

**Town of La Veta
2021 Fiscal Year Budget**

| | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| General Fund: | | | | | |
| | Revenue: | | | | |
| | Cash on hand January 1 | 259,039 | 409,016 | 296,770 | 746,232 |
| | Revenues | 2,349,242 | 1,062,298 | 2,111,057 | 572,154 |
| | Reserves | 366,984 | 360,322 | 403,305 | 434,305 |
| | Total General Fund Revenue | \$2,975,265 | \$1,831,636 | \$2,811,132 | \$1,752,691 |
| General Fund: | | | | | |
| | Expenditures: | | | | |
| | Administration | 278,614 | 321,441 | 319,533 | 481,910 |
| | Police & Safety | 132,914 | 110,938 | 90,541 | 139,264 |
| | Maintenance | 1,897,983 | 817,895 | 1,406,062 | 301,016 |
| | Community Service | 2,000 | 3,025 | 3,000 | 3,150 |
| | Expenditures | 2,311,511 | 1,253,299 | 1,819,136 | 925,340 |
| | Reserves available | 366,984 | 360,322 | 403,305 | 434,305 |
| | Total Expenditures | 2,678,495 | 1,613,621 | 2,222,441 | 1,359,645 |
| | Year End General Fund Balance | \$296,770 | \$218,015 | \$588,691 | \$393,046 |
| Museum Fund: | | | | | |
| | Cash on hand January 1 | 35,758 | 50,000 | 76,448 | 56,557 |
| | Revenues | 121,157 | 223,142 | 143,578 | 119,446 |
| | Reserves | 279,956 | 303,751 | 302,957 | 162,603 |
| | Total Museum Fund Revenue | 436,871 | 576,893 | 522,983 | 338,606 |
| | Expenditures | 79,872 | 241,405 | 163,089 | 145,884 |
| | Reserves available | 279,956 | 303,751 | 302,957 | 162,603 |
| | Total expenditures | 359,828 | 545,156 | 466,046 | 308,487 |
| | Year End Fund Balance | \$77,043 | \$31,737 | \$56,937 | \$30,119 |
| Water Enterprise Fund | | | | | |
| | Revenue: | | | | |
| | Cash on hand January 1 | 591,269 | 586,019 | 652,625 | 721,597 |
| | Revenues | 345,380 | 313,500 | 332,650 | 372,913 |
| | Reserves | 320,268 | 365,979 | 327,961 | 335,935 |
| | Total Revenue | 1,256,917 | 1,265,498 | 1,313,236 | 1,430,445 |
| | Expenditures | 284,024 | 431,750 | 263,678 | 492,161 |
| | Reserves available | 320,268 | 365,979 | 327,961 | 335,935 |
| | Total Expenditures | 604,292 | 797,729 | 591,639 | 828,096 |
| | Year End Water Fund Balance | \$652,625 | \$467,769 | \$721,597 | \$602,349 |

**Town of La Veta
2021 Fiscal Year Budget**

| | | | | | |
|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|
| Sewer Enterprise Fund | | | | | |
| | Revenue: | | | | |
| | Cash on hand January 1 | 254,267 | 491,399 | 440,968 | 277,048 |
| | Revenues | 320,049 | 3,857,365 | 1,188,360 | 4,496,703 |
| | Reserves | 670,793 | 678,732 | 767,894 | 933,712 |
| | Total Revenue | 1,245,109 | 5,027,496 | 2,397,222 | 5,707,463 |
| | | | | | |
| | Expenditures | 133,348 | 3,973,855 | 1,352,280 | 4,497,502 |
| | Reserves available | 670,793 | 678,732 | 767,894 | 935,712 |
| | Total Expenditures | 804,141 | 4,652,587 | 2,120,174 | 5,433,214 |
| | Year End Sewer Fund Balance | \$440,968 | \$374,909 | \$277,048 | \$284,249 |
| | | | | | |
| | | | | | |
| | Douglas R. Brgoch, Mayor | | | | |

