

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>GENERAL FUND - REVENUE</b>	BEGINNING FUND BALANCE	\$ 356,526	\$ 359,192	\$ 352,976	\$ 440,763	
	<b>TAXES</b>					
10-40-05	AD VALOREM TAX (Current Taxes)	168,663	178,745	177,000	180,708	11.799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	20,200	17,500	20,000	20,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	865	1,000	575	1,000	
10-40-40	DELINQUENT TAXES	705	1,000	110	1,000	
10-40-55	50% SHAREBACK OF R&B LEVY	5,610	4,500	5,675	5,600	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,624	3,500	3,500	3,600	
10-40-70	SALES TAX	496,954	537,682	574,559	597,541	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	165,651	179,227	191,520	199,181	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	31,761	30,000	31,000	32,963	
10-40-85	SEVERANCE TAX	12,228	2,500	2,202	2,500	
10-40-86	MINERAL LEASE REVENUE	1,040	1,000	812	1,000	
10-40-90	CIGARETTE TAX	2,178	2,000	2,200	2,200	
10-40-96	LODGING TAX	31,139	30,000	37,000	37,000	
	<b>TOTAL</b>	<b>\$ 940,619</b>	<b>\$ 988,654</b>	<b>\$ 1,046,153</b>	<b>\$ 1,084,293</b>	
	<b>LICENSES</b>					
10-41-10	LIQUOR LICENSES	1,605	1,500	1,876	1,500	
10-41-30	DOG LICENSES	125	125	105	125	
10-41-32	LIVESTOCK PERMIT	-	-	60	60	
10-41-34	COMMERCIAL FLY FISHING PERMIT	375	375	300	300	
10-41-40	*BUILDING PERMITS	11,211	4,000	3,000	3,000	
10-41-41	* SURCHARGE: STREETS 5%	686	247	292	225	
10-41-42	* SURCHARGE: PARKS & REC 5%	684	247	292	225	
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	57,148	55,000	51,000	50,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	2,010	2,000	2,800	2,600	
10-41-70	BUSINESS LICENSES	5,645	5,400	5,750	5,600	
10-41-80	SIGN PERMITS	400	400	225	400	
*10-41-90	* EXCAVATION PERMITS	291	200		200	
*10-41-92	* MECHANICAL PERMIT	-	-	250	-	
*10-41-94	* STREET CUT	-	500	1,500	500	
*10-41-96	* FENCE PERMIT	322	240	120	240	
10-41-97	SPECIAL EVENTS PERMIT	2,150	2,500	2,200	2,500	
*10-41-98	* RESIDE/REROOF PERMIT	1,900	1,000	1,200	1,000	Permits with an * get 10% surcharged
	<b>TOTAL</b>	<b>\$ 84,552</b>	<b>\$ 73,734</b>	<b>\$ 70,970</b>	<b>\$ 68,475</b>	

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	<b>FEES</b>					
10-42-75	PLANNING & DEVELOPMENT FEES	2,215	2,000	2,546	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	265	200	220	200	
	<b>TOTAL</b>	<b>\$ 2,479</b>	<b>\$ 2,200</b>	<b>\$ 2,766</b>	<b>\$ 2,200</b>	
	<b>LAW ENFORCEMENT</b>					
10-45-05	TRAFFIC FINES	22,385	32,000	20,000	24,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	2,865	3,300	2,300	2,650	
10-45-15	COURT COSTS \$31.00	1,612	1,500	1,400	1,600	
10-45-20	DEFAULT/OJW FEES \$30.00	135	300	150	150	
10-45-30	OTHER FINES	940	1,000	1,132	1,000	
10-45-80	VIN INSPECTIONS	203	100	175	200	
10-45-85	CDOT LEAF GRANT REIMBURSE	-	-	11,375	3,125	
10-45-90	MISCELLANEOUS	1,796	600	3,921	1,000	
