

GENERAL FUND BUDGET						
Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - REVENUE	BEGINNING FUND BALANCE	\$ 510,094	\$ 581,481	\$ 680,398	\$ 873,237	
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	179,864	192,172	192,172	193,409	11.799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	26,336	20,000	24,000	26,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	628	1,000	1,000	1,000	
10-40-40	DELINQUENT TAXES	48	500	500	500	
10-40-55	50% SHAREBACK OF R&B LEVY	7,085	5,600	7,000	7,000	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,780	3,800	3,600	3,700	
10-40-70	SALES TAX	667,503	655,043	714,849	751,641	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	222,501	218,348	238,283	250,197	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	32,249	32,000	40,000	32,000	
10-40-85	SEVERANCE TAX	4,657	2,500	2,317	2,500	
10-40-86	MINERAL LEASE REVENUE	931	1,000	390	1,000	
10-40-90	CIGARETTE TAX	2,315	2,200	2,400	2,200	
10-40-96	LODGING TAX	41,468	35,000	40,000	35,000	
	TOTAL	\$ 1,189,344	\$ 1,169,163	\$ 1,266,511	\$ 1,306,147	
	LICENSES					
10-41-10	LIQUOR LICENSES	2,901	1,750	5,755	2,000	
10-41-30	DOG LICENSES	70	100	95	100	
10-41-32	LIVESTOCK PERMIT	130	60	25	50	
10-41-34	COMMERCIAL FLY FISHING PERMIT	150	150	-	150	
10-41-40	*BUILDING PERMITS	28,953	3,000	9,000	5,000	
10-41-41	* SURCHARGE: STREETS 5%	1,574	225	619	397	Permits with an * get 10% surcharged
10-41-42	* SURCHARGE: PARKS & REC 5%	1,574	225	619	397	Permits with an * get 10% surcharged
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	49,270	50,000	50,000	50,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	6,582	5,000	7,800	7,000	
10-41-70	BUSINESS LICENSES	6,675	6,000	6,700	6,700	
10-41-80	SIGN PERMITS	150	400	195	150	
*10-41-90	* EXCAVATION PERMITS	700	200	100	200	
*10-41-92	* MECHANICAL PERMIT	150	-	150	-	
*10-41-94	* STREET CUT	1,550	500	8,500	500	
*10-41-96	* FENCE PERMIT	280	240	120	240	
10-41-97	SPECIAL EVENTS PERMIT	2,570	2,500	2,500	2,500	
*10-41-98	* RESIDE/REROOF PERMIT	1,600	1,000	2,000	2,000	
	TOTAL	\$ 104,879	\$ 71,350	\$ 94,177	\$ 77,384	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	FEES					
10-42-75	PLANNING & DEVELOPMENT FEES	4,202	2,000	1,975	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	460	400	425	400	
	TOTAL	\$ 4,662	\$ 2,400	\$ 2,400	\$ 2,400	
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES	12,685	30,000	2,700	30,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	1,612	3,000	330	3,000	
10-45-15	COURT COSTS \$31.00	1,075	1,800	248	1,800	
10-45-20	DEFAULT/OJW FEES \$30.00	180	150	15	150	
10-45-30	OTHER FINES	925	1,000	240	1,000	
10-45-80	VIN INSPECTIONS	208	200	135	200	
10-45-85	CDOT LEAF GRANT REIMBURSE	3,850	-	-	-	
10-45-90	MISCELLANEOUS	1,559	1,000	150	1,000	
10-45-95	GRANT REIMBURSEMENT	-	8,000	4,572	-	
	TOTAL	\$ 22,093	\$ 45,150	\$ 8,390	\$ 37,150	
	INTEREST					
10-46-05	INTEREST ON COLOTRUST	2,018	285	9,700	8,000	
10-46-30	INTEREST ON CHECKING	1275	3000	820	625	
	TOTAL	\$ 3,293	\$ 3,285	\$ 10,520	\$ 8,625	
	EVENTS					
10-47-39	4TH OF JULY	8,226	8,500	8,819	8,500	
10-47-50	TGIFAIRPLAY CONCERTS	17,930	17,000	20,111	17,000	
10-47-52	REAL COLORADO CHRISTMAS	1,440	1,000	1,000	1,000	
10-47-54	VICTORIAN BALL	8,734	5,000	5,000	5,000	
