



REGULAR MEETING OF THE CITY COUNCIL

448 E. 1st Street, Room 190

Salida, Colorado 81201

Tuesday, December 04, 2018 - 6:00 p.m.

AGENDA

1. Call to Order
 - a. Pledge of Allegiance
 - b. Roll Call
2. Consent Agenda – (Lynda Travis)
 - a. Approval of Agenda
 - b. Approval of Meeting Minutes – November 20, 2018
 - c. New Year’s Day 5k Run/Walk
3. Citizen Comment – 3 minute time limit
4. Public Hearings
5. Unfinished Business / Action Items
 - a. Motion to Terminate City Administrator’s Contract (Continued from November 20, 2018).
 - b. Resolution 2018-50, (Continued from November 20, 2018) - Approval of Changes to the Water Wastewater Services Fee Chart regarding Affordable Housing and Commercial Line Sizes Greater than Four Inches (Glen Van Nimwegen)
6. New Business / Action Items
 - a. Airport Board Appointment (PT Wood)
 - b. Resolution 2018-52, Approval of Pre-Annexation Agreement with Brad and Sandra Love for 7551 CR 141 (Glen Van Nimwegen)
 - c. 2019 Budget Discussion – Public Hearing (Drew Nelson)

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the City Clerk at 448 E. 1st Street, Ste. 112, Salida, CO 81201, Ph.719-530-2630 at least 48 hours in advance.

7. Staff Reports
8. Council Member Reports
Mike Bowers, Dan Shore, Justin Critelli, Cheryl Brown-Kovacic, Harald Kapser, PT Wood, Alisa Pappenfort and Carol Johnson.
9. Executive Session
10. Adjourn-

[SEAL]

City Clerk/Deputy City Clerk

Mayor PT Wood



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: December 4, 2018:

AGENDA ITEM NO. VI. - 2.	ORIGINATING DEPARTMENT: Administration	PRESENTED BY: Lynda Travis
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ITEM:

Consent Agenda presented by Deputy City Clerk, Lynda Travis

BACKGROUND:

- a. Approval of Agenda
- b. Approval of Meeting Minutes – November 20, 2018
- c. New Year's Day 5k Run/Walk

ADDITIONAL INFORMATION AND/ OR FISCAL NOTE:

There are no financial implications to the items on the Consent Agenda.

SUGGESTED MOTIONS:

To combine and approve the items on the Consent Agenda. Followed by a second and a roll call or voice vote.



REGULAR MEETING OF THE CITY COUNCIL
City Council Chambers
448 E. 1st Street, Room 190
Salida, Colorado 81201
Tuesday, November 20, 2018 - 6:00 p.m.

The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.

- I. CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE & ROLL CALL – Led by Mayor Wood

Present: Mike Bowers, Harald Kasper, PT Wood, Justin Critelli and Cheryl Brown-Kovacic. Absent: Dan Shore.
- III. PRESENTATIONS
- IV. CITIZEN COMMENTS – 3-minute time limit. *Citizen participation is for items not on the agenda and for agenda items that are not scheduled public hearings.*

Leah Underwood provided suggestions for ways to appoint for the Ward 1 vacancy, thanked City Council for holding the mediated forum on the recent hiring of Drew Nelson, inquired whether the City has a designated human resources person, urged City Council to focus on domestic violence in the community and expressed discontent regarding the City Council withholding whether or not they voted for City Administrator, Drew Nelson.

Celia Adamec shared a story about domestic violence.

Lynn Hansen spoke in favor of the hiring of Drew Nelson.

Jim LiVecchi requested each City Council person state whether or not they support Drew Nelson. He encouraged another forum, stated he did not believe 6 months was enough time for Mr. Nelson to recover from his actions and stated City Council was endorsing

domestic violence. He also spoke of the risks associated with hiring someone with a domestic violence history.

Monika Griesenbeck requested Resolution 2018-50 be continued so that it can be further evaluated.

Devin Kasper spoke in favor of retaining City Administrator, Drew Nelson. She also suggested an advocate for City staff.

Lawton Eddy spoke in favor of retaining City Administrator, Drew Nelson.

Melanie Critelli urged City Council to review the School Resource Officer position. Her adopted son recently had an altercation with a Salida police officer resulting in her son having a taser gun being used on him. She urged review of the processes and procedures of school resource officers and

V. SCHEDULED ITEMS

1. Consent Agenda –(Lynda Travis)
 - a. Approval of Agenda
 - b. Approval of Meeting Minutes-November 06, 2018
 - c. Approve a Sanitary Sewer Extension Agreement for Poncha Town Center Subdivision

Critelli motioned to combine and approve the items on the Consent Agenda. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.

2. Purchase Rotary Truck Lifts for the Maintenance Facility (Doug Bess)

Bess provided background information.

Kasper motioned to purchase the rotary truck lifts, for the maintenance facility, at a cost of \$39,126 and then include this amount in the 2018 budget amendment in December. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

3. Resolution 2018-49 Approval of the Major Subdivision to Split Lot 9 of the HRRMC Phase 3 and 4 Planned Development Revision (Glen Van Nimwegen)

Van Nimwegen provided background information.

Critelli motioned to approve Resolution 2018-49. Kasper seconded the motion. With all in favor, THE MOTION CARRIED.

4. Resolution 2018-50 Approval of Changes to the Water Wastewater Services Fee Chart regarding Affordable Housing and Commercial Line Sizes Greater than 4 inches (Glen Van Nimwegen)

Van Nimwegen provided background information.

Bowers motioned to continue Resolution 2018-50 to the next regular meeting. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

5. Resolution 2018-51 Approval of the Water and Wastewater System Fees for Heart of the Rockies Regional Medical Center (Glen Van Nimwegen)

Van Nimwegen provided background information.

Kasper motioned to approve Resolution 2018-51. Critelli seconded the motion. With all in favor, THE MOTION CARRIED.

6. Ordinance No. 2018-17 Second Reading and Public Hearing Regarding a Substantial Modification of the HRRMC Planned Development to Allow Limited RV Parking (Glen Van Nimwegen)

Van Nimwegen provided background information.

Wood opened and closed the Public Hearing after no one was present to speak.

Critelli motioned to approve Ordinance 2018-17 on second reading. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.

7. Ordinance No. 2018-18 Second Reading and Public Hearing for Amending the SMC to conform with results of September 25, 2018 Special Election (Geoff Wilson)

Wilson provided background information.

Wood opened and closed the Public Hearing after no one was present to speak.

Bowers motioned to approve Ordinance 2018-18 on second reading. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

8. Administrator/Deputy City Clerk Reports
 - o City Administrator-Drew Nelson
 - Announced December 8 Holiday Party.
 - E Street improvements update.
 - Announced more information can be found in the City Administrator Report section of the packet.

- Deputy City Clerk-Lynda Travis

9. Elected Officials Reports

- City Clerk – Alisa Pappenfort
 - Showed City Council a holiday gift she had received from the children at the Boys and Girls club.
- City Treasurer – Carol Johnson
- City Council-Harald Kasper, Mike Bowers, Cheryl Brown-Kovacic, Justin Critelli and Dan Shore
 - Bowers wished everyone a Happy Thanksgiving.
 - Brown-Kovacic wished everyone a Happy Thanksgiving. She apologized for anyone who had experienced trauma due to City Council’s recent decisions. She read a meditation to the audience.
 - Critelli stated he will be following up with the school board regarding refining the approach of school resource officers. He wished everyone a Happy Thanksgiving.
 - Kasper read a statement upholding his decision to hire City Administrator Drew Nelson and provided suggestions regarding how the City, staff and community can move forward in a positive way.
- Mayor – PT Wood
 - Update given on Isak Hartstone’s art in Breckenridge.
 - Salida Mountain Trails update.
 - Submitted a statement for the record regarding the hiring of Drew Nelson.

VI. NEW BUSINESS

- Determining January meeting dates
 - Work sessions set for January 7 and January 21.
 - Regular meeting dates set for January 8 and January 22.
- Ward 1 Vacancy
 - Dates for the Ward 1 application processed established.

VII. OLD BUSINESS

- **Bowers motioned City Council to vote on whether to retain City Administrator, Drew Nelson. Critelli seconded the motion.**

Kasper then motioned to consider the matter at the December 4 Regular meeting. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

- Bowers provided an update on NRCDC and discussion ensued.

VIII. ADJOURN-7:39 pm

Kasper motioned to adjourn. Brown-Kovacic seconded the motion. A voice vote was taken and the ayes carried it.

[SEAL]

City Clerk/Deputy City Clerk

Mayor PT Wood

November 8, 2018

Dear Salida City Council and Mayor P.T. Wood:

On January 1, 2019, the Salida Recreation Department will hold a New Year's Day 5k Run/Walk.

Registration will begin at 9am at the Salida Scout Hut; the race itself will begin at 10am. We expect the vast majority of participants to finish the course in under an hour, and will have awards and post race festivities wrapped up in the Scout Hut by noon. This event is a kick-off to the Salida Recreation Department's 2019 Fitness Challenge and is the 9th annual New Year's Day 5k Fun Run/Walk.

The course is an out and back route which takes place on Sackett Avenue, the Salida Trail System and Holman Avenue. Competitors will begin the race on Sackett Avenue in front of the Scout Hut. They will turn onto the Salida Trail System on Sackett Avenue and follow the trail system to Holman Avenue. They will then take a right hand turn up Holman Avenue to the stop sign at the Holman Ave/CR 120/CR 140 intersection. Participants then turn around and head back to the Scout Hut.

We had about 140 participants compete in this event last year; we expect around 100-150 participants this year (depending on weather), plus around 25 other family members and friends at the start and finish by the Scout Hut. Due to the smaller nature of this event we do not request a police presence, but will monitor our numbers in future years and will request traffic control in the future if this event grows much bigger. We are not requesting any street closures, but have stopped traffic every year at F Street and Sackett at the start of the race for about one - two minutes to let the crowd of racers pass through. We would like to do that again this year for the safety of our competitors. There is not much traffic in town New Year's Day morning and this has not been a problem in past years.

Thank you to the City for allowing us to put on this event. We encourage everyone to join us in kicking off the New Year by participating in this fun run/walk! There is no time limit, this is a beginner friendly event, the whole family is invited and it only costs \$10. Hopefully we will see some of you out at this event on January 1!

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Wiegman". The signature is written in a cursive, flowing style.

Ryan Wiegman
Salida Recreation Event Coordinator



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: Dec 4, 2018:

AGENDA ITEM NO. 5.b	ORIGINATING DEPARTMENT: Community Development	PRESENTED BY: Glen Van Nimwegen
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ITEM:

Resolution No. 2018-50 Approval of Changes to the Water and Wastewater Services Fee Chart Regarding Affordable Housing and Commercial Line Sizes Greater Than Four Inches.

REQUEST / BACKGROUND:

Council continued the proposed resolution at the November 20, 2018 meeting because of questions raised about whether the proposal creates a customer class which would require amending the utility ordinance. The city attorney has verified the proposal did not require modification of Chapter 13 – Municipal Utilities section of the municipal code.

However, staff would like to take a closer look at the system fee structure, not only for affordable housing but also for multi-family and mixed-use land use categories, and rates that support the sustainability of the enterprise. At the same time take a wider look at how the utility rate structure could best support housing the folks that keeps our economy going; water conservation and the potential special assessment for the trunk main. Other considerations would include the impact of revenue reaching the Economic Development Fund as a result of the recent successful ballot question; and in-lieu funds resulting from inclusionary housing requirements.

Therefore staff recommends this item be tabled until we can present a wider strategy about how our utility system development fee structure can support work force housing in Salida.

RECOMMENDED MOTION:

A Council person should make the motion to “Table Resolution No. 2018-50.”

Attachments

Resolution No. 2018-50

**CITY OF SALIDA, COLORADO
RESOLUTION NO. 50
(Series 2018)**

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF SALIDA, COLORADO
ESTABLISHING OR UPDATING FEES AND CHARGES FOR WATER AND
WASTEWATER SERVICES**

WHEREAS, Section 13-1-50 (1) of the Salida Municipal Code (SMC) states the City Council will approve all water and wastewater fees and charges for the enterprise services; and

WHEREAS, on October 2, 2018 the City Council directed staff to amend the fee chart to create a category for Affordable Housing as a part of the approval of Ordinance No. 2018-14 for inclusionary housing; and

WHEREAS, the fee chart does not provide commercial charges for a line size greater than 4 inches.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Salida that:

The Fees and Charges for Water and Wastewater Services, in effect since approval of Resolution No. 2016-08, is hereby amended as shown on Exhibit A.

RESOLVED, APPROVED AND ADOPTED on this 4th day of December, 2018.

CITY OF SALIDA, COLORADO

Mayor P.T. Wood

(SEAL)

ATTEST:

City Clerk

Exhibit A: Fees and Charges for Water and Wastewater Services, Effective November 2018

Description of Fee, Rate or Charge	Code Section	Fixed Fees				Commercial Fees (3)					
		Special Charges	Residential Single-family (1)	Accessory Dwelling Units (2)	Deed Restricted or Affordable Housing	3/4" line	1.0" line	1.5" line	2.0" line	3.0" line	4.0" line
Water System Development & Associated Fees											
System Development Fee	13-3-20 (c)		\$ 8,512	\$ 4,256	\$ 3,405	\$ 8,512	\$ 14,270	\$ 28,316	\$ 52,472	\$ 106,742	\$ 217,534
Surcharge in High Zone	13-3-20 (d)		\$ 1,936	\$ 968	\$ 774	\$ 1,936	\$ 2,904	\$ 4,352	\$ 6,530	\$ 9,797	\$ 14,695
Irrigation only (plus 50% of applicable surcharge above)	13-3-20 (c)		\$ 4,256	-	\$ 1,702	\$ 4,256	\$ 7,135	\$ 14,158	\$ 26,236	\$ 53,371	\$ 108,767
Water Meter - Disc	13-2-90		\$ 352	-	\$ 141	\$ 352	\$ 469	\$ 770	\$ 1,477	-	-
Water Meter - Turbine	13-2-90		-	-	-	-	-	\$ 1,629	\$ 1,928	\$ 2,319	\$ 3,387
Water Meter - Compound	13-2-90		-	-	-	-	-	-	\$ 3,382	\$ 4,081	\$ 5,623
Note: Meter prices are based on supplier prices and, therefore, are subject to change outside of the City's control.											
Wastewater System Development Fees											
System Development Fee for water & sewer customer	13-3-20 (c)		\$ 5,206	\$ 2,603	\$ 2,082	\$ 7,808	\$ 16,918	\$ 30,190	\$ 42,199	\$ 79,834	\$ 132,732
Fee per 1.0 EQR if no municipal water service	13-3-20 (c)	\$ 5,206	n/a	n/a		n/a	n/a	n/a	n/a	n/a	n/a
						150%	217%	178%	140%	189%	166%
Monthly Water Rates and Charges for Service *											
Service charge **	13-3-30 (b)		\$ 18.11	\$ 9.05	\$ 7.24	\$ 18.11	\$ 24.08	\$ 36.21	\$ 48.16	\$ 72.24	\$ 96.32
Water maintenance charge			\$ 6.28	\$ 3.14	\$ 2.51	-	-	-	-	-	-
Volume (usage) charge (based on 1,000 gallons water delivered)											
Tier I (up to 13,333 gallons/month) *			\$ 1.66		\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66	\$ 1.66
Tier II (over 13,333 gallons/month)			\$ 2.21		\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21
** 2,000 gallons usage included in residential service charge											
Demand fee up to 100,000 gallons			-	-		\$ 6.28	\$ 6.28	\$ 6.28	\$ 6.28	\$ 6.28	\$ 6.28
Demand fee 101,000 to 500,000 gallons			-	-		\$ 18.85	\$ 18.85	\$ 18.85	\$ 18.85	\$ 18.85	\$ 18.85
Demand fee 501,000 to 1,000,000 gallons			-	-		-	\$ 47.12	\$ 47.12	\$ 47.12	\$ 47.12	\$ 47.12
Demand fee over 1,000,000 gallons			-	-		-	-	\$ 62.83	\$ 62.83	\$ 62.83	\$ 62.83
Monthly Wastewater Rates and Charges for Service *											
Service charge	13-3-30 (b)		\$ 18.96	\$ 9.48	\$ 7.58	\$ 19.64	\$ 27.41	\$ 40.91	\$ 61.36	\$ 77.72	\$ 96.13
Residential volume charge (based on winter water usage)			\$ 1.25		\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25
** 2,000 gallons usage included in residential service charge											
Commercial volume charge (based on actual water usage)			\$ 2.32	\$ 2.32		\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32	\$ 2.32
Sewer only service charge - per equivalent living unit		\$ 32.71									
Other											
Permanent disconnection of water line	13-2-210	\$ 50.00									
Accessory Structure Service Charge Suspension Agreement	13-3-10(a)(1)	\$ 40.00									
System Development Fee Deferral Agreement	13-3-10(a)(1)	\$ 40.00									
Bulk water - untreated for construction within the City of Salida (per 1,000 gallons)	13-3-30 (a)	\$ 2.50									
Bulk water - treated (up to 1,000 & per each add'l 1,000 gallons)	13-3-30 (a)	\$ 6.00									
Bulk water - set hydrant meter	13-3-30 (a)	\$ 50.00									
Inactive account (sewer only customers) per month	13-3-30 (g)	\$ 6.38									
Returned check charge	13-3-30 (i)	\$ 21.00									
Final billing and new account charge	13-3-30 (i)	\$ 62.00									
Sewer only final billing and new account charge	13-3-30 (i)	\$ 31.00									
Temporary water disconnection fee - once annually	13-3-50	\$ -									
Temporary water disconnection fee - more than 1x per year	13-3-50	\$ 40.00									
Delinquent Charge - water service	13-3-50 (b)	\$ 3.50									
Delinquent Charge - wastewater service	13-3-50 (b)	\$ 3.50									
Period of time after which service is subject to termination	13-3-50 (c)	45 days									
Water termination (shut-off) fee	13-3-70 (d)	\$ 40.00									
Account reinstatement charge (waived if shut-off fee paid)	13-3-80	\$ 40.00									
Notes											
(1) All fixed fees are multiplied by the number of units associated with each account.											
(2) Fees for accessory dwelling unit apply unless use of property is legally restricted.											
(3) Fees for commercial water lines greater than 4" shall be approved by City Council by resolution.											



