proposed budget to this governing body on October 13, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the Town of Dinosaur, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Dinosaur for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Mayor and Town Clerk and made a part of the public records of the County/City/Town/District.

ADOPTED, this 8th day of December, A.D., 2020

Attest: Tamara Long
(Official's signature and title)

Richard A. Blakeley Mayor
(Official's signature and title)

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.S.R.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2020, and:

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation of expenditures for the operations of the Town of Dinosaur.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

<u>GENERAL FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Property Tax Levy	27,126.00	General Operations	1,782,361.00
Other Taxes & Revenues	1,778,221.00	Cash end of Year	1,786,168.00
Est. Beginning Balance	<u>1,763,182.00</u>		
	3,568,529.00		<u>3,568,529.00</u>
<u>SANITATION FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	45,000.00	Sanitation Operations	648,007.00
Other Revenue	601,800.00		
Est. Beginning Balance	<u>-20,976.00</u>	Cash end of	<u>-22,185.00</u>
	625,824.00		625,822.00
<u>WATER FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	70,000.00	Water Operations	186,820.00
Other Revenue	2,600.00		
Est. Beginning Balance	<u>221,163.00</u>	Cash end of year	<u>186,820.00</u>
	334,552.00		334,552.00
<u>CONSERVATION TRUST</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Lottery Proceeds	3,500.00	General Operations	000.00
Other Revenue	2.00		
Est. Beginning Balance	<u>26,529.00</u>	Cash end of year	<u>30,031.00</u>
	30,031.00		30,031.00

ADOPTED THIS 8th DAY OF DECEMBER, A.D. 2020.


Mayor

Attest: 
Town Clerk

RESOLUTION/ORDINANCE TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2020,
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Town of Dinosaur,

COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has adopted the
annual budget in accordance with the Local Government Budget Law, on December 8th, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes
from property tax revenue is \$ 27,268, and;

WHEREAS, the Town of Dinosaur finds that it is required to **temporarily** lower the
operating mill levy to render a refund for \$ 142, and:

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure**
purposes from property tax revenue approved by voters or at public hearing is \$ 0
, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **bonds and**
interest is \$ 0, and;

WHEREAS, the 2021, valuation for assessment for the Town of Dinosaur as
certified by the County Assessor(s) is \$ 1,163,161.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Trustees

OF THE Town of Dinosaur, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Dinosaur
during the 2021 budget year, there is hereby levied a tax of 23.32 mills upon each dollar of the total
valuation for assessment of all taxable property within the Town of Dinosaur for the year
2020.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2021,
there is hereby levied a **temporary tax credit/mill levy reduction** of .122 mills.

RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2021 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2021.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town during the 2020 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 2021.

Section 5. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Moffat County(s), Colorado, the mill levies for the Town of Dinosaur as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Moffat County(s), Colorado, the mill levies for the Town of Dinosaur as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county(s) assessor(s) in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this December 8th day of A.D. 2020.

Attest: Samana Long
Richard A. Blakely Mayor
(Officials' signatures and titles)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of MOFFAT, Colorado.

On behalf of the TOWN OF DINOSAUR
(taxing entity)^A
the BOARD OF TRUSTEES
(governing body)^B
of the TOWN OF DINOSAUR
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,163,161 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,163,161 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12-8-2020 for budget/fiscal year 2021
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	23.443 mills	\$ 27,268
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< .122 > mills	\$ < 142 >
SUBTOTAL FOR GENERAL OPERATING:	23.321 mills	\$ 27,126
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	23.321 mills	\$ 27,126

Contact person: Tamara Long Daytime phone: (970) 374-2286
 Signed: *Tamara Long* Title: Town Clerk

