

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>GENERAL FUND - REVENUE</b>	BEGINNING FUND BALANCE	\$ 352,975	\$ 440,763	\$ 510,094	\$ 581,481	
	<b>TAXES</b>					
10-40-05	AD VALOREM TAX (Current Taxes)	178,027	180,708	180,708	192,172	11.799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	21,791	20,000	21,500	20,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	641	1,000	1,000	1,000	
10-40-40	DELINQUENT TAXES	97	1,000	500	500	
10-40-55	50% SHAREBACK OF R&B LEVY	5,658	5,600	5,600	5,600	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,774	3,600	3,600	3,800	
10-40-70	SALES TAX	604,408	597,541	630,000	655,043	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	201,469	199,181	210,000	218,348	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	31,723	32,963	32,000	32,000	
10-40-85	SEVERANCE TAX	2,202	2,500	4,657	2,500	
10-40-86	MINERAL LEASE REVENUE	812	1,000	931	1,000	
10-40-90	CIGARETTE TAX	2,335	2,200	2,300	2,200	
10-40-96	LODGING TAX	38,058	37,000	37,000	35,000	
	<b>TOTAL</b>	<b>\$ 1,090,996</b>	<b>\$ 1,084,293</b>	<b>\$ 1,129,796</b>	<b>\$ 1,169,163</b>	
	<b>LICENSES</b>					
10-41-10	LIQUOR LICENSES	1,876	1,500	2,898	1,750	
10-41-30	DOG LICENSES	105	125	70	100	
10-41-32	LIVESTOCK PERMIT	60	60	130	60	
10-41-34	COMMERCIAL FLY FISHING PERMIT	300	300	150	150	
10-41-40	*BUILDING PERMITS	2,939	3,000	26,403	3,000	
10-41-41	* SURCHARGE: STREETS 5%	302	225	1,500	225	
10-41-42	* SURCHARGE: PARKS & REC 5%	302	225	1,500	225	
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	50,248	50,000	50,000	50,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	2,800	2,600	6,600	5,000	
10-41-70	BUSINESS LICENSES	5,775	5,600	6,625	6,000	
10-41-80	SIGN PERMITS	225	400	150	400	
*10-41-90	* EXCAVATION PERMITS	-	200	700	200	
*10-41-92	* MECHANICAL PERMIT	350	-	150	-	
*10-41-94	* STREET CUT	1,500	500	1,550	500	
*10-41-96	* FENCE PERMIT	120	240	240	240	
10-41-97	SPECIAL EVENTS PERMIT	2,690	2,500	2,400	2,500	
*10-41-98	* RESIDE/REROOF PERMIT	1,300	1,000	1,500	1,000	Permits with an * get 10% surcharged
	<b>TOTAL</b>	<b>\$ 70,892</b>	<b>\$ 68,475</b>	<b>\$ 102,566</b>	<b>\$ 71,350</b>	

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	<b>FEES</b>					
10-42-75	PLANNING & DEVELOPMENT FEES	2,546	2,000	3,200	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	234	200	450	400	
	<b>TOTAL</b>	<b>\$ 2,780</b>	<b>\$ 2,200</b>	<b>\$ 3,650</b>	<b>\$ 2,400</b>	
	<b>LAW ENFORCEMENT</b>					
10-45-05	TRAFFIC FINES	19,855	24,000	14,000	30,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	2,411	2,650	1,700	3,000	
10-45-15	COURT COSTS \$31.00	1,405	1,600	1,075	1,800	
10-45-20	DEFAULT/OJW FEES \$30.00	125	150	180	150	
10-45-30	OTHER FINES	912	1,000	715	1,000	
10-45-80	VIN INSPECTIONS	205	200	215	200	
10-45-85	CDOT LEAF GRANT REIMBURSE	6,475	3,125	3,850	-	
10-45-90	MISCELLANEOUS	2,611	1,000	2,000	1,000	
10-45-95	GRANT REIMBURSEMENT	13,121	-	-	8,000	
	<b>TOTAL</b>	<b>\$ 47,120</b>	<b>\$ 33,725</b>	<b>\$ 23,735</b>	<b>\$ 45,150</b>	
	<b>INTEREST</b>					
10-46-05	INTEREST ON COLOTRUST	285	157	285	285	
10-46-30	INTEREST ON CHECKING	1312	1331	3000	3000	
	<b>TOTAL</b>	<b>\$ 1,597</b>	<b>\$ 1,488</b>	<b>\$ 3,285</b>	<b>\$ 3,285</b>	