10-47-55	WEARABLE ART	2,553	3,000	2,213	3,000	
10-47-56	BURRO DAYS	50,160	50,000	56,500	55,000	
10-47-57	PEACH FUNDRAISER	1,914	-	-	-	
10-47-70	PLEIN AIR EVENT	39,487	25,000	43,292	40,000	
10-47-90	MISCELLANEOUS REVENUE-EVENTS	11,377	3,000	2,000	3,000	
	TOTAL	\$ 141,821	\$ 112,500	\$ 138,935	\$ 132,500	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME	22,518	5,000	7,000	5,000	
10-47-10	CEMETERY	150	300	900	300	
10-47-38	TOWN CLEAN UP DONATIONS	422	-	365	-	
10-47-49	STREET LIGHTS	10,686	10,800	10,800	10,800	collected on utility bills
10-47-60	525 HATHAWAY - RENT & UTILITY	3,034	3,000	4,400	13,200	rent & utility reimbursement
10-47-82	PUBLIC SPACE USE PERMIT	40	50	50	50	
10-47-87	GRANT - INTERN	-	20,000	23,000	23,000	intern
10-47-88	GRANT - RIVER PARK	-	25,000	32,000	-	river park
10-47-89	GRANT-COMM ASSESSMENT	-	-	-	13,000	comm assessment
10-47-91	TOWN HALL RENT REVENUE	12,397	12,397	12,397	12,397	utility portion
	TRANSFER FROM FUND BALANCE	-	50,004	-	-	
	TOTAL	\$ 49,247	\$ 126,551	\$ 90,912	\$ 77,747	
	TOTAL GENERAL FUND REVENUE	\$ 1,515,340	\$ 1,530,399	\$ 1,611,845	\$ 1,641,953	
	TOTAL AVAILABLE RESOURCES	\$ 2,025,434	\$ 2,111,880	\$ 2,292,243	\$ 2,515,190	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - EXPENSES	ADMINISTRATION					
10-50-02	401A EMPLOYER MATCH	4,013	5,246	5,823	4,726	3% of gross salaries +admin fee
10-50-05	SALARIES	130,663	166,544	185,766	149,208	Tina 60%, Kim 34%, PT 25%, Julie 100%, Mason 60%
10-50-11	SS/MEDICARE EXPENSE	10,316	12,906	14,365	11,580	7.65% of gross salaries
10-50-12	UNEMPLOYMENT EXPENSE	407	506	563	454	.003% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	29,128	36,410	39,203	29,868	health, life, vision, dental
10-50-14	WORKER'S COMPENSATION	400	538	538	429	
10-50-15	EDUCATION	2,677	3,000	5,500	4,500	
10-50-16	ADMIN VEHICLE	3,600	3,600	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE	30,994	30,994	30,994	30,994	
10-50-23	TOWN HALL EXPENSE - UTILITIES	6,115	7,000	6,500	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	4,765	15,000	15,000	5,000	misc repairs
10-50-27	TOWN HALL EXPENSE - SUPPLIES	2,182	1,200	1,000	1,000	cleaning & bathroom supplies
10-50-28	TOWN HALL IMPROVEMENTS	13,150	-	-	-	
10-50-30	OFFICE SUPPLIES	3,632	2,500	3,900	3,600	
10-50-32	EQUIPMENT RENTAL	5,234	5,300	5,300	5,300	copier lease
10-50-35	POSTAGE EXPENSE	653	500	650	650	bus. license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	1,335	1,300	800	800	
10-50-50	ELECTION EXPENSE	-	2,000	1,266	-	
10-50-55	BOARD OF TRUSTEE SALARY	1,335	2,160	2,010	2,160	board payroll 60% admin, 40% utility
10-50-57	TOWN ATTORNEY LEGAL SERVICES	16,683	20,000	16,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	5,669	7,000	7,000	7,000	software support/repairs
10-50-65	TELEPHONE/INTERNET	8,287	8,200	10,700	10,000	
10-50-70	MISCELLANEOUS EXPENSE	3,447	2,500	10,000	6,000	
10-50-75	CODIFICATION	-	2,000	823	1,000	
10-50-76	ESTIP AGREEMENT	59,912	42,000	40,000	40,000	
10-50-95	EMPLOYEE HOUSING	547	-	1,000	1,000	sewer bill
	TOTAL	\$ 345,143	\$ 378,404	\$ 408,301	\$ 345,869	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - EXPENSES						
	COMMUNITY DEVELOPMENT					
10-51-05	PROFESSIONAL FEES	5,115	5,000	15,000	15,000	planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	4,588	5,000	10,000	5,000	CML, seminars, lighting contest