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

GENERAL FUND

	ACTUAL 2019	EST 2020	PROPOSED 2021
BEGINNING BALANCE JANUARY	\$ 583,556.00	\$ 1,240,562.00	\$ 1,763,182.00
REVENUES			
TAXES			
ALL (10-31)	\$ 853,639.00	\$ 949,483.00	\$ 681,076.00
INTERGOVERNMENTAL			
ALL OF (10-33)	\$ 97,902.00	\$ 109,077.00	\$ 11,000.00
MISCELLANEOUS			
ALL OF (10-34, 10-35, & 10-36)	\$ 6,925.00	\$ 4,976.00	\$ 2,140.00
LICENSES AND PERMITS			
ALL (10-32)	\$ 10,833.00	\$ 11,858.00	\$ 11,131.00
CAPITAL IMPROVEMENTS			
ALL (20-30 & 20-31)	\$ 120,733.00	\$ 372,000.00	\$ 1,100,000.00
TOTAL REVENUES	\$ 1,090,032.00	\$ 1,447,394.00	\$ 1,805,347.00
EXPENDITURES			
GENERAL GOVERNMENT			
TT,MC, ME, FI, CE, SS	\$ 96,312.00	\$ 157,033.00	\$ 192,140.00
PUBLIC SAFETY			
AC, LE, WI	\$ 133,793.00	\$ 253,100.00	\$ 321,116.00
PUBLIC WORKS			
BG, BI, HUTF, ST	\$ 72,745.00	\$ 122,906.00	\$ 106,319.00
PARKS & REC			
PR	\$ 25,033.00	\$ 41,735.00	\$ 62,786.00
CAPITAL IMPROVEMENTS			
CI	\$ 105,143.00	\$ 350,000.00	\$ 1,100,000.00
TOTAL EXPENDITURES	\$ 433,026.00	\$ 924,774.00	\$ 1,782,361.00
ENDING BALANCE	\$ 1,240,562.00	\$ 1,763,182.00	\$ 1,786,168.00

**GENERAL FUND REVENUES
2021**

		ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
<u>TAXES</u>				
10-31-100	PROPERTY TAX	\$ 23,100.00	\$ 25,666.00	\$ 27,126.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 2,435.00	\$ 2,500.00	\$ 2,500.00
10-31-300	SALES AND USE TAX	\$ 91,200.00	\$ 110,000.00	\$ 70,000.00
10-31-350	CITY SALES TAX	\$ 120,735.00	\$ 122,000.00	\$ 100,000.00
10-31-400	CIGARETTE TAX	\$ 377.00	\$ 450.00	\$ 450.00
10-31-700	OCCUPATION TAX	\$ 8,378.00	\$ 9,000.00	\$ 7,000.00
10-31-750	MARIJUANA SPECIAL TAX	\$ 596,993.00	\$ 650,867.00	\$ 450,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ 10,421.00	\$ 29,000.00	\$ 24,000.00
	TOTALS	\$ 853,639.00	\$ 949,483.00	\$ 681,076.00

<u>LICENSES AND PERMITS</u>				
10-32-100	BUSINESS LICENSE	\$ 600.00	\$ 450.00	\$ 450.00
10-32-110	BEER, WINE, LIQOUR LICENSE	\$ 101.00	\$ 101.00	\$ 101.00
10-32-120	MARIJUANA LICENSES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-32-200	BUILDING PERMITS	\$ 48.00	\$ 1,261.00	\$ 500.00
10-32-700	DOG LICENSE	\$ 84.00	\$ 46.00	\$ 80.00
	TOTALS	\$ 10,833.00	\$ 11,858.00	\$ 11,131.00

<u>INTERGOVERNMENTAL REVENUE</u>				
10-33-100	MINERAL LEASING	\$ 22,498.00	\$ 19,933.00	
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,504.00	\$ 1,250.00	\$ 1,000.00
10-33-400	SEVERANCE TAX	\$ 52,385.00	\$ 77,894.00	
10-33-700	HIGHWAY USERS TAX	\$ 21,515.00	\$ 10,000.00	\$ 10,000.00
	TOTALS	\$ 97,902.00	\$ 109,077.00	\$ 11,000.00

<u>CHARGES FOR SERVICES</u>				
10-34-100	CHARGES FOR SERVICES	\$ 592.00	\$ 250.00	\$ 250.00
10-34-200	SALE OF CEMETERY LOTS	\$ 50.00	\$ 300.00	\$ 100.00
	TOTALS	\$ 642.00	\$ 550.00	\$ 350.00

**GENERAL FUND REVENUES
2021**

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	\$ 434.00	\$	700.00	\$	200.00
10-35-150	CITY SURCHARGE	\$ 33.00	\$	16.00	\$	20.00
10-35-200	STATE SURCHARGE	\$ 20.00	\$	-	\$	
	TOTALS	\$ 487.00	\$	716.00	\$	220.00