	<b>EVENTS</b>					
10-47-39	4TH OF JULY	5,249	5,000	8,226	8,500	
10-47-50	TGIFAIRPLAY CONCERT REVENUE	16,206	12,000	17,930	17,000	
10-47-52	REAL COLORADO CHRISTMAS	1,216	500	1,000	1,000	
10-47-54	VICTORIAN BALL	5,080	5,000	5,000	5,000	
10-47-55	BEAD & FIBER SHOW	2,152	3,000	2,553	3,000	
10-47-56	BURRO DAYS	44,204	45,000	50,160	50,000	
10-47-57	PEACH FUNDRAISER	2,310	2,625	1,914	-	
10-47-70	PLEIN AIR EVENT	28,894	25,000	38,987	25,000	
10-47-90	MISCELLEOUS REVENUE-EVENTS	1,590	3,000	12,000	3,000	
	<b>TOTAL</b>	<b>\$ 106,901</b>	<b>\$ 101,125</b>	<b>\$ 137,770</b>	<b>\$ 112,500</b>	

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	<b>MISCELLANEOUS</b>					
10-47-00	MISCELLANEOUS INCOME	4,095	5,000	4,500	5,000	
10-47-10	CEMETERY	750	300	150	300	
10-47-30	SALE OF TOWN ASSETS	501	-	-	-	
10-47-38	TOWN CLEAN UP DONATIONS		-	422	-	
10-47-40	DONATIONS		-	-	-	
10-47-49	STREET LIGHTS	10,553	10,800	10,000	10,800	collected on utility bills
10-47-60	525 HATHAWAY - RENT & UTILITY	3,117	3,500	2,900	3,000	rent & utility reimbursement
10-47-82	PUBLIC SPACE USE PERMIT	36	100	30	50	
10-47-87	GRANT	175,000	25,000	-	45,000	river park/intern
10-47-91	TOWN HALL RENT REVENUE	12,397	12,397	12,397	12,397	water portion
	TRANSFER FROM FUND BALANCE				50,004	
	<b>TOTAL</b>	<b>\$ 206,449</b>	<b>\$ 57,097</b>	<b>\$ 30,399</b>	<b>\$ 126,551</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,526,736</b>	<b>\$ 1,348,403</b>	<b>\$ 1,431,201</b>	<b>\$ 1,530,399</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,879,711</b>	<b>\$ 1,789,166</b>	<b>\$ 1,941,295</b>	<b>\$ 2,111,880</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>GENERAL FUND - EXPENSES</b>						
<b>ADMINISTRATION</b>						
10-50-02	401A EMPLOYER MATCH	4,146	3,999	3,999	5,246	3% of gross salaries +admin fee
10-50-05	SALARIES - ADMINISTARATOR/CLERK /TREASURER/SPECIAL EVENTS	134,622	124,966	124,966	166,544	Tina 60%, Kim 34%, Claudia 25%, Julie 100% , Intern 100%
10-50-11	SS/MEDICARE EXPENSE	10,537	9,725	9,560	12,906	7.65% of gross salaries
10-50-12	UNEMPLOYMENT EXPENSE	425	381	375	506	.003% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	27,907	28,682	31,151	36,410	health, life, vision, dental
10-50-14	WORKER'S COMPENSATION	816	400	400	538	
10-50-15	EDUCATION	2,926	3,000	3,000	3,000	
10-50-16	ADMIN VEHICLE	3,620	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	6,886	7,000	7,000	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	416	500	6,000	15,000	misc repairs/paint/roof
10-50-27	TOWN HALL EXPENSE - SUPPLIES	1,093	1,200	2,500	1,200	cleaning & bathroom supplies
10-50-28	TOWN HALL IMPROVEMENTS	10,352	7,000	13,150	-	
10-50-30	OFFICE SUPPLIES	2,487	2,500	4,700	2,500	
10-50-32	EQUIPMENT RENTAL	5,083	5,300	5,500	5,300	copier lease
10-50-35	POSTAGE EXPENSE	460	500	650	500	bus. license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	562	1,300	1,300	1,300	
10-50-50	ELECTION EXPENSE	-	-	-	2,000	
10-50-55	BOARD OF TRUSTEE SALARY	1,434	2,160	1,500	2,160	board payroll 60% admin, 20% water, 20% san
10-50-57	TOWN ATTORNEY LEGAL SERVICES	13,751	20,000	20,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	6,480	7,000	7,000	7,000	software support/repairs