**Town of La Veta
2021 Fiscal Year Budget
Income**

| GENERAL FUND-2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|------------------------|--------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| Cash on hand January 1 | | | 259,039 | 409,016 | 296,770 | 746,232 |
| AVAILABLE FUNDS | | | | | | |
| | | | | | | |
| 1 | 300.00 | Property Taxes | 40,579 | 47,000 | 53,173 | 47,000 |
| 2 | 301.00 | Specific Ownership | 5,426 | 4,800 | 4,800 | 4,800 |
| 3 | 302.00 | Motor Vehicle License | 5,857 | 5,500 | 4,500 | 5,000 |
| 4 | 303.00 | Int. from Property Taxes | 295 | 150 | 100 | 100 |
| 5 | 304.00 | County Taxes | 124,235 | 85,000 | 127,500 | 100,000 |
| 6 | 305.00 | Town Sales Taxes 2% | 218,138 | 180,000 | 255,000 | 200,000 |
| 7 | 305.10 | Sales Tax/Streets 1/2% | 54,116 | 45,000 | 63,750 | 50,000 |
| 8 | 306.00 | Cigarette Taxes | 917 | 900 | 800 | 800 |
| 9 | 307.00 | Motor Fuel Taxes | 834 | 900 | 500 | 600 |
| 10 | 308.00 | Highway Users Tax | 55,991 | 52,000 | 52,000 | 41,569 |
| 11 | 309.00 | Franchise Taxes | 28,797 | 28,800 | 30,039 | 29,700 |
| 12 | 335.00 | Road & Bridge Tax | 0 | 0 | 0 | 0 |
| 13 | 310.00 | Bus/Liq/Contrt. Licenses | 10,631 | 14,000 | 13,500 | 13,000 |
| 14 | 312.00 | Lottery Income | 4,399 | 3,400 | 3,000 | 3,500 |
| 15 | 313.00 | Court & Traffic Fines | 2,182 | 2,000 | 700 | 1,200 |
| 16 | 314.00 | License/Building Permit Fees | 31,789 | 15,000 | 24,000 | 25,000 |
| 17 | 315.00 | Dog Licenses/Revenue | 535 | 500 | 200 | 400 |
| 18 | 317.00 | Occupational Use Tax | 698 | 1,000 | 1,000 | 1,000 |
| 19 | 321.00 | Interest on Investments | 1,082 | 1,000 | 1,000 | 1,000 |
| 20 | 322.00 | Other Revenue | 64,007 | 10,000 | 20,000 | 10,000 |
| 21 | 323.00 | Mineral Leasing/Severance Tax | 4,291 | 1,000 | 648 | 1,000 |
| 22 | 326.00 | Leases | 25,176 | 27,748 | 27,748 | 28,485 |
| 23 | 328.00 | Airport Income | 849 | 1,200 | 1,200 | 1,200 |
| 24 | 330.00 | Grants | 0 | 0 | 0 | 0 |
| | | Planning Grants | 0 | 25,000 | 0 | 0 |
| | | River Channel Restoration | 1,668,418 | 500,000 | 1,357,509 | 0 |
| | | CARES Act-COVID | 0 | 0 | 59,200 | 0 |
| 25 | 331.00 | Park & Tree Grant/Donation | 0 | 10,400 | 9,190 | 6,800 |
| | | Fund subtotal | 2,608,281 | 1,471,314 | 2,407,827 | 1,318,386 |
| 26 | 332.00 | Reserve Funds | 85,926 | 85,322 | 86,041 | 87,041 |
| 27 | 333.00 | Earmarked Reserve Funds | 281,058 | 275,000 | 317,264 | 347,264 |
| | | Total Reserves | 366,984 | 360,322 | 403,305 | 434,305 |
| | | Total Available Funds | \$ 2,975,265 | \$ 1,831,636 | \$ 2,811,132 | \$ 1,752,691 |