Date revised: _____



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: Dec 4, 2018:

AGENDA ITEM NO. 6.b	ORIGINATING DEPARTMENT: Community Development	PRESENTED BY: Glen Van Nimwegen
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ITEM:

Resolution No. 2018-52 Approving a Pre-Annexation Agreement with Brad and Sandra Love for 7551 CR 141.

REQUEST / BACKGROUND:

The subject parcel is in Chaffee County and consists of approximately 1.2 acres which includes Brad and Sandra's home. They wish to create two new lots, 9,300 square feet each, from the 1.2 acres for a total of three lots. The site is zoned RES (Residential Zone District) in Chaffee County which requires a minimum lot size of 1/2 acre (21,780 square feet). However, if the site is connected to a central sewer and water system, four units per acre is allowed. Salida water and sewer infrastructure is within an easement on the east side of CR 141.



The City of Salida and Chaffee County entered into an intergovernmental agreement (IGA) on February 16, 2010 which puts in place the process for development within the Municipal Services

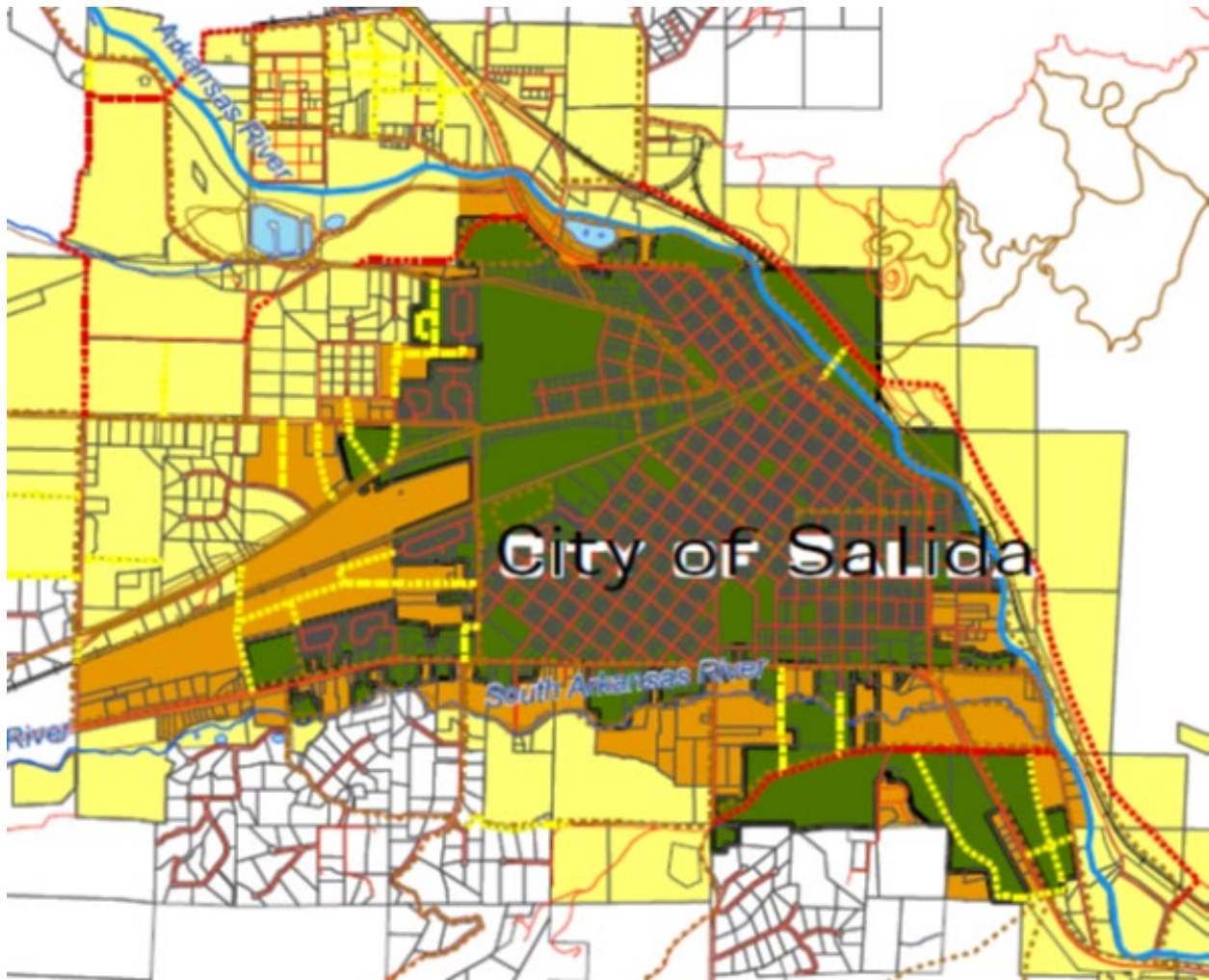


REQUEST FOR CITY COUNCIL ACTION

Meeting Date: Dec 4, 2018:

AGENDA ITEM NO.	ORIGINATING DEPARTMENT:	PRESENTED BY:
6.b	Community Development	Glen Van Nimwegen

Area (MSA). The MSA are unincorporated areas adjacent to our municipal border that could be served by our utilities. They are shown in orange on the map below.



Paragraph 4.4 of the IGA states that when a project in the Municipal Planning Area will not be immediately annexed, it will receive joint review, and approval by Chaffee County, subject to some or all of the city development standards as agreed upon in a pre-annexation agreement.

On November 13, 2018, the Chaffee County Commissioners approved the 141 Annex Minor Subdivision.



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: Dec 4, 2018:

AGENDA ITEM NO. 6.b	ORIGINATING DEPARTMENT: Community Development	PRESENTED BY: Glen Van Nimwegen
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DISCUSSION:

The site is close to Salida’s boundary. However, to meet state annexation statutes for contiguity, and our IGA with Chaffee County regarding annexation of adjoining rights-of-way, approximately 677 feet of roadway would have to be annexed into the city. It is staff’s opinion that annexation of the Love parcel would be more practical when adjacent private properties are annexed.

The proposed pre-annexation agreement does the following:

- Requires the City of Salida to provide sewer and water services to the owner at the in-city rates in effect at the time of issuance of a building permit;
- Requires the extension of sewer and water mains along the frontage of the property at the owner’s expense;
- Requires the owner, or their assigns, to annex into the city when it is feasible;
- Requires payment of various fees including school impact fees, plan review and water and sewer system fees at the time of issuance of a building permit; and
- Requires an affordable housing unit to be built, or in-lieu fees be paid at the time of issuing building permits in an amount consistent with the City’s recently adopted inclusionary housing ordinance.

The agreement does not require the project to provide open space fees as past agreements did not require these fees while the property remained in the county and the development is low density. The agreement was negotiated with an emphasis on meeting the inclusionary housing ordinance which was not yet adopted by Council.

FISCAL IMPACTS:

The property will not require services while in the County, other than water and sewer services and the applicant will pay the appropriate system development fees. The project will either add an affordable housing unit to the local market or contribute in-lieu affordable housing fees.

STAFF RECOMMENDATION:

Staff recommends the City Council approve the pre-annexation agreement with Brad and Sandra Love.

RECOMMENDED MOTION:

A Council person should make the motion to “Approve Resolution No. 2018-52 approving the pre-annexation agreement with Brad and Sandra Love for 7551 CR 141.”

Attachments

Resolution No. 2018-52
Love Pre-Annexation Agreement

CITY OF SALIDA, COLORADO
RESOLUTION NO. 52
(Series of 2018)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO
AUTHORIZING THE MAYOR TO SIGN A PRE-ANNEXATION AGREEMENT WITH
BRAD AND SANDRA LOVE FOR 7551 COUNTY ROAD 141.**

WHEREAS, Brad and Sandra Love are the owners of certain real property in unincorporated Chaffee County, which property is more particularly described on Exhibit A attached hereto and incorporated herein by this reference (the "Property"); and

WHEREAS, the Property is not currently eligible for annexation but lies within the City of Salida Municipal Services Area; and

WHEREAS, the City is capable of providing municipal services to the Property, and the parties desire to enter into a Pre-Annexation Agreement pursuant to C.R.S. §31-12-121 to set forth the terms and conditions of the future extension of services by the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SALIDA, COLOADO THAT:

1. The Salida City Council incorporates the foregoing recitals as its conclusions, facts, determinations, and findings.
2. The Pre-Annexation Agreement by and between the City and Brad and Sandra Love is hereby approved, and the Mayor is authorized to sign the Agreement on behalf of the City.

RESOLVED, APPROVED, AND ADOPTED this 4th day of December, 2018.

CITY OF SALIDA, COLOADO

By

Mayor PT Wood

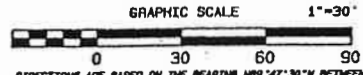
[SEAL]
ATTEST:

City Clerk/Deputy Clerk

EXHIBIT A RESOLUTION 2018-52

141 ANNEX MINOR SUBDIVISION

LOCATED IN THE SE 1/4 SW 1/4 of SECTION 31, TOWNSHIP 50 NORTH, RANGE 9 EAST, N.M.P.M. CHAFFEE COUNTY, COLORADO



DIRECTIONS ARE BASED ON THE BEARING N88°47'30"W BETWEEN RECOVERED BEAR MONUMENTS AT THE SE AND SW CORNERS OF THE TRACT, AS SHOWN AND DESCRIBED HEREON. SAID BEARINGS DERIVED FROM THE PLAT OF SHAVANO VISTA SUBDIVISION.

LEGEND:

- DENOTES A RECOVERED 5/8" BEAR WITH A 1" ALUMINUM CAP STAMPED "1778"
- DENOTES A RECOVERED 5/8" BEAR WITH A 3/4" STEEL BISC STAMPED "1778"
- DENOTES A 5/8" 1/2" BEAR WITH A 1 1/2" ALUMINUM CAP STAMPED "LS 18117, SET FOR THIS SURVEY"
- DENOTES AN OVERHEAD ELECTRIC POWER LINE.
- DENOTES AN OVERHEAD TELEPHONE LINE.
- DENOTES AN OVERHEAD TELEVISION LINE.
- DENOTES A CITY OF SALIDA SEWER LINE.
- DENOTES A CITY OF SALIDA WATER LINE.
- DENOTES A FENCE.

CERTIFICATE OF OWNERSHIP AND OWNERS' PUBLIC DEDICATION OF ROADWAYS:

THE UNDERSIGNED CERTIFY THAT THEY ARE ALL OF THE OWNERS, MORTGAGEES AND LIEN HOLDERS OF THE FOLLOWING DESCRIBED PROPERTY:

Part of the Southeast Quarter of the Southwest Quarter (SE 1/4 SW 1/4) of Section 31, Township 50 North, Range 9 East of the New Mexico Principal Meridian, Chaffee County, Colorado, described by metes and bounds as follows: Commencing at a point on the northerly right-of-way line of State Highway No. 242 (now Chaffee County Road 140) from whence the South Quarter corner of said Section 31 bears South 54°00' East a distance of 52.6 feet; thence Northerly and at right angles to the northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140), a distance of 200.7 feet to the point of beginning of the tract of land hereby conveyed; thence Westerly and parallel with said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 417.4 feet; thence Northerly and at right angles to last course a distance of 141.5 feet; thence Easterly and parallel to said State Highway No. 242 (now Chaffee County Road 140) a distance of 417.4 feet; thence Southerly and at right angles to last course a distance of 141.5 feet to the point of beginning.

TOGETHER with a perpetual right-of-way for all purposes, including but not limited to, the right of ingress and egress to and from the above described and conveyed premises and utility lines and pipes whether above or below the surface, and the easement easements to be described by metes and bounds as follows:

Beginning at a point on the northerly right-of-way line of State Highway No. 242 (now Chaffee County Road 140) from whence the South Quarter corner of said Section 31 bears South 54°00' East a distance of 52.6 feet; thence Northerly and at right angles to said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 250 feet; thence Easterly and at right angles a distance of 40 feet; thence Southerly and at right angles to last course and to the said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 250 feet to the said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140); thence Westerly along said right-of-way of said State Highway No. 242 (now Chaffee County Road 140) a distance of 40 feet to the point of beginning.

NOTE: The Northerly 17 feet of above described parcel is shown as dedicated to public on Plat of Shavano Vista Subdivision, AND DO HEREBY LAY-OUT, PLAT AND SUBDIVIDE THE ABOVE DESCRIBED PROPERTY INTO THREE (3) LOTS, WITH BEARINGS, DISTANCES AND EASEMENTS AS SHOWN HEREON, UNDER THE NAME AND STYLE OF:

141 ANNEX MINOR SUBDIVISION
LOCATED IN THE SE 1/4 SW 1/4 of SECTION 31, TOWNSHIP 50 N, R 9 E, N.M.P.M. CHAFFEE COUNTY, COLORADO

THE UNDERSIGNED OWNERS OF THE SUBDIVISION HEREBY DEDICATE AND GRANT TO CHAFFEE COUNTY FOR PUBLIC USE, THE PERPETUAL, UNRESTRICTED USE OF THE 17.0 FOOT STRIP OF LAND ALONG THE NORTH BOUNDARY OF THE TRACT, WHICH STRIP IS INCLUDED WITHIN THE PROPERTY AS DESCRIBED ABOVE BUT NOTED AS PREVIOUSLY DEDICATED TO THE PUBLIC BY SALIDA GAS COMPANY AND SHOWN AS SUCH ON THE PLAT OF SHAVANO VISTA SUBDIVISION, CHAFFEE COUNTY, COLORADO, WHICH RIGHT-OF-WAY IS NOW A PORTION OF CHAFFEE COUNTY ROAD NO. 141.

AND THE LOTS ARE SUBJECT TO PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS PLAT.

ACKNOWLEDGEMENT:

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THESE PRESENTS TO BE EXECUTED ON THIS ____ DAY OF ____, 2018.

BRADLEY J. LOVE (OWNER)

SANDRA L. LOVE (OWNER)

FOR COLLEGIATE PEAKS BANK (MORTGAGEE)

STATE OF COLORADO

COUNTY OF CHAFFEE

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS ____ DAY OF ____, A.D. 2018.

WITNESS MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES ____

NOTARY PUBLIC

ADDRESS

NOTICES:

- 1) FAIR CONTRIBUTIONS TO SCHOOLS SHALL BE PAID BY THE OWNER OF ANY LOT WITHIN THIS SUBDIVISION AT THE TIME A NEW RESIDENTIAL BUILDING PERMIT IS OBTAINED, BASED ON SECTION 13.7.C.3 OF THE CHAFFEE COUNTY LAND USE CODE.
- 2) A PRE-ANNEXATION AGREEMENT WITH THE CITY OF SALIDA WAS EXECUTED ON MAY 31, 2018.
- 3) THE LOTS MUST BE CONNECTED TO CITY OF SALIDA WATER AND SEWER LINES.
- 4) BUILDING SETBACKS MUST MEET REGULATIONS AT THE TIME OF NEW CONSTRUCTION.

NOTICE: ACCORDING TO COLORADO LAW YOU MUST EXERCISE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS INSTRUMENT WITHIN THREE YEARS AFTER YOUR FIRST OCCUPANCY. SUCH DEFECTS, IN ORDER TO BE ENFORCEABLE, MUST BE FILED WITHIN THE OFFICE OF THIS COUNTY CLERK & RECORDER WITHIN THE THREE YEAR PERIOD FROM THE DATE OF THE INSTRUMENT'S RECORDATION CONTAINED HEREON.