10-50-65	TELEPHONE/INTERNET	8,156	8,200	8,200	8,200	
10-50-70	MISCELLANEOUS EXPENSE	2,116	1,000	2,500	2,500	
10-50-75	CODIFICATION	5,388	2,000	-	2,000	
10-50-76	ESTIP AGREEMENT	77,552	50,000	56,000	42,000	ESTIP Agreements
10-50-95	EMPLOYEE HOUSING			2,000		
	<b>TOTAL</b>	<b>\$ 358,209</b>	<b>\$ 321,407</b>	<b>\$ 346,045</b>	<b>\$ 378,404</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>GENERAL FUND - EXPENSES</b>						
	<b>COMMUNITY DEVELOPMENT</b>					
10-51-05	PROFESSIONAL FEES (Town Planner)	7,125	2,000	6,500	5,000	planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	3,239	5,000	5,000	5,000	CML, seminars,lighting contest
10-51-20	VISITOR CENTER		2,000	2,300	2,000	
10-51-30	MARKETING	9,847	12,000	12,000	12,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	4,767	10,500	5,415	10,000	flowers/banners/benches
10-51-35	TOWN CLEAN UP DAY	5,600	6,000	10,079	10,000	
10-51-40	DUES AND MEMBERSHIPS	255	500	10	500	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	525	1,500	1,500	2,500	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	4,852	15,000	14,963	20,000	
10-51-90	525 HATHAWAY	11,662	8,000	11,500	8,000	utilities
	<b>TOTAL</b>	<b>\$ 47,871</b>	<b>\$ 62,500</b>	<b>\$ 69,267</b>	<b>\$ 75,000</b>	
	<b>COMMUNITY DEVELOPMENT/EVENTS</b>					
10-51-50	TGIFAIRPLAY CONCERT EXPENSE	19,527	17,000	20,579	17,000	3 concerts
10-51-62	BURRO DAYS	39,268	33,000	35,945	35,000	
10-51-63	LADIES RUN	1,252	-	-	-	
10-51-64	BEAD AND FIBER SHOW	2,402	3,000	1,760	3,000	
10-51-70	MISC EVENTS	4,296	10,000	14,500	10,000	
10-51-71	FIREWORKS/4TH OF JULY	11,919	10,900	12,511	12,000	
10-51-72	PLEIN AIR EVENT	27,164	22,500	41,956	22,500	
10-51-74	REAL COLORADO CHRISTMAS	5,153	3,000	4,000	4,000	
10-51-76	SPOOKTACULAR	237	-	-	-	
10-51-82	PEACH FUNDRAISER	2,072	2,500	1,590	-	
10-51-83	VICTORIAN BALL	5,232	5,000	5,500	5,000	
	<b>TOTAL</b>	<b>\$ 118,522</b>	<b>\$ 106,900</b>	<b>\$ 138,341</b>	<b>\$ 108,500</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	<b>JUDICIAL</b>					
10-53-02	401A EMPLOYER MATCH	415	417	417	403	3% gross salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,418	7,600	7,600	7,800	
10-53-10	COURT CLERK	12,338	12,226	12,226	11,750	Claudia 25%
10-53-11	SS/MEDICARE EXPENSE	1,501	1,517	1,517	1,496	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	61	59	59	59	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	5,209	5,012	5,032	4,370	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	45	40	40	40	
10-53-20	COURT ATTORNEY	-	500	-	500	
10-53-30	EDUCATION	-	-	-	-	
10-53-40	OPERATING EXPENSE	443	450	450	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	22	150	22	22	CAMCA
	<b>TOTAL</b>	<b>\$ 27,452</b>	<b>\$ 27,971</b>	<b>\$ 27,363</b>	<b>\$ 26,890</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>GENERAL FUND - EXPENSES</b>						
	<b>POLICE DEPARTMENT</b>					
10-54-01	POLICE SALARIES	161,878	149,330	128,330	192,000	4 full time
10-54-03	POLICE EXTRA DUTY PAY	5,882	3,125	3,162	-	
10-54-04	PART TIME OFFICERS	21,700	20,000	9,308	8,840	
10-54-05	PENSION CONTRIBUTION	16,097	15,829	13,603	20,544	fire&police pension association