**Town of La Veta
2021 Fiscal Year Budget**

| GENERAL FUND-2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|---------------------------------|--------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| ADMINISTRATION EXPENSES: | | | | | | |
| 1 | 400.00 | Clerk-Treas. Salary | 29,280 | 30,304 | 30,304 | 31,819 |
| 2 | 401.00 | PT Bookkeeper | 6,999 | 9,792 | 9,792 | 11,232 |
| 3 | 403.00 | Building Inspector Fee | 19,245 | 10,000 | 17,000 | 20,000 |
| 4 | 403.10 | Building Inspector Salary | 6,595 | 5,760 | 3,500 | 5,760 |
| 5 | 423.00 | Municipal Court Clerk | 1,200 | 1,200 | 1,200 | 1,200 |
| 6 | 423.10 | Municipal Judge Salary | 3,000 | 3,000 | 3,000 | 3,000 |
| 7 | 437.00 | Town Cleaning Salary | 4,200 | 5,400 | 5,400 | 5,400 |
| 8 | 437.01 | Part time admin Salary | 11,203 | 7,776 | 7,776 | 9,360 |
| 9 | 438.00 | Payroll Contingencies | 0 | 0 | 0 | 0 |
| 10 | 439.00 | Payroll Contingencies Benefits | 0 | 0 | 0 | 0 |
| 11 | 404.00 | Employee Health Ins. | 23,656 | 25,200 | 24,100 | 25,920 |
| 12 | 405.00 | Unemployment Insurance | 1,072 | 1,200 | 1,200 | 1,200 |
| 13 | 406.00 | State Compensation Ins. | 11,816 | 11,000 | 11,000 | 11,000 |
| 14 | 407.00 | FICA/medicare Tax | 10,574 | 10,864 | 9,574 | 11,332 |
| 15 | 407.10 | Retirement | 4,348 | 4,242 | 4,242 | 5,335 |
| 16 | 408.00 | Admin. Ins/Bonding | 33,963 | 36,179 | 33,409 | 36,180 |
| 17 | 409.00 | Town Hall Utilities/telephone | 10,431 | 24,000 | 8,000 | 20,000 |
| 18 | 411.00 | Office Supplies | 5,103 | 5,000 | 4,500 | 5,000 |
| 19 | 412.00 | Travel Expenses-Board | 0 | 100 | 0 | 1,000 |
| 20 | 413.00 | Publication Costs | 4,245 | 4,000 | 4,000 | 4,000 |
| 21 | 414.00 | Attorney Fees | 5,227 | 10,000 | 15,000 | 175,000 |
| 22 | 414.01 | Engineering/Legal-School | 0 | 2,000 | 30,000 | 5,000 |
| 23 | 415.00 | Codification of Ordinance | 225 | 2,500 | 1,533 | 2,500 |
| 24 | 416.00 | Audit | 2,375 | 4,500 | 3,300 | 4,000 |
| 25 | 417.00 | Capital Outlay | 54,178 | 10,000 | 0 | 5,000 |
| 26 | 418.00 | Fee to County Treasurer | 5,379 | 4,000 | 4,375 | 4,500 |
| 27 | 419.00 | Equipment & Expenses | 2,613 | 1,000 | 3,000 | 2,000 |
| 28 | 419.10 | Internet/Computer/website/QB | 4,754 | 9,000 | 7,900 | 8,000 |
| 29 | 420.00 | Other Expenses | 5,812 | 8,500 | 5,000 | 6,000 |
| 30 | 420.10 | Contract Labor-IT Consultant | 0 | 0 | 0 | 5,000 |
| 31 | 421.00 | Workshops/Travel/Employee | 714 | 500 | 300 | 500 |
| 32 | 422.00 | Elections | 0 | 5,000 | 0 | 0 |
| 33 | 423.20 | Municipal Judge/Clerk Training | 149 | 500 | 500 | 500 |
| 34 | 423.30 | Building Inspector-Dues, Training | 958 | 1,000 | 300 | 1,000 |
| 35 | 425.00 | 3% Emergency Reserve | 0 | 36,304 | 0 | 26,952 |
| 36 | 426.00 | CML/CMCA/Notary Dues | 996 | 900 | 825 | 900 |
| 37 | 430.00 | Airport Repairs/maint/permit. | 0 | 1,000 | 0 | 3,000 |
| 38 | 431.00 | Airport Insurance | 2,408 | 2,500 | 2,433 | 2,500 |
| 39 | 432.00 | Airport Utilities/Other | 825 | 600 | 870 | 870 |
| 40 | 433.00 | Community Center Expenses | 3,590 | 18,800 | 4,500 | 5,000 |
| 41 | 434.00 | Historic Preservation Committee | 1,481 | 2,820 | 2,000 | 1,950 |
| 42 | 435.00 | Planning Grants | 0 | 5,000 | 0 | 5,000 |
| 43 | 435.01 | COVID Expenses | 0 | 0 | 59,200 | 0 |
| 44 | 435.02 | Trails grant match | 0 | 0 | 0 | 8,000 |
| | | Fund subtotal | 278,614 | 321,441 | 319,533 | 481,910 |
| 44 | 436.00 | Reserve Funds Available | 85,926 | 85,322 | 86,041 | 87,041 |
| 45 | 436.10 | Earmarked Reserve Funds Available | 281,058 | 275,000 | 317,264 | 347,264 |
| | | Total Admin. Expenditures | \$ 645,598 | \$ 681,763 | \$ 722,838 | \$ 916,215 |