MARLA MURDOCK

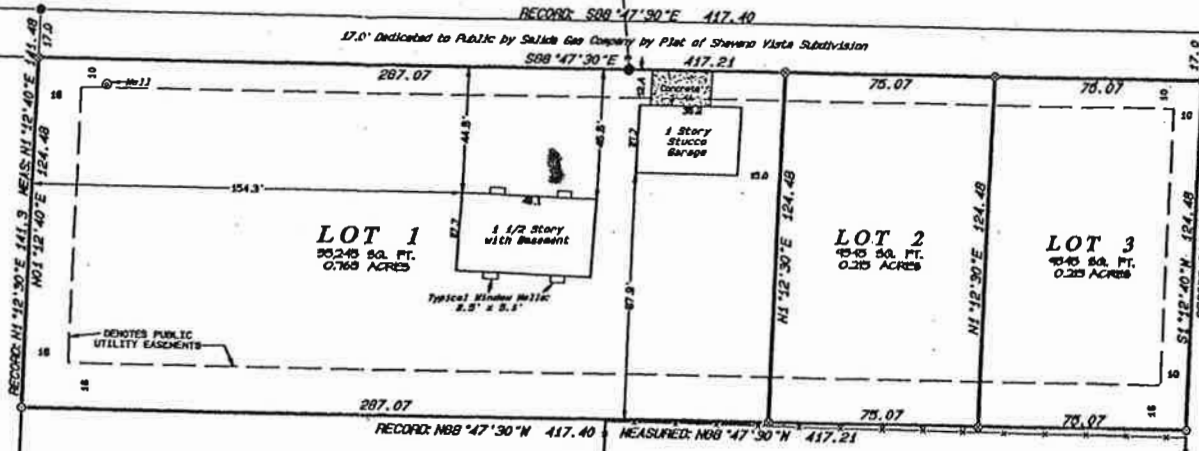
SPRUCE STREET

SOPHIE ARNOLD

LOT 17
ADAM MYERS III

CHAFFEE COUNTY ROAD 141

PAUL G. REV. TRUST



RONALD GRANNELL

WILLIAM SMITH

CERTIFICATE OF TITLE INSURANCE COMPANY:

I, JAMES L. TREAT, REPRESENTING STEWART TITLE GUARANTY IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TITLE TO THE PROPERTY DEDICATED AND SHOWN ON THIS PLAT AND FOUND TITLE VESTED IN BRADLEY J. LOVE AND SANDRA L. LOVE, FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES, EXCEPT:

JAMES L. TREAT

LAND SURVEYOR'S STATEMENT:

I, MICHAEL K. HENDERSON, A REGISTERED LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS PLAT WAS PREPARED UNDER MY DIRECT SUPERVISION AND IS BASED ON A MONUMENTED LAND SURVEY OF THE PROPERTY AND THE LOTS AS SHOWN AND DESCRIBED HEREON, WHICH SURVEY WAS PERFORMED UNDER MY RESPONSIBLE CHARGE AND THAT SAID SURVEY AND PLAT ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS ____ DAY OF ____, 2018.

MICHAEL K. HENDERSON
REG. L.S. NO. 16117
STATE OF COLORADO

GENERAL LAND SURVEYOR'S NOTES:

- 1) PROPERTY DESCRIPTION BASED ON CERTIFICATE OF OWNERSHIP AND ENCUMBRANCE (0818-024) PREPARED BY CHAFFEE AND ESCROW, INC. DATED MAY 16, 2018.
- 2) NO TITLE COMMITMENT WAS PROVIDED BY THE OWNER AND RECORD EASEMENT RESEARCH HAS NOT REQUESTED OR PERFORMED.
- 3) DEED LINES ARE BASED ON AFORESAID PROPERTY DESCRIPTION, AND ON THE LOCATIONS OF THE RECOVERED SURVEY MONUMENTS SHOWN AND DESCRIBED HEREON.

APPROVAL AND ACCEPTANCE BY THE BOARD OF COMMISSIONERS OF CHAFFEE COUNTY:

THE BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY, COLORADO DOES HEREBY APPROVE AND ACCEPT THIS PLAT OF 141 ANNEX MINOR SUBDIVISION, SUBJECT TO THE CONDITIONS OF RESOLUTION ____ RECORDED AT RECEPTION NO. ____ AND THE DEDICATION TO THE PUBLIC OF ROAD RIGHT-OF-WAY AND UTILITY EASEMENTS, AS SHOWN ON THIS PLAT, IS HEREBY APPROVED AND ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY ON THIS ____ DAY OF ____, 2018. CHAFFEE COUNTY ROAD NO. 141 IS MAINTAINED AS A ROADWAY IN THE CHAFFEE COUNTY ROAD SYSTEM.

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
CHAFFEE COUNTY, COLORADO

COUNTY CLERK & RECORDER'S CERTIFICATE:

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK AND RECORDER OF CHAFFEE COUNTY, COLORADO, AT ____ H. ON THIS ____ DAY OF ____, A.D. 2018.

RECEPTION NO. ____

CHAFFEE COUNTY CLERK & RECORDER



DUPLEX 4-A
Found 1/2" rod with 1 1/2" aluminum cap stamped "LS 18117"

DUPLEX 4-B

DUPLEX 3-A

DUPLEX 3-B

DUPLEX 1-A

DUPLEX 2-B

DUPLEX 1-A

DUPLEX 1-B

LOT 18

WARREN JOHNSON

LOT 17

ADAM MYERS III

141 ANNEX MINOR SUBDIVISION	
SE 1/4 of the SW 1/4 of SECTION 31, TOWNSHIP 50 NORTH, RANGE 9 EAST, CHAFFEE COUNTY, COLORADO	
DESIGNED BY: M. K. H.	HENDERSON LAND SURVEYING CO., INC.
DRAWN BY: M. K. H.	208 G STREET, SALIDA, COLORADO
CHECKED BY: M. K. H.	DATE: 8/23/18
FILE NO. 2018-0318, PAGE 13, 1123, PAGE 43 & 44	DRAWING NO. L-18-66

PRE-ANNEXATION AGREEMENT
7551 County Road 141

THIS AGREEMENT is made and entered into this _____ day of _____, 2018, by and between the CITY OF SALIDA, COLORADO, a municipal corporation (hereinafter "City"), and BRADLEY J. AND SANDRA L. LOVE as the owner of the real property described hereafter (hereinafter "Owner");

W I T N E S S E T H:

WHEREAS, Owner is the owner of certain real property located in unincorporated Chaffee County, which property is more particularly described on **Exhibit A** attached hereto and incorporated herein by this reference (the "Property"); and

WHEREAS, the Property is currently not eligible for annexation and lies within the City of Salida Municipal Services Area; and

WHEREAS, Owner desires to obtain the municipal services hereinafter described from the City at such time, and the City is capable of providing such service; and

WHEREAS, the City of Salida has entered into an intergovernmental agreement (IGA) with Chaffee County, adopted by Resolution 2010-10 on February 16, 2010, wherein the City cooperates with Chaffee County in the review of land use applications within the Municipal Services Area; and

WHEREAS, paragraph 4.4 of said IGA describes the process for review of land uses within the Municipal Planning Area that will not be immediately annexed including joint review, approval by the County and the development will be subject to some or all of the city development standards as agreed upon in the pre-annexation agreement; and

WHEREAS, the Chaffee County Board of Commissioners approved the 141 Annex (Love Family) Minor Subdivision, consisting of 1.35 acres and three lots on November 13, 2018; and

WHEREAS, the parties desire to enter into this Agreement pursuant to C.R.S. §31-12-121 to set forth the terms and conditions of the extension of services and annexation of the Property by the City.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

1. Services to be Provided. The City agrees to provide Owner with municipal water and sewer services to the Property for residential uses at in-City rates. City water and sewer services are adjacent to the Property and Owner agrees to extend and connect to City water and sewer at the then applicable in-City rates.

2. Costs. The City will provide said service subject to the rules, regulations, charges, fees, and ordinances of the City of Salida as are now in effect, or as they may hereafter be amended. All costs of extending services to the Property shall be borne by the Owner including, but not limited to, main and service line extensions within the right-of-way of County Road 141 for the length of the property, approximately 477 feet and terminate the sewer at a manhole and water with a fire hydrant per city standards. At or prior to the first delivery of municipal service pursuant to this Agreement, the Owner agrees to pay all system improvement fees at the then applicable in-City rate as provided in the Salida Municipal Code.

3. No Precedential Value. Nothing herein shall obligate the City to extend additional service to the Owner or to the Property, other than that service described in Paragraph 1, above. There shall be no expansion of such service without the express written consent of the City. The Owner and its agents, employees, and tenants shall be bound by all of the ordinances of the City of Salida insofar as they may pertain to the conditions of pre-annexation herein described.

4. Annexation. To the maximum extent permitted by law, the parties agree that this Agreement, pursuant to C.R.S. §31-12-121, constitutes an enforceable obligation upon the Owner, its successors, and assigns to file a petition for annexation prior to or contemporaneous with any additional development of the Property to the extent permitted by law. The Owner further agrees that at such time as the Property is eligible for annexation, Owner shall within sixty (60) days of becoming eligible for annexation file a petition for annexation of the Property.

5. New Development. Owner agrees that during the term of this Agreement all new development or construction on the Property shall be in accordance with the requirements of the Salida Municipal Code.

6. Existing Uses. The Property is currently zoned residential and the Owner intends to continue to use it for that purpose.

7. Payment of Fees. Owner agrees to pay at the time of building permit all applicable fees for the Property in the amounts set forth pursuant to the Salida Municipal Code, or as hereafter amended, namely the building plan review; water and sewer system development fees; and the Fair Contribution to School Sites per Section 16-6-140 of the Salida Municipal Code (SMC) which are currently \$354 per unit. Notes shall be affixed to the subdivision plat describing this requirement.

8. Inclusionary Housing. The applicant volunteers and agrees to deed restrict one residential living unit within the subdivision for occupancy by a household earning 80% or less of the Area Median Income (AMI), either as a rental or by ownership in conformance with Article XIII, of Chapter 16 of the SMC. This requirement may be met through one of the following means:

- a. Provide the deed restricted unit within the subdivision that is consistent and compatible in exterior design with the other non-restricted units in the subdivision; or
- b. Provide an in-lieu fee equal to the lessor of \$7,874 or \$3.94 per the total habitable square footage of each of the principal residences to be constructed

within the subdivision at the time of issuance of a building permit for such residences.

A note shall be affixed to the subdivision plat describing the inclusionary housing requirement.

9. Termination Upon Annexation. This Agreement shall terminate automatically on the effective date of the annexation to the City of the Property; provided, however, that nothing in this paragraph shall limit any other rights of termination provided in this Agreement.

10. Failure or Refusal to Annex. In the event the Owner fails to annex their Property to the City as required by this Agreement, the City may, at its sole option and without otherwise limiting its legal rights, bring an action at law or equity, including an action for specific performance, to enforce the terms of this Agreement or treat this Agreement as a petition for annexation and annex the Property without consent after thirty (30) days' written notice to Owner. The rights and remedies under this paragraph shall be cumulative. To the extent permitted by law, the Owner hereby appoints the City Clerk as their attorney-in-fact to execute and deliver all documents necessary to annex Owner's Property to the City, should the Owner fail or refuse to annex as required under this Agreement. If the City proceeds to annex the Owner's Property as permitted under this paragraph, it may advance all fees and costs related to the annexation, and shall be entitled to recover the same as a personal obligation of the Owner. Such fees and costs shall also constitute a lien against the Owner's Property, which may be foreclosed as provided by law.

11. Lien Rights. The City shall be entitled to prepare and record a lien against the Owner's Property for the amount of any costs, fees, and other expenses which it has advanced or which the Owner is required to be pay pursuant to this Agreement and/or the Salida Municipal Code.

12. Miscellaneous. The parties agree time is of the essence in the implementation of this Agreement. All of the terms and conditions of this Agreement shall bind the heirs, successors, assigns, or personal representatives of the parties hereto. This Agreement constitutes a covenant which runs with the real Property. This Agreement sets forth the entire understanding between the parties, and any previous agreements, promises, or understandings have been included in this Agreement.

13. Recording; Fees. The City shall record this Agreement upon execution. The Owner shall simultaneously with the execution of this Agreement tender to the City the actual amount of recording fees (Checks shall be payable to the Chaffee County Clerk and Recorder).

WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CITY OF SALIDA, COLORADO

By _____
P.T. Wood, Mayor

ATTEST:

City Clerk/Deputy City Clerk

OWNERS:

Bradley J. Love

Sandra L. Love

STATE OF _____)
) ss.
COUNTY OF _____)

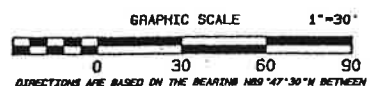
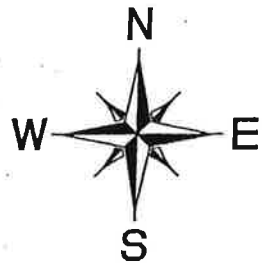
Acknowledged, subscribed, and sworn to before me this _____ day of _____, 2018, by Bradley J. Love and Sandra L. Love.

WITNESS my hand and official seal.

My Commission expires: _____.

Notary Public

EXHIBIT A



DIRECTIONS ARE BASED ON THE BEARING N88°47'30"W BETWEEN RECOVERED REBAR MONUMENTS AT THE SE AND SW CORNERS OF THE TRACT, AS SHOWN AND DESCRIBED HEREON, SAID BEARING DERIVED FROM THE PLAT OF SHAVANO VISTA SUBDIVISION.

- LEGEND:**
- DENOTES A RECOVERED 5/8" REBAR WITH A 1" ALUMINUM CAP STAMPED "1778"
 - DENOTES A RECOVERED 5/8" REBAR WITH A 3/4" STEEL DISC STAMPED "8753"
 - DENOTES A 1/2" ALUMINUM CAP WITH A 1/2" ALUMINUM CAP STAMPED "L.S. 18117, SET FOR THIS SURVEY"
 - DENOTES AN OVERHEAD ELECTRIC POWER LINE.
 - DENOTES AN OVERHEAD TELEPHONE LINE.
 - DENOTES AN OVERHEAD TELEVISION LINE.
 - DENOTES A CITY OF SALIDA SEWER LINE.
 - DENOTES A CITY OF SALIDA WATER LINE.
 - DENOTES A FENCE.

CERTIFICATE OF OWNERSHIP AND OWNERS' PUBLIC DEDICATION OF ROADWAYS:
THE UNDERSIGNED CERTIFY THAT THEY ARE ALL OF THE OWNERS, MORTGAGEES AND LIEN HOLDERS OF THE FOLLOWING DESCRIBED PROPERTY:

Part of the Southeast Quarter of the Southwest Quarter (SE 1/4 SW 1/4) of Section 31, Township 50 North, Range 9 East of the New Mexico Principal Meridian, Chaffee County, Colorado, described by metes and bounds as follows:
Commencing at a point on the northerly right-of-way line of State Highway No. 242 (now Chaffee County Road 140) from whence the South Quarter corner of said Section 31 bears South 54°00' East a distance of 52.0 feet; thence Northerly and at right angles to the northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140), a distance of 200.7 feet to the point of beginning of the tract of land hereby conveyed; thence Northerly and parallel with said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 417.4 feet; thence Northerly and at right angles to last course a distance of 141.5 feet; thence Easterly and parallel to said State Highway No. 242 (now Chaffee County Road 140) a distance of 417.4 feet; thence Southerly and at right angles to last course a distance of 141.5 feet to the point of beginning.
TOGETHER with a perpetual right-of-way for all purposes, including but not limited to, the right of ingress and egress to and from the above described and conveyed premises and utility lines and pipes whether above or below the surface, and the easement hereby granted shall pertain to the land above described and conveyed and all land contiguous thereto in whole or part, which easement is described by metes and bounds as follows:
Beginning at a point on the northerly right-of-way line of State Highway No. 242 (now Chaffee County Road 140) from whence the South Quarter corner of said Section 31 bears South 54°00' East a distance of 52.0 feet; thence Northerly and at right angles to said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 250 feet; thence Easterly and at right angles a distance of 40 feet; thence Southerly and at right angles to last course and to the said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140) a distance of 250 feet to the said northerly right-of-way line of said State Highway No. 242 (now Chaffee County Road 140); thence Northerly along said right-of-way of said State Highway No. 242 (now Chaffee County Road 140) a distance of 40 feet to the point of beginning.

