

REVENUES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	13,950	10,000	13,000	7,000	10,000
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		13,950	10,000	13,000	7,000	10,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	3,900	--	2,625	2,345
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	86	256	70	50	40
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		86	4,156	70	2,675	2,385
TOTAL FUND REVENUE		14,036	14,156	13,070	9,675	12,385

BUDGET NOTES

Fund 240 is used to account for the revenues and expenditures of the Civic Center. This was set up as a separate fund in 1986 to emphasize that the Civic Center was intended to be self-sustaining. Beginning in 2002, the Civic Center was closed during the winter. In 2012 it was determined that the Civic Center was no longer in a condition that it could be rented out. That started a community effort to raise money and use volunteers to renovate the facility. Once this renovation was completed, rentals were started and the frequency has been steadily increasing.

REVENUES

3430 - money received for the rental of the Civic Center.

3490 - transfer in from the general fund to cover the balance of expenditures in excess of revenues when needed.

3946 - has amounts for grants and donations for the project. This amount has been adjusted for the actual receipts.

EXPENDITURES

PERSONNEL

Personnel services consist of the actual hours spent by Public Works employees at the Civic Center.

SERVICES

1136 - electric, water and natural gas for the facility.

1143 - costs of pest control services.

1154 - repairs on the HVAC and building.

1156 - allocated liability and asset insurance.

1186 - sales tax on rental income and the assessment for solid waste fees by the county.

SUPPLIES

1340 - general supplies, such as paper products, toilet paper, and cleaning supplies.

CAPITAL OUTLAY

1502 - the amount in 2019A is for exterior painting for maintenance purposes.