**Town of La Veta
2021 Fiscal Year Budget**

| GENERAL FUND-2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|--------------------------------------|--------|---------------------------|-------------------|-------------------|------------------|-------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| POLICE & SAFETY EXPENSES: | | | | | | |
| 1 | 450.00 | Marshal's Salary | 43,976 | 45,075 | 45,075 | 46,202 |
| 2 | 451.00 | Deputy's Salary | 34,362 | 35,221 | 25,287 | 35,000 |
| 3 | 452.00 | Part Time Admin Salary | 0 | 0 | 0 | 13,000 |
| 4 | 452.10 | IT/ Consultant | 0 | 0 | 0 | 4,000 |
| 5 | 453.20 | Animal Shelter Expense | 0 | 300 | 0 | 300 |
| 6 | 454.00 | Uniforms | 811 | 1,000 | 500 | 1,000 |
| 7 | 454.10 | Equipment Expenses | 1,833 | 2,500 | 2,000 | 10,000 |
| 8 | 454.20 | Tangible Expenses | 146 | 500 | 0 | 500 |
| 9 | 455.00 | Repairs & Maintenance | 3,659 | 3,000 | 1,000 | 3,000 |
| 10 | 456.00 | Gasoline for Patrol Car | 3,583 | 5,000 | 3,000 | 5,000 |
| 11 | 461.00 | FPPA Benefits | 6,267 | 6,424 | 5,629 | 8,120 |
| 12 | 461.10 | FPPA Death & Disability | 2,194 | 2,168 | 1,900 | 2,192 |
| 13 | 463.00 | Office Expense | 370 | 200 | 400 | 400 |
| 14 | 464.00 | Lease-Copy machine | 1,131 | 1,250 | 1,250 | 1,250 |
| 15 | 464.10 | Other | 1,151 | 3,000 | 1,000 | 3,000 |
| 16 | 464.20 | Capital Outlay | 29,814 | 0 | 0 | 0 |
| 17 | 466.00 | Officer Training | 0 | 1,000 | 0 | 2,000 |
| 18 | 469.00 | Employee Drug/CDL Testing | 190 | 300 | 0 | 300 |
| 19 | 470.00 | Investigation Expenses | 0 | 500 | 0 | 500 |
| 20 | 471.00 | Cell/Telephone | 3,427 | 3,500 | 3,500 | 3,500 |
| | | TOTALS | \$ 132,914 | \$ 110,938 | \$ 90,541 | \$ 139,264 |

**Town of La Veta
2021 Fiscal Year Budget**

| GENERAL FUND-2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|------------------------------|--------|---------------------------------------|---------------------|-------------------|---------------------|-------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| MAINTENANCE EXPENSES: | | | | | | |
| | | | | | | |
| 1 | 500.00 | Maintenance Asst. #1-Salary | 19,883 | 20,280 | 20,280 | 20,787 |
| 2 | 500.01 | Maintenance Supervisor Salary | 19,282 | 19,764 | 19,764 | 20,257 |
| 3 | 500.02 | Maintenance Asst. #2-Salary | 15,297 | 15,680 | 15,680 | 16,072 |
| 4 | 500.03 | Seasonal Maintenance Salary | 6,759 | 7,800 | 3,450 | 7,800 |
| 5 | 501.00 | Equipment Repairs | 12,258 | 15,000 | 10,000 | 20,000 |
| 6 | 501.10 | Janitorial Supplies/Trash | 2,160 | 4,000 | 3,500 | 4,000 |
| 7 | 502.00 | Diesel & Gasoline | 6,845 | 8,000 | 8,000 | 10,000 |
| 8 | 503.00 | Capital Outlay/Equip. Purc | 146,799 | 10,000 | 40,000 | 10,700 |
| 9 | 503.10 | Lease Purchase | 0 | 0 | 0 | 0 |
| 10 | 504.00 | Street & Alley Improvemt. | 4,844 | 125,000 | 87,000 | 95,000 |
| 11 | 505.00 | Engineering | 0 | 2,500 | 0 | 2,500 |
| 12 | 506.00 | Park & Street Lights | 4,536 | 5,000 | 5,000 | 5,000 |
| 13 | 510.00 | Maint. Shop Utilities/telephones | 11,871 | 14,000 | 10,000 | 14,000 |
| 14 | 512.00 | Town Shop Expenses | 3,754 | 3,500 | 2,500 | 5,000 |
| 15 | 513.00 | Miscellaneous Expenses | 673 | 2,600 | 1,000 | 2,600 |
| 16 | 514.00 | Recycling Expenses | 1,701 | 1,800 | 1,800 | 1,800 |
| 17 | 516.10 | Park Maintenance Supplies | 403 | 1,000 | 200 | 12,000 |
| 18 | 517.00 | Maintenance of Town Buildings | 35,238 | 31,971 | 29,572 | 37,000 |
| 19 | 518.00 | Park and Tree Expense | 420 | 10,000 | 6,000 | 6,500 |
| 20 | 519.00 | Street Contract Labor | 0 | 0 | 0 | 0 |
| 21 | 520.00 | Contract Labor | 0 | 0 | 0 | 0 |
| 22 | 521.00 | Bridge Replacement | 0 | 0 | 0 | 0 |
| 23 | 522.00 | Channel Restoration | 1,605,260 | 520,000 | 1,142,316 | 5,000 |
| 24 | 523.00 | Trails Maintenance | 0 | 0 | 0 | 5,000 |
| | | Total Maintenance Expenditures | \$ 1,897,983 | \$ 817,895 | \$ 1,406,062 | \$ 301,016 |