NOTE: The Northerly 17 feet of above described parcel is shown as dedicated to public on Plat of Shavano Vista Subdivision. AND DO HEREBY LAY-OUT, PLAT AND SUBDIVIDE THE ABOVE DESCRIBED PROPERTY INTO THREE (3) LOTS, WITH BEARINGS, DISTANCES AND EASEMENTS AS SHOWN HEREON, UNDER THE NAME AND STYLE OF:

141 ANNEX MINOR SUBDIVISION
LOCATED IN THE
SE 1/4 SW 1/4 OF SECTION 31, T50N, R9E, N.M.P.M.
CHAFFEE COUNTY, COLORADO

THE UNDERSIGNED OWNERS OF THE SUBDIVISION HEREBY DEDICATE AND GRANT TO CHAFFEE COUNTY FOR PUBLIC USE, THE PERPETUAL, UNRESTRICTED USE OF THE 17.0 FOOT STRIP OF LAND ALONG THE NORTH BOUNDARY OF THE TRACT, WHICH STRIP IS INCLUDED WITHIN THE PROPERTY AS DESCRIBED ABOVE BUT NOTED AS PREVIOUSLY DEDICATED TO THE PUBLIC BY SALIDA GAS COMPANY AND SHOWN AS SUCH ON THE PLAT OF SHAVANO VISTA SUBDIVISION, CHAFFEE COUNTY, COLORADO, WHICH RIGHT-OF-WAY IS NOW A PORTION OF CHAFFEE COUNTY ROAD NO. 141.
AND THE LOTS ARE SUBJECT TO PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS PLAT.

ACKNOWLEDGEMENT:

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THESE PRESENTS TO BE EXECUTED ON THIS _____ DAY OF _____, 2010.

BRADLEY J. LOVE (OWNER) _____ SANDRA L. LOVE (OWNER) _____

FOR COLLEGIATE PEAKS BANK (MORTGAGEE)
STATE OF COLORADO
COUNTY OF CHAFFEE

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, A.D., 2010.
WITNESS MY HAND AND OFFICIAL SEAL.
MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____
ADDRESS _____

NOTICES:

- 1) FAIR CONTRIBUTIONS TO SCHOOLS SHALL BE PAID BY THE OWNER OF ANY LOT WITHIN THIS SUBDIVISION AT THE TIME A NEW RESIDENTIAL BUILDING PERMIT IS OBTAINED, BASED ON SECTION 13.7.C.3 OF THE CHAFFEE COUNTY LAND USE CODE.
- 2) A PRE-ANNEXATION AGREEMENT WITH THE CITY OF SALIDA WAS EXECUTED ON MAY 31, 2010.
- 3) THE LOTS MUST BE CONNECTED TO CITY OF SALIDA WATER AND SEWER LINES.
- 4) BUILDING SETBACKS MUST MEET REGULATIONS AT THE TIME OF NEW CONSTRUCTION.

NOTICE: ACCORDING TO THE COLORADO LAW YOU MUST OBTAIN AN ORIGINAL COPY OF THIS INSTRUMENT WITHIN THREE YEARS AFTER YOU FIRST DISCOVER ANY ERROR OR DEFECT IN THIS INSTRUMENT. IF YOU DO NOT OBTAIN AN ORIGINAL COPY WITHIN THREE YEARS, YOU WILL BE DEEMED TO HAVE ACCEPTED THE INSTRUMENT AS CORRECT. THIS NOTICE IS NOT VALID UNLESS IT IS PRINTED ON THE INSTRUMENT'S STATEMENT OF WORK.

141 ANNEX MINOR SUBDIVISION

LOCATED IN THE
SE 1/4 SW 1/4 OF SECTION 31, TOWNSHIP 50 NORTH, RANGE 9 EAST, N.M.P.M.
CHAFFEE COUNTY, COLORADO

MARLA MURDOCK

SOPHIE ARNOLD

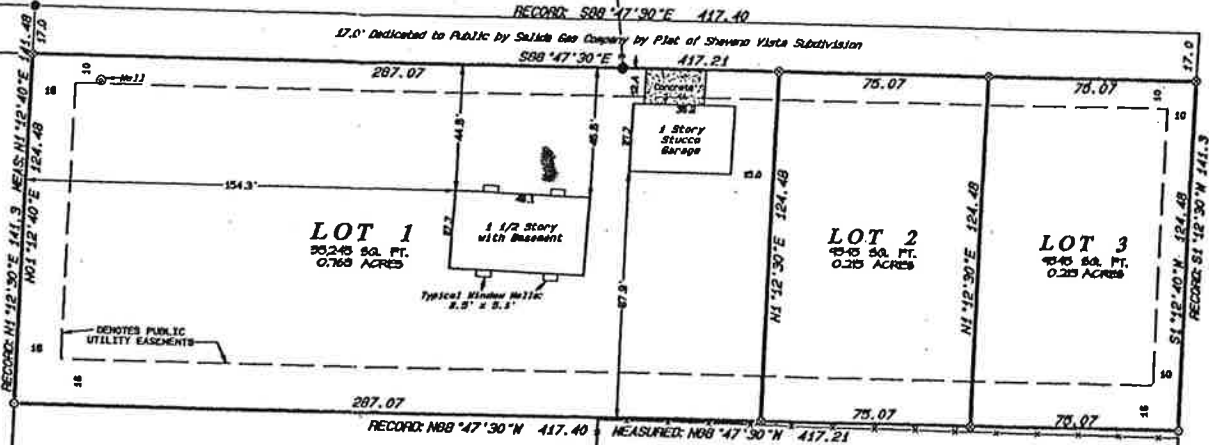
LOT 17
ADAM MYERS III

CHAFFEE COUNTY ROAD 141

PAUL G. REV. TRUST

RONALD GRANNELL

WILLIAM SMITH



CERTIFICATE OF TITLE INSURANCE COMPANY:

I, JAMES L. TREAT, REPRESENTING STEWART TITLE GUARANTY IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TITLE TO THE PROPERTY DESCRIBED AND FOUND TITLE VESTED IN BRADLEY J. LOVE AND SANDRA L. LOVE, FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES, EXCEPT:

JAMES L. TREAT

LAND SURVEYOR'S STATEMENT:

I, MICHAEL K. HENDERSON, A REGISTERED LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS PLAT WAS PREPARED UNDER MY DIRECT SUPERVISION AND IS BASED ON A MONUMENTED LAND SURVEY OF THE PROPERTY AND THE LOTS AS SHOWN AND DESCRIBED HEREON, WHICH SURVEY WAS PERFORMED UNDER MY RESPONSIBLE CHARGE AND THAT SAID SURVEY AND PLAT ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.
DATED THIS _____ DAY OF _____, 2010.

MICHAEL K. HENDERSON
REG. L.S. NO. 16117
STATE OF COLORADO

GENERAL LAND SURVEYOR'S NOTES:

- 1) PROPERTY DESCRIPTION BASED ON CERTIFICATE OF OWNERSHIP AND ENCUMBRANCE (0218-0214) PREPARED BY CHAFFEE AND ESCROW, INC. DATED MAY 16, 2010.
- 2) NO TITLE COMMITMENT WAS PROVIDED BY THE OWNER AND RECORD EASEMENT RESEARCH WAS NOT REQUESTED OR PERFORMED.
- 3) DEED LINES ARE BASED ON AFOREMENTIONED PROPERTY DESCRIPTION AND ON THE LOCATIONS OF THE RECOVERED SURVEY MONUMENTS SHOWN AND DESCRIBED HEREON.

APPROVAL AND ACCEPTANCE BY THE BOARD OF COMMISSIONERS OF CHAFFEE COUNTY:

THE BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY, COLORADO DOES HEREBY APPROVE AND ACCEPT THIS PLAT OF 141 ANNEX MINOR SUBDIVISION, SUBJECT TO THE CONDITIONS OF RESOLUTION _____ AND THE DEDICATION TO THE PUBLIC OF ROAD RIGHT-OF-WAY AND UTILITY EASEMENTS, AS SHOWN ON THIS PLAT, IS HEREBY APPROVED AND ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY ON THIS _____ DAY OF _____, 2010. CHAFFEE COUNTY ROAD NO. 141 IS MAINTAINED AS A ROADWAY IN THE CHAFFEE COUNTY ROAD SYSTEM.

CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
CHAFFEE COUNTY, COLORADO

COUNTY CLERK & RECORDER'S CERTIFICATE:

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK AND RECORDER OF CHAFFEE COUNTY, COLORADO, AT _____ H. ON THIS _____ DAY OF _____, A.D., 2010.
RECEPTION NO. _____

CHAFFEE COUNTY CLERK & RECORDER



LOT 17
ADAM MYERS III

LOT 18
WARREN JOHNSON

DUPLEX 1-B
BETTY FARNRY

DUPLEX 1-A
MERNA KERBO

DUPLEX 2-B
LARRY HUGHES

DUPLEX 1-A

DUPLEX 3-B

DUPLEX 3-A

DUPLEX 4-B

DUPLEX 4-A
Found 5/8" rebar with 1" 1/2" Aluminum Cap stamped "L.S. 18117"

T50N
T49N

COUNTY ROAD 140

141 ANNEX MINOR SUBDIVISION
SE 1/4 of the SW 1/4 of SECTION 31, TOWNSHIP 50 NORTH, RANGE 9 EAST, CHAFFEE COUNTY, NEW MEXICO PRINCIPAL MERIDIAN, COLORADO

DESIGNED BY: H. K. H.
DRAWN BY: THO. C. C.
CHECKED BY: B. S. H.

HENDERSON LAND SURVEYING CO., INC.
208 G STREET
SALIDA, COLORADO

DATE: 8/23/18
DRAWING NO. L-18-66



REQUEST FOR CITY COUNCIL ACTION

Meeting Date: December 3rd and 4th, 2018:

AGENDA ITEM NO.	ORIGINATING DEPARTMENT:	PRESENTED BY:
6.c.	Administration	Drew Nelson

ITEM:

DRAFT 2019 Annual Budget Presentation and Public Hearing

BACKGROUND:

Per Colorado Revised Statutes, the City of Salida is required to prepare and eventually approve an annual operating budget for purposes of funding municipal activities. Staff has been working on budget preparation over the past few months to coordinate anticipated revenues and expenditures for 2019. The initial budget information was prepared for City Council's review on September 26th, ahead of the October 15th deadline as required by statute. Public notice of a hearing on the budget was also provided, as required by statute. Attached to this memo is a draft budget document, and a digital presentation is currently being prepared to accompany the document at the worksession and regular meeting.

Staff has encountered some challenges to providing an accurate look at the budget situation. Due to the lack of an accepted audit for 2017, along with delays on reconciling revenues in 2018, we are providing this draft budget document with a few caveats:

- Without a finalized audit for 2017, we cannot currently accurately ascertain the beginning fund balances for 2018 or provide a projected ending fund balance for 2018. We are using budgeted beginning and ending fund balances for the purposes of this draft budget, and will hone in on more accurate balances as the City's contracted accountants finalize the 2017 audit preparation information as well as the 2018 financials.
- Due to many changes in the City's budgeting format along with turnover in key administrative positions, linking year-over-year expenditures and revenues has been a challenge. This limits the capacity to provide the City Council with detailed trend analyses that can be clearly understood. As such, we are providing more background detail than normally anticipated in the form of individual fund worksheets that show line item details. Fund expenditures have been bouncing around between the General Fund, the Capital Improvements Fund, and others over the past few years, distorting year-over-year expenditure analyses.
- The Capital Improvement Projects Fund that was provided as part of this draft budget is in need of additional prioritization and refinement. We approached the drafting process by trying to get all of the potential projects listed with the hope of encapsulating both critical infrastructure needs along with desired impactful community projects. The fund, supported by the 8% sales tax allocation, should be viewed as a very rough draft at this time. Staff will be working on additional refinement of the CIP projects and proper funds to list both them and ancillary expenditures ahead of the worksession discussion and the first public hearing. Please expect that items listed in the CIP Fund as of the November 30th draft will either be moved to another fund for more accurate accounting, held over to future years, or removed from the CIP altogether.

STAFF RECOMMENDATION:

Per Colorado Revised Statutes, the City Council is required to hold a public hearing on the 2019 Annual Budget. Notice of public hearings to be held have been published, noting that hearings would be held on both December 4th and December 18th to provide additional opportunities for feedback as we strive to address critical matters of importance to the City Council and to the public. Staff recommends that the City Council open a public hearing at its regular meeting on December 4th, receive feedback on the draft budget proposal, and continue the public hearing until the next regular City Council meeting scheduled for December 18th. During the intervening two weeks, additional analysis and drafting for the 2019 Annual Budget will occur. It is staff's desire to provide the City Council with a budget proposal that is in acceptable form for consideration of adoption at the December 18th meeting.

SUGGESTED MOTIONS:

After opening the public hearing and receiving testimony, the City Council may choose to continue the public hearing to the December 18th regular City Council meeting. Should the City Council choose to do so, an appropriate motion would be, "I move to continue the public hearing for the 2019 Annual Budget for the City of Salida until December 18th, 2018."



DRAFT 2019 ANNUAL BUDGET

December 3, 2018 – Draft #2

Presented to Salida City Council on:

September 26, 2018 – Preliminary Budget Proposal

October 15, 2018 – City Council Goals and Priorities

December 3, 2018 – City Council Worksession

December 4, 2018 – City Council Regular Meeting – Public Hearing #1



DRAFT 2019 ANNUAL BUDGET

FUND SUMMARIES

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
TOTAL BUDGET SUMMARY

TOTAL BUDGET	2016 Budget	2017 Budget	2018 Budget	2019 Budget	% Change 2018 - 2019	\$ Change 2018-2019
General Fund						
Administration/Elected Officials	\$ 1,183,300	\$ 1,049,556	\$ 945,533	\$ 1,183,216	25.14%	\$ 237,683
Community Development	\$ 228,500	\$ 263,117	\$ 349,280	\$ 505,197	44.64%	\$ 155,917
Police	\$ 1,732,100	\$ 1,864,608	\$ 1,830,136	\$ 2,157,832	17.91%	\$ 327,696
Fire	\$ 1,219,500	\$ 1,441,954	\$ 1,207,538	\$ 1,450,705	20.14%	\$ 243,167
Streets	\$ 2,359,700	\$ 1,283,559	\$ 191,250	\$ 262,050	37.02%	\$ 70,800
Facilities & Vehicle Maintenance	\$ 168,000	\$ 194,689	\$ 253,280	\$ 300,983	18.83%	\$ 47,703
Pool & Recreation	\$ 967,600	\$ 1,440,792	\$ 858,513	\$ 898,957	4.71%	\$ 40,444
Parks, Open Space & Trails	\$ 1,283,500	\$ 577,751	\$ 548,893	\$ 580,271	5.72%	\$ 31,378
Other	\$ 224,200	\$ 382,200	\$ 1,251,000	\$ 483,375	-61.36%	\$ (767,625)
Subtotal -	<u>\$ 9,366,400</u>	<u>\$ 8,498,226</u>	<u>\$ 7,435,423</u>	<u>\$ 7,822,586</u>	5.21%	\$ 387,163
Transfer to SteamPlant Fund	\$ 104,800	\$ 220,437	\$ 356,922	\$ 452,124	26.67%	\$ 95,202
Total -	<u>\$ 9,471,200</u>	<u>\$ 8,718,663</u>	<u>\$ 7,792,345</u>	<u>\$ 8,274,710</u>	6.19%	\$ 482,365
Water/Wastewater Fund						
Administration/Elected Officials (Water)	\$ 146,200	\$ 523,763	\$ 141,648	\$ 157,170	10.96%	\$ 15,522
Distribution System	\$ 1,039,400	\$ 665,091	\$ 790,971	\$ 1,160,899	46.77%	\$ 369,928
Water Treatment	\$ 1,791,500	\$ 3,059,848	\$ 942,765	\$ 776,306	-17.66%	\$ (166,459)
Administration/Elected Officials (WW)	\$ 105,500	\$ 105,783	\$ 132,032	\$ 114,220	-13.49%	\$ (17,812)
Collection System	\$ 973,500	\$ 369,061	\$ 563,882	\$ 1,375,222	143.88%	\$ 811,340
Wastewater Treatment	\$ 1,207,500	\$ 1,388,431	\$ 1,353,425	\$ 1,326,770	-1.97%	\$ (26,655)
Subtotal -	<u>\$ 5,263,600</u>	<u>\$ 6,111,976</u>	<u>\$ 3,924,722</u>	<u>\$ 4,910,587</u>	25.12%	\$ 985,865
Transfer to Streets Fund	\$ -	\$ 440,000	\$ 675,000	\$ -	-100.00%	\$ (675,000)
Total -	<u>\$ 5,263,600</u>	<u>\$ 6,551,976</u>	<u>\$ 4,599,722</u>	<u>\$ 4,910,587</u>	6.76%	\$ 310,865
SteamPlant Events Center Fund	<u>\$ 448,000</u>	<u>\$ 475,787</u>	<u>\$ 600,221</u>	<u>\$ 765,824</u>	27.59%	\$ 165,603
Conservation Trust Fund	\$ 60,000	\$ 50,000	\$ 69,835	\$ 10,000	-85.68%	\$ (59,835)
Transfer to Capital Improvement Fund			\$ 150,000		-100.00%	\$ (150,000)
Total			<u>\$ 219,835</u>	<u>\$ 10,000</u>	-95.45%	\$ (209,835)
Streets Fund	<u>\$ -</u>	<u>\$ 3,215,000</u>	<u>\$ 3,076,459</u>	<u>\$ 2,128,005</u>	-30.83%	\$ (948,454)
Capital Improvement Fund	<u>\$ -</u>	<u>\$ 1,944,213</u>	<u>\$ 2,418,878</u>	<u>\$ 2,303,000</u>	-4.79%	\$ (115,878)
Economic Development Fund	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 48,000</u>	<u>\$ 105,523</u>	119.84%	\$ 57,523
Lodging Tax Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Transfer to General Fund	\$ -	\$ 235,000	\$ 200,000	\$ 300,000	50.00%	\$ 100,000
Total -	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 200,000</u>	<u>\$ 300,000</u>	50.00%	\$ 100,000
NRCDC Fund	<u>\$ 386,945</u>	<u>\$ 387,995</u>				
Grand Total -	<u>\$ 15,629,745</u>	<u>\$ 21,546,635</u>	<u>\$ 18,955,461</u>	<u>\$ 18,797,649</u>	-0.83%	\$ (157,811)