10-51-20	VISITOR CENTER	2,137	2,000	3,500	3,000	
10-51-25	GRANT	-	-	1,000	26,000	outdoor rec/comm assessment
10-51-30	MARKETING	11,540	12,000	25,000	15,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	5,415	10,000	16,000	10,000	flowers/banners/trash cans
10-51-35	TOWN CLEAN UP DAY	10,079	10,000	8,500	9,000	
10-51-40	DUES AND MEMBERSHIPS	10	500	359	500	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	1100	2,500	2,500	2,500	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	14,963	20,000	23,000	20,000	
10-51-90	525 HATHAWAY	11,356	8,000	8,000	12,000	utilities
	TOTAL	\$ 66,302	\$ 75,000	\$ 112,859	\$ 118,000	
	COMMUNITY DEVELOPMENT/EVENTS					
10-51-50	TGIFAIRPLAY CONCERTS	20,579	17,000	24,000	31,600	3 concerts-2 20x20 tents with sides
10-51-62	BURRO DAYS	35,945	35,000	56,000	37,200	2 20 x 20 tents with sides
10-51-64	WEARABLE ARTS	1,760	3,000	1,826	3,000	
10-51-70	MISC EVENTS	13,935	10,000	5,000	10,000	
10-51-71	FIREWORKS/4TH OF JULY	12,511	12,000	6,733	7,000	
10-51-72	PLEIN AIR EVENT	42,531	22,500	45,000	40,000	
10-51-74	REAL COLORADO CHRISTMAS	2,686	4,000	8,000	7,000	
10-51-82	PEACH FUNDRAISER	1,590	-	-	-	
10-51-83	VICTORIAN BALL	6,827	5,000	7,000	5,000	
	TOTAL	\$ 138,364	\$ 108,500	\$ 153,559	\$ 140,800	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	JUDICIAL					
10-53-02	401A EMPLOYER MATCH	417	403	404		- 3% gross salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,601	7,800	7,900	8,034	
10-53-10	COURT CLERK	12,600	11,750	12,283	6,250	Mason 20%
10-53-11	SS/MEDICARE EXPENSE	1,536	1,496	1,544	1,093	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	61	59	61	43	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	5,053	4,370	4,151	1,938	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	40	40	40	40	
10-53-20	COURT ATTORNEY	-	500	-	500	
10-53-30	EDUCATION	-	-	-	500	
10-53-40	OPERATING EXPENSE	412	450	400	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	22	22	-	-	CAMCA
	TOTAL	\$ 27,742	\$ 26,890	\$ 26,782	\$ 18,848	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - EXPENSES						
	POLICE DEPARTMENT					
10-54-01	POLICE SALARIES	130,830	192,000	89,181	216,650	4 full time
10-54-03	POLICE EXTRA DUTY PAY	3,162	-	-	-	
10-54-04	PART TIME OFFICERS	9,308	8,840	-	-	
10-54-05	PENSION CONTRIBUTION	10,876	20,544	9,093	23,398	fire&police pension association
10-54-10	UNIFORMS AND ACCESSORIES	2,979	3,000	3,000	5,000	
10-54-11	SS/MEDICARE EXPENSE	3,991	3,460	1,232	3,141	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	430	603	255	650	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	36,445	83,751	21,061	85,992	health,vision, dental, life
10-54-14	WORKER'S COMPENSATION	7,854	6,902	6,902	5,774	
10-54-15	GASOLINE	3,776	5,000	3,000	7,000	
10-54-20	VEHICLE MAINTENANCE	5,113	6,000	7,000	6,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	479	4,000	1,000	4,000	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	608	1,000	1,000	2,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF	14,861	14,861	14,861	14,861	
10-54-30	RADAR & RADIO MAINTENANCE	446	500	-	1,000	
10-54-45	OPERATING/OFFICE SUPPLIES	6,533	1,000	1,000	1,000	postage, office supplies