**Town of La Veta
2021 Fiscal Year Budget**

| GENERAL FUND-2021 | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|----------------------------|---|------------------|------------------|------------------|------------------|
| | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| EXPENSES: | | | | | |
| COMMUNITY SERVICES: | | | | | |
| | | | | | |
| 1 | 565.00 4-H Fair Board | 0 | 25 | 0 | 0 |
| 2 | 566.00 Other Enitties-chamber | 2,000 | 3,000 | 3,000 | 3,150 |
| | Total Community Service Expenditures | \$ 2,000 | \$ 3,025 | \$ 3,000 | \$ 3,150 |

**Town of La Veta
2021 Fiscal Year Budget**

| Museum Budget- 2021 | | | | | | |
|----------------------------|------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| | Cash on Hand January 1 | | 35,758 | 50,000 | 76,448 | 56,557 |
| | INCOME | | | | | |
| 1 | 305.20 | Improvements 1% | 108,232 | 85,000 | 86,133 | 100,000 |
| 2 | 305.30 | Tours/donations/sales | 12,311 | 11,700 | 96 | 5,000 |
| 3 | 305.50 | Grants | - | 55,212 | 56,984 | 14,246 |
| 4 | 305.60 | Other revenue-CIRSA | 614 | 71,230 | 365 | 200 |
| | | Fund subtotal | 156,915 | 273,142 | 220,026 | 176,003 |
| 5 | 305.70 | Reserve funds | 279,956 | 303,751 | 302,957 | 162,603 |
| | | Total income | 436,871 | 576,893 | 522,983 | 338,606 |
| 6 | 600.00 | Capital Outlay-grants | - | 90,212 | 56,984 | 14,246 |
| 7 | 600.01 | Capital Outlay-Grant Match | - | 28,840 | 53,770 | 20,000 |
| 8 | 601.00 | Museum Salaries | 37,588 | 38,625 | 28,328 | 44,040 |
| 9 | 602.00 | FICA/Medicare Expenses | 2,977 | 2,955 | 2,167 | 3,369 |
| 10 | 603.00 | Sales Tax | 31 | 350 | - | 350 |
| 11 | 604.00 | Advertising | 4,873 | 5,000 | 1,651 | 5,000 |
| 12 | 605.00 | Telephone | 2,013 | 2,000 | 2,000 | 2,000 |
| 13 | 606.00 | Gift Shop Expenses | 402 | 500 | - | 500 |
| 14 | 606.10 | Cost of Gift Shop Items | 3,449 | 4,500 | - | 4,500 |
| 15 | 607.00 | Dues | - | 250 | 175 | 250 |
| 16 | 608.00 | Office & Cleaning Supplies | 1,139 | 2,500 | 1,000 | 2,500 |
| 17 | 609.00 | Equipment | - | 2,500 | - | 2,500 |
| 18 | 610.00 | Credit Card Fees | 216 | 250 | - | 250 |
| 19 | 611.00 | Cash Drawer | - | 300 | - | 300 |
| 20 | 613.00 | Insurance | 3,800 | 4,500 | 4,500 | 2,880 |
| 21 | 614.00 | Petty Cash | - | 250 | 234 | 250 |
| 22 | 615.00 | Audit | 1,000 | 1,000 | 1,000 | 1,500 |
| 23 | 615.10 | Attorney/Election | - | - | - | - |
| 24 | 616.00 | Prof Development/travel | 1,605 | 1,500 | 100 | 1,500 |
| 25 | 617.00 | Alarm System | 360 | 400 | 4,880 | 400 |
| 26 | 618.00 | Electric | 2,349 | 2,300 | 2,300 | 2,300 |
| 27 | 620.00 | Bldg & Grds Rep/Main | 13,833 | 38,242 | 3,000 | 25,000 |
| 28 | 621.00 | Care of Collection | 1,558 | 600 | - | 1,800 |
| 29 | 622.00 | Internet Subscription-Jade | 180 | 1,800 | 1,000 | 1,200 |
| 30 | 623.00 | Educational Programing | 2,499 | 5,000 | - | 5,000 |
| 31 | 623.20 | 3% Emergency Reserve | - | 7,031 | - | 4,249 |
| | | Fund subtotal | 79,872 | 241,405 | 163,089 | 145,884 |
| 32 | 623.30 | Reserve Funds Available | 279,956 | 303,751 | 302,957 | 162,603 |
| | | TOTALS | \$ 359,828 | \$ 545,156 | \$ 466,046 | \$ 308,487 |