10-45-95	GRANT REIMBURSEMENT	-	-	13,192	-	
	<b>TOTAL</b>	<b>\$ 29,935</b>	<b>\$ 38,800</b>	<b>\$ 53,645</b>	<b>\$ 33,725</b>	
	<b>INTEREST</b>					
10-46-05	INTEREST ON COLOTRUST	18	5	157	157	
10-46-10	INTEREST ON STREET CUT BONDS	9	9	0	\$ -	
10-46-30	INTEREST ON CHECKING	962.19	900	1331	1331	
	<b>TOTAL</b>	<b>\$ 989</b>	<b>\$ 914</b>	<b>\$ 1,488</b>	<b>\$ 1,488</b>	
	<b>EVENTS</b>					
10-47-39	4TH OF JULY	2,933	3,500	5,249	5,000	
10-47-50	TGIFAIRPLAY REVENUE	8,864	9,000	16,206	12,000	
10-47-52	REAL COLORADO CHRISTMAS	500	500	1,325	500	
10-47-53	SPOOKTACULAR DONATIONS	\$ -	100	0	0	
10-47-54	VICTORIAN BALL	4,570	5,000	5,000	5,000	
10-47-55	BEAD & FIBER SHOW	1,900	3,000	2,152	3,000	
10-47-56	BURRO DAYS	39,001	45,000	44,664	45,000	
10-47-57	PEACH FUNDRAISER	2,660	3,500	2,310	2,625	
10-47-58	DISC GOLF	2,214	1,000	0	0	
10-47-70	PLEIN AIR EVENT	23,406	25,000	28,894	25,000	
10-47-90	MISCELLANEOUS REVENUE-EVENTS	0	0	1,140	3,000	
	<b>TOTAL</b>	<b>\$ 86,049</b>	<b>\$ 95,600</b>	<b>\$ 106,940</b>	<b>\$ 101,125</b>	

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	<b>MISCELLANEOUS</b>					
10-47-00	MISCELLANEOUS INCOME	4,812	5,000	4,000	5,000	
10-47-10	CEMETERY	900	300	750	300	
10-47-30	SALE OF TOWN ASSETS	-	-	501	-	
10-47-38	TOWN CLEAN UP DONATIONS	50	500	-	-	
10-47-40	DONATIONS	3,040	-	-	-	
10-47-49	STREET LIGHTS	10,954	10,800	10,433	10,800	collected on utility bills
10-47-60	525 HATHAWAY - RENT & UTILITY	1,792	2,400	3,500	3,500	rent & utility reimbursement
10-47-82	PUBLIC SPACE USE PERMIT	108	200	26	100	
10-47-87	GRANT	15,204	-	175,000	25,000	river park
10-47-91	TOWN HALL RENT REVENUE	12,397	-	12,397	12,397	water portion
	<b>TOTAL</b>	<b>\$ 49,258</b>	<b>\$ 19,200</b>	<b>\$ 206,607</b>	<b>\$ 57,097</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,193,882</b>	<b>\$ 1,219,102</b>	<b>\$ 1,488,569</b>	<b>\$ 1,348,403</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,550,408</b>	<b>\$ 1,578,294</b>	<b>\$ 1,841,545</b>	<b>\$ 1,789,167</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>GENERAL FUND - EXPENSES</b>						
	<b>ADMINISTRATION</b>					
10-50-02	401A EMPLOYER MATCH	3,862	3,922	4,146	3,999	3% of gross salaries +admin fee
10-50-05	SALARIES - ADMINISTRATOR/CLERK /TREASURER/SPECIAL EVENTS	121,093	122,401	135,247	124,966	Tina 60%, Kim 50%, Claudia 30%, Julie 100%
10-50-06	PART TIME HOURLY	-	6,720	-	-	
10-50-11	SS/MEDICARE EXPENSE	9,669	10,043	10,454	9,725	7.65% of gross salaries
10-50-12	UNEMPLOYMENT EXPENSE	397	394	407	381	.003% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	31,458	30,003	28,370	28,682	health, life, vision, dental
10-50-14	WORKER'S COMPENSATION	547	820	816	400	
10-50-15	EDUCATION	4,279	3,000	1,907	3,000	
10-50-16	ADMIN VEHICLE	3,608	3,600	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE	30,994	18,596	30,994	30,994	