10-54-50	EQUIPMENT	-	3,000	1,500	3,000	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	1,760	1,918	2,834	-	post grant
10-54-55	TELEPHONE/INTERNET	2,805	4,200	3,000	4,200	
10-54-60	MEMBERSHIPS - DUES	150	150	500	1,000	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	3,277	3,600	4,000	3,600	crime star, lexipol, maintenance
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	1,542	1,000	3,000	5,000	
10-54-80	OFFICER RECRUITING	9,393	3,000	5,000	5,000	
10-54-97	PUBLIC RELATIONS	906	500	-	500	
	TOTAL	\$ 257,524	\$ 368,829	\$ 178,419	\$ 398,767	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - EXPENSES						
	PUBLIC WORKS					
10-56-01	SALARIES	92,705	78,028	102,924	96,692	Jim 34%, Vaughn 33%, Josh 50%, Kat 25%, Gerritts 70%
10-56-02	401A EMPLOYER MATCH	2,952	2,591	3,338	3,151	3% of gross salary + admin fee
10-56-10	SEASONAL WAGES	-	7,880	-	10,000	summer help
10-56-11	SS/MEDICARE EXPENSE	7,002	6,557	7,874	8,162	7.65% of gross salary
10-56-12	UNEMPLOYMENT EXPENSE	278	257	309	320	.003% of gross salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	30,413	30,527	39,504	37,359	health, life, vision, dental
10-56-14	WORKER'S COMPENSATION	5,218	4,994	4,994	4,917	
10-56-15	GASOLINE	3,247	3,500	3,800	4,000	
10-56-25	REPAIRS & MAINT - EQUIPMENT	4,736	6,000	7,000	14,000	new plow/lift rental
10-56-30	TOOLS, MAT'L'S, & SUPPLIES	3,991	10,500	18,000	5,000	
10-56-35	EDUCATION - TRAINING	1,149	1,000	1,000	1,000	
10-56-40	ELECTRIC STREET LIGHTS	7,873	9,000	8,000	6,000	
10-56-45	TELEPHONE/INTERNET	1,798	1,800	1,845	2,400	cell phone reimburse
10-56-50	MAINTENANCE BUILDING - UTILITY	5,625	6,500	6,500	6,500	trash, electric, natural gas
10-56-60	VEHICLE/EQUIP RENTAL PYMT TO ISF	16,703	16,703	16,703	16,703	
10-56-70	STREET / CULVERT REPAIRS & MAINT	223,668	200,000	175,000	230,000	pot holes, street paving
10-56-82	TOWN SHOP BUILDING REPAIRS	255	1,000	3,000	1,500	
	TOTAL	\$ 407,614	\$ 386,637	\$ 399,790	\$ 447,703	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
GENERAL FUND - EXPENSES						
PARKS & RECREATION						
10-58-30	TOOLS, MATERIALS, & SUPPLIES	6,162	4,000	20,000	4,000	
10-58-41	PARKS UTILITIES	496	550	550	550	
10-58-42	VAULT RESTROOMS MAINTENANCE	377	500	956	500	toilet paper, cleaning supplies, trash bags
10-58-50	CEMETERY EXPENSE	167	800	800	1,200	improvements at cemetery, graves, etc.
10-58-80	FAIRPLAY BEACH EXPENSE	-	-	-	-	
10-58-86	FAIRPLAY RIVERPARK	-	50,000	64,000	100,000	match money for grants/river park design
10-58-90	LAND ACQUISITION	43,503	-	-	-	
10-58-95	LAND LEASE PAYMENT	25,990	25,990	25,990	25,990	fairplay 29 acres
	TOTAL	\$ 76,696	\$ 81,840	\$ 112,296	\$ 132,240	
NON/DEPARTMENTAL EXPENSES						
10-61-15	LIABILITY INSURANCE	14,917	14,940	14,940	17,208	CIRSA-Property, Liab & Boiler
10-61-17	AUDIT FEES	4,740	4,860	4,860	4,980	
10-61-23	TREASURER'S FEES - MILL LEVY	3,722	4,500	4,500	4,500	
10-61-25	PUBLISHING EXPENSE	689	1,000	700	1,000	
10-61-30	DUES & MEMBERSHIPS (Board)	1,583	2,000	2,000	2,000	board memberships CML, Hist. Pres. Etc.
10-61-50	CAPITAL IMPROVEMENT	-	75,000	-	-	
	ABATEMENT	-	2,000	-	2,000	
	TOTAL	\$ 25,651	\$ 102,300	\$ 27,000	\$ 31,688	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,345,036	\$ 1,528,399	\$ 1,419,006	\$ 1,633,915	Ttl. Gen. Fund Exp.