**Town of La Veta
2021 Fiscal Year Budget**

| WATER 2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|-------------------|------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| | INCOME: | Cash on hand January 1 | 591,269 | 586,019 | 652,625 | 721,597 |
| 1 | 300.00 | Water Income-Fixed O & M | 147,909 | 145,400 | 147,323 | 185,958 |
| 2 | 300.01 | Water Income-Debt Service | 79,643 | 64,000 | 79,327 | 75,955 |
| 3 | 300.02 | Water Sales | 106,548 | 98,000 | 100,000 | 100,000 |
| 4 | 301.00 | Interest Income | 1,280 | 1,000 | 1,000 | 1,000 |
| 5 | 302.00 | Other Income | 0 | 100 | 0 | 0 |
| 6 | 302.10 | Grants-Mexican Ditch-DOLA | 0 | 0 | 0 | 0 |
| | | Grant-water study-DOLA/CDPHE | 0 | 0 | 0 | 0 |
| 7 | 303.00 | Water Taps/connects | 10,000 | 5,000 | 5,000 | 10,000 |
| | | Fund subtotal | 936,649 | 899,519 | 985,275 | 1,094,510 |
| 8 | 304.00 | Reserve Funds | 147,785 | 146,599 | 148,107 | 149,000 |
| 9 | 305.00 | Earmarked Reserve Funds | 108,721 | 108,000 | 108,819 | 108,900 |
| 10 | 306.00 | Water Debt Reserve | 63,762 | 111,380 | 71,035 | 78,035 |
| | | Total Available Funds | \$ 1,256,917 | \$ 1,265,498 | \$ 1,313,236 | \$ 1,430,445 |
| | EXPENSES: | | | | | |
| 11 | 400.00 | Administration | 50 | 500 | 0 | 0 |
| 12 | 400.01 | Operator Salary | 31,665 | 30,893 | 30,893 | 31,666 |
| 13 | 400.06 | Maintenance Supervisor Salary | 9,641 | 9,881 | 9,881 | 10,129 |
| 14 | 400.07 | Maintenance Assit. #1-Salary | 9,941 | 10,140 | 10,140 | 10,394 |
| 15 | 400.02 | Maintenance Assit. #2-Salary | 7,649 | 7,840 | 7,840 | 8,036 |
| 16 | 400.03 | PT Bookkeeper Salary | 13,998 | 4,896 | 4,896 | 5,616 |
| 17 | 400.08 | Clerks Salary | 6,274 | 6,494 | 6,494 | 6,819 |
| 18 | 400.09 | Payroll Contingency | 0 | 0 | 0 | 0 |
| 19 | 400.11 | PT Admin Salary | 0 | 3,888 | 3,888 | 4,680 |
| 20 | 400.10 | Payroll Contingency Benefits | 0 | 0 | 0 | 0 |
| 21 | 401.10 | Retirement | 3,932 | 3,627 | 3,627 | 4,023 |
| 22 | 402.00 | Employee Health Ins. | 10,224 | 8,400 | 8,400 | 9,720 |
| 23 | 403.00 | FICA/medicare Expenses | 6,010 | 5,659 | 5,666 | 5,914 |
| 24 | 404.00 | Maintenance-labor installation | 80 | 10,000 | 1,000 | 10,000 |
| 25 | 405.00 | Gasoline & Diesel Fuel | 1,225 | 2,000 | 800 | 1,000 |
| 26 | 406.00 | Water Supplies/Chemicals | 28,466 | 25,000 | 21,000 | 25,000 |
| 27 | 406.10 | Distribution Piping Materials | 0 | 12,000 | 0 | 12,000 |
| 28 | 406.20 | Metering Equipment-Materials | 0 | 15,000 | 4,000 | 10,000 |
| 29 | 407.00 | Utilities | 11,416 | 13,000 | 11,000 | 11,000 |
| 30 | 408.00 | Engineering-plant upgrade | 1,880 | 40,000 | 750 | 40,000 |
| | | Engineering-Water case | 15,659 | 14,000 | 800 | 14,000 |
| 31 | 409.00 | Audit | 2,600 | 2,700 | 2,700 | 2,900 |
| 32 | 410.00 | Equipment/Expenses/Repairs | 11,446 | 10,000 | 8,000 | 70,000 |
| 33 | 412.00 | Water Samples/Testing | 2,406 | 5,000 | 4,350 | 9,232 |
| 34 | 413.00 | State Permit Fees | 2,038 | 5,000 | 4,121 | 4,000 |
| 35 | 413.10 | Workshops & Certification | 670 | 1,000 | 0 | 1,000 |
| 36 | 414.00 | Depreciation | 0 | 0 | 0 | 0 |
| 37 | 415.00 | Other Expenses | 3,300 | 3,500 | 3,000 | 3,000 |
| 38 | 416.00 | Water Attorney Fees | 20,747 | 20,000 | 25,000 | 40,000 |
| 39 | 417.00 | Computer Update | 686 | 1,000 | 1,000 | 1,000 |
| 40 | 418.00 | Contingency Fund | 0 | 0 | 0 | 0 |
| 41 | 419.00 | Office Supplies | 876 | 200 | 300 | 400 |

