

# Memo

**To:** Mayor Carbone, City Council

**From:** Alice Proulx, City Comptroller

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**Date:** August 12, 2020

**Re:** Coe Memorial Budgets

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I submit for acceptance by City Council the 2020/2021 Coe Memorial Park budgets as approved by the Park and Recreation Commission on March 4, 2020.

Thank you for your consideration in this matter.



# Budget Worksheet Report

Budget Year 2021

| Account                     | Account Description                | 2021 Level 6 |
|-----------------------------|------------------------------------|--------------|
| Fund 0041                   | - Coe Memorial-Capital             |              |
| REVENUE                     |                                    |              |
|                             | Department 8888 - Non Dept. Totals | \$50,000.00  |
|                             | REVENUE TOTALS                     | \$50,000.00  |
| EXPENSE                     |                                    |              |
| Department 8888 - Non Dept. |                                    |              |
| Other Expenses              |                                    |              |
| 5900.0000                   | Program Expenditures               | 50,000.00    |
|                             | Other Expenses Totals              | \$50,000.00  |
|                             | Department 8888 - Non Dept. Totals | \$50,000.00  |
|                             | EXPENSE TOTALS                     | \$50,000.00  |
| Fund 0041                   | - Coe Memorial-Capital Totals      |              |
|                             | REVENUE TOTALS                     | \$50,000.00  |
|                             | EXPENSE TOTALS                     | \$50,000.00  |
| Fund 0041                   | - Coe Memorial-Capital Totals      | \$0.00       |
|                             | Net Grand Totals                   |              |
|                             | REVENUE GRAND TOTALS               | \$232,098.00 |
|                             | EXPENSE GRAND TOTALS               | \$232,098.00 |
|                             | Net Grand Totals                   | \$0.00       |

# Budget Worksheet Report

Budget Year 2021

| Account                             | Account Description                | 2021 Level 6 |
|-------------------------------------|------------------------------------|--------------|
| Fund 0040 - Coe Godfrey Fund        |                                    |              |
| REVENUE                             |                                    |              |
| Department 8888 - Non Dept.         |                                    |              |
| Other Revenue                       |                                    |              |
| 4800.0000 Other Revenue             |                                    | 182,098.00   |
|                                     | Other Revenue Totals               | \$182,098.00 |
|                                     | Department 8888 - Non Dept. Totals | \$182,098.00 |
|                                     | REVENUE TOTALS                     | \$182,098.00 |
| EXPENSE                             |                                    |              |
| Department 8888 - Non Dept.         |                                    |              |
| Payroll                             |                                    |              |
| 5105.0000 Part Time                 |                                    | 10,000.00    |
| 5753.0000 Emp FICA                  |                                    | 765.00       |
|                                     | Payroll Totals                     | \$10,765.00  |
| Other Expenses                      |                                    |              |
| 5199.0000 Contract Services         |                                    | 99,633.00    |
| 5225.0000 Electric                  |                                    | 27,000.00    |
| 5238.0000 Fuel                      |                                    | 7,500.00     |
| 5245.0000 Building Maintenance      |                                    | 9,000.00     |
| 5245.0010 Building Supplies         |                                    | 1,200.00     |
| 5300.0000 Water                     |                                    | 15,500.00    |
| 5309.0001 Grounds Maintenance       |                                    | 8,500.00     |
| 5309.0002 Grounds Repairs           |                                    | 2,000.00     |
| 5309.0003 Grounds Supplies          |                                    | 1,000.00     |
|                                     | Other Expenses Totals              | \$171,333.00 |
|                                     | Department 8888 - Non Dept. Totals | \$182,098.00 |
|                                     | EXPENSE TOTALS                     | \$182,098.00 |
| Fund 0040 - Coe Godfrey Fund Totals |                                    |              |
| REVENUE TOTALS                      |                                    | \$182,098.00 |
| EXPENSE TOTALS                      |                                    | \$182,098.00 |
| Fund 0040 - Coe Memorial-Capital    |                                    |              |
| REVENUE                             |                                    |              |
| Department 8888 - Non Dept.         |                                    |              |
| Other Revenue                       |                                    |              |
| 4800.0000 Other Revenue             |                                    | 50,000.00    |
|                                     | Other Revenue Totals               | \$50,000.00  |