	TOTAL GENERAL FUND REVENUES	\$ 1,515,340	\$ 1,530,399	\$ 1,611,845	\$ 1,641,953	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,345,036	\$ 1,528,399	\$ 1,419,006	\$ 1,633,915	
	REVENUES OVER EXPENDITURES	\$ 170,304	\$ 2,000	\$ 192,839	\$ 8,038	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 680,398	\$ 583,481	\$ 873,237	\$ 881,274	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 680,398	\$ 583,481	\$ 873,237	\$ 881,274	
	TABOR RESTRICTED FUNDS	\$ 45,460	\$ 45,912	\$ 48,355	\$ 49,259	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
CTF - REVENUE						
	BEGINNING FUND BALANCE	\$ 14,485	\$ 14,485	\$ 17,262	\$ 20,086	
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	3,434	3,300	3,300	3,300	lottery sales
20-44-20	PARK COUNTY GRANTS	-	-	-	25,000	
	TOTAL	\$ 3,434	\$ 3,300	\$ 3,300	\$ 28,300	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	18	13	24	24	
	TOTAL	18	13	24	24	
	TOTAL CTF REVENUE	\$ 3,452	\$ 3,313	\$ 3,324	\$ 28,324	
	TOTAL AVAILABLE RESOURCES	\$ 17,937	\$ 17,798	\$ 20,586	\$ 48,410	
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	675	500	500	500	
20-73-10	COHEN PARK - IMPROVEMENTS	-	500	-	27,500	
20-73-65	SIDEWALK/TRAIL PROJECT	-	-	-	-	
	TOTAL	\$ 675	\$ 1,000	\$ 500	\$ 28,000	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ 675	\$ 1,000	\$ 500	\$ 28,000	
	TOTAL REVENUE	\$ 3,452	\$ 3,313	\$ 3,324	\$ 28,324	
	TOTAL CTF EXPENDITURES	\$ 675	\$ 1,000	\$ 500	\$ 28,000	
	REVENUE OVER EXPENDITURES	\$ 2,777	\$ 2,313	\$ 2,824	\$ 324	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 17,262	\$ 16,798	\$ 20,086	\$ 20,410	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 17,262	\$ 16,798	\$ 20,086	\$ 20,410	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
INTERNAL SVC FUND						
	BEGINNING FUND BALANCE	\$ 244,246	\$ 284,872	\$ 286,946	\$ 329,646	
	REVENUE					
32-47-20	DEPT. RENTAL PAYMENT	42,700	42,700	42,700	42,700	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD		-	-	-	
	TOTAL REVENUE	\$ 42,700	\$ 42,700	\$ 42,700	\$ 42,700	
	EXPENDITURES					
32-58-10	POLICE VEHICLES	-	-	-	-	
32-58-20	PUBLIC WORKS EQUIPMENT	-	-	-	-	
32-58-30	PUBLIC WORKS VEHICLES	-	-	-	-	
32-75-50	DEPRECIATION	-	3,000	-	-	
	TOTAL	-	\$ 3,000	-	-	
	TOTAL RENTAL REVENUE	\$ 42,700	\$ 42,700	\$ 42,700	\$ 42,700	
	TOTAL EXPENDITURES	\$ -	\$ 3,000	\$ -	\$ -	
	REVENUES OVER EXPENDITURES	\$ 42,700	\$ 39,700	\$ 42,700	\$ 42,700	
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 286,946	\$ 324,572	\$ 329,646	\$ 372,346	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 286,946	\$ 324,572	\$ 329,646	\$ 372,346	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
WATER ENTERPRISE - REVENUE						
UTILITY REVENUE						
50-43-05	POTABLE WATER	386,488	400,000	198,911		
50-43-50	LATE CHARGES	4,751	3,500	3,148		
50-43-60	LIEN REVENUES	1,431	2,000	1,564		
50-43-65	LIEN INTEREST REVENUE	-	-	-		
50-43-70	PLANT INVESTMENT FEES	73,500	-	5,500		
50-43-80	WATER FACILITY MAINTENANCE FEE	487	500	244		
	TOTAL	\$ 486,656	\$ 406,000	\$ 209,367		
WATER ENTERPRISE - REVENUE						
MISCELLANEOUS						