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
GENERAL FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
TAXES									
Sales Tax - City	\$ 4,896,000	\$ 5,261,737	\$ 2,259,422	\$ 3,204,398	\$ 3,332,574		\$ 3,532,528	6.00%	\$ 199,954
Sales Tax - City Rebates	\$ -	\$ (99,167)	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Occupation Tax on Lodging	\$ 240,000	\$ 248,230	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Franchise Fees	\$ 313,400	\$ 303,382	\$ 340,000	\$ 300,000	\$ 300,000		\$ 300,000	0.00%	\$ -
Total Taxes	\$ 5,449,400	\$ 5,714,183	\$ 2,599,422	\$ 3,504,398	\$ 3,632,574		\$ 3,832,528	5.50%	\$ 199,954
FINES AND FORFEITS									
Court Fines	\$ 55,000	\$ 25,439	\$ 35,000	\$ 36,155	\$ 36,000		\$ 38,000	5.56%	\$ 2,000
Parking Fees	\$ 20,000	\$ 14,155	\$ 15,000	\$ 15,000	\$ 15,000		\$ 16,500	10.00%	\$ 1,500
Bond Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Drug Enforcement Funds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Court Cost Charges	\$ -	\$ 7,143	\$ 6,000	\$ 11,572	\$ 8,000		\$ 9,000	12.50%	\$ 1,000
Total Fines and Forfeits	\$ 75,000	\$ 46,737	\$ 56,000	\$ 62,727	\$ 59,000		\$ 63,500	7.63%	\$ 4,500
FEES FOR GENERAL SERVICES									
Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
NSF Fees	\$ -	\$ 240	\$ -	\$ 479	\$ -		\$ 500	0.00%	\$ 500
Planning & Zoning Fees	\$ 46,000	\$ 57,741	\$ 40,000	\$ 60,000	\$ 65,000		\$ 71,500	10.00%	\$ 6,500
Development Review Reimbursement	\$ -	\$ 12,270	\$ 7,500	\$ 53,700	\$ 40,000		\$ 40,000	0.00%	\$ -
Public Works Charges	\$ 38,000	\$ 48,409	\$ 32,000	\$ 16,503	\$ -		\$ 204,000	0.00%	\$ 204,000
Streetlight Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Fire Plans & Inspections	\$ 5,000	\$ 6,010	\$ 5,000	\$ 5,743	\$ 5,000		\$ 5,000	0.00%	\$ -
Emergency Response Fees	\$ 17,000	\$ 9,834	\$ 20,000	\$ 7,692	\$ 10,000		\$ 10,000	0.00%	\$ -
Vin Inspections	\$ 5,000	\$ 7,100	\$ 5,000	\$ 7,953	\$ 6,000		\$ 6,000	0.00%	\$ -
Charge for Copies/Open Records	\$ 1,000	\$ 262	\$ 1,000	\$ 402	\$ 500		\$ 400	-20.00%	\$ (100)
Vital Statistics Records	\$ 18,500	\$ 18,713	\$ 18,500	\$ 20,539	\$ 20,000		\$ 15,000	-25.00%	\$ (5,000)
Other Services Revenue	\$ 3,000	\$ 7,374	\$ 3,150	\$ -	\$ 1,150		\$ 63,000	5378.26%	\$ 61,850
Total Fees for General Services	\$ 133,500	\$ 167,953	\$ 132,150	\$ 173,011	\$ 147,650		\$ 415,400	181.34%	\$ 267,750
LICENSES & PERMITS									
Liquor Licenses	\$ 14,000	\$ 13,983	\$ 14,000	\$ 14,000	\$ 14,000		\$ 9,400	-32.86%	\$ (4,600)
Special Event Liquor Permits	\$ -	\$ 1,855	\$ 1,200	\$ 1,596	\$ 1,600		\$ 1,700	6.25%	\$ 100
Marijuana Dispensary License	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	-100.00%	\$ (3,000)
Business Licenses	\$ 5,300	\$ 4,023	\$ 4,000	\$ 5,287	\$ 4,500		\$ 6,650	47.78%	\$ 2,150
Other Licenses and Permits	\$ 5,000	\$ 1,965	\$ 1,000	\$ 6,232	\$ 4,000		\$ 1,600	-60.00%	\$ (2,400)
Total Licenses & Permits	\$ 26,300	\$ 24,825	\$ 23,200	\$ 30,115	\$ 27,100		\$ 19,350	-28.60%	\$ (7,750)
INTERGOVERNMENTAL									
Sales Tax - County	\$ 1,594,000	\$ 1,725,309	\$ 1,800,000	\$ 1,808,123	\$ 1,880,448		\$ 1,993,275	6.00%	\$ 112,827
Cigarette Tax	\$ 22,000	\$ 20,676	\$ 19,000	\$ 21,676	\$ 20,000		\$ 23,000	15.00%	\$ 3,000
Other State Taxes	\$ 81,000	\$ 79,870	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000	0.00%	\$ -
Highway Users Tax	\$ 199,900	\$ 211,010	\$ 218,378	\$ 218,378	\$ 218,378		\$ 212,800	-2.55%	\$ (5,578)
Motor Vehicle Registration	\$ 25,000	\$ 26,918	\$ 25,000	\$ 27,006	\$ 25,000		\$ 25,000	0.00%	\$ -
County Road & Bridge	\$ 8,000	\$ 8,235	\$ 8,000	\$ 11,102	\$ 8,000		\$ 9,500	18.75%	\$ 1,500
State Highway 91	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Federal Grants	\$ 67,000	\$ 57,225	\$ 57,225	\$ 57,225	\$ -		\$ -	0.00%	\$ -
State Grants	\$ 681,600	\$ 257,020	\$ 96,801	\$ 50,586	\$ -		\$ -	0.00%	\$ -
Grants - Pass Through	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ -	0.00%	\$ -
South Ark Fire District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	0.00%	\$ -
Total Intergovernmental	\$ 2,748,500	\$ 2,456,264	\$ 2,374,404	\$ 2,329,097	\$ 2,286,826		\$ 2,398,575	4.89%	\$ 111,749
FEES FOR RECREATION & EVENTS									
Hot Springs Pool	\$ 372,400	\$ 380,935	\$ 404,000	\$ 375,000	\$ 375,000		\$ 390,000	4.00%	\$ 15,000
Soaking Pool Fees	\$ 20,000	\$ 26,470	\$ 25,000	\$ 24,017	\$ 25,000		\$ 25,000	0.00%	\$ -
Triathlon Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Vending Machine Commissions	\$ 800	\$ 640	\$ 600	\$ 76	\$ -		\$ -	0.00%	\$ -
Recreation Programs	\$ 40,000	\$ 30,435	\$ 40,000	\$ 35,000	\$ 35,000		\$ 35,000	0.00%	\$ -
Other Recreation Revenues	\$ 9,400	\$ 4,769	\$ 10,000	\$ 10,952	\$ 10,000		\$ 8,000	-20.00%	\$ (2,000)
Special Event - BikeFest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Marvin Park Rental/Fees	\$ 1,000	\$ 945	\$ 1,000	\$ 1,117	\$ 1,000		\$ 1,000	0.00%	\$ -
Park Rental Charges	\$ 15,000	\$ 16,473	\$ 16,000	\$ 11,000	\$ 11,000		\$ 10,000	-9.09%	\$ (1,000)
Other Rentals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Merchandise Sales	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	0.00%	\$ -
Misc. Services	\$ -	\$ (67)	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Fees for Recreation & Events	\$ 458,600	\$ 460,600	\$ 496,600	\$ 457,163	\$ 482,000		\$ 494,000	2.49%	\$ 12,000
CAPITAL REVENUE									
Sale of Equipment	\$ -	\$ 1,994	\$ 115,000	\$ 3,100	\$ 115,000		\$ -	-100.00%	\$ (115,000)
Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Insurance Proceeds	\$ 80,200	\$ 23,029	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Donations for Capital Improvements	\$ 109,000	\$ 9,675	\$ 28,500	\$ 26,600	\$ -		\$ -	0.00%	\$ -
Land Dedication Fees (Payment)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Capital Revenue	\$ 189,200	\$ 34,698	\$ 143,500	\$ 29,700	\$ 115,000		\$ -	-100.00%	\$ (115,000)

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
MISCELLANEOUS REVENUE									
Interest Revenue	\$ 10,000	\$ 21,623	\$ 20,000	\$ 26,636	\$ 25,000		\$ 25,000	0.00%	\$ -
Gains/Losses on Investments	\$ -	\$ (7,281)	\$ -	\$ 5,935	\$ -		\$ -	0.00%	\$ -
Rent, Leases & Royalties	\$ 36,000	\$ 66,763	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	0.00%	\$ -
Fireworks Donations	\$ 5,000	\$ 5,188	\$ 5,000	\$ 8,824	\$ 6,000		\$ 2,000	-66.67%	\$ (4,000)
Land Dedication (Fee In-Lieu)	\$ -	\$ 3,000	\$ -	\$ 122,360	\$ 125,000		\$ 125,000	0.00%	\$ -
Restitution Owed to City	\$ -	\$ 2,241	\$ -	\$ 208	\$ -		\$ -	0.00%	\$ -
Other Misc. Revenues	\$ -	\$ (4,230)	\$ 1,000	\$ 4,559	\$ 1,000		\$ 600	-40.00%	\$ (400)
One-time Special Revenue	\$ -	\$ 7,759	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Charges for Service	\$ 51,000	\$ 95,063	\$ 86,000	\$ 228,523	\$ 217,000		\$ 212,600	-2.03%	\$ (4,400)
TOTAL REVENUES	\$ 9,131,500	\$ 9,000,323	\$ 5,911,276	\$ 6,814,733	\$ 6,967,150		\$ 7,435,954	6.73%	\$ 468,803
Expenditures:									
ADMINISTRATION & ELECTED OFFICIALS									
Personnel	\$ 394,100	\$ 352,940	\$ 424,124	\$ 395,187	\$ 414,151		\$ 444,830	7.41%	\$ 30,679
Contracted Services	\$ 189,300	\$ 384,132	\$ 171,000	\$ 517,421	\$ 183,000		\$ 307,000	67.76%	\$ 124,000
Supplies & Materials	\$ 8,000	\$ 9,969	\$ 8,250	\$ 11,187	\$ 9,250		\$ 9,650	4.32%	\$ 400
Utilities	\$ 26,100	\$ 30,391	\$ 20,450	\$ 32,031	\$ 32,300		\$ 32,000	-0.93%	\$ (300)
Other Operating Costs	\$ 170,600	\$ 146,111	\$ 162,400	\$ 138,469	\$ 130,000		\$ 168,150	29.35%	\$ 38,150
Financing Obligations	\$ 161,900	\$ 161,839	\$ 161,832	\$ 161,427	\$ 161,832		\$ 161,836	0.00%	\$ 4
Budgetary Capital Expenditures	\$ 30,400	\$ 11,372	\$ 36,500	\$ 25,716	\$ 15,000		\$ 19,750	31.67%	\$ 4,750
Capital Purchases & Improvements	\$ 202,900	\$ 192,401	\$ 65,000	\$ 66,608	\$ -		\$ 40,000		\$ 40,000
Total Administration & Elected Officials	\$ 1,183,300	\$ 1,289,156	\$ 1,049,556	\$ 1,348,048	\$ 945,533		\$ 1,183,216	25.14%	\$ 237,683
COMMUNITY DEVELOPMENT									
Personnel	\$ 186,600	\$ 135,493	\$ 224,417	\$ 234,130	\$ 240,157		\$ 272,897	13.63%	\$ 32,740
Contracted Services	\$ 18,200	\$ 47,254	\$ 23,000	\$ 91,638	\$ 83,773		\$ 211,000	151.87%	\$ 127,227
Supplies & Materials	\$ 3,100	\$ 1,045	\$ 2,000	\$ 1,386	\$ 1,800		\$ 1,800	0.00%	\$ -
Utilities	\$ 100	\$ -	\$ 100	\$ -	\$ -		\$ -		\$ -
Other Operating Costs	\$ 15,000	\$ 5,531	\$ 11,100	\$ 10,366	\$ 15,550		\$ 17,000	9.32%	\$ 1,450
Budgetary Capital Expenditures	\$ 5,500	\$ 3,179	\$ 2,500	\$ 1,990	\$ 8,000		\$ 2,500	-68.75%	\$ (5,500)
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Community Development	\$ 228,500	\$ 192,501	\$ 263,117	\$ 339,509	\$ 349,280		\$ 505,197	44.64%	\$ 155,917
POLICE									
Personnel	\$ 1,308,700	\$ 1,296,955	\$ 1,365,483	\$ 1,517,653	\$ 1,579,561		\$ 1,715,857	8.63%	\$ 136,296
Contracted Services	\$ 95,600	\$ 74,684	\$ 99,200	\$ 95,164	\$ 97,600		\$ 96,600	-1.02%	\$ (1,000)
Supplies & Materials	\$ 64,700	\$ 48,966	\$ 54,700	\$ 66,310	\$ 57,600		\$ 74,000	28.47%	\$ 16,400
Utilities	\$ 33,700	\$ 37,646	\$ 33,700	\$ 41,358	\$ 43,300		\$ 43,300	0.00%	\$ -
Other Operating Costs	\$ 36,200	\$ 54,964	\$ 42,300	\$ 42,274	\$ 45,775		\$ 57,775	26.22%	\$ 12,000
Budgetary Capital Expenditures	\$ 4,900	\$ 5,181	\$ 63,025	\$ 64,841	\$ 6,300		\$ 22,300	253.97%	\$ 16,000
Capital Purchases & Improvements	\$ 188,300	\$ 92,448	\$ 206,200	\$ 114,803	\$ -		\$ 148,000	148000.00%	\$ 148,000
Total Police	\$ 1,732,100	\$ 1,610,845	\$ 1,864,608	\$ 1,942,403	\$ 1,830,136		\$ 2,157,832	17.91%	\$ 327,696
FIRE									
Personnel	\$ 847,300	\$ 831,174	\$ 1,030,398	\$ 1,024,194	\$ 1,076,138		\$ 1,208,305	12.28%	\$ 132,167
Contracted Services	\$ 16,000	\$ 21,435	\$ 19,500	\$ 17,417	\$ 18,800		\$ 19,900	5.85%	\$ 1,100
Supplies & Materials	\$ 32,700	\$ 18,800	\$ 32,700	\$ 16,609	\$ 26,000		\$ 55,800	114.62%	\$ 29,800
Utilities	\$ 5,300	\$ 5,155	\$ 5,300	\$ 5,106	\$ 6,400		\$ 8,100	26.56%	\$ 1,700
Other Operating Costs	\$ 41,400	\$ 35,754	\$ 44,656	\$ 40,610	\$ 70,300		\$ 51,100	-27.31%	\$ (19,200)
Budgetary Capital Expenditures	\$ 24,300	\$ 20,877	\$ 8,200	\$ -	\$ 9,900		\$ 4,500	-54.55%	\$ (5,400)
Capital Purchases & Equipment	\$ 252,500	\$ 35,344	\$ 301,200	\$ 158,504	\$ -		\$ 103,000		\$ 103,000
Total Fire	\$ 1,219,500	\$ 968,539	\$ 1,441,954	\$ 1,262,440	\$ 1,207,538		\$ 1,450,705	20.14%	\$ 243,167
PUBLIC WORKS - GENERAL									
Personnel	\$ 334,700	\$ 320,288	\$ 381,841	\$ 333,324	\$ -		\$ -		\$ -
Contracted Services	\$ 11,000	\$ 12,038	\$ 201,000	\$ 50,383	\$ -		\$ 300		\$ 300
Supplies & Materials	\$ 57,400	\$ 52,529	\$ 35,168	\$ 26,992	\$ 6,250		\$ 7,750	24.00%	\$ 1,500
Utilities	\$ 115,000	\$ 82,736	\$ 100,300	\$ 76,492	\$ 100,500		\$ 100,500	0.00%	\$ -
Other Operating Costs	\$ 120,400	\$ 120,903	\$ 169,950	\$ 147,828	\$ 69,500		\$ 138,500	99.28%	\$ 69,000
Budgetary Capital Expenditures	\$ 8,000	\$ 3,048	\$ 16,500	\$ 11,254	\$ 15,000		\$ 15,000	0.00%	\$ -
Capital Purchases & Equipment	\$ 1,713,200	\$ 1,174,251	\$ 378,800	\$ 124,559	\$ -		\$ -		\$ -
Total Streets Infrastructure	\$ 2,359,700	\$ 1,765,792	\$ 1,283,559	\$ 770,832	\$ 191,250		\$ 262,050	37.02%	\$ 70,800
FACILITIES & VEHICLE MANAGEMENT									
Personnel	\$ 118,000	\$ 156,087	\$ 123,289	\$ 171,674	\$ 175,030		\$ 198,233	13.26%	\$ 23,203
Contracted Services	\$ 4,000	\$ 2,397	\$ 3,300	\$ 5,581	\$ 4,300		\$ 5,000	16.28%	\$ 700
Supplies & Materials	\$ 11,400	\$ 4,055	\$ 21,400	\$ 16,688	\$ 19,900		\$ 18,100	-9.05%	\$ (1,800)
Utilities	\$ 16,800	\$ 8,078	\$ 10,600	\$ 12,811	\$ 10,000		\$ 10,000	0.00%	\$ -
Other Operating Costs	\$ 10,800	\$ 7,262	\$ 31,100	\$ 30,964	\$ 38,050		\$ 40,650	6.83%	\$ 2,600
Budgetary Capital Expenditures	\$ 7,000	\$ 3,685	\$ 5,000	\$ 3,080	\$ 6,000		\$ 29,000	383.33%	\$ 23,000
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Facilities & Vehicle Mgmt.	\$ 168,000	\$ 181,564	\$ 194,689	\$ 240,798	\$ 253,280		\$ 300,983	18.83%	\$ 47,703
POOL & RECREATION									
Direct Cost of Revenue	\$ 10,000	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000		\$ 15,000	0.00%	\$ -
Personnel	\$ 502,600	\$ 464,349	\$ 565,552	\$ 604,991	\$ 622,113		\$ 660,157	6.12%	\$ 38,044
Contracted Services	\$ 27,200	\$ 18,969	\$ 24,200	\$ 14,954	\$ 24,300		\$ 20,500	-15.64%	\$ (3,800)
Supplies & Materials	\$ 31,900	\$ 34,398	\$ 35,900	\$ 32,372	\$ 35,400		\$ 42,000	18.64%	\$ 6,600
Utilities	\$ 74,700	\$ 62,151	\$ 71,840	\$ 64,561	\$ 66,100		\$ 75,100	13.62%	\$ 9,000
Other Operating Costs	\$ 60,300	\$ 47,772	\$ 52,900	\$ 50,041	\$ 55,600		\$ 55,700	0.18%	\$ 100
Budgetary Capital Expenditures	\$ 17,500	\$ 13,195	\$ 23,500	\$ 2,175	\$ 40,000		\$ 20,500	-48.75%	\$ (19,500)
Capital Purchases & Equipment	\$ 243,400	\$ 190,044	\$ 651,900	\$ 243,293	\$ -		\$ 10,000		\$ 10,000
Total Pool & Recreation	\$ 967,600	\$ 842,697	\$ 1,440,792	\$ 1,030,877	\$ 858,513		\$ 898,957	4.71%	\$ 40,444