<u>MISCELLANEOUS REVENUE</u>						
10-36-100	EARNINGS ON INVESTMENTS	\$ 35.00	\$	54.00	\$	35.00
10-36-200	EARNINGS IN COLOTRUST	\$ 3,808.00	\$	1,120.00	\$	1,000.00
10-36-500	OTHER REV - MISCELLANEOUS	\$ 1,814.00	\$	2,500.00	\$	500.00
10-36-600	POP SALES	\$ 13.00	\$	-	\$	-
10-36-700	COPIES	\$ 91.00	\$	25.00	\$	20.00
10-36-800	FAXES	\$ 35.00	\$	11.00	\$	15.00
10-36-900	OTHER REV/TOWN HOUSE	\$ -	\$	-	\$	-
	TOTALS	\$ 5,796.00	\$	3,710.00	\$	1,570.00

GENERAL FUND EXPENDITURES

2021

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
<u>TOWN TRUSTEES</u>						
TT10-41-110	SALARIES AND WAGES	\$ 4,348.00	\$	4,600.00	\$	4,800.00
TT10-41-141	UNEMPLOYMENT	\$ 12.00	\$	15.00	\$	14.00
TT10-41-142	WORKERS COMPENSATION	\$ 908.00	\$	1,000.00	\$	1,000.00
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ 198.00	\$	67.00	\$	70.00
TT10-42-145	P.E.R.A.	\$ 348.00	\$	617.00	\$	706.00
TT10-41-336	PUBLIC RELATIONS	\$ 10,833.00	\$	5,000.00	\$	14,000.00
TT10-42-345	TELEPHONE-INTERNET	\$ 1,101.00	\$	1,400.00	\$	1,400.00
TT10-42-352	PROFESSIONAL SERVICES	\$ 4,089.00	\$	15,000.00	\$	15,000.00
TT10-42-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
TT10-41-520	SURETY BONDS	\$ -	\$	-	\$	-
	SECTION TOTALS	\$ 23,565.00	\$	30,255.00	\$	39,690.00

MUNICIPAL COURT

MC10-42-110	SALARIES AND WAGES	\$ 16,046.00	\$	18,595.00	\$	19,095.00
MC10-42-141	UNEMPLOYMENT	\$ 48.00	\$	60.00	\$	57.00
MC10-42-142	WORKERS COMPENSATION	\$ 50.00	\$	1,000.00	\$	1,000.00
MC10-42-144	SOCIAL SECURITY/MEDICARE	\$ 233.00	\$	270.00	\$	277.00
MC10-42-145	P.E.R.A.	\$ 1,365.00	\$	2,590.00	\$	2,807.00
MC10-42-210	OFFICE SUPPLIES	\$ -	\$	-	\$	200.00
MC10-42-311	POSTAGE	\$ -	\$	-	\$	110.00
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 355.00	\$	400.00	\$	1,000.00
MC10-42-345	TELEPHONE-INTERNET	\$ 1,160.00	\$	1,400.00	\$	1,400.00
MC10-42-352	PROFESSIONAL SERVICES	\$ -	\$	1,285.00	\$	1,000.00
MC10-42-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
	SECTION TOTALS	\$ 20,985.00	\$	28,156.00	\$	29,646.00

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300	PRINTING & PUBLISHING	\$ -	\$	100.00	\$	-
ME10-46-301	SUPPLIES	\$ -	\$	-	\$	-
ME10-46-302	JUDGES FEES	\$ -	\$	225.00	\$	-
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$ -	\$	500.00	\$	-
	SECTION TOTALS	\$ -	\$	825.00	\$	-