10-50-23	TOWN HALL EXPENSE - UTILITIES	5,771	7,000	7,000	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	621	1,000	600	500	misc repairs/paint deck
10-50-27	TOWN HALL EXPENSE - SUPPLIES	589	1,700	1,200	1,200	cleaning & bathroom supplies
10-50-28	TOWN HALL IMPROVEMENTS		8,000	11,000	7,000	police dept remodel
10-50-30	OFFICE SUPPLIES	2,739	2,500	2,500	2,500	
10-50-32	EQUIPMENT RENTAL	4,957	5,000	5,300	5,300	copier lease
10-50-35	POSTAGE EXPENSE	597	600	500	500	bus. license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	-	-	550	1,300	
10-50-50	ELECTION EXPENSE	-	1,500	-	-	
10-50-55	BOARD OF TRUSTEE SALARY	1,692	2,160	1,404	2,160	board payroll 60% admin, 20% water, 20% san
10-50-56	OTHER TRUSTEE EXPENSES	3	100	-	-	
10-50-57	TOWN ATTORNEY LEGAL SERVICES	10,264	24,000	15,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	7,236	7,000	7,000	7,000	software support/repairs
10-50-65	TELEPHONE/INTERNET	7,936	8,000	8,200	8,200	
10-50-70	MISCELLANEOUS EXPENSE	1,811	1,000	2,500	1,000	
10-50-75	CODIFICATION	1,610	5,000	5,388	2,000	
10-50-76	ESTIP AGREEMENT	75,919	68,000	75,000	50,000	ESTIP Agreements
	<b>TOTAL</b>	<b>\$ 327,651</b>	<b>\$ 342,057</b>	<b>\$ 359,083</b>	<b>\$ 321,407</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMUNITY DEVELOPMENT</b>						
10-51-05	PROFESSIONAL FEES (Town Planner)	1,681	9,000	7,500	2,000	planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	3,440	5,000	3,500	5,000	CML, seminars,lighting contest
10-51-20	VISITOR CENTER				2,000	
10-51-30	MARKETING	9,603	8,000	10,300	12,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	5,637	5,000	4,767	10,500	flowers/banners/benches
10-51-35	TOWN CLEAN UP DAY	6,036	6,000	5,600	6,000	
10-51-40	DUES AND MEMBERSHIPS	362	500	255	500	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	100	500	525	1,500	
10-51-81	COMPREHENSIVE MASTER PLAN/LUC UPDATE	33,345	-	-	-	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	6,911	10,000	12,707	15,000	
10-51-90	525 HATHAWAY	7,059	8,000	12,000	8,000	utilities
	<b>TOTAL</b>	<b>\$ 74,174</b>	<b>\$ 52,000</b>	<b>\$ 57,154</b>	<b>\$ 62,500</b>	
<b>COMMUNITY DEVELOPMENT/EVENTS</b>						
10-51-50	TGIFAIRPLAY CONCERT EXPENSE	13,997	15,000	19,527	17,000	3 concerts
10-51-62	BURRO DAYS	31,190	40,000	40,000	33,000	
10-51-63	LADIES RUN	489	500	1,252	-	
10-51-64	BEAD AND FIBER SHOW	2,195	3,000	2,402	3,000	
10-51-70	MISC EVENTS	3,585	4,000	4,275	10,000	
10-51-71	FIREWORKS/4TH OF JULY	9,857	8,000	11,919	10,900	
10-51-72	PLEIN AIR EVENT	25,405	20,000	26,814	22,500	
10-51-74	REAL COLORADO CHRISTMAS	3,476	2,800	4,300	3,000	
10-51-76	SPOOKTACULAR	225	500	200	-	
10-51-77	DISC GOLF TOURNAMENT	1,704	1,000	-	-	
10-51-82	PEACH FUNDRAISER	2,223	2,750	2,072	2,500	
10-51-83	VICTORIAN BALL	4,497	5,000	5,000	5,000	
	<b>TOTAL</b>	<b>\$ 98,843</b>	<b>\$ 102,550</b>	<b>\$ 117,761</b>	<b>\$ 106,900</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
	<b>JUDICIAL</b>					