50-46-05	WATER METERS, PRV, & PARTS	2,578	1,000	219		
50-46-10	PENALTY FOR NON-COMPLIANCE	480	480	240		
50-46-25	INTEREST ON INVESTMENTS	2404	1,800	3,524		
50-46-45	FEMA PROJECT	-	375,000	-		project reimbursement
50-46-49	FAIRPLAY SANITATION FEES	148515	160,939	77,974		
50-46-50	OTHER WATER REVENUE	7,023	100	-		
	TOTAL	\$ 161,000	\$ 539,319	\$ 81,957		
	TOTAL WATER ENTERPRISE REVENUE	\$ 627,656	\$ 945,319	\$ 291,324		
WATER ENTERPRISE - EXPENSES						
EMPLOYEE EXPENSES						
50-70-01	SALARIES	97,869	110,058	51,014		20% Tina, 33% Vaughn, 25% Josh, 50% Kat, 15% Gerritts, 25% Claudia, 33% Kim
50-70-02	401A EMPLOYER MATCH	3,057	3,527	1,608		3% of gross salaries + admin fee
50-70-11	SS/MEDICARE EXPENSE	7,435	8,475	3,890		7.65% of gross salaries
50-70-12	UNEMPLOYMENT EXPENSE	295	332	154		.0030% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	29,551	36,917	15,555		health, life, vision, dental
50-70-14	WORKER'S COMPENSATION	813	643	643		
50-70-50	EDUCATION - WATER OPERATORS	2,423	3,000	1,926		
50-70-70	BOARD OF TRUSTEE SALARIES	445	720	325		
50-70-80	SANITATION EMPLOYEE EXPENSES	148,515	160,939	77,974		
	TOTAL	\$ 290,401	\$ 324,611	\$ 153,090		

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	PLANT & EQUIPMENT					
50-71-03	WATER TREATMENT PLANT	15,093	24,500	7,470		scada completion
50-71-20	PUMPHOUSE EXPENSE	-	500	-		
50-71-30	CHEMICAL EXPENSE	1,764	1,700	630		hth chlorine
50-71-40	WATER TESTING EXPENSE	1,059	900	2,520		all required analysis
50-71-55	LEAKS AND REPAIRS	1,449	10,000	1,382		
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	3,028	3,000	815		tools & safety equipment, uniform shirts
50-71-70	REPAIR & MAINTAIN EQUIPMENT	1,896	7,000	404		vehicles/backhoe
50-71-80	GASOLINE	1,623	2,000	947		water dept fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	178	3,000	8,342		divers
50-71-87	VEHICLE/EQUIP RENTAL PYMT TO ISF	8,352	8,352	4,176		
50-71-90	DITCH MAINTENANCE	34,363	1,000	-		research easements
50-71-95	FEMA PROJECT	-	500,000	824		
	TOTAL	\$ 68,805	\$ 561,952	\$ 27,510		
WATER ENTERPRISE - EXPENSES						
	CONTRACTUAL FEES					
50-72-03	ENGINEERING FEES	7,000	5,000	-		any engineering needed/cap improvement plan
50-72-10	LEGAL FEES	3,344	5,000	-	5,000	water rights issues
50-72-20	INSURANCE FEES	9,944	9,960	10,203		CIRSA - Liab & Boiler
50-72-30	MEMBERSHIP DUES	1,277	1,300	792		
50-72-40	AUDITOR FEES	3,160	3,240	2,400		
50-72-60	HASP MEMBERSHIP DUES	17,307	10,000	-		
	TOTAL	\$ 42,032	\$ 34,500	\$ 13,395		

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	OPERATIONS					
50-73-03	OFFICE EXPENSE	1,047	750	991		
50-73-10	POSTAGE EXPENSE	1,968	2,000	864		
50-73-20	TELEPHONE EXPENSE	1,206	1,500	571		
50-73-30	PUBLISHING EXPENSE	494	700	552		ccr report
50-73-40	WATER METERS	2,664	1,000	-		
50-73-50	BANK/CREDIT CARD FEES	1,674	2,100	1,150		
50-73-60	COMPUTER/SOFTWARE/SUPPORT	4,974	7,500	3,268		caselle & auto read support/computer-GIS mapping
50-73-90	UTILITIES	15,259	20,000	6,197		electric/heat at water facilities
50-80-80	TOWN HALL LEASE PURCHASE	12,397	12,397	12,397		40% of pymt.