GENERAL FUND EXPENDITURES

2021

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
 <u>FINANCE & ADMINISTRATION DEPT</u>						
FI10-48-110	SALARIES AND WAGES	\$ 28,125.00	\$	32,430.00	\$	35,360.00
FI10-48-141	UNEMPLOYMENT	\$ 78.00	\$	97.00	\$	106.00
FI10-48-142	WORKERS COMPENSATION	\$ 908.00	\$	1,000.00	\$	1,000.00
FI10-48-144	SOCIAL SECURITY/MEDICARE	\$ 397.00	\$	470.00	\$	513.00
FI10-48-145	P.E.R.A.	\$ 2,104.00	\$	6,827.00	\$	5,198.00
FI10-48-210	OFFICE SUPPLIES	\$ 647.00	\$	2,000.00	\$	8,000.00
FI10-48-214	OFFICE EQUIPMENT & REPAIRS	\$ 2,424.00	\$	7,000.00	\$	10,000.00
FI10-48-300	PRINTING & PUBLISHING	\$ 132.00	\$	2,000.00	\$	3,000.00
FI10-48-311	POSTAGE	\$ 324.00	\$	500.00	\$	1,000.00
FI10-48-330	DUES & SUBSCRIPTIONS	\$ 1,562.00	\$	1,500.00	\$	1,500.00
FI10-48-345	TELEPHONE-INTERNET	\$ 1,188.00	\$	2,000.00	\$	1,400.00
FI10-48-352	PROFESSIONAL SERVICES	\$ 4,263.00	\$	18,500.00	\$	10,000.00
FI10-48-354	AUDITING	\$ 1,667.00	\$	1,667.00	\$	2,500.00
FI10-48-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
FI10-48-511	HEALTH INSURANCE	\$ -	\$	11,000.00	\$	17,417.00
FI10-48-520	SURETY BONDS	\$ 100.00	\$	150.00	\$	150.00
FI10-48-560	COUNTY TREASURERS FEES	\$ 461.00	\$	1,000.00	\$	1,000.00
FI10-48-570	CASELLE SUPPORT	\$ 4,080.00	\$	4,100.00	\$	8,160.00
FI10-48-580	MILEAGE	\$ 363.00	\$	1,000.00	\$	3,000.00
	SECTION TOTALS	\$ 50,551.00	\$	95,797.00	\$	112,004.00
 <u>BUILDING AND GROUNDS</u>						
BG10-51-222	POP	\$ -	\$	-	\$	-
BG10-51-223	JANITORIAL SUPPLIES	\$ 317.00	\$	1,000.00	\$	1,500.00
BG10-51-230	REPAIRS AND MAINTENANCE	\$ 3,984.00	\$	25,000.00	\$	30,000.00
BG10-51-341	ELECTRICITY	\$ 2,162.00	\$	3,000.00	\$	3,500.00
BG10-51-342	PROPANE	\$ 6,395.00	\$	8,000.00	\$	8,000.00
BG10-51-346	TRASH HAULING	\$ 451.00	\$	3,000.00	\$	3,000.00
BG10-51-360	REPAIRS AND MAINT - GROUNDS	\$ 350.00	\$	5,000.00	\$	5,000.00
BG10-51-395	FLAGS	\$ -	\$	500.00	\$	500.00
BG10-51-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
	SECTION TOTALS	\$ 15,387.00	\$	48,056.00	\$	54,200.00