10-53-02	401A EMPLOYER MATCH	397	406	410	417	3% gross salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,291	7,380	7,420	7,600	
10-53-10	COURT CLERK	11,775	11,870	12,338	12,226	Claudia 30%
10-53-11	SS/MEDICARE EXPENSE	1,449	1,473	1,511	1,517	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	59	58	59	59	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	5,497	5,522	5,258	5,012	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	57	40	45	40	
10-53-20	COURT ATTORNEY	88	500	-	500	
10-53-30	EDUCATION	-	-	-	-	
10-53-40	OPERATING EXPENSE	452	450	444	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	150	150	22	150	CAMCA
	<b>TOTAL</b>	<b>\$ 27,214</b>	<b>\$ 27,848</b>	<b>\$ 27,507</b>	<b>\$ 27,971</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>GENERAL FUND - EXPENSES</b>						
	<b>POLICE DEPARTMENT</b>					
10-54-01	POLICE SALARIES	146,736	145,994	161,155	149,330	
10-54-03	POLICE EXTRA DUTY PAY	0	-	11,375	3,125	cdot grant
10-54-04	PART TIME OFFICERS	18,374	23,300	22,300	20,000	2 part time
10-54-05	PENSION CONTRIBUTION	15,026	15,475	17,082	15,829	fire&police pension association
10-54-10	UNIFORMS AND ACCESSORIES	6,271	3,500	3,000	3,000	
10-54-11	SS/MEDICARE EXPENSE	3,486	3,899	4,913	3,934	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	516	508	584	517	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	31,003	46,478	52,920	58,782	health,vision, dental, life
10-54-14	WORKER'S COMPENSATION	6,705	6,493	6,691	6,651	
10-54-15	GASOLINE	5,990	6,000	6,000	6,000	
10-54-20	VEHICLE MAINTENANCE	1,038	4,000	10,000	6,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	2,441	3,000	3,500	3,000	officer training
10-54-25	POLICE CAR - LEASE	28,404	-	-	-	
10-54-26	IN-SERVICE TRAINING EXPENSE	1,687	2,000	4,000	2,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF	12,761	12,762	14,161	14,861	
10-54-30	RADAR & RADIO MAINTENANCE	108	500	500	500	
10-54-45	OPERATING SUPPLIES	2,778	1,500	3,000	7,000	postage, office supplies, furniture
10-54-50	EQUIPMENT	-	10,100	13,000	3,000	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	-	-	13,192	-	post grant
10-54-55	TELEPHONE/INTERNET	3,235	3,300	3,341	3,300	
10-54-60	MEMBERSHIPS - DUES	150	300	150	150	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	2,034	2,000	2,000	4,500	crime star, lexicpol, maintenance
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	679	1,000	1,000	1,000	
10-54-80	OFFICER RECRUITING	642	-	-	-	
10-54-97	PUBLIC RELATIONS	-	1,000	1,100	1,000	
	<b>TOTAL</b>	<b>\$ 290,064</b>	<b>\$ 293,110</b>	<b>\$ 354,965</b>	<b>\$ 313,480</b>	

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<b>GENERAL FUND - EXPENSES</b>						
	<b>PUBLIC WORKS</b>					
10-56-01	SALARIES	109,498	96,591	95,244	88,811	Vaughn 33%, Ray 50%, Kat 50%, Gerritts 70%
10-56-02	401A EMPLOYER MATCH	3,484	3,148	3,047	2,814	3% of gross salary + admin fee