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
PARKS, OPEN SPACE & TRAILS									
Personnel	\$ 157,900	\$ 212,497	\$ 240,601	\$ 302,013	\$ 312,393		\$ 323,421	3.53%	\$ 11,028
Contracted Services	\$ 4,500	\$ 3,615	\$ 13,300	\$ 7,545	\$ 13,300		\$ 13,300	0.00%	\$ -
Supplies & Materials	\$ 22,200	\$ 27,846	\$ 47,700	\$ 52,408	\$ 55,500		\$ 59,600	7.39%	\$ 4,100
Utilities	\$ 72,500	\$ 71,720	\$ 72,500	\$ 68,681	\$ 68,100		\$ 74,100	8.81%	\$ 6,000
Other Operating Costs	\$ 72,100	\$ 66,801	\$ 75,150	\$ 88,754	\$ 78,100		\$ 104,150	33.35%	\$ 26,050
Budgetary Capital Expenditures	\$ 6,300	\$ 1,409	\$ 32,500	\$ 8,587	\$ 21,500		\$ 5,700	-73.49%	\$ (15,800)
Capital Purchases & Improvements	\$ 948,000	\$ 275,953	\$ 96,000	\$ 114,833	\$ -		\$ -		\$ -
Total Parks, Open Space & Trails	\$ 1,283,500	\$ 659,842	\$ 577,751	\$ 642,820	\$ 548,893		\$ 580,271	5.72%	\$ 31,378
OTHER									
Municipal Judge/City Prosecutor	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Community Support Grants	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 40,000	33.33%	\$ 10,000
Airport Operations	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 70,000		\$ 140,000	100.00%	\$ 70,000
Contracted Services	\$ 60,000	\$ 31,941	\$ 150,500	\$ 14,008	\$ 25,000		\$ 75	-99.70%	\$ (24,925)
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Utilities	\$ 11,000	\$ 14,937	\$ 13,700	\$ 17,496	\$ 17,500		\$ 17,000	-2.86%	\$ (500)
Other Operating Costs	\$ 116,000	\$ 143,787	\$ 191,000	\$ 153,783	\$ 108,500		\$ 73,500	-32.26%	\$ (35,000)
Budgetary Capital Expenditures	\$ -	\$ -	\$ 7,000	\$ 6,649	\$ -		\$ -		\$ -
Capital Purchases & Improvements	\$ 37,200	\$ 236	\$ 20,000	\$ -	\$ -		\$ -		\$ -
Transfer out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		\$ 212,800	-78.72%	\$ (787,200)
Total Other	\$ 224,200	\$ 190,901	\$ 382,200	\$ 191,937	\$ 1,251,000		\$ 483,375	-61.36%	\$ (767,625)
TOTAL EXPENDITURES	\$ 9,366,400	\$ 7,701,837	\$ 8,498,226	\$ 7,769,664	\$ 7,435,423		\$ 7,822,586	5.21%	\$ 387,163
Excess (Deficiency) of Revenues Over	\$ (234,900)		\$ (2,586,950)	\$ (954,931)	\$ (468,273)	Notes	\$ (386,632)	-17.43%	\$ 81,640
Other Financing Sources (Uses)									
Financing Proceeds	\$ -		\$ -		\$ -		\$ -		\$ -
Operating Transfers In									
Transfer from Water/Wastewater Fund	\$ -		\$ -		\$ -		\$ -		\$ -
Transfer from Lodging Tax Fund	\$ -		\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000		\$ 100,000
Transfer from Conservation Trust	\$ -								
Operating Transfers Out									
Water Fund	\$ -	\$ -			\$ (42,051)				\$ 42,051
Sewer Fund	\$ -	\$ -			\$ (42,051)				\$ 42,051
SteamPlant	\$ (104,800)	\$ (104,800)	\$ (220,437)	\$ (227,539)	\$ (356,922)		\$ (452,124)	26.67%	\$ (95,202)
Total Other Financing Sources (Uses)	\$ (104,800)		\$ 14,563	\$ (27,539)	\$ (241,023)		\$ (152,124)	-36.88%	\$ 88,899
Excess (Deficiency) of Revenues and Other	\$ (339,700)		\$ (2,572,387)	\$ (982,470)	\$ (709,296)		\$ (538,756)	-24.04%	\$ 170,539
Fund Balance, Beginning of Year	\$ 4,710,135	\$ 4,710,135	\$ 5,838,099	\$ 5,838,099	\$ 4,855,629		\$ 4,146,333	-14.61%	\$ (709,296)
Fund Balance, End of Year	\$ 4,370,435	\$ 5,838,099	\$ 3,265,712	\$ 4,855,629	\$ 4,146,333		\$ 3,607,576	-12.99%	\$ (538,756)
Less Classified Fund Balance:									
Nonspendable									
Prepaid Items	\$ -		\$ -						
TABOR Reserve	\$ 273,945		\$ 177,338		\$ 209,015		\$ 234,678	12.28%	\$ 25,663
Public Safety	\$ -		\$ 6,755		\$ 6,755		\$ 6,755	0.00%	\$ -
Capital Outlay Reserve	\$ 1,096,250		\$ 729,450		\$ 500,000		\$ 500,000	0.00%	\$ -
Fire Apparatus Replacement	\$ -		\$ 154,000		\$ 308,000		\$ 308,000	0.00%	\$ -
Multi-Use Facility	\$ -		\$ 550,200		\$ 250,200		\$ -		\$ (250,200)
Community & Economic Development	\$ -		\$ 5,236		\$ 5,236		\$ 5,236	0.00%	\$ -
Parks & Recreation (Soaking Pools)	\$ -		\$ 16,264		\$ 366,264		\$ 366,264	0.00%	\$ -
Employee Reserved Fund	\$ -		\$ 8,855		\$ 8,855		\$ 8,855	0.00%	\$ -
Contingency (15%)	\$ 1,369,725		\$ 886,691		\$ 1,045,073		\$ 1,115,393	6.73%	\$ 70,321
Total Classified Fund Balance	\$ 2,739,920		\$ 2,534,790		\$ 2,699,397		\$ 2,545,181	-5.71%	\$ (154,216)
Unassigned Fund Balance	\$ 1,630,515		\$ 730,922		\$ 1,446,936		\$ 1,062,396	-26.58%	\$ (384,540)
<i>Unassigned Fund Balance %</i>	<i>17.9%</i>		<i>12.4%</i>		<i>20.8%</i>		<i>14.3%</i>		

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
WATER/WASTEWATER ENTERPRISE FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
WATER SYSTEM									
Fees for General Services	\$ 1,560,000	\$ 1,655,639	\$ 1,618,500	\$ 1,637,247	\$ 1,698,000		\$ 1,684,425	-0.80%	\$ (13,575)
Intergovernmental Revenue	\$ 557,500	\$ 6,401	\$ 141,777	\$ 1,800,000	\$ 300,000		\$ 639,549	113.18%	\$ 339,549
Capital Revenue	\$ 341,900	\$ 898,814	\$ 520,000	\$ 576,169	\$ 545,500		\$ 573,625	5.16%	\$ 28,125
Miscellaneous Revenue	\$ 3,000	\$ 6,058	\$ 3,000	\$ 5,222	\$ 3,000		\$ 6,500	116.67%	\$ 3,500
Total Water Fund Revenue	\$ 2,462,400	\$ 2,566,913	\$ 2,283,277	\$ 4,018,638	\$ 2,546,500		\$ 2,904,099	14.04%	\$ 357,599
WASTEWATER SYSTEM									
Fees for General Services	\$ 1,316,400	\$ 1,345,055	\$ 1,292,000	\$ 1,352,919	\$ 1,393,500		\$ 1,374,804	-1.34%	\$ (18,696)
Intergovernmental Revenue	\$ -	\$ 108,810	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Revenue	\$ 213,400	\$ 588,872	\$ 300,000	\$ 498,347	\$ 315,000		\$ 456,207	44.83%	\$ 141,207
Miscellaneous Revenue	\$ 7,000	\$ 15,395	\$ 9,600	\$ 20,115	\$ 9,600		\$ 28,185	193.59%	\$ 18,585
Total Wastewater Fund Revenue	\$ 1,536,800	\$ 2,058,132	\$ 1,601,600	\$ 1,871,381	\$ 1,718,100		\$ 1,859,196	8.21%	\$ 141,096
TOTAL REVENUES	\$ 3,999,200	\$ 4,625,045	\$ 3,884,877	\$ 5,890,019	\$ 4,264,600		\$ 4,763,295	11.69%	\$ 498,695
Expenditures:									
<i>Water System</i>									
ADMINISTRATION & ELECTED OFFICIALS									
Personnel	\$ 76,600	\$ 61,473	\$ 81,063	\$ 101,093	\$ 108,948		\$ 87,470	-19.71%	\$ (21,478)
Contracted Services	\$ 53,700	\$ 517,319	\$ 427,700	\$ 91,486	\$ 17,700		\$ 56,500	219.21%	\$ 38,800
Supplies & Materials	\$ 4,700	\$ 1,944	\$ 3,500	\$ 1,644	\$ 3,500		\$ 2,500	-28.57%	\$ (1,000)
Other Operating Costs	\$ 11,200	\$ 10,227	\$ 11,500	\$ 10,131	\$ 11,500		\$ 10,700	-6.96%	\$ (800)
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Administration & Elected Officials	\$ 146,200	\$ 590,963	\$ 523,763	\$ 204,355	\$ 141,648		\$ 157,170	10.96%	\$ 15,522
DISTRIBUTION SYSTEM									
Personnel	\$ 238,600	\$ 163,971	\$ 221,714	\$ 239,415	\$ 245,775		\$ 239,803	-2.43%	\$ (5,972)
Contracted Services	\$ -	\$ -	\$ 20,000	\$ 27,691	\$ 63,500		\$ 73,500	15.75%	\$ 10,000
Supplies & Materials	\$ 16,500	\$ 12,251	\$ 12,000	\$ 6,754	\$ 17,500		\$ 18,800	7.43%	\$ 1,300
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Operating Costs	\$ 22,200	\$ 36,767	\$ 20,100	\$ 191,605	\$ 33,950		\$ 36,050	6.19%	\$ 2,100
Financing Obligations	\$ 393,600	\$ 141,400	\$ 191,605	\$ 191,605	\$ 215,245		\$ 215,246	0.00%	\$ 1
Capital Purchases & Improvements	\$ 368,500	\$ 199,672	\$ 199,672	\$ 247,325	\$ 215,000		\$ 577,500	168.60%	\$ 362,500
Total Distribution System	\$ 1,039,400	\$ 554,062	\$ 665,091	\$ 904,395	\$ 790,971		\$ 1,160,899	46.77%	\$ 369,928
WATER PLANT									
Personnel	\$ 259,300	\$ 241,164	\$ 252,298	\$ 250,869	\$ 256,465		\$ 274,956	7.21%	\$ 18,491
Contracted Services	\$ 35,400	\$ 14,222	\$ 35,500	\$ 11,578	\$ 38,800		\$ 38,800	0.00%	\$ -
Supplies & Materials	\$ 56,800	\$ 32,291	\$ 58,100	\$ 32,548	\$ 53,100		\$ 59,150	11.39%	\$ 6,050
Utilities	\$ 44,400	\$ 45,436	\$ 44,400	\$ 42,335	\$ 44,400		\$ 54,400	22.52%	\$ 10,000
Other Operating Costs	\$ 164,800	\$ 156,982	\$ 103,800	\$ 99,262	\$ 121,250		\$ 121,250	0.00%	\$ -
Financing Obligations	\$ 27,300	\$ -	\$ 27,250	\$ 18,121	\$ 27,250		\$ 27,250	0.00%	\$ -
Capital Purchases & Improvements	\$ 1,203,500	\$ 94,081	\$ 2,538,500	\$ 1,844,805	\$ 401,500		\$ 200,500	-50.06%	\$ (201,000)
Total Water Plant	\$ 1,791,500	\$ 584,176	\$ 3,059,848	\$ 2,299,519	\$ 942,765		\$ 776,306	-17.66%	\$ (166,459)
TOTAL WATER SYSTEM EXPENDITURES	\$ 2,977,100	\$ 1,729,201	\$ 4,248,701	\$ 3,408,268	\$ 1,875,383		\$ 2,094,375	11.68%	\$ 218,992
<i>Wastewater System</i>									
ADMINISTRATION & ELECTED OFFICIALS									
Personnel	\$ 76,600	\$ 61,507	\$ 81,883	\$ 108,076	\$ 106,632		\$ 88,820	-16.70%	\$ (17,812)
Contracted Services	\$ 13,000	\$ 5,623	\$ 12,600	\$ 5,474	\$ 12,600		\$ 12,600	0.00%	\$ -
Supplies & Materials	\$ 4,700	\$ 1,944	\$ -	\$ 1,644	\$ 1,500		\$ 1,500	0.00%	\$ -
Other Operating Costs	\$ 11,200	\$ 9,998	\$ 11,300	\$ 10,150	\$ 11,300		\$ 11,300	0.00%	\$ -
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Administration & Elected Officials	\$ 105,500	\$ 79,072	\$ 105,783	\$ 125,344	\$ 132,032		\$ 114,220	-13.49%	\$ (17,812)
COLLECTION SYSTEM									
Personnel	\$ 92,700	\$ 77,720	\$ 117,061	\$ 126,047	\$ 126,662		\$ 201,102	58.77%	\$ 74,440
Contracted Services	\$ 5,500	\$ 2,201	\$ 105,000	\$ 134,696	\$ 145,500		\$ 213,500	46.74%	\$ 68,000
Supplies & Materials	\$ 9,500	\$ 2,311	\$ 9,500	\$ 4,598	\$ 14,000		\$ 12,900	-7.86%	\$ (1,100)
Utilities	\$ -	\$ 1,262	\$ -	\$ 304	\$ 720		\$ 720	0.00%	\$ -
Other Operating Costs	\$ 56,000	\$ 53,243	\$ 8,500	\$ 5,478	\$ 12,000		\$ 12,000	0.00%	\$ -
Financing Obligations	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Purchases & Equipment	\$ 809,800	\$ 808,758	\$ 129,000	\$ -	\$ 265,000		\$ 935,000	252.83%	\$ 670,000
Total Collection System	\$ 973,500	\$ 945,496	\$ 369,061	\$ 271,123	\$ 563,882		\$ 1,375,222	143.88%	\$ 811,340
WASTEWATER PLANT									
Personnel	\$ 328,200	\$ 320,203	\$ 367,048	\$ 343,951	\$ 353,142		\$ 311,487	-11.80%	\$ (41,655)
Contracted Services	\$ 19,100	\$ 22,617	\$ 77,300	\$ 20,633	\$ 64,800		\$ 44,800	-30.86%	\$ (20,000)
Supplies & Materials	\$ 52,000	\$ 61,631	\$ 66,000	\$ 49,920	\$ 66,000		\$ 66,000	0.00%	\$ -
Utilities	\$ 142,700	\$ 121,260	\$ 141,800	\$ 105,487	\$ 131,800		\$ 131,800	0.00%	\$ -
Other Operating Costs	\$ 107,100	\$ 147,647	\$ 129,299	\$ 128,663	\$ 142,199		\$ 142,199	0.00%	\$ -
Financing Obligations	\$ 480,400	\$ 284,884	\$ 480,484	\$ 319,526	\$ 480,484		\$ 480,484	0.00%	\$ -
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Purchases & Equipment	\$ 78,000	\$ 103,920	\$ 126,500	\$ 68,825	\$ 115,000		\$ 150,000	30.43%	\$ 35,000
Total Wastewater Plant	\$ 1,207,500	\$ 1,062,161	\$ 1,388,431	\$ 1,037,005	\$ 1,353,425		\$ 1,326,770	-1.97%	\$ (26,655)
TOTAL WASTEWATER EXPENDITURES	\$ 2,286,500	\$ 2,086,728	\$ 1,863,275	\$ 1,433,472	\$ 2,049,339		\$ 2,816,212	37.42%	\$ 766,873
TOTAL WATER/WASTEWATER EXPENDITURES	\$ 5,263,600	\$ 3,815,929	\$ 6,111,976	\$ 4,841,741	\$ 3,924,722		\$ 4,910,587	25.12%	\$ 985,865
Excess (Deficiency) of Revenues Over	\$ (1,264,400)		\$ (2,227,099)	\$ 1,048,278	\$ 339,878		\$ (147,292)	-143.34%	\$ (487,170)