	TOTAL	\$ 41,682	\$ 47,947	\$ 25,991		
	DEBT SERVICE					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL	-	-	-		
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL	-	-	-		
50-75-05	RURAL DEV. LOAN - PRINCIPAL	-	-	-		
50-75-10	REVENUE LOAN PAYMENT-INTEREST	364	-	-		
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	374	-	-		
50-75-15	RURAL DEV. LOAN - INTEREST	2,520	-	-		
	TOTAL	\$ 3,258	\$ -	\$ -		
	TOTAL WATER ENTERPRISE EXPS	\$ 446,177	\$ 969,010	\$ 219,986		
	TOTAL WATER FUND REVENUES	\$ 627,656	\$ 945,319	\$ 291,324		
	TOTAL WATER FUND EXPENDITURES	\$ 446,177	\$ 969,010	\$ 219,986		
	REVENUES OVER EXPENDITURES	\$ 181,478	\$ (23,691)	\$ 71,338		
	TRANSFER TO UTILITY FUND			\$ (560,861)		
	ESTIMATED WATER FUND CASH BALANCE	\$ 489,523	\$ 518,307	\$ -		
	TABOR RESTRICTED FUNDS	\$ 18,830	\$ 28,360			

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Actual to date through 11/14/2018	2018 Amended	2019 Budgeted	Comments
UTILITY FUND BUDGET							
UTILITY FUND REVENUE				2018 ACTUAL 7/1-10/5/2018			
WATER REVENUE							
51-42-05	POTABLE WATER			145,950	205,000	400,000	including bulk water sales
51-42-10	LATE FEES			(98)	936	3,500	
51-42-20	LIEN REVENUE			543	543	-	
51-42-30	LIEN INTEREST - REVENUE			11	11	-	
51-42-32	WATER FACILITY MAINTENANCE FEE			244	244	500	
51-42-34	WATER METERS, PRV, PARTS			224	375	1,000	
51-42-36	PENALTY NON-COMPLIANCE			160	240	480	
51-42-40	PLANT INVESTMENT FEES			7,500	7,500	-	
51-42-60	OTHER WATER REVENUE					100	
	TOTAL			\$ 154,533	\$ 214,849	\$ 405,580	
WATER - MISCELLANEOUS REVENUE							
51-44-10	FEMA PROJECT			139,344	375,000	-	project reimbursement
	TOTAL			\$ 139,344	375,000	0	
	TOTAL WATER REVENUE			\$ 293,877	\$ 589,849	\$ 405,580	
WASTEWATER REVENUE							
51-46-05	USER FEES			220,045	329,361	658,800	915 EQR'S @ \$60.00 each
51-46-10	LATE FEES			1,342	2,852	7,000	
51-46-20	LIEN REVENUE			611	611	-	
51-46-30	LIEN REVENUE - INTEREST			12	12	-	
51-46-40	PLANT INVESTMENT FEE			16,702	16,702	8,351	
51-46-60	OTHER WASTEWATER REVENUE			47,288	49,000	100	prop tax-7/1-12/31/18 - zero 2019
	TOTAL WASTEWATER REVENUE			\$ 286,000	\$ 398,538	\$ 674,251	
INTEREST							
51-48-10	INTEREST ON INVESTMENTS			\$ 8,697	12,250	25,000	
51-48-30	LATE FEES						
	TOTAL INTEREST			\$ 8,697	\$ 12,250	\$ 25,000	
	TOTAL UTILITY FUND REVENUE			\$ 588,575	\$ 1,000,637	\$ 1,104,831	
UTILITY FUND EXPENDITURES							
EMPLOYEE EXPENSES							
51-70-01	SALARIES			72,790	128,235	272,196	40% Tina, 67% Jim, 66% Vaughn, 50% Josh, 75% Kat, 30% Gerritts, 66% Kim, 100% Butch, 20% Mason
51-70-02	401A EMPLOYER MATCH			2,163	4,297	8,466	3% of gross salaries + admin fee
51-70-11	SS/MEDICARE EXPENSE			5,547	9,868	20,933	7.65% of gross salaries
51-70-12	UNEMPLOYMENT EXPENSE			219	387	821	.0030% of gross salaries
51-70-13	EMPLOYEE HEALTH INSURANCE			22,720	33,911	75,970	health, life, vision, dental
51-70-14	WORKER'S COMPENSATION			-	-	4,609	
51-70-15	BOARD OF TRUSTEE SALARIES			195	760	1,440	
	TOTAL			\$ 103,633	\$ 177,459	\$ 384,435	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	OFFICE EXPENSE					
51-72-02	BANK/CREDIT CARD FEES			2,500	4,500	
51-72-06	COMPUTER/SOFTWARE/SUPPORT-OFFICE			3,077	7,500	caselle/sensus
51-72-10	MISCELLANEOUS			4,000	1,000	inc. election
51-72-14	OFFICE SUPPLIES			1,500	2,500	
51-72-18	POSTAGE EXPENSE			1,723	4,500	
51-72-22	PUBLISHING EXPENSE			2,500	2,500	ccr report/legal ads
51-72-26	TELEPHONE EXPENSE			2,000	3,600	
51-72-30	TOWN HALL RENTAL PAYMENT			-	12,397	40% of pymt.