**Town of La Veta
2021 Fiscal Year Budget**

| WATER 2021 | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|-------------------|--------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| 42 | 420.00 | Publication Costs | 13 | 1,000 | 0 | 1,000 |
| 43 | 420.10 | Insurance | 5,000 | 5,000 | 5,000 | 5,500 |
| 44 | 424.00 | CWCB-Dam-Principal | 10,074 | 10,377 | 10,377 | 10,688 |
| 45 | 424.10 | CWCB-Dam-Interest | 8,940 | 8,637 | 8,637 | 8,326 |
| 46 | 425.00 | CWRPD-Wtr lines-Princpal | 34,346 | 34,992 | 34,992 | 35,652 |
| 47 | 425.10 | CWRPD-Wtr lines-Interest | 15,772 | 15,126 | 15,126 | 14,466 |
| 48 | 426.01 | Capital Outlay-plant upgrade | 0 | 0 | 0 | 0 |
| 49 | 426.02 | Capital Outlay-Bulk water station | 0 | 60,000 | 0 | 60,000 |
| 50 | 426.03 | Capital Outlay-Equipment | 0 | 15,000 | 0 | 0 |
| 51 | 427.00 | Cucharas Basin Storage Study | 2,000 | 5,000 | 5,000 | 0 |
| 52 | 428.00 | Navajo Water Lease | 5,000 | 5,000 | 5,000 | 5,000 |
| | | Fund subtotal | 284,024 | 431,750 | 263,678 | 492,161 |
| 53 | 423.00 | Reserve Funds Available | 147,785 | 146,599 | 148,107 | 149,000 |
| 54 | 423.10 | Earmarked Reserve Funds Available | 108,721 | 108,000 | 108,819 | 108,900 |
| 55 | 423.20 | Water debt reserve | 63,762 | 111,380 | 71,035 | 78,035 |
| | | | \$ 604,292 | \$ 797,729 | \$ 591,639 | \$ 828,096 |