10-56-11	SS/MEDICARE EXPENSE	8,101	7,389	7,286	6,794	7.65% of gross salary
10-56-12	UNEMPLOYMENT EXPENSE	337	290	286	266	.003% of gross salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	48,121	45,666	29,102	25,533	health, life, vision, dental
10-56-14	WORKER'S COMPENSATION	5,603	6,081	4,951	4,015	
10-56-15	GASOLINE & OIL - STREETS	4,980	8,000	3,500	5,000	
10-56-25	REPAIRS & MAINT - EQUIPMENT	10,498	12,000	10,000	6,000	
10-56-30	TOOLS, MAT'LS, & SUPPLIES	4,216	3,000	4,500	3,000	
10-56-35	EDUCATION - TRAINING	171	1,000	600	500	
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	10,803	11,500	11,500	11,500	street light bill
10-56-45	TELEPHONE/INTERNET	1,619	1,500	1,500	1,500	internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	5,941	7,500	6,500	6,500	trash, electric, sanitation & natural gas
10-56-60	VEHICLE/EQUI PRENTAL PYMT TO ISF	16,703	16,703	16,703	16,703	
10-56-70	STREET / CULVERT REPAIRS & MAINT	109,110	32,000	33,000	140,000	pot holes, street paving
10-56-82	TOWN SHOP BUILDING REPAIRS	5,065	1,000	195	1,000	
	<b>TOTAL</b>	<b>\$ 344,250</b>	<b>\$ 253,367</b>	<b>\$ 227,915</b>	<b>\$ 319,935</b>	



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<b>GENERAL FUND - EXPENSES</b>						
<b>PARKS &amp; RECREATION</b>						
10-58-30	TOOLS, MATERIALS, & SUPPLIES	7,236	3,000	250	3,000	
10-58-41	PARKS UTILITIES	292	350	550	550	
10-58-42	VAULT RESTROOMS MAINTENANCE	340	500	320	500	toilet paper, cleaning supplies, trash bags
10-58-50	CEMETERY EXPENSE	509	500	31	500	improvements at cemetery, graves, etc.
10-58-80	FAIRPLAY BEACH EXPENSE	3,783	500	-	50,500	river park design
10-58-90	LAND ACQUISITION	-	35,000	229,949	-	
10-58-95	LAND LEASE PAYMENT	-	-	-	25,990	fairplay 29 acres
	<b>TOTAL</b>	<b>\$ 12,161</b>	<b>\$ 39,850</b>	<b>\$ 231,100</b>	<b>\$ 81,040</b>	
<b>NON/DEPARTMENTAL EXPENSES</b>						
10-61-15	LIABILITY INSURANCE	12,729	12,328	12,677	14,777	CIRSA-Property, Liab & Boiler
10-61-17	AUDIT FEES	3,800	4,620	4,620	4,740	
10-61-23	TREASURER'S FEES - MILL LEVY	4,463	4,500	5,000	4,500	
10-61-25	PUBLISHING EXPENSE	401	1,500	1,000	1,500	
10-61-30	DUES & MEMBERSHIPS (Board)	1,683	2,000	2,000	2,000	board memberships CML, Hist. Pres. Etc.
10-61-50	CAPITAL IMPROVEMENT				75,000	
	<b>TOTAL</b>	<b>\$ 23,076</b>	<b>\$ 24,948</b>	<b>\$ 25,297</b>	<b>\$ 102,517</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,197,432</b>	<b>\$ 1,135,731</b>	<b>\$ 1,400,781</b>	<b>\$ 1,335,751</b>	Ttl.Gen.Fund Exp.
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,193,882</b>	<b>\$ 1,219,102</b>	<b>\$ 1,488,569</b>	<b>\$ 1,348,403</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,197,432</b>	<b>\$ 1,135,731</b>	<b>\$ 1,400,781</b>	<b>\$ 1,335,751</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (3,550)</b>	<b>\$ 83,371</b>	<b>\$ 87,787</b>	<b>\$ 12,653</b>	Ttl. Gen.Fund Rev - Ttl. Gen. Fund Exp.