10-54-10	UNIFORMS AND ACCESSORIES	2,656	3,000	2,979	3,000	
10-54-11	SS/MEDICARE EXPENSE	4,662	3,934	4,000	3,460	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	580	518	422	603	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	52,978	58,782	36,374	83,751	health,vision, dental, life
10-54-14	WORKER'S COMPENSATION	6,691	6,651	7,854	6,902	
10-54-15	GASOLINE	6,154	6,000	4,000	5,000	
10-54-20	VEHICLE MAINTENANCE	9,605	6,000	6,000	6,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	3,142	3,000	500	4,000	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	3,643	2,000	700	1,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF	11,911	14,861	14,861	14,861	
10-54-30	RADAR & RADIO MAINTENANCE	422	500	86	500	
10-54-45	OPERATING SUPPLIES	2,567	7,000	6,600	1,000	postage, office supplies, furniture
10-54-50	EQUIPMENT	12,418	3,000	-	3,000	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	9,085	-	5,500	1,918	post grant
10-54-55	TELEPHONE/INTERNET	3,341	3,300	3,300	4,200	
10-54-60	MEMBERSHIPS - DUES	150	150	150	150	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	1,701	4,500	3,750	3,600	crime star, lexicpol, maintenance
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	394	1,000	2,600	1,000	
10-54-80	OFFICER RECRUITING	-	-	10,000	3,000	
10-54-97	PUBLIC RELATIONS	1,014	1,000	906	500	
	<b>TOTAL</b>	<b>\$ 338,672</b>	<b>\$ 313,480</b>	<b>\$ 264,985</b>	<b>\$ 368,829</b>	

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<b>GENERAL FUND - EXPENSES</b>						
	<b>PUBLIC WORKS</b>					
10-56-01	SALARIES	95,102	88,811	87,032	78,028	Vaughn 33%, Josh 50%, Kat 25%, Gerritts 70%
10-56-02	401A EMPLOYER MATCH	3,012	2,814	2,836	2,591	3% of gross salary + admin fee
10-56-10	SEASONAL WAGES	-	-	-	7,680	
10-56-11	SS/MEDICARE EXPENSE	7,246	6,794	6,964	6,557	7.65% of gross salary
10-56-12	UNEMPLOYMENT EXPENSE	295	265	261	257	.003% of gross salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	29,031	25,533	30,046	30,527	health, life, vision, dental
10-56-14	WORKER'S COMPENSATION	4,951	4,015	5,218	4,994	
10-56-15	GASOLINE & OIL - STREETS	3,304	5,000	3,000	3,500	
10-56-25	REPAIRS & MAINT - EQUIPMENT	9,508	6,000	6,000	6,000	
10-56-30	TOOLS, MAT'LS, & SUPPLIES	2,915	3,000	4,500	10,500	Trailer/Misc
10-56-35	EDUCATION - TRAINING	494	500	1,400	1,000	
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	11,232	11,500	9,000	9,000	street light bill
10-56-45	TELEPHONE/INTERNET	1,551	1,500	1,900	1,800	internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	5,587	6,500	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	32,024	140,000	228,000	200,000	pot holes, street paving
10-56-82	TOWN SHOP BUILDING REPAIRS	195	1,000	500	1,000	
	<b>TOTAL</b>	<b>\$ 223,150</b>	<b>\$ 319,935</b>	<b>\$ 409,860</b>	<b>\$ 386,637</b>	



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<b>GENERAL FUND - EXPENSES</b>						
	<b>PARKS &amp; RECREATION</b>					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	248	3,000	6,500	4,000	
10-58-41	PARKS UTILITIES	498	550	550	550	
10-58-42	VAULT RESTROOMS MAINTENANCE	320	500	304	500	toilet paper, cleaning supplies, trash bags
10-58-50	CEMETERY EXPENSE	31	500	250	800	improvements at cemetery, graves, etc.