GENERAL FUND EXPENDITURES

2021

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
<u>LAW ENFORCEMENT DEPARTMENT</u>						
LE10-54-110	SALARIES AND WAGES	\$ 68,347.00		\$ 127,500.00		\$ 165,000.00
LE10-54-141	UNEMPLOYMENT	\$ 164.00		\$ 383.00		\$ 495.00
LE10-54-142	WORKERS COMPENSATION	\$ 908.00		\$ 1,000.00		\$ 1,000.00
LE10-54-143	DEATH & DISABILITY BENEFIT	\$ 660.00		\$ 1,714.00		\$ 2,475.00
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$ 925.00		\$ 1,849.00		\$ 2,393.00
LE10-54-146	F.P.P.A.	\$ 5,210.00		\$ 9,792.00		\$ 13,200.00
LE10-54-192	CONTRACT LABOR	\$ 12,950.00		\$ 795.00		\$ 5,000.00
LE10-54-210	OFFICE SUPPLIES/SUMMONS	\$ 3,568.00		\$ 2,500.00		\$ 2,500.00
LE10-54-214	OFFICE EQUIP & REPAIRS	\$ 3,679.00		\$ 8,100.00		\$ 10,000.00
LE10-54-222	PRISONER MEALS	\$ -		\$ -		\$ 250.00
LE10-54-224	POLICE PATCHES	\$ 269.00		\$ 300.00		\$ 300.00
LE10-54-225	UNIFORMS	\$ -		\$ 2,000.00		\$ 5,000.00
LE10-54-226	FIREARM/SUPPLIES/FILM	\$ 699.00		\$ 8,000.00		\$ 10,000.00
LE10-54-231	GAS, OIL, GREASE	\$ 2,811.00		\$ 5,000.00		\$ 7,500.00
LE10-54-232	MOTOR VEHICLE REPAIR	\$ 6,549.00		\$ 20,000.00		\$ 12,000.00
LE10-54-239	TIRES & TUBES	\$ -		\$ 2,000.00		\$ 2,000.00
LE10-54-311	POSTAGE	\$ 22.00		\$ 200.00		\$ 400.00
LE10-54-324	COPIER/MAINTENANCE CONTRACT	\$ -		\$ 500.00		\$ 500.00
LE10-54-324	DUES & SUBSCRIPTIONS	\$ -		\$ 650.00		\$ 650.00
LE10-54-345	TELEPHONE-INTERNET	\$ 1,738.00		\$ 2,000.00		\$ 3,000.00
LE10-54-352	PROFESSIONAL SERVICES	\$ 1,592.00		\$ 500.00		\$ 1,000.00
LE10-54-370	TRAVEL & CONFERENCE	\$ -		\$ 2,500.00		\$ 2,500.00
LE10-54-510	INSURANCE	\$ 1,728.00		\$ 2,556.00		\$ 2,700.00
LE10-54-511	HEALTH INSURANCE	\$ 4,251.00		\$ 17,417.00		\$ 34,834.00
LE10-54-520	DISPATCH	\$ 1,481.00		\$ 6,000.00		\$ 6,000.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGATIONS	\$ 1,258.00		\$ 2,500.00		\$ 2,500.00
LE10-54-630	RADAR - RADIOS	\$ -		\$ 2,500.00		\$ 6,500.00
	SECTION TOTALS	\$ 118,809.00		\$ 228,256.00		\$ 299,697.00
<u>ANIMAL CONTROL</u>						
AC10-55-280	ANIMAL CONTROL	\$ -		\$ -		\$ 1,000.00
	TOTAL	\$ -		\$ -		\$ 1,000.00
<u>BUILDING INSPECTOR</u>						
BI10-56-192	CONTRACT LABOR	\$ -		\$ -		\$ 5,000.00
	TOTAL	\$ -		\$ -		\$ 5,000.00

GENERAL FUND EXPENDITURES

2021

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
<u>HUTF STREET DEPARTMENT</u>						
HUTF10-60-110	SALARIES AND WAGES	\$ 12,618.00	\$	18,554.00	\$	13,756.00
HUTF10-60-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 913.00	\$	2,000.00	\$	-
HUTF10-60-231	GAS, OIL, GREASE	\$ 663.00	\$	1,200.00	\$	1,200.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$ 2,327.00	\$	6,215.00	\$	6,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$ 15,967.00	\$	21,500.00	\$	-
HUTF10-60-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$ 640.00	\$	600.00	\$	1,000.00
	SECTION TOTALS	\$ 34,856.00	\$	52,625.00	\$	24,656.00

STREET DEPARTMENT

ST10-61-141	UNEMPLOYMENT	\$ 29.00	\$	56.00	\$	41.00
ST10-61-142	WORKERS COMPENSATION	\$ 908.00	\$	1,000.00	\$	1,000.00
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$ 6,951.00	\$	269.00	\$	200.00
ST10-61-154	P.E.R.A.	\$ 1,048.00	\$	2,000.00	\$	2,022.00
ST10-61-192	CONTRACT LABOR	\$ -	\$	-	\$	-
ST10-61-231	GAS, OIL, GREASE	\$ 548.00	\$	900.00	\$	1,200.00
ST10-61-232	MOTOR VEHICLE PARTS	\$ 3,953.00	\$	5,000.00	\$	5,000.00
ST10-61-239	TIRES & TUBES	\$ 2,773.00	\$	3,000.00	\$	3,000.00
ST10-61-241	SIGNS & SUPPLIES/SURVEY	\$ 275.00	\$	3,000.00	\$	3,000.00
ST10-61-341	ELECTRICITY	\$ 6,017.00	\$	7,000.00	\$	7,000.00
ST10-61-390	UNCLASSIFIED	\$ -	\$	-	\$	-
	SECTION TOTALS	\$ 22,502.00	\$	22,225.00	\$	22,463.00

CEMETERY DEPARTMENT

CE10-72-192	CONTRACT LABOR	\$ -	\$	-	\$	-
CE10-72-230	REPAIRS AND MAINTENANCE	\$ 147.00	\$	500.00	\$	6,000.00
CE10-72-231	GAS, OIL, GREASE	\$ 177.00	\$	200.00	\$	500.00
CE10-72-341	ELECTRICITY	\$ 234.00	\$	300.00	\$	300.00
	SECTION TOTALS	\$ 558.00	\$	1,000.00	\$	6,800.00