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Other Financing Sources (Uses)									
Financing Proceeds	\$ -		\$ 1,500,000	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
On behalf of Water System	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
On behalf of Sewer System	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers Out	\$ -		\$ (440,000)	\$ (565,000)	\$ (675,000)		\$ -	-100.00%	\$ 675,000
Total Other Financing Sources (Uses)	\$ -		\$ 1,060,000	\$ (565,000)	\$ (675,000)		\$ -	-100.00%	\$ 675,000
Excess (Deficiency) of Revenues and Other	\$ (1,264,400)		\$ (1,167,099)	\$ 483,278	\$ (335,122)		\$ (147,292)	-56.05%	\$ 187,830
Fund Balance, Beginning of Year	\$ 3,919,461	\$ 3,023,696	\$ 3,832,812	\$ 3,832,812	\$ 4,316,090		\$ 3,980,969	-7.76%	\$ (335,122)
Fund Balance, End of Year	\$ 2,655,061	\$ 3,832,812	\$ 2,665,713	\$ 4,316,090	\$ 3,980,969		\$ 3,833,677	-3.70%	\$ (147,292)
Less Classified Fund Balance:									
Prepaid Items	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For									
Loan Reserve - W/S Revenue Bonds	\$ -		\$ 343,552	\$ 343,552	\$ 343,552		\$ 343,552	0.00%	\$ -
Loan Reserve - USDA Loan	\$ -		\$ 529,401	\$ 529,401	\$ 529,401		\$ 529,401	0.00%	\$ -
Loan Reserve - SRF Loan					\$ 30,256		\$ 30,256	0.00%	\$ -
Committed To									
Capital Reserve - Water			\$ 400,000	\$ 400,000	\$ 400,000		\$ 400,000	0.00%	\$ -
Capital Reserve - Sewer			\$ 400,000	\$ 400,000	\$ 400,000		\$ 400,000	0.00%	\$ -
Contingency (15%)	\$ -		\$ 582,732	\$ 883,503	\$ 639,690		\$ 714,494	11.69%	\$ 74,804
Total Classified Fund Balance	\$ -		\$ 2,255,685	\$ 2,556,456	\$ 2,342,899		\$ 2,417,704	3.19%	\$ 74,804
Unassigned Fund Balance	\$ 2,655,061		\$ 410,028	\$ 1,759,635	\$ 1,638,069		\$ 1,415,973	-13.56%	\$ (222,096)
<i>Unassigned Fund Balance % of Revenue</i>	<i>66.4%</i>		<i>10.6%</i>		<i>38.4%</i>		<i>29.7%</i>		

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
STEAMPLANT EVENTS CENTER FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018-2019	\$ Change 2018-2019
Revenues:									
FEES FOR RECREATION & EVENTS SERVICES									
Room Rental - Ballroom	\$ 80,000	\$ 64,782	\$ 75,000	\$ 73,785	\$ 78,000		\$ 75,000	-3.85%	\$ (3,000)
Room Rental - Theater	\$ 30,000	\$ 32,735	\$ 30,000	\$ 30,145	\$ 30,000		\$ 25,000	-16.67%	\$ (5,000)
Room Rental - Annex	\$ 20,000	\$ 23,743	\$ 22,000	\$ 22,639	\$ 23,000		\$ 20,000	-13.04%	\$ (3,000)
Room Rental - Plaza	\$ 700	\$ 850	\$ 1,000	\$ 5,293	\$ 3,000		\$ 700	-76.67%	\$ (2,300)
Room Rental - Lobby	\$ 500	\$ 150	\$ 100	\$ 133	\$ 200		\$ 500	150.00%	\$ 300
Room Rentals - Scout Hut	\$ 500	\$ -	\$ -	\$ -	\$ 15,000		\$ 17,500	16.67%	\$ 2,500
Ticket Sales	\$ 20,000	\$ 19,092	\$ 10,000	\$ 12,412	\$ 16,000		\$ 24,000	50.00%	\$ 8,000
Event Sponsorship Fees	\$ 15,000	\$ 10,400	\$ 8,000	\$ 5,639	\$ 10,000		\$ 10,000	0.00%	\$ -
Caterer Fee	\$ 10,000	\$ 6,984	\$ 10,000	\$ 6,574	\$ 8,000		\$ 8,500	6.25%	\$ 500
Food Sales	\$ 8,000	\$ 5,677	\$ 8,000	\$ 1,614	\$ 500		\$ 2,500	400.00%	\$ 2,000
Beverage Sales	\$ 72,000	\$ 76,592	\$ 70,000	\$ 77,188	\$ 85,000		\$ 95,000	11.76%	\$ 10,000
Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	750000.00%	\$ 7,500
Other Rentals	\$ 15,000	\$ 10,137	\$ 11,000	\$ 6,858	\$ 9,000		\$ 20,000	122.22%	\$ 11,000
Merchandise Sales	\$ 3,000	\$ 1,340	\$ 750	\$ 3,393	\$ 1,500		\$ 2,500	66.67%	\$ 1,000
Friends of the SteamPlant Donations	\$ 31,200	\$ 8,031	\$ 5,000	\$ 17,836	\$ 5,000		\$ -	-100.00%	\$ (5,000)
Misc. Services	\$ 4,500	\$ 6,304	\$ 4,500	\$ 5,431	\$ 4,500		\$ 5,000	11.11%	\$ 500
Total Fees for Recreation/Events	\$ 310,400	\$ 266,818	\$ 255,350	\$ 268,941	\$ 288,700		\$ 313,700	8.66%	\$ 25,000
Miscellaneous Revenues									
Other Misc. Revenue	\$ -	\$ 454	\$ -	\$ 91	\$ -		\$ -	0.00%	\$ -
One-time Special Revenues	\$ -	\$ 12,988	\$ -	\$ 2,993	\$ -		\$ -	0.00%	\$ -
Total Miscellaneous Revenues	\$ -	\$ 13,442	\$ -	\$ 3,083	\$ -		\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 310,400	\$ 280,260	\$ 255,350	\$ 272,024	\$ 288,700		\$ 313,700	8.66%	\$ 25,000
Expenditures:									
EVENTS CENTER									
Direct Cost of Revenue	\$ 48,500	\$ 60,014	\$ 50,500	\$ 63,498	\$ 51,000		\$ 114,000	123.53%	\$ 63,000
Personnel	\$ 255,300	\$ 251,830	\$ 282,437	\$ 321,283	\$ 360,871		\$ 375,754	4.12%	\$ 14,883
Contracted Services	\$ 4,200	\$ 4,413	\$ 3,600	\$ 4,486	\$ -		\$ 7,900	790000.00%	\$ 7,900
Supplies & Materials	\$ 14,700	\$ 8,885	\$ 12,700	\$ 9,550	\$ 16,400		\$ 16,470	0.43%	\$ 70
Utilities	\$ 32,800	\$ 36,204	\$ 28,300	\$ 19,650	\$ 26,800		\$ 30,200	12.69%	\$ 3,400
Other Operating Costs	\$ 41,200	\$ 35,345	\$ 36,350	\$ 37,677	\$ 41,050		\$ 54,000	31.55%	\$ 12,950
Budgetary Capital Expenditures	\$ 9,100	\$ 13,006	\$ 7,500	\$ -	\$ 7,500		\$ 17,500	133.33%	\$ 10,000
Capital Purchases & Improvements	\$ 42,200	\$ 29,186	\$ 54,400	\$ 43,418	\$ 96,600		\$ 150,000	55.28%	\$ 53,400
Total Events Center	\$ 448,000	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221		\$ 765,824	27.59%	\$ 165,603
TOTAL EXPENDITURES	\$ 448,000	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221		\$ 765,824	27.59%	\$ 165,603
Excess (Deficiency) of Revenues Over	\$ (137,600)	\$ (158,623)	\$ (220,437)	\$ (227,539)	\$ (311,521)		\$ (452,124)	45.13%	\$ (140,603)
Other Financing Sources (Uses)									
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Operating Transfers In	\$ 104,800	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922		\$ 452,124	26.67%	\$ 95,202
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Other Financing Sources (Uses)	\$ 104,800	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922		\$ 452,124	26.67%	\$ 95,202
Excess (Deficiency) of Revenues and Other	\$ (32,800)	\$ (34,523)	\$ -	\$ -	\$ 45,401		\$ -	-100.00%	\$ (45,401)
Fund Balance, Beginning of Year	\$ (10,878)	\$ (10,878)	\$ (45,401)	\$ -	\$ (45,401)		\$ -	-100.00%	\$ 45,401
Fund Balance, End of Year	\$ (43,678)	\$ (45,401)	\$ (45,401)	\$ -	\$ -		\$ -	0.00%	\$ -
Less Classified Fund Balance:									
Nondispensible	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Committed To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Unassigned Fund Balance	\$ (43,678)	\$ (45,401)	\$ (45,401)	\$ -	\$ -		\$ -	0.00%	\$ -

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
CONSERVATION TRUST FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018-2019	\$ Change 2018-2019
Revenues:									
INTERGOVERNMENTAL REVENUE									
Lottery Proceeds	\$ 50,000	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000	0.00%	\$ -
Total Intergovernmental Revenue	\$ 50,000	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000	0.00%	\$ -
Miscellaneous Revenues									
Interest Revenue	\$ 100	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200	100.00%	\$ 600
Total Miscellaneous Revenues	\$ 100	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200	100.00%	\$ 600
TOTAL REVENUES	\$ 50,100	\$ 60,925	\$ 60,500	\$ 52,531	\$ 60,600		\$ 61,200	0.99%	\$ 600
Expenditures:									
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -
Capital Purchases & Improvements	\$ 60,000	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		\$ 10,000	-85.68%	\$ (59,835)
Total -	\$ 60,000	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		\$ 10,000	-85.68%	\$ (59,835)
TOTAL EXPENDITURES	\$ 60,000	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		\$ 10,000	-85.68%	\$ (59,835)
Excess (Deficiency) of Revenues Over	\$ (9,900)	\$ 6,789	\$ 10,500	\$ 13,052	\$ (9,235)		\$ 51,200	-654.41%	\$ 60,435
Other Financing Sources (Uses)									
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ (150,000)		\$ -	-100.00%	\$ 150,000
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ (150,000)		\$ -	-100.00%	\$ 150,000
Excess (Deficiency) of Revenues and Other	\$ (9,900)	\$ 6,789	\$ 10,500	\$ 13,052	\$ (159,235)		\$ 51,200	-132.15%	\$ 210,435
Fund Balance, Beginning of Year	\$ 119,194	\$ 119,194	\$ 125,982	\$ 125,982	\$ 139,034		\$ (20,201)	-114.53%	\$ (159,235)
Fund Balance, End of Year	\$ 109,294	\$ 125,982	\$ 136,482	\$ 139,034	\$ (20,201)		\$ 30,999	-253.46%	\$ 51,200
Less Classified Fund Balance:									
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Committed To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Unassigned Fund Balance	\$ 109,294	\$ 125,982	\$ 136,482	\$ 139,034	\$ (20,201)		\$ 30,999	-253.46%	\$ 51,200

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
STREETS FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
TAX REVENUE									
Sales Tax	\$ -	\$ -	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	6.00%	\$ 110,320
Total Tax Revenue	\$ -	\$ -	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	6.00%	\$ 110,320
Miscellaneous Revenues									
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 28,894	\$ 25,000		\$ -	-100.00%	\$ (25,000)
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 28,894	\$ 25,000		\$ 212,800	751.20%	\$ 187,800
TOTAL REVENUES	\$ -	\$ -	\$ 2,860,825	\$ 1,813,675	\$ 1,863,662		\$ 2,161,781	16.00%	\$ 298,120
Expenditures:									
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 339,711		\$ 327,205	-3.68%	\$ (12,506)
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000	0.00%	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 30,300		\$ 30,300	0.00%	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ 134,000		\$ 80,500	-39.93%	\$ (53,500)
Financing Obligations	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ 3,215,000	\$ 1,426,331	\$ 2,422,448		\$ 1,540,000	-36.43%	\$ (882,448)
Total -	\$ -	\$ -	\$ 3,215,000	\$ 1,426,331	\$ 3,076,459		\$ 2,128,005	-30.83%	\$ (948,454)
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,215,000	\$ 1,426,331	\$ 3,076,459		\$ 2,128,005	-30.83%	\$ (948,454)
Excess (Deficiency) of Revenues Over	\$ -	\$ -	\$ (354,175)	\$ 387,344	\$ (1,212,798)		\$ 33,776	-102.78%	\$ 1,246,574
Other Financing Sources (Uses)									
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Water/Wastewater Fund	\$ -	\$ -	\$ 440	\$ 565,000	\$ 675,000		\$ -	-100.00%	\$ (675,000)
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 440	\$ 565,000	\$ 675,000		\$ -	-100.00%	\$ (675,000)
Excess (Deficiency) of Revenues and Other	\$ -	\$ -	\$ (353,735)	\$ 952,344	\$ (537,798)		\$ 33,776	-106.28%	\$ 571,574
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ (353,735)	\$ 598,609		\$ 60,811	-89.84%	\$ (537,798)
Fund Balance, End of Year	\$ -	\$ -	\$ (353,735)	\$ 598,609	\$ 60,811		\$ 94,588	55.54%	\$ 33,776
Less Classified Fund Balance:									
Nonspendable			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TABOR	\$ -	\$ -	\$ 85,825	\$ 54,410	\$ 55,910		\$ 63,840	14.18%	\$ 7,930
Committed To			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Assigned To			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ 85,825	\$ 54,410	\$ 55,910		\$ 63,840	14.18%	\$ 7,930
Unassigned Fund Balance	\$ -	\$ -	\$ (439,560)	\$ 544,199	\$ 4,902		\$ 30,748	527.30%	\$ 25,846