51-72-34	UTILITIES-OFFICE			-	2,400	elec/natural gas
51-72-38	VEHICLE/EQUIP RENTAL PYMT TO ISF			5,568	11,136	
51-72-42	VEHICLE MAINTENANCE/REPAIR				5,000	
	TOTAL			\$ 22,868	\$ 57,033	
	CONTRACTUAL FEES					
51-73-20	AUDITOR FEES			1,940	7,720	
51-73-40	INSURANCE - PROPERTY/LIABILITY				17,116	CIRSA
51-73-60	LEGAL FEES			14,036	5,000	
	TOTAL			\$ 15,976	\$ 29,836	
	WATER - PLANT & EQUIPMENT					
51-74-10	CHEMICAL AND SUPPLIES			1,070	1,700	hth chlorine
51-74-15	COMPUTER EXPENSE-WATER SYSTEM			-	4,000	scada maintenance
51-74-20	DITCH MAINTENANCE			-	1,000	research easements
51-74-25	EDUCATION			1,074	3,000	
51-74-30	ENGINEERING FEES			-	7,000	
51-74-32	FEMA - PROJECT EXPENSES			520,000	-	
51-74-35	FUEL			1,100	2,000	
51-74-40	HASP MEMBERSHIP DUES			1,400	1,400	
51-74-45	LEAKS AND REPAIRS			50,519	10,000	
51-74-50	MISCELLANEOUS			-	2,000	
51-74-55	PERMITS/DUES/LOCATES			500	1,000	
51-74-60	PUMPHOUSE EXPENSE			500	500	
51-74-65	REPAIRS & MAINTENANCE- EQUIPMENT			4,596	7,000	
51-74-70	UTILITIES			13,800	20,000	
51-74-75	TESTING AND SUPPLIES			1,500	2,000	required testing
51-74-80	TOOLS & SUPPLIES			2,185	3,000	tools & safety equipment, uniform shirts
51-74-85	WATER METERS			500	1,000	
51-74-90	WATER TANKS			500	1,000	
51-74-95	WATER TREATMENT PLANT			17,030	15,000	
	TOTAL			\$ 616,274	\$ 82,800	

Account #	Account Description	2017 Audited Final	2018 Budgeted	2018 Amended	2019 Budgeted	Comments
	WASTEWATER - PLANT & EQUIPMENT					
51-76-10	CAPITAL EXPENDITURES			35,100	30,000	aerators
51-76-15	CHEMICALS AND SUPPLIES			538	2,000	
51-76-20	COLLECTION SYSTEM MAINTENANCE			33,485	40,000	1/3 Town line cleaning/clear easements
51-76-25	COMPUTER EXPENSE-WASTEWATER SYSTEM			-	4,000	scada maintenance
51-76-30	EDUCATION			900	3,000	
51-76-35	ENGINEERING FEES			-	2,500	
51-76-40	FUEL			1,000	1,500	
51-76-45	MISCELLANEOUS			1,000	1,000	
51-76-50	PERMITS/DUES/LOCATES			3,530	4,000	
51-76-55	REPAIRS AND MAINTENANCE - EQUIPMENT			10,218	40,000	
51-76-60	SLUDGE DISPOSAL			-	32,000	
51-76-65	TESTING AND SUPPLIES			4,000	10,000	required testing
51-76-70	TOOLS AND SUPPLIES			1,000	1,000	
51-76-75	TRASH			450	900	
51-76-80	UTILITIES-PLANT			30,000	50,000	
	TOTAL			\$ 86,121.00	\$ 191,900.00	
	DEBT SERVICE					
51-80-02	LOAN PRINCIPAL			210,000	203,400	
51-80-04	LOAN INTEREST			56,454	114,190	
	TOTAL			\$ 266,454	\$ 317,590	
	TOTAL UTILITY FUND EXPENDITURES			\$ 1,099,030	\$ 1,063,394	
	TOTAL UTILITY FUND REVENUES			\$ 1,000,637	\$ 1,104,831	
	TOTAL UTILITY FUND EXPENDITURES			\$ 1,099,030	\$ 1,063,394	
	REVENUES OVER EXPENDITURES			\$ (98,393)	\$ 41,437	
	ESTIMATED UTILITY FUND CASH BALANCE			\$ 1,380,213	\$ 1,421,650	
	TABOR RESTRICTED FUNDS			\$ 30,019	\$ 33,145	