GENERAL FUND EXPENDITURES

2021

		ACTUAL		ESTIMATED		PROPOSED
		2019		2020		2021
<u>PARKS AND RECREATION</u>						
PR10-64-110	SALARIES AND WAGES	\$ 12,618.00	\$	18,554.00	\$	13,756.00
PR10-64-141	UNEMPLOYMENT	\$ 39.00	\$	56.00	\$	41.00
PR10-64-142	WORKERS COMPENSATION	\$ 908.00	\$	1,000.00	\$	1,000.00
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$ 183.00	\$	269.00	\$	200.00
PR10-64-145	P.E.R.A.	\$ 1,048.00	\$	2,000.00	\$	2,022.00
PR10-64-192	CONTRACT LABOR	\$ -	\$	-	\$	15,600.00
PR10-64-223	JANITORIAL SUPPLIES	\$ 98.00	\$	200.00	\$	450.00
PR10-64-229	OPERATING SUPPLIES	\$ -	\$	100.00	\$	100.00
PR10-64-230	REPAIRS & MAINTENANCE	\$ 2,302.00	\$	4,000.00	\$	4,000.00
PR10-64-231	GAS, OIL, GREASE	\$ 357.00	\$	200.00	\$	500.00
PR10-64-239	TIRES & TUBES	\$ -	\$	-	\$	500.00
PR10-64-341	ELECTRICITY	\$ 1,049.00	\$	1,200.00	\$	1,500.00
PR10-64-346	TRASH HAULING	\$ 452.00	\$	600.00	\$	3,000.00
PR10-64-510	INSURANCE	\$ 1,728.00	\$	2,556.00	\$	2,700.00
PR10-64-635	HEALTH INSURANCE	\$ 4,251.00	\$	11,000.00	\$	17,417.00
PR10-64-614	SPEC. REC/DINOSAURS	\$ -	\$	-	\$	-
	SECTION TOTALS	\$ 25,033.00	\$	41,735.00	\$	62,786.00

WEED & INSECT CONTROL

WI10-68-110	SALARIES AND WAGES	\$ 12,619.00	\$	18,554.00	\$	13,756.00
WI10-68-141	UNEMPLOYMENT	\$ 49.00	\$	56.00	\$	41.00
WI10-68-142	WORKERS COMPENSATION	\$ 908.00	\$	1,000.00	\$	1,000.00
WI10-68-144	SOCIAL SECURITY/MEDICARE	\$ 183.00	\$	269.00	\$	200.00
WI10-68-145	P.E.R.A.	\$ 1,048.00	\$	2,000.00	\$	2,022.00
WI10-68-231	GAS, OIL, GREASE	\$ 177.00	\$	300.00	\$	400.00
WI10-68-233	SPRAY FOR INSECTS-WEEDS	\$ -	\$	2,665.00	\$	3,000.00
	SECTION TOTALS	\$ 14,984.00	\$	24,844.00	\$	20,419.00

SOCIAL SERVICES DEPARTMENT

SS10-78-710	AID TO TRANSIT	\$ 63.00	\$	300.00	\$	1,500.00
SS10-78-720	AID TO SCHOOL	\$ -	\$	-	\$	
SS10-78-790	OTHER/SENIOR CITIZENS	\$ 590.00	\$	700.00	\$	2,500.00
	SECTION TOTALS	\$ 653.00	\$	1,000.00	\$	4,000.00

**CAPITAL IMPROVEMENTS
2021**

		ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
<u>REVENUES</u>				
20-30-375	CITY SALES TAX	\$ 120,733.00	\$ 122,000.00	\$ 100,000.00
20-30-400	MARIJUANA SALES			\$ 1,000,000.00
20-30-600	GRANTS	\$ -	\$ 250,000.00	
20-30-900	OTHER REV	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 120,733.00	\$ 372,000.00	\$ 1,100,000.00
<u>EXPENDITURES</u>				
20-40-540	TOWN EQUIPMENT	\$ 105,143.00	\$ 20,000.00	\$ -
20-40-580	STREET REPAIRS	\$ -	\$ 17,000.00	\$ -
20-40-590	CAPITAL IMPROVEMENTS	\$ -	\$ 310,000.00	\$ 97,000.00
20-40-600	TOWN HOUSING	\$ -	\$ 3,000.00	\$ 3,000.00
20-40-610	TOWN HALL/DONATIONS	\$ -	\$ -	\$ -
20-40-650	INFRASTRUCTURE			\$ 1,000,000.00
	TOTAL EXPENDITURES	\$ 105,143.00	\$ 350,000.00	\$ 1,100,000.00

