

TOWN OF MOUNTAIN PARK

General Fund Proposed Budget For the Year Ended June 30,2020

	AUP Applied FYE 6/30/18	Budget FYE 6/30/19	Actual Unaudited FYE 6/30/19 As of 3/31/19	Budget FYE 6/30/20
Revenues				
Taxes				
Sales Tax	13,485	13,448	11,980	15,973
Use Tax	3,356	3,270	3,983	5,311
Alcohol Tax	6,617	5,968	5,678	7,571
Cigarette Tax	162	152	96	128
Total Taxes	23,620	22,838	21,736	28,982
Franchise Fees	8,654	9,060	6,646	8,861
Rental Income	1,800	1,200	850	1,133
Other Revenues				
Interest Income	0	0	0	0
Transfers From Other Funds	0			
Miscellaneous Income	1,397	3,570	1,288	1,451
Total Revenues	35,471	36,668	30,520	40,427
Fund Balance Carryforward		20,951		12,911
Available for Budget		57,619		53,338
Expenditures				
Personal Services	8,406	10,409	6,573	8,764
Maintenance and Operations	20,538	30,218	15,864	21,152
Capital Outlay	4,013	4,079	2,763	3,684
Total Expenditures	32,957	44,706	25,200	33,600
Revenues Less Expenditures	2,514		5,320	
Budgetary Fund Balance, Beginning	19,835		22,349	
Budgetary Fund Balance, Ending	22,349		27,669	

TOWN OF MOUNTAIN PARK
Fire Department Fund
Proposed Budget
For the Year Ended June 30, 2020

	AUP Applied FYE 6/30/18	Budget FYE 6/30/19	Actual Unaudited FYE 6/30/19 As of 3/31/19	Budget FYE 6/30/20
Revenues				
Other Income				
Donations/Operating Grants	58,150	3,447	2,950	2,933
Fire Protection Fees	4,455	4,082	2,836	3,781
Misc.	0	0		
Total Other Income	62,605	7,529	5,786	6,715
Transfers In	0	0	0	0
Total Revenues	62,605	7,529	5,786	6,715
Fund Balance Carryforward		4,605		3,700
Available for Budget		12,134		10,415
Expenditures				
Maintenance and Operations	5,570	5,684	4,146	5,528
Capital Outlay	105,319	2,000	0	2,000
Professional Fees	1,625	0	0	
Brush Truck		0	0	
Total Expenditures	112,514	7,684	4,146	7,528
Revenues Less Expenditures	(49,909)		1,640	
Budgetary Fund Balance, Beginning	54,514		4,605	
Budgetary Fund Balance, Ending	4,605		6,245	

TOWN OF MOUNTAIN PARK

Public Works Authority
Proposed Budget
For the Year Ended June 30, 2019

	AUP Applied FYE 6/30/18	Budget FYE 6/30/19	Actual Unaudited FYE 6/30/19 As of 3/31/19	Budget FYE 6/30/20
Revenues				
Operating Revenues	245,450	248,527	174,068	232,091
Non Operating Revenues	8,495	6,293	61,359	31,587
Grant from CDBG				295,180
Loan Proceeds				36,300
Total Revenues	253,945	254,820	235,427	595,158
Fund Balance Carryforward		32,065		71,772
Available for Budget		286,885		666,930
Expenditures				
Personal Services	72,594	73,522	53,608	91,000
Contract Labor				10,000
Maintenance and Operations	114,960	119,468	91,809	124,412
Capital Outlay	79,520	35,569	23,040	330,180
Nonoperating Expense	38,480	4,112	50,225	5,000
Transfers Out	4,455	5,000	29	5,000
Total Expenditures	310,009	237,671	218,711	565,592
Revenues Less Expenditures	(56,064)		16,716	
Budgetary Fund Balance, Beginning	110,677		54,613	
Budgetary Fund Balance, Ending	54,613		71,329	

TOWN OF MOUNTAIN PARK

Street and Alley Fund Proposed Budget For the Year Ended June 30, 2020

	AUP Applied FYE 6/30/18	Budget FYE 6/30/19	Actual Unaudited FYE 6/30/19 As of 03/31/19	Budget FYE 6/30/20
Revenues				
Taxes				
Gasoline Tax	747	745	467	622
Motor Vehicle Tax	2,760	2,422	1,910	2,546
Total Taxes	3,507	3,167	2,376	3,168
Transfers In	0	0	0	0
Total Revenues	3,507	3,167	2,376	3,168
Fund Balance Carryforward		3,576		665
Available for Budget		6,743		3,833
Expenditures				
Personal Services	0	0	0	0
Maintenance and Operations	2,896	6,078	2,232	2,976
Capital Outlay	0	0	0	0
Total Expenditures	2,896	4,078	2,232	2,976
Revenues Less Expenditures	611		144	
Budgetary Fund Balance, Beginning	2,965		3,576	
Budgetary Fund Balance, Ending	3,576		3,206	