10-58-80	FAIRPLAY BEACH EXPENSE	-	50,500	-	50,000	river park design
10-58-90	LAND ACQUISITION	229,949	-	43,503	-	
10-58-95	LAND LEASE PAYMENT	-	25,990	25,990	25,990	fairplay 29 acres
	<b>TOTAL</b>	<b>\$ 231,045</b>	<b>\$ 81,040</b>	<b>\$ 77,097</b>	<b>\$ 81,840</b>	
	<b>NON/DEPARTMENTAL EXPENSES</b>					
10-61-15	LIABILITY INSURANCE	12,716	14,777	14,916	14,940	CIRSA-Property, Liab & Boiler
10-61-17	AUDIT FEES	4,620	4,740	4,740	4,860	
10-61-23	TREASURER'S FEES - MILL LEVY	4,637	4,500	4,500	4,500	
10-61-25	PUBLISHING EXPENSE	910	1,500	700	1,000	
10-61-30	DUES & MEMBERSHIPS (Board)	1,815	2,000	2,000	2,000	board memberships CML, Hist. Pres. Etc.
10-61-50	CAPITAL IMPROVEMENT	-	75,000	-	75,000	visitor center
	ABATEMENT				2,000	
	<b>TOTAL</b>	<b>\$ 24,698</b>	<b>\$ 102,517</b>	<b>\$ 26,856</b>	<b>\$ 104,300</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,369,617</b>	<b>\$ 1,335,750</b>	<b>\$ 1,359,814</b>	<b>\$ 1,530,399</b>	Ttl. Gen. Fund Exp.
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,526,736</b>	<b>\$ 1,348,403</b>	<b>\$ 1,431,201</b>	<b>\$ 1,530,399</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,369,617</b>	<b>\$ 1,335,750</b>	<b>\$ 1,359,814</b>	<b>\$ 1,530,399</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 157,119</b>	<b>\$ 12,653</b>	<b>\$ 71,387</b>	<b>\$ 0</b>	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 510,094</b>	<b>\$ 453,416</b>	<b>\$ 581,481</b>	<b>\$ 581,481</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>				<b>\$ 50,004</b>	
	<b>ENDING FUND BALANCE</b>	<b>\$ 510,094</b>	<b>\$ 453,416</b>	<b>\$ 581,481</b>	<b>\$ 531,477</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 45,802</b>	<b>\$ 40,452</b>	<b>\$ 42,936</b>	<b>\$ 45,912</b>	

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<b>CTF - REVENUE</b>						
	BEGINNING FUND BALANCE	\$ 10,657	\$ 14,366	\$ 14,366	\$ 14,485	
	<b>INTERGOVERNMENTAL REVENUE</b>					
20-44-10	COLORADO LOTTERY FUNDS	3,819	3,300	3,300	3,300	lottery sales
20-44-20	PARK COUNTY GRANTS	-	-	-	-	
	<b>TOTAL</b>	<b>\$ 3,819</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	
	<b>INTEREST</b>					
20-46-50	INTEREST INCOME SAVINGS	10	9	13	13	
	<b>TOTAL</b>	<b>10</b>	<b>9</b>	<b>13</b>	<b>13</b>	
	<b>TOTAL CTF REVENUE</b>	<b>\$ 3,828</b>	<b>\$ 3,309</b>	<b>\$ 3,313</b>	<b>\$ 3,313</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 14,485</b>	<b>\$ 17,675</b>	<b>\$ 17,679</b>	<b>\$ 17,798</b>	
<b>CTF - EXPENSES</b>						
	<b>OPERATIONS</b>					
20-73-03	BASEBALL FIELD IMPROVEMENTS	-	1,000	675	500	
20-73-05	BASEBALL FIELD UTILITIES	-	-	-	-	
20-73-10	COHEN PARK - IMPROVEMENTS	-	5,000	-	500	
20-73-65	SIDEWALK/TRAIL PROJECT	-	-	-	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 675</b>	<b>\$ 1,000</b>	
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 675</b>	<b>\$ 1,000</b>	
	<b>TOTAL REVENUE</b>	<b>\$ 3,828</b>	<b>\$ 3,309</b>	<b>\$ 3,313</b>	<b>\$ 3,313</b>	
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 675</b>	<b>\$ 1,000</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 3,828</b>	<b>\$ (2,691)</b>	<b>\$ 2,638</b>	<b>\$ 2,313</b>	