**WATER FUND
2021**

	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
BEGINNING BALANCE	\$ 276,024.00	\$ 271,412.00	\$ 221,163.00
<u>REVENUES</u>			
51-30-100 WATER SALES	\$ 68,511.00	\$ 67,000.00	\$ 70,000.00
51-30-300 WATER TAPS	\$ -	\$ -	\$ 1,700.00
51-30-600 INTEREST EARNED	\$ 264.00	\$ 51.00	\$ 50.00
51-30-610 WATER SYSTEM INTEREST	\$ 2.00	\$ 1.00	\$ -
51-30-800 INTEREST IN COLOTRUST	\$ 2,897.00	\$ 1,100.00	\$ 850.00
51-30-900 ENGINEER STUDY/GRANTS/WELLS	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 71,674.00	\$ 68,152.00	\$ 72,600.00
<u>EXPENDITURES</u>			
OPERATIONS	\$ 76,286.00	\$ 118,401.00	\$ 186,820.00
RAISE WELL HEADS			
TOTAL EXPENDITURES	\$ 76,286.00	\$ 118,401.00	\$ 186,820.00
ENDING BALANCE	\$ 271,412.00	\$ 221,163.00	\$ 106,943.00

WATER FUND EXPENDITURES**2021**

	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021	
<u>WATER FUND</u>				
51-40-110	SALARIES AND WAGES	\$ 26,612.00	\$ 37,023.00	\$ 57,947.00
51-40-141	UNEMPLOYMENT	\$ 83.00	\$ 111.00	\$ 174.00
51-40-142	WORKERS COMPENSATION	\$ 908.00	\$ 1,000.00	\$ 1,000.00
51-40-144	SOCIAL SECURITY/MEDICARE	\$ 387.00	\$ 537.00	\$ 840.00
51-40-145	P.E.R.A.	\$ 2,219.00	\$ 4,495.00	\$ 8,518.00
51-40-192	CONTRACT LABOR	\$ -	\$ 500.00	\$ 15,600.00
51-40-210	OFFICE SUPPLIES	\$ 687.00	\$ 300.00	\$ -
51-40-231	GAS, OIL, GREASE	\$ 1,362.00	\$ 1,352.00	\$ 1,500.00
51-40-239	TIRES & TUBES		\$ -	\$ 1,000.00
51-40-300	PRINTING/PUBLISHING	\$ 144.00	\$ 500.00	\$ 500.00
51-40-311	POSTAGE	\$ 519.00	\$ 600.00	\$ 800.00
51-40-330	DUES & SUBSCRIPTIONS	\$ 91.00	\$ 500.00	\$ 500.00
51-40-335	MMBRSHP/WASTEWATER PERMIT	\$ 1,776.00	\$ 4,880.00	\$ 5,000.00
51-40-341	ELECTRICITY	\$ 8,095.00	\$ 10,000.00	\$ 11,000.00
51-40-352	PROFESSIONAL SERVICES	\$ 2,820.00	\$ 3,500.00	\$ 10,000.00
51-40-354	AUDITING	\$ 2,046.00	\$ 1,667.00	\$ 2,500.00
51-40-441	SOURCE OF SUPPLY/WATER PUMPS	\$ 17,424.00	\$ 30,000.00	\$ 35,000.00
51-40-444	TRANSMISSION/DISTRIB'N/METERS	\$ 231.00	\$ 6,056.00	\$ 2,000.00
51-40-446	WATER TREATMENT	\$ 1,323.00	\$ 5,000.00	\$ 5,000.00
51-40-510	INSURANCE + HEALTH	\$ 1,735.00	\$ 2,556.00	\$ 20,117.00
51-40-800	CLEANING TANKS		\$ -	\$ -
51-40-850	ENGINEER STUDY/CAPITAL IMPROV	\$ -	\$ -	\$ -
51-40-950	WATER LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
	SECTION TOTALS	\$ 76,286.00	\$ 118,401.00	\$ 186,820.00

