

Boulder Town
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	0	10	4	6,051	0	6,051	0	
3120 Property taxes - prior years	0	4	154	300	0	300	0	
3125 Property taxes - Fee in lieu	0	36	148	850	0	850	0	
3130 General sales taxes	0	13,198	44,114	36,815	0	34,500	0	
3140 Telecom - Franchis taxes	0	409	1,901	2,100	0	2,100	0	
3150 Transient room taxes	0	868	9,069	10,000	0	9,000	0	
3155 Resort taxes	0	16,187	43,704	28,851	0	23,851	0	
Total Taxes	0	30,712	99,094	84,967	0	76,652	0	
Licenses and permits								
3210 Business licenses	0	50	230	2,000	0	2,000	0	
3211 Application fees	0	0	25	0	0	0	0	
3221 Building permits	0	0	75	0	0	0	0	
Total Licenses and permits	0	50	330	2,000	0	2,000	0	
Intergovernmental revenue								
3331 CARES Act revenue	0	0	47,337	0	0	0	0	
3370 County fire agreement	0	0	5,653	0	0	0	0	
3371 County fire grants	0	0	0	5,000	0	5,000	0	
Total Intergovernmental revenue	0	0	52,990	5,000	0	5,000	0	
Charges for services								
3440 Landfill fees	0	20	20	125	0	125	0	
3483 Opening and closing - cemetery	0	0	0	300	0	300	0	
Total Charges for services	0	20	20	425	0	425	0	
Interest								
3610 Interest earnings	0	10,927	223	2,000	0	2,000	0	
Total Interest	0	10,927	223	2,000	0	2,000	0	
Miscellaneous revenue								
3621 Rental income	0	575	225	1,100	0	1,100	0	
3690 Miscellaneous revenue	0	114	0	200	0	200	0	
3802.1 Donations, private	0	0	0	2,250	0	2,250	0	
Total Miscellaneous revenue	0	689	225	3,550	0	3,550	0	
Contributions and transfers								
3990 Fund balance appropriated	0	0	0	110,000	0	110,000	0	
Total Contributions and transfers	0	0	0	110,000	0	110,000	0	
Total Revenue:	0	42,398	152,882	207,942	0	199,627	0	
Expenditures:								
General government								
Administrative								
4111 Admin Salaries and wages	0	15,214	38,448	39,000	0	39,000	0	
4113 Admin Employee benefits	0	(1,183)	5,529	11,000	0	11,000	0	
4121 Admin Subscriptions and memberships	0	10	20	100	0	100	0	
4122 Admin Public notices	0	340	376	5,000	0	5,000	0	

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4123 Admin Travel	0	101	0	0	0	0	0	
4124 Admin Office supplies	0	625	143	3,000	0	3,000	0	
4125 Admin Equipment supplies and maintenance	0	3,877	842	10,000	0	15,000	0	
4126 Admin Fuel	0	0	45	0	0	0	0	
4127 Admin Buildings and grounds	0	3,115	3,645	3,000	0	3,000	0	
4128 Admin Utilities	0	3,296	8,009	10,000	0	10,000	0	
4129 Admin Telephone and internet	0	160	5,154	10,000	0	10,000	0	
4131 Admin Legal fees	0	7,500	7,500	9,000	0	9,000	0	
4132 Admin Accounting and auditing	0	2,500	0	2,500	0	2,500	0	
4135 Admin Software and information tech	0	1,800	4,622	4,000	0	4,000	0	
4147 Admin Inspections	0	680	800	700	0	700	0	
4151 Admin Insurance	0	0	11,566	11,400	0	11,400	0	
4161 Admin Miscellaneous expenditures	0	0	3,831	0	0	0	0	
4165 Admin Cares Act	0	0	39,240	0	0	0	0	
Total Administrative	0	38,035	129,770	118,700	0	123,700	0	
Planning Commission								
4211 Plan Comm. Salaries and wages	0	1,155	1,939	2,700	0	2,700	0	
4213 Plan Comm. Employee benefits	0	88	148	200	0	200	0	
4225 Plan Comm. Expenditures	0	18	3,864	7,100	0	7,100	0	
Total Planning Commission	0	1,261	5,951	10,000	0	10,000	0	
Total General government	0	39,296	135,721	128,700	0	133,700	0	
Public safety								
Fire								
4320 Fire Expenditures	0	31,299	4,775	15,000	0	25,000	0	
4329 Fire Telephone and internet	0	273	117	0	0	0	0	
Total Fire	0	31,572	4,892	15,000	0	25,000	0	
Total Public safety	0	31,572	4,892	15,000	0	25,000	0	
Highways and public improvements								
Sanitation								
4411 Sanitation Salaries and wages	0	1,308	2,040	2,600	0	2,600	0	
4413 Sanitation Employee benefits	0	100	151	200	0	200	0	
4425 Sanitation Equipment supplies and maintenance	0	1,240	1,840	2,200	0	2,200	0	
4428 Sanitation Utilities	0	375	0	0	0	0	0	
4446 Sanitation Contract labor	0	0	320	0	0	0	0	
4461 Sanitation Miscellaneous expenditures	0	0	500	0	0	0	0	
Total Sanitation	0	3,023	4,851	5,000	0	5,000	0	
Total Highways and public improvements	0	3,023	4,851	5,000	0	5,000	0	
Parks, recreation, and public property								
Parks								
4524 Parks Libraries	0	780	782	1,000	0	1,000	0	
4525 Parks Equipment supplies and maintenance	0	332	660	25,000	0	9,722	0	
4527 Parks Tract Park	0	3,300	0	0	0	3,685	0	
4561 Parks Miscellaneous expenditures	0	0	150	2,500	0	500	0	
Total Parks	0	4,412	1,592	28,500	0	14,907	0	