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 352,976</b>	<b>\$ 442,563</b>	<b>\$ 440,763</b>	<b>\$ 453,416</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>					
	<b>ENDING FUND BALANCE</b>	<b>\$ 352,976</b>	<b>\$ 442,563</b>	<b>\$ 440,763</b>	<b>\$ 453,416</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 35,816</b>	<b>\$ 36,573</b>	<b>\$ 44,657</b>	<b>\$ 40,452</b>	

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<b>CTF - REVENUE</b>						
	BEGINNING FUND BALANCE	\$ 8,733	\$ 10,657	\$ 10,657	\$ 14,366	
	<b>INTERGOVERNMENTAL REVENUE</b>					
20-44-10	COLORADO LOTTERY FUNDS	3,271	3,300	3,700	3,300	lottery sales
20-44-20	PARK COUNTY GRANTS	13,000	25,000	-	-	
	<b>TOTAL</b>	<b>\$ 16,271</b>	<b>\$ 28,300</b>	<b>\$ 3,700</b>	<b>\$ 3,300</b>	
	<b>INTEREST</b>					
20-46-50	INTEREST INCOME SAVINGS	4	3	9	9	
	<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>9</b>	<b>9</b>	
	<b>TOTAL CTF REVENUE</b>	<b>\$ 16,275</b>	<b>\$ 28,303</b>	<b>\$ 3,709</b>	<b>\$ 3,309</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 25,008</b>	<b>\$ 38,960</b>	<b>\$ 14,366</b>	<b>\$ 17,675</b>	
<b>CTF - EXPENSES</b>						
	<b>OPERATIONS</b>					
20-73-03	BASEBALL FIELD IMPROVEMENTS	151	500	-	1,000	
20-73-05	BASEBALL FIELD UTILITIES		175	-	-	
20-73-10	COHEN PARK - IMPROVEMENTS	14,200	-	-	5,000	ada upgrades
20-73-65	SIDEWALK/TRAIL PROJECT	-	27,500	-	-	
	<b>TOTAL</b>	<b>\$ 14,351</b>	<b>\$ 28,175</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ 14,351</b>	<b>\$ 28,175</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 16,275</b>	<b>\$ 28,303</b>	<b>\$ 3,709</b>	<b>\$ 3,309</b>	
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ 14,351</b>	<b>\$ 28,175</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 1,924</b>	<b>\$ 128</b>	<b>\$ 3,709</b>	<b>\$ (2,691)</b>	
	<b>DIFFERENCE PLUS BEG. FUND BAL.</b>	<b>\$ 10,657</b>	<b>\$ 10,785</b>	<b>\$ 14,366</b>	<b>\$ 11,675</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>					
	<b>CTF ENDING FUND BALANCE</b>	<b>\$ 10,657</b>	<b>\$ 10,785</b>	<b>\$ 14,366</b>	<b>\$ 11,675</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>INTERNAL SVC FUND</b>						
	BEGINNING FUND BALANCE	-	210,672	210,672	244,422	
	<b>REVENUE</b>					
32-47-10	DOLA START UP GRANT	173,059	-	-	-	
32-47-20	DEPT. RENTAL PAYMENT	40,600	40,600	42,000	42,700	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	-	-	2,250	-	
	<b>TOTAL REVENUE</b>	<b>213,659</b>	<b>40,600</b>	<b>44,250</b>	<b>42,700</b>	
	<b>EXPENDITURES</b>					
32-58-10	POLICE VEHICLES	-	-	10,500	-	
32-58-20	PUBLIC WORKS EQUIPMENT	-	-	-	-	
32-58-30	PUBLIC WORKS VEHICLES	-	-	-	-	
32-75-50	DEPRECIATION	2,987	-	3,000	3,000	
	<b>TOTAL</b>	<b>2,987</b>	<b>-</b>	<b>13,500</b>	<b>3,000</b>	
	<b>TOTAL RENTAL REVENUE</b>	<b>213,659</b>	<b>40,600</b>	<b>44,250</b>	<b>42,700</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,987</b>	<b>-</b>	<b>13,500</b>	<b>3,000</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>210,672</b>	<b>40,600</b>	<b>30,750</b>	<b>39,700</b>	