	<b>DIFFERENCE PLUS BEG. FUND BAL.</b>	<b>\$ 14,485</b>	<b>\$ 11,675</b>	<b>\$ 17,004</b>	<b>\$ 16,798</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>					
	<b>CTF ENDING FUND BALANCE</b>	<b>\$ 14,485</b>	<b>\$ 11,675</b>	<b>\$ 17,004</b>	<b>\$ 16,798</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>INTERNAL SVC FUND</b>						
	BEGINNING FUND BALANCE	210,672	210,672	242,172	284,872	
	<b>REVENUE</b>					
32-47-10	DOLA START UP GRANT	-	-	-	-	
32-47-20	DEPT. RENTAL PAYMENT	39,750	42,700	42,700	42,700	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	2,250	-	-	-	
	<b>TOTAL REVENUE</b>	42,000	42,700	42,700	42,700	
	<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		3,000	-	-	
	<b>TOTAL</b>	10,500	3,000	-	-	
	<b>TOTAL RENTAL REVENUE</b>	42,000	42,700	42,700	42,700	
	<b>TOTAL EXPENDITURES</b>	10,500	3,000	-	-	
	<b>REVENUES OVER EXPENDITURES</b>	31,500	39,700	42,700	42,700	
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	242,172	250,372	284,872	327,572	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>			-		
	<b>ENDING FUND BALANCE</b>	242,172	250,372	284,872	327,572	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
<b>WATER ENTERPRISE - REVENUE</b>						
<b>UTILITY REVENUE</b>						
50-43-05	POTABLE WATER	407,345	400,000	400,000	400,000	
50-43-50	LATE CHARGES	2,716	3,000	4,500	3,500	
50-43-60	LIEN REVENUES	7,544	1,431	1,431	2,000	
50-43-65	LIEN INTEREST REVENUE	187	5	-	-	
50-43-70	PLANT INVESTMENT FEES	498	-	73,500	-	
50-43-80	WATER FACILITY MAINTENANCE FEE		500	500	500	
	<b>TOTAL</b>	<b>\$ 418,290</b>	<b>\$ 404,936</b>	<b>\$ 479,931</b>	<b>\$ 406,000</b>	
<b>WATER ENTERPRISE - REVENUE</b>						
<b>MISCELLANEOUS</b>						
50-46-05	WATER METERS, PRV, & PARTS	326	1,000	1,578	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	480	480	480	480	
50-46-25	INTEREST ON INVESTMENTS	291	220	1,600	1,800	
50-46-45	FEMA PROJECT	-	375,000	-	375,000	project reimbursement
50-46-49	FAIRPLAY SANITATION FEES	135,671	142,329	144,530	160,939	
50-46-50	OTHER WATER REVENUE		100	7,023	100	
	<b>TOTAL</b>	<b>\$ 136,767</b>	<b>\$ 519,129</b>	<b>\$ 155,211</b>	<b>\$ 539,319</b>	
	<b>TOTAL WATER ENTERPRISE REVENUE</b>	<b>\$ 555,057</b>	<b>\$ 924,065</b>	<b>\$ 635,142</b>	<b>\$ 945,319</b>	
<b>WATER ENTERPRISE - EXPENSES</b>						
<b>EMPLOYEE EXPENSES</b>						
50-70-01	SALARIES	90,895	93,373	94,881	110,058	20% Tina, 33% Vaughn, 25% Josh, 50% Kat, 15% Gerritts, 25% Claudia, 33% Kim
50-70-02	401A EMPLOYER MATCH	2,995	2,976	3,071	3,527	3% of gross salaries + admin fee
50-70-11	SS/MEDICARE EXPENSE	7,315	7,198	7,297	8,475	7.65% of gross salaries
50-70-12	UNEMPLOYMENT EXPENSE	296	282	286	332	.0030% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	25,795	26,747	29,171	36,917	health, life, vision, dental
50-70-14	WORKER'S COMPENSATION	1,169	813	813	643	
50-70-50	EDUCATION - WATER OPERATORS	1,568	3,000	2,423	3,000	
50-70-70	BOARD OF TRUSTEE SALARIES	491	720	500	720	
50-70-80	SANITATION EMPLOYEE EXPENSES	135,671	142,329	144,530	160,939	
	<b>TOTAL</b>	<b>\$ 266,196</b>	<b>\$ 277,438</b>	<b>\$ 282,972</b>	<b>\$ 324,611</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	<b>PLANT &amp; EQUIPMENT</b>					