Town of La Veta
2021 Fiscal Year Budget

SEWER-2021

| | | | ACTUAL | ADOPTED | CURRENT | PROPOSED |
|----|---------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | PRIOR | BUDGET | ESTIMATED | BUDGET |
| | | | YEAR 2019 | YEAR 2020 | YEAR 2020 | YEAR 2021 |
| | INCOME | Cash on hand January 1 | 254,267 | 491,399 | 440,968 | 277,048 |
| 1 | 350.00 | Sewer Income-O & M | 129,375 | 133,765 | 127,640 | 218,400 |
| 2 | 358.00 | Sewer Income-Debt Service | 162,081 | 162,622 | 161,920 | 200,088 |
| 3 | 351.00 | Interest Income | 1,634 | 1,225 | 1,200 | 1,200 |
| 4 | 353.00 | Other Income | - | 100 | 100 | 100 |
| 5 | 354.00 | Sewer Taps/connects | 7,500 | 2,500 | 2,500 | 5,000 |
| 6 | 355.00 | Grants/loans-new plant | 19,459 | 3,557,153 | 895,000 | 4,071,915 |
| | | Fund subtotal | 574,316 | 4,348,764 | 1,629,328 | 4,773,751 |
| 7 | 356.00 | Reserve Funds | 165,560 | 225,728 | 165,780 | 165,800 |
| 8 | 358.00 | Sewer Debt Reserve | 505,233 | 453,004 | 602,114 | 767,912 |
| | | Total Available Funds | \$ 1,245,109 | \$ 5,027,496 | \$ 2,397,222 | \$ 5,707,463 |
| | | | | | | |
| | | EXPENSES: | | | | |
| 9 | 450.00 | Operator Salary | 31,665 | 30,894 | 30,894 | 31,666 |
| 10 | 450.07 | Maintenance Supervisor | 9,641 | 9,882 | 9,882 | 10,129 |
| 11 | 450.01 | Maintenance Assit. # 1-Salary | 9,941 | 10,140 | 10,140 | 10,394 |
| 12 | 450.02 | Maintenance Assit. #2-Salary | 7,649 | 7,840 | 7,840 | 8,036 |
| 13 | 450.01 | PT Bookkeeper Salary | 6,999 | 4,896 | 4,896 | 5,616 |
| 14 | 450.03 | Clerk Salary | 6,274 | 6,494 | 6,494 | 6,819 |
| 15 | 450.04 | PT Admin Salary | 0 | 3,888 | 3,888 | 4,680 |
| 16 | 450.08 | Payroll Contingency | 0 | 0 | 0 | 0 |
| 17 | 450.09 | Payroll Contingency Benefits | 0 | 0 | 0 | 0 |
| 18 | 450.10 | Retirement | 3,770 | 3,630 | 3,630 | 4,023 |
| 19 | 460.00 | Employee Health Insurance | 9,332 | 8,400 | 8,400 | 9,720 |
| 20 | 451.00 | FICA/Medicare Expenses | 5,474 | 5,666 | 5,666 | 5,914 |
| 21 | 452.00 | Repairs/Maint/Labor | 797 | 17,000 | 1,000 | 10,000 |
| 22 | 453.00 | Gasoline & Diesel Fuel | 560 | 1,500 | 1,000 | 1,000 |
| 23 | 454.00 | Sewer Supplies & Testing | 4,262 | 5,000 | 3,000 | 4,000 |
| 24 | 454.10 | Collection System Piping | 0 | 5,000 | 0 | 5,000 |
| 25 | 454.20 | Tapping Supplies | 0 | 1,000 | 0 | 1,000 |
| 26 | 455.00 | Audit | 3,000 | 3,100 | 3,100 | 3,500 |
| 27 | 456.00 | Equipment & Expenses | 2,202 | 5,000 | 5,000 | 3,000 |
| 28 | 457.00 | State Permit Fees | 793 | 1,600 | 1,600 | 1,600 |
| 29 | 457.10 | Workshops & Certification | 575 | 600 | 100 | 200 |
| 30 | 458.00 | Depreciation | 0 | 0 | 0 | 0 |
| 31 | 459.00 | Administration Expenses | 0 | 100 | 150 | 100 |
| 32 | 461.00 | Utilities | 8,439 | 15,000 | 9,000 | 10,000 |
| 33 | 462.00 | Engineering-new plant | 0 | 10,000 | 320,000 | 200,000 |
| 34 | 464.00 | Attorney Fees | 0 | 10,000 | 0 | 15,000 |
| 35 | 466.00 | Bank chgs/Other Expense | 540 | 1,000 | 200 | 1,000 |
| 36 | 467.00 | Publication Costs | 135 | 1,000 | 0 | 1,000 |
| 37 | 467.10 | Insurance | 1,800 | 1,900 | 1,900 | 2,000 |
| 38 | 470.00 | Capital Imp.-sewer lines | 0 | 0 | 0 | 0 |
| 39 | 470.01 | Capital Imp.-new Plant | 0 | 3,768,825 | 895,000 | 4,071,915 |
| 40 | 470.02 | Capital Outlay-Equipment | 0 | 15,000 | 0 | 20,000 |
| 41 | 471.00 | CPCRF#1-Principal | 13,500 | 13,500 | 13,500 | 13,500 |
| 42 | 471.10 | CPCRF #2-Principal | 6,000 | 6,000 | 6,000 | 6,000 |
| 43 | 471.20 | CWRPD-WWTP-#2-Prinicipal | 0 | 0 | 0 | 4,898 |
| 44 | 471.21 | CWRPD-WWTP-#2-Intrest | 0 | 0 | 0 | 792 |
| 45 | 471.22 | CWRPD-WWTP #1-Principal | 0 | 0 | 0 | 25,000 |
| | | Fund subtotal | 133,348 | 3,973,855 | 1,352,280 | 4,497,502 |
| 46 | 469.00 | Reserve Funds Availabe | 165,560 | 225,728 | 165,780 | 165,800 |
| 47 | 469.20 | Sewer Debt Reserve Available | 505,233 | 453,004 | 602,114 | 767,912 |
| 48 | 469.30 | Sewer Debt Reserve O & M | 0 | 0 | 0 | 2,000 |
| | | Total Expenditures | \$ 804,141 | \$ 4,652,587 | \$ 2,120,174 | \$ 5,433,214 |