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>210,672</b>	<b>251,272</b>	<b>241,422</b>	<b>284,122</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>					
	<b>ENDING FUND BALANCE</b>	<b>210,672</b>	<b>251,272</b>	<b>241,422</b>	<b>284,122</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
<b>WATER ENTERPRISE - REVENUE</b>						
<b>UTILITY REVENUE</b>						
50-43-05	POTABLE WATER	404,261	400,000	402,000	400,000	
50-43-50	LATE CHARGES	3,196	4,500	2,500	3,000	
50-43-60	LIEN REVENUES	-	-	7,544	1,431	
50-43-65	LIEN INTEREST REVENUE	-	-	187	5	
50-43-70	PLANT INVESTMENT FEES	7,500	7,500	-	-	
50-43-80	WATER FACILITY MAINTENANCE FEE	477	500	475	500	
	<b>TOTAL</b>	<b>\$ 415,434</b>	<b>\$ 412,500</b>	<b>\$ 412,706</b>	<b>\$ 404,936</b>	
<b>WATER ENTERPRISE - REVENUE</b>						
<b>MISCELLANEOUS</b>						
50-46-05	WATER METERS, PRV, & PARTS	2,011	1,000	60	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	480	480	480	480	
50-46-25	INTEREST ON INVESTMENTS	63	50	220	220	
50-46-45	FEMA PROJECT	8501	-	-	375,000	project reimbursement
50-46-49	FAIRPLAY SANITATION FEES	138368	-	135,809	142,329	
50-46-50	OTHER WATER REVENUE	350	100	-	100	
	<b>TOTAL</b>	<b>\$ 149,773</b>	<b>\$ 1,630</b>	<b>\$ 136,569</b>	<b>\$ 519,129</b>	
	<b>TOTAL WATER ENTERPRISE REVENUE</b>	<b>\$ 565,207</b>	<b>\$ 414,130</b>	<b>\$ 549,275</b>	<b>\$ 924,065</b>	
<b>WATER ENTERPRISE - EXPENSES</b>						
<b>EMPLOYEE EXPENSES</b>						
50-70-01	SALARIES	191,730	83,480	96,277	93,373	30% Tina, 33% Vaughn, 25% Ray, 25% Kat, 15% Gerritts, 20% Claudia, 25% Kim
50-70-02	401A EMPLOYER MATCH	5,331	2,729	3,021	2,976	3% of gross salaries + admin fee
50-70-11	SS/MEDICARE EXPENSE	14,479	6,441	7,421	7,198	7.65% of gross salaries
50-70-12	UNEMPLOYMENT EXPENSE	599	253	291	282	.0030% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	61,673	32,534	25,602	26,747	health, life, vision, dental
50-70-14	WORKER'S COMPENSATION	2,094	640	1,169	813	
50-70-50	EDUCATION - WATER OPERATORS	1,758	3,000	1,568	3,000	
50-70-70	BOARD OF TRUSTEE SALARIES	833	720	736	720	
50-70-80	SANITATION EMPLOYEE EXPENSES	-	-	135,809	142,329	
	<b>TOTAL</b>	<b>\$ 278,496</b>	<b>\$ 129,797</b>	<b>\$ 271,896</b>	<b>\$ 277,437</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
	<b>PLANT &amp; EQUIPMENT</b>					
50-71-03	WATER TREATMENT PLANT	23,719	15,000	50,000	35,000	scada completion
50-71-20	PUMPHOUSE EXPENSE	-	13,000	11,902	500	
50-71-30	CHEMICAL EXPENSE	1,023	800	1,000	500	hth chlorine
50-71-40	WATER TESTING EXPENSE	4,325	3,800	207	600	all required analysis
50-71-55	LEAKS AND REPAIRS	9,960	21,000	83,700	10,000	
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	5,583	3,000	4,000	2,500	tools & safety equipment,uniform shirts
50-71-70	REPAIR & MAINTAIN EQUIPMENT	5,184	7,000	8,000	7,000	vehicles/backhoe
50-71-80	GASOLINE & OIL	2,048	3,500	1,500	2,000	water dept fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	3,071	500	200	3,000	divers