50-71-03	WATER TREATMENT PLANT	19,976	35,000	10,621	24,500	scada completion
50-71-20	PUMPHOUSE EXPENSE	12,107	500	-	500	
50-71-30	CHEMICAL EXPENSE	780	500	2,000	1,700	hth chlorine
50-71-40	WATER TESTING EXPENSE	1,438	600	1,200	900	all required analysis
50-71-55	LEAKS AND REPAIRS	81,004	10,000	2,000	10,000	
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	3,155	2,500	3,300	3,000	tools & safety equipment, uniform shirts
50-71-70	REPAIR & MAINTAIN EQUIPMENT	7,630	7,000	5,000	7,000	vehicles/backhoe
50-71-80	GASOLINE & OIL	1,633	2,000	1,500	2,000	water dept fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	183	3,000	161	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	9,007	500,000	40,000	500,000	
	<b>TOTAL</b>	<b>\$ 145,265</b>	<b>\$ 570,452</b>	<b>\$ 74,134</b>	<b>\$ 561,952</b>	
<b>WATER ENTERPRISE - EXPENSES</b>						
	<b>CONTRACTUAL FEES</b>					
50-72-03	ENGINEERING FEES	3,105	5,000	7,000	5,000	any engineering needed/cap improvement plan
50-72-10	LEGAL FEES	5,282	5,000	5,000	5,000	water rights issues
50-72-20	INSURANCE FEES	8,413	9,851	9,944	9,960	CIRSA - Liab & Boiler
50-72-30	MEMBERSHIP DUES	1,259	1,210	1,242	1,300	
50-72-40	AUDITOR FEES	3,080	3,160	3,160	3,240	
50-72-60	HASP MEMBERSHIP DUES			17,307	10,000	
	<b>TOTAL</b>	<b>\$ 21,139</b>	<b>\$ 24,221</b>	<b>\$ 43,653</b>	<b>\$ 34,500</b>	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	<b>OPERATIONS</b>					
50-73-03	OFFICE EXPENSE	497	750	800	750	
50-73-10	POSTAGE EXPENSE	2,059	2,000	2,000	2,000	
50-73-20	TELEPHONE EXPENSE	1,045	1,500	1,500	1,500	
50-73-30	PUBLISHING EXPENSE	1,101	400	494	700	ccr report
50-73-40	WATER METERS	708	1,000	2,000	1,000	
50-73-50	BANK/CREDIT CARD FEES	990	2,100	1,700	2,100	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	6,906	7,500	7,500	7,500	caselle & auto read support/computer-GIS mapping
50-73-90	UTILITIES	18,054	20,000	18,000	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>\$ 43,756</b>	<b>\$ 47,647</b>	<b>\$ 46,391</b>	<b>\$ 47,947</b>	
	<b>DEBT SERVICE</b>					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL	-	14,900	14,900	-	
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL	-	5,459	10,918	-	
50-75-05	RURAL DEV. LOAN - PRINCIPAL	-	2,000	74,300	-	
50-75-10	REVENUE LOAN PAYMENT-INTEREST	1,014	419	319	-	
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	734	560	832	-	
50-75-15	RURAL DEV. LOAN - INTEREST	3,603	3,566	5,311	-	
	<b>TOTAL</b>	<b>\$ 5,351</b>	<b>\$ 26,904</b>	<b>\$ 106,580</b>	<b>\$ -</b>	
	<b>TOTAL WATER ENTERPRISE EXPS</b>	<b>\$ 481,708</b>	<b>\$ 946,662</b>	<b>\$ 553,730</b>	<b>\$ 969,010</b>	
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 555,057</b>	<b>\$ 924,065</b>	<b>\$ 635,142</b>	<b>\$ 945,319</b>	
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 481,708</b>	<b>\$ 946,662</b>	<b>\$ 553,730</b>	<b>\$ 969,010</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 73,349</b>	<b>\$ (22,597)</b>	<b>\$ 81,411</b>	<b>\$ (23,691)</b>	
	<b>ESTIMATED WATER FUND CASH BALANCE</b>	<b>\$ 489,523</b>	<b>\$ 518,307</b>	<b>\$ 568,535</b>	<b>\$ 554,844</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 16,652</b>	<b>\$ 27,722</b>	<b>\$ 19,054</b>	<b>\$ 28,360</b>	