**SANATATION FUND
2021**

	ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
BEGINNING BALANCE	\$ 1,378.00	\$ (36,179.00)	\$ (20,978.00)
<u>REVENUES</u>			
53-30-100 SEWER SALES	\$ 40,429.00	\$ 42,000.00	\$ 45,000.00
53-30-300 SEWER TAP FEE	\$ -	\$ -	\$ 800.00
53-30-600 INTEREST EARNED	\$ 3,161.00	\$ 1,175.00	\$ 1,000.00
53-30-615 GRANTS/LOANS	\$ 194,950.00	\$ 65,483.00	\$ 600,000.00
TOTAL REVENUES	\$ 238,540.00	\$ 108,658.00	\$ 646,800.00
<u>EXPENDITURES</u>			
OPERATIONS	\$ 276,097.00	\$ 93,457.00	\$ 648,007.00
TOTAL EXPENDITURES	\$ 276,097.00	\$ 93,457.00	\$ 648,007.00
ENDING BALANCE	\$ (36,179.00)	\$ (20,978.00)	\$ (22,185.00)

SEWER FUND EXPENDITURES**2021**

		ACTUAL 2019	ESTIMATED 2020	PROPOSED 2021
<u>SEWER FUND</u>				
53-40-110	SALARIES AND WAGES	\$ 16,261.00	\$ 5,107.00	\$ 10,213.00
53-40-141	UNEMPLOYMENT	\$ 49.00	\$ 15.00	\$ 31.00
53-40-142	WORKERS COMPENSATION	\$ 908.00	\$ 1,000.00	\$ 1,000.00
53-40-144	SOCIAL SECURITY/MEDICARE	\$ 241.00	\$ 74.00	\$ 149.00
53-40-145	P.E.R.A.	\$ 1,387.00	\$ 700.00	\$ 1,501.00
53-40192	CONTRACT LABOR	\$ -	\$ -	\$ -
53-40-210	OFFICE SUPPLIES	\$ 511.00	\$ 300.00	\$ 500.00
53-40-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 23.00	\$ -	\$ 1,000.00
53-40-231	GAS, OIL, GREASE	\$ 698.00	\$ 1,100.00	\$ 1,500.00
53-40-238	REPAIRS/MAINT/LINES/SEWER RODS	\$ 3,621.00	\$ 500.00	\$ 5,000.00
53-40-239	TIRES & TUBES		\$ -	\$ 1,000.00
53-40-300	PRINTING/PUBLISH/DISBURSEMENTS	\$ 1,612.00	\$ 200.00	\$ 500.00
53-40-311	POSTAGE	\$ 294.00	\$ 400.00	\$ 500.00
53-40-335	TRAINING	\$ -	\$ -	\$ 1,000.00
53-40-352	PROFESSIONAL SERVICES	\$ 202,197.00	\$ 5,000.00	\$ 8,000.00
53-40-354	AUDITING	\$ 1,667.00	\$ 1,667.00	\$ 2,500.00
53-40-510	INSURANCE	\$ 1,728.00	\$ 2,556.00	\$ 2,700.00
53-40-650	LOAN	\$ 5,000.00	\$ 5,484.00	\$ 10,913.00
53-40-850	ENGINEER STUDY	\$ 39,900.00	\$ 69,354.00	\$ 600,000.00
	SECTION TOTALS	\$ 276,097.00	\$ 93,457.00	\$ 648,007.00

CONSERVATION TRUST FUND

2021

		ACTUAL 2019		ESTIMATED 2020		PROPOSED 2021
	BEGINNING BALANCE	\$ 26,343.00	\$	28,027.00	\$	26,529.00
	<u>REVENUES</u>					
70-30-100	STATE LOTTERY PROCEEDS	\$ 3,678.00	\$	3,500.00	\$	3,500.00
70-30-200	INTEREST EARNED	\$ 3.00	\$	2.00	\$	2.00
70-30-900	OTHER	\$ -	\$	-		
	TOTAL REVENUES	\$ 3,681.00	\$	3,502.00	\$	3,502.00
	<u>EXPENDITURES</u>					
70-40-610	PLAYGROUND EQUIPMENT	\$ 1,997.00	\$	5,000.00	\$	-
70-40-620	MOWERS & EQUIPMENT				\$	-
	TOTAL EXPENDITURES	\$ 1,997.00	\$	5,000.00	\$	-
	ENDING BALANCE	\$ 28,027.00	\$	26,529.00	\$	30,031.00