50-71-87	VEHICLE/EQUIP RENTAL PYMT TO ISF	8,352	8,352	8,352	8,352	
50-71-90	DITCH MAINTENANCE	-	1,000	-	1,000	research easements
50-71-95	FEMA PROJECT	8,501	-	8,257	500,000	
	<b>TOTAL</b>	<b>\$ 71,767</b>	<b>\$ 76,952</b>	<b>\$ 177,118</b>	<b>\$ 570,452</b>	
<b>WATER ENTERPRISE - EXPENSES</b>						
	<b>CONTRACTUAL FEES</b>					
50-72-03	ENGINEERING FEES	5,725	10,000	3,105	5,000	any engineering needed/cap improvement plan
50-72-10	LEGAL FEES	6,933	10,000	5,500	5,000	water rights issues
50-72-20	INSURANCE FEES	8,015	8,219	8,413	9,851	CIRSA - Liab & Boiler
50-72-30	MEMBERSHIP DUES	1,075	1,200	1,226	1,210	
50-72-40	AUDITOR FEES	3,800	3,800	3,080	3,160	
	<b>TOTAL</b>	<b>\$ 25,547</b>	<b>\$ 33,219</b>	<b>\$ 21,324</b>	<b>\$ 24,221</b>	

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended	2017 Budget	Comments
	<b>OPERATIONS</b>					
50-73-03	OFFICE EXPENSE	545	500	750	750	
50-73-10	POSTAGE EXPENSE	2,012	2,000	2,100	2,000	
50-73-20	TELEPHONE EXPENSE	1,394	1,500	1,080	1,500	
50-73-30	PUBLISHING EXPENSE	310	400	1,101	400	ccr report
50-73-40	WATER METERS	-	2,000	800	1,000	
50-73-50	BANK/CREDIT CARD FEES	-	-	1,100	2,100	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	4,766	8,000	7,500	7,500	caselle & auto read support/computer-GIS mapping
50-73-90	UTILITIES	16,528	20,000	20,000	20,000	electric/heat at water facilities
50-80-80	TOWN HALL LEASE PURCHASE	12,397	12,397	12,397	12,397	40% of pymt.
	<b>TOTAL</b>	<b>\$ 37,953</b>	<b>\$ 46,797</b>	<b>\$ 46,828</b>	<b>\$ 47,647</b>	
	<b>DEBT SERVICE</b>					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL	-	14,152	14,152	14,900	fixed expenditure
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL	-	5,199	5,199	5,459	fixed expenditure
50-75-05	RURAL DEV. LOAN - PRINCIPAL	-	2,000	1,900	2,000	fixed expenditure
50-75-10	REVENUE LOAN PAYMENT-INTEREST	1,758	1,066	1,066	419	fixed expenditure
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	984	819	819	560	fixed expenditure
50-75-15	RURAL DEV. LOAN - INTEREST	3,696	3,452	3,748	3,566	fixed expenditure
	<b>TOTAL</b>	<b>\$ 6,438</b>	<b>\$ 26,688</b>	<b>\$ 26,884</b>	<b>\$ 26,904</b>	
	<b>TOTAL WATER ENTERPRISE EXPS</b>	<b>\$ 420,201</b>	<b>\$ 313,453</b>	<b>\$ 544,049</b>	<b>\$ 946,661</b>	
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 565,207</b>	<b>\$ 414,130</b>	<b>\$ 549,275</b>	<b>\$ 924,065</b>	
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 420,201</b>	<b>\$ 313,453</b>	<b>\$ 544,049</b>	<b>\$ 946,661</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 145,007</b>	<b>\$ 100,677</b>	<b>\$ 5,226</b>	<b>\$ (22,596)</b>	
	<b>ESTIMATED WATER FUND CASH BALANCE</b>	<b>\$ 435,000</b>	<b>\$ 535,677</b>	<b>\$ 540,903</b>	<b>\$ 518,307</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 16,956</b>	<b>\$ 12,424</b>	<b>\$ 16,478</b>	<b>\$ 27,722</b>	
	<b>USDA RURAL DEV. LOAN RESTRICTED</b>			<b>\$ 9,613</b>	<b>\$ 10,176</b>	Need to add \$563.00 each year