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Cemetery								
4625 Cemetery Equipment supplies and maintenance	0	0	0	4,480	0	4,480	0	
4628 Cemetery Utilities	0	294	357	520	0	520	0	
Total Cemetery	0	294	357	5,000	0	5,000	0	
Total Parks, recreation, and public property	0	4,706	1,949	33,500	0	19,907	0	
Transfers								
4921 Transfer to LBA	0	0	0	8,000	0	8,000	0	
4941 Transfer to capital projects	0	0	0	8,020	0	8,020	0	
Total Transfers	0	0	0	16,020	0	16,020	0	
Total Expenditures:	0	78,597	147,413	198,220	0	199,627	0	
Total Change In Net Position	0	(36,199)	5,469	9,722	0	0	0	

Boulder Town
Budgeting Worksheet
12 Class C Road Fund - 07/01/2021 to 06/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3356 Class C road allotment	0	10,172	15,036	25,000	0	0	0	
Total Intergovernmental revenue	0	10,172	15,036	25,000	0	0	0	
Interest								
3610 Interest earnings	0	94,548	180	0	0	0	0	
Total Interest	0	94,548	180	0	0	0	0	
Contributions and transfers								
3990 Fund balance appropriated	0	0	0	142,942	0	0	0	
Total Contributions and transfers	0	0	0	142,942	0	0	0	
Total Revenue:	0	104,720	15,216	167,942	0	0	0	
Expenditures:								
Highways and public improvements								
Highways								
4425 Roads Equipment supplies and maintenance	0	622	0	167,942	0	0	0	
4474 Roads Capital outlay	0	50,000	0	0	0	0	0	
Total Highways	0	50,622	0	167,942	0	0	0	
Total Highways and public improvements	0	50,622	0	167,942	0	0	0	
Total Expenditures:	0	50,622	0	167,942	0	0	0	
Total Change In Net Position	0	54,098	15,216	0	0	0	0	

Boulder Town
Budgeting Worksheet
21 Local Building Authority - 07/01/2021 to 06/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3419 Lease revenue	0	0	0	8,000	0	0	0	
Total Charges for services	0	0	0	8,000	0	0	0	
Interest								
3610 Interest earnings	0	8	1	0	0	0	0	
Total Interest	0	8	1	0	0	0	0	
Contributions and transfers								
3810 Transfer from general fund	0	0	0	8,020	0	0	0	
Total Contributions and transfers	0	0	0	8,020	0	0	0	
Total Revenue:	0	8	1	16,020	0	0	0	
Expenditures:								
Debt service								
4711 Debt service - principal	0	0	0	8,000	0	0	0	
Total Debt service	0	0	0	8,000	0	0	0	
Transfers								
4999 Budgeted increase in fund balance	0	0	0	8,020	0	0	0	
Total Transfers	0	0	0	8,020	0	0	0	
Total Expenditures:	0	0	0	16,020	0	0	0	
Total Change In Net Position	0	8	1	0	0	0	0	