

TOWN OF MOUNTAIN PARK

Fire Department Fund

Proposed Budget

For the Year Ended June 30, 2018

	AUP Applied FYE 6/30/16	Budget FYE 6/30/17	Actual Unaudited FYE 6/30/17 As of 4/30/17	Budget FYE 6/30/18
Revenues				
Other Income				
Donations/Operating Grants	6,973	5,013	3,234	3,880
Fire Protection Fees	3,883	3,325	3,415	4,098
Total Other Income	10,856	8,338	6,649	7,978
Transfers In	0	0	0	0
Total Revenues	10,856	8,338	6,649	7,978
Fund Balance Carryforward		7,178		1,214
Available for Budget		15,516		9,192
Expenditures				
Maintenance and Operations	6,314	6,500	6,112	4,950
Capital Outlay	7,675	9,000	3,369	4,000
Total Expenditures	13,989	15,500	9,481	8,950
Revenues Less Expenditures	(3,133)		(2,832)	
Budgetary Fund Balance, Beginning	7,178		4,046	
Budgetary Fund Balance, Ending	4,045		1,214	

TOWN OF MOUNTAIN PARK

General Fund Proposed Budget For the Year Ended June 30, 2018

	AUP Applied FYE 6/30/16	Budget FYE 6/30/17	Actual Unaudited FYE 6/30/17 As of 4/30/17	Budget FYE 6/30/18
Revenues				
Taxes				
Sales Tax	12,834	13,031	11,451	13,741
Use Tax	2,308	2,368	1,481	1,777
Alcohol Tax	5,242	5,234	4,909	5,891
Cigarette Tax	150	149	134	161
Total Taxes	20,534	20,782	17,975	21,570
Franchise Fees	7,767	8,240	7,377	8,853
Rental Income	425	233	0	0
Other Revenues				
Interest Income	6	8	0	0
Miscellaneous Income	25,435	5,000	17,705	3,570
Total Revenues	54,167	34,263	43,057	33,993
Fund Balance Carryforward		2,649		13,657
Available for Budget		36,912		47,650
Expenditures				
Personal Services	8,018	10,000	6,019	7,223
Maintenance and Operations	28,849	23,000	40,686	34,876
Capital Outlay	0	2,500	3,444	4,165
Total Expenditures	36,867	35,500	50,149	46,264
Revenues Less Expenditures	17,300		(7,092)	
Budgetary Fund Balance, Beginning	2,649		20,749	
Budgetary Fund Balance, Ending	19,949		13,657	

TOWN OF MOUNTAIN PARK

Street and Alley Fund

Proposed Budget

For the Year Ended June 30, 2018

	AUP Applied FYE 6/30/16	Budget FYE 6/30/17	Actual Unaudited FYE 6/30/17 As of 4/30/17	Budget FYE 6/30/18
Revenues				
Taxes				
Gasoline Tax	766	687	607	728
Motor Vehicle Tax	2,723	2,324	2,246	2,695
Total Taxes	3,489	3,011	2,853	3,423
Transfers In	0	0	0	0
Total Revenues	3,489	3,011	2,853	3,423
Fund Balance Carryforward		5,794		2,602
Available for Budget		8,805		6,025
Expenditures				
Personal Services	0	500	0	0
Maintenance and Operations	6,209	7,500	3,326	5,400
Capital Outlay	0	500	0	0
Total Expenditures	6,209	8,500	3,326	5,400
Revenues Less Expenditures	(2,720)		(473)	
Budgetary Fund Balance, Beginning	5,794		3,075	
Budgetary Fund Balance, Ending	3,074		2,602	

TOWN OF MOUNTAIN PARK

Public Works Authority

Proposed Budget

For the Year Ended June 30, 2018

	AUP Applied FYE 6/30/16	Budget FYE 6/30/17	Actual Unaudited FYE 6/30/17 As of 4/30/17	Budget FYE 6/30/18
Revenues				
Operating Revenues	208,200	223,225	186,702	234,182
Nonoperating Revenues	8,320	0	4,845	5,814
Total Revenues	216,520	223,225	191,547	239,996
Fund Balance Carryforward		28,871		58,968
Available for Budget		252,096		298,964
Expenditures				
Personal Services	79,973	70,000	73,673	75,000
Maintenance and Operations	104,514	150,000	96,598	150,000
Capital Outlay	0	25,000	0	25,000
Transfers Out	0	5,000	6,054	15,140
Total Expenditures	184,487	250,000	176,325	265,140
Revenues Less Expenditures	32,033		15,222	
Budgetary Fund Balance, Beginning	28,871		43,746	
Budgetary Fund Balance, Ending	60,904		58,968	