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
CAPITAL IMPROVEMENT FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
Tax Revenue									
Sales Tax	\$ -		\$ 306,444	\$ 346,778	\$ 459,665		\$ 487,245	6.00%	\$ 27,580
Total Tax Revenue	\$ -		\$ 306,444	\$ 346,778	\$ 459,665		\$ 487,245	6.00%	\$ 27,580
Intergovernmental Revenue									
Federal Grants	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
State Grants	\$ -		\$ 786,113	\$ 210,000	\$ 796,900		\$ -	-100.00%	\$ (796,900)
Total Miscellaneous Revenues	\$ -		\$ 786,113	\$ 210,000	\$ 796,900		\$ -	-100.00%	\$ (796,900)
Capital Revenue									
Donations for Capital Improvements	\$ -		\$ 185,575	\$ 115,119	\$ 25,000		\$ -	-100.00%	\$ (25,000)
Total Capital Revenue	\$ -		\$ 185,575	\$ 115,119	\$ 25,000		\$ -	-100.00%	\$ (25,000)
Miscellaneous Revenues									
Interest Revenue	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Miscellaneous Revenue	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
One-Time Special Revenue	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Miscellaneous Revenues	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TOTAL REVENUES	\$ -		\$ 1,278,132	\$ 671,897	\$ 1,281,565		\$ 487,245	-61.98%	\$ (794,320)
Expenditures:									
Capital Purchases & Improvements									
Administration			\$ -	\$ -	\$ 20,600		\$ -	-100.00%	\$ (20,600)
Community Development			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Police	\$ -		\$ -	\$ -	\$ 117,500		\$ 73,500	-37.45%	\$ (44,000)
Fire	\$ -		\$ -	\$ -	\$ 84,000		\$ 103,000	22.62%	\$ 19,000
Streets	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Pool & Recreation	\$ -		\$ 1,050,000	\$ 171,342	\$ 535,809		\$ 1,926,500	259.55%	\$ 1,390,691
Parks, Open Space & Trails	\$ -		\$ 894,213	\$ 492,644	\$ 781,569		\$ 200,000	-74.41%	\$ (581,569)
Other			\$ -	\$ -	\$ 900,000		\$ -	-100.00%	\$ (900,000)
Total -	\$ -		\$ 1,944,213	\$ 663,986	\$ 2,418,878		\$ 2,303,000	-4.79%	\$ (115,878)
TOTAL EXPENDITURES	\$ -		\$ 1,944,213	\$ 663,986	\$ 2,418,878		\$ 2,303,000	-4.79%	\$ (115,878)
Excess (Deficiency) of Revenues Over	\$ -		\$ (666,081)	\$ 7,911	\$ (1,137,313)		\$ (1,815,755)	59.65%	\$ (678,442)
Other Financing Sources (Uses)									
Financing Proceeds	\$ -		\$ 700,000	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In			\$ -	\$ -	\$ 550,000		\$ -	-100.00%	\$ (550,000)
Operating Transfers In	\$ -		\$ -	\$ -	\$ 150,000		\$ -	-100.00%	\$ (150,000)
Operating Transfers In			\$ -	\$ -	\$ 450,000		\$ -	-100.00%	\$ (450,000)
Operating Transfers Out	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Other Financing Sources (Uses)	\$ -		\$ 700,000	\$ -	\$ 1,150,000		\$ -	-100.00%	\$ (1,150,000)
Excess (Deficiency) of Revenues and Other	\$ -		\$ 33,919	\$ 7,911	\$ 12,687		\$ (1,815,755)	-14411.50%	\$ (1,828,442)
Fund Balance, Beginning of Year	\$ -		\$ -	\$ -	\$ 7,911		\$ 20,598	160.37%	\$ 12,687
Fund Balance, End of Year	\$ -		\$ 33,919	\$ 7,911	\$ 20,598		\$ (1,795,156)	-8815.00%	\$ (1,815,755)
Less Classified Fund Balance:									
Nonspendable			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Prepaid Items	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For			\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TABOR	\$ -		\$ 38,344	\$ 20,157	\$ 38,447		\$ 69,090	79.70%	\$ 30,643
Committed To	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Assigned To	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Classified Fund Balance	\$ -		\$ 38,344	\$ 20,157	\$ 38,447		\$ 69,090	79.70%	\$ 30,643
Unassigned Fund Balance	\$ -		\$ (4,425)	\$ (12,246)	\$ (17,848)		\$ (1,864,246)	10344.84%	\$ (1,846,398)

CITY OF SALIDA
2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
ECONOMIC DEVELOPMENT FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
Tax Revenue									
Sales Tax	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 113,811		\$ 120,640	6.00%	\$ 6,829
Total Tax Revenue	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 113,811		\$ 120,640	6.00%	\$ 6,829
Intergovernmental Revenue									
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Grants - Pass-through	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Revenue									
Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Donations for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Capital Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Miscellaneous Revenues									
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Rents, Leases & Royalties	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
One-Time Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 113,811		\$ 120,640	6.00%	\$ 6,829
Expenditures:									
Community Development									
Contracted Services	\$ -	\$ -	\$ 13,250	\$ 10,070	\$ 13,250		\$ 36,773	177.53%	\$ 23,523
Supplies & Materials	\$ -	\$ -	\$ -	\$ 594	\$ -		\$ -	0.00%	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Operating Costs	\$ -	\$ -	\$ 4,750	\$ 2,000	\$ 4,750		\$ 4,750	0.00%	\$ -
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 64,000	113.33%	\$ 34,000
Total -	\$ -	\$ -	\$ 18,000	\$ 12,664	\$ 48,000		\$ 105,523	119.84%	\$ 57,523
TOTAL EXPENDITURES	\$ -	\$ -	\$ 18,000	\$ 12,664	\$ 48,000		\$ 105,523	119.84%	\$ 57,523
Excess (Deficiency) of Revenues Over	\$ -	\$ -	\$ 92,000	\$ 97,336	\$ 65,811		\$ 15,117	-77.03%	\$ (50,694)
Other Financing Sources (Uses)									
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Excess (Deficiency) of Revenues and Other	\$ -	\$ -	\$ 92,000	\$ 97,336	\$ 65,811		\$ 15,117	-77.03%	\$ (50,694)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 0	\$ 97,336		\$ 163,147	67.61%	\$ 65,811
Fund Balance, End of Year	\$ -	\$ -	\$ 92,000	\$ 97,336	\$ 163,147		\$ 178,265	9.27%	\$ 15,117
Less Classified Fund Balance:									
Nonspendable									
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Restricted For									
TABOR	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,414		\$ 3,166	-7.28%	\$ (249)
Committed To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,414		\$ 3,166	-7.28%	\$ (249)
Unassigned Fund Balance	\$ -	\$ -	\$ 88,700	\$ 94,036	\$ 159,733		\$ 175,099	9.62%	\$ 15,366

CITY OF SALIDA
 2019 DRAFT BUDGET #2 - DECEMBER 3, 2018
 LODGING TAX FUND SUMMARY

Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change 2018 - 2019	\$ Change 2018 - 2019
Revenues:									
TAX REVENUE									
Occupation Tax on Lodging	\$ -	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000	50.00%	\$ 100,000
Total Tax Revenue	\$ -	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000	50.00%	\$ 100,000
Miscellaneous Revenues									
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000	50.00%	\$ 100,000
Expenditures:									
Lodging Tax Fund									
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Total -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Excess (Deficiency) of Revenues Over	\$ -	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000	50.00%	\$ 100,000
Other Financing Sources (Uses)									
Financing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Operating Transfers Out	\$ -	\$ -	\$ (235,000)	\$ (102,363)	\$ (200,000)		\$ (300,000)	50.00%	\$ (100,000)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (235,000)	\$ (102,363)	\$ (200,000)		\$ (300,000)	50.00%	\$ (100,000)
Excess (Deficiency) of Revenues and Other	\$ -	\$ -	\$ -	\$ (0)	\$ -		\$ -	0.00%	\$ -
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ (0)		\$ (0)	0.00%	\$ -
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ (0)	\$ (0)		\$ (0)	0.00%	\$ -
Less Classified Fund Balance:									
Nonspendable								0.00%	\$ -
Prepaid Items	\$ -	\$ -	\$ -					0.00%	\$ -
Restricted For								0.00%	\$ -
Committed To								0.00%	\$ -
Assigned To								0.00%	\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ (0)	\$ (0)		\$ (0)	0.00%	\$ -



DRAFT 2019 ANNUAL BUDGET

FUND WORKSHEETS

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
10-00-4010-0	\$ 4,896,000	\$ 5,261,737	\$ 2,259,422	\$ 3,204,398	\$ 3,332,574		\$ 3,532,528	
10-00-4011-0	\$ -	\$ (99,167)	\$ -	\$ -	\$ -		\$ -	
10-00-4020-0	\$ 240,000	\$ 248,230	\$ -	\$ -	\$ -		\$ -	
10-00-4030-0	\$ 313,400	\$ 303,382	\$ 340,000	\$ 300,000	\$ 300,000		\$ 300,000	
Total Tax Revenue -	\$ 5,449,400	\$ 5,714,183	\$ 2,599,422	\$ 3,504,398	\$ 3,632,574		\$ 3,832,528	
Category: 41 - Fees for General Services								
10-00-4126-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4128-0	\$ -	\$ 240	\$ -	\$ 479	\$ -		\$ 500	
10-00-4181-0	\$ 5,000	\$ 7,100	\$ 5,000	\$ 7,953	\$ 6,000		\$ 6,000	
10-00-4191-0	\$ 1,000	\$ 262	\$ 1,000	\$ 402	\$ 500		\$ 400	
Total Fees for General Services -	\$ 6,000	\$ 7,602	\$ 6,000	\$ 8,834	\$ 6,500		\$ 6,900	
Category: 44 - Intergovernmental Revenue								
10-00-4410-0	\$ 1,594,000	\$ 1,725,309	\$ 1,800,000	\$ 1,808,123	\$ 1,880,448		\$ 1,993,275	County Sales Tax pass-through
10-00-4420-0	\$ 22,000	\$ 20,676	\$ 19,000	\$ 21,676	\$ 20,000		\$ 23,000	
10-00-4425-0	\$ 81,000	\$ 79,870	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000	severance, retail marijuana tax
10-00-4430-0	\$ 199,900	\$ 211,010	\$ 218,378	\$ 218,378	\$ 218,378		\$ 212,800	
10-00-4432-0	\$ 25,000	\$ 26,918	\$ 25,000	\$ 27,006	\$ 25,000		\$ 25,000	
10-00-4434-0	\$ 8,000	\$ 8,235	\$ 8,000	\$ 11,102	\$ 8,000		\$ 9,500	
10-00-4436-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4450-3	\$ 67,000	\$ 48,599	\$ 57,225	\$ 57,225	\$ -		\$ -	
10-00-4454-3	\$ 681,600	\$ 257,020	\$ 76,801	\$ 50,586	\$ -		\$ -	
10-00-4454-3	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ -	
10-00-4458-1	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -		\$ -	
Total Intergovernmental Revenue -	\$ 2,678,500	\$ 2,377,638	\$ 2,304,404	\$ 2,274,097	\$ 2,216,826		\$ 2,328,575	
Category: 45 - Fees for Recreation & Event Services								
10-00-4581-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4585-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Fees for Recreation & Event Services -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 48 - Capital Revenue								
10-00-4850-3	\$ -	\$ 1,994	\$ 115,000	\$ 3,100	\$ 115,000		\$ -	
10-00-4852-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4860-3	\$ 80,200	\$ 23,029	\$ -	\$ 96,122	\$ -		\$ -	
10-00-4870-3	\$ 109,000	\$ 4,150	\$ 28,500	\$ 26,600	\$ -		\$ -	
10-00-4880-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4890-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Revenue -	\$ 189,200	\$ 29,173	\$ 143,500	\$ 125,822	\$ 115,000		\$ -	
Category: 49 - Miscellaneous Revenue								
10-00-4901-0	\$ 10,000	\$ 21,623	\$ 20,000	\$ 26,636	\$ 25,000		\$ 25,000	
10-00-4906-0	\$ -	\$ (7,281)	\$ -	\$ 5,935	\$ -		\$ -	
10-00-4911-0	\$ 36,000	\$ 66,763	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	
10-00-4931-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-00-4961-3	\$ -	\$ 2,241	\$ -	\$ 208	\$ -		\$ -	
10-00-4980-0	\$ -	\$ (4,280)	\$ 1,000	\$ 4,559	\$ 1,000		\$ 600	
10-00-4982-3	\$ -	\$ 7,759	\$ -	\$ -	\$ -		\$ -	
Total Miscellaneous Revenue -	\$ 46,000	\$ 86,825	\$ 81,000	\$ 97,339	\$ 86,000		\$ 85,600	
Category: 50 - Direct Cost of Revenue								
10-00-5091-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Direct Cost of Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Department: 15 - Administration & Elected Officials								
Category: 41 - Fees for General Services								
10-15-4171-0	\$ 18,500	\$ -	\$ 18,500	\$ 20,539	\$ 20,000		\$ 15,000	
10-15-4199-0	\$ -	\$ -	\$ 150	\$ -	\$ 150		\$ -	
Total Fees for General Services -	\$ 18,500	\$ -	\$ 18,650	\$ 20,539	\$ 20,150		\$ 15,000	
Category: 43 - Licenses and Permits								
10-15-4301-0	\$ 14,000	\$ 13,983	\$ 14,000	\$ 14,000	\$ 14,000		\$ 9,400	
10-15-4302-0	\$ -	\$ 1,855	\$ 1,200	\$ 1,596	\$ 1,600		\$ 1,700	
10-15-4311-0	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	
10-15-4321-0	\$ 5,300	\$ 4,023	\$ 4,000	\$ 5,287	\$ 4,500		\$ 6,650	
10-15-4331-0	\$ 5,000	\$ 1,965	\$ 1,000	\$ 6,232	\$ 4,000		\$ 1,600	
Total Licenses and Permits -	\$ 26,300	\$ 24,825	\$ 23,200	\$ 30,115	\$ 27,100		\$ 19,350	
Total Admin & Elected Officials Revenue -	\$ 44,800	\$ 41,850	\$ 50,653	\$ 47,250	\$ 47,250		\$ 34,350	
Category: 51 - Personnel								
10-15-5101-0	\$ 290,200	\$ 252,809	\$ 314,984	\$ 282,099	\$ 300,524		\$ 330,593	
10-15-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-5104-0	\$ -	\$ 507	\$ -	\$ 4,527	\$ -		\$ -	
10-15-5105-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-5109-3	\$ -	\$ 4,519	\$ -	\$ -	\$ -		\$ -	
10-15-5111-0	\$ 22,200	\$ 18,785	\$ 24,096	\$ 21,581	\$ 22,990		\$ 25,291	
10-15-5112-0	\$ 900	\$ 693	\$ 945	\$ 846	\$ 846		\$ 992	
10-15-5114-0	\$ -	\$ -	\$ -	\$ 420	\$ 420		\$ -	
10-15-5115-0	\$ -	\$ 175	\$ -	\$ 2,054	\$ 2,054		\$ 2,410	
10-15-5121-0	\$ 51,400	\$ 38,055	\$ 50,000	\$ 52,396	\$ 52,396		\$ 51,701	
10-15-5129-0	\$ 8,000	\$ 25,936	\$ 10,000	\$ -	\$ -		\$ 3,277	
10-15-5131-0	\$ 15,000	\$ 5,792	\$ 18,899	\$ 16,725	\$ 17,824		\$ 23,413	
10-15-5141-0	\$ 1,200	\$ 1,639	\$ 1,200	\$ 8,463	\$ 9,016		\$ 953	
10-15-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-5181-0	\$ 3,400	\$ 1,069	\$ 1,000	\$ 891	\$ 1,185		\$ 1,200	
10-15-5191-0	\$ 1,800	\$ 2,960	\$ 3,000	\$ 5,184	\$ 6,895		\$ 5,000	
Total Personnel -	\$ 394,100	\$ 352,940	\$ 424,124	\$ 395,187	\$ 414,151		\$ 444,830	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 52 - Contracted Services								
10-15-5201-0	Professional Services	\$ 9,000	\$ 59,320	\$ 15,000	\$ 38,057	\$ 15,000	\$ 15,000	
10-15-5211-0	Legal - General Services	\$ 110,000	\$ 55,252	\$ 80,000	\$ 89,432	\$ 80,000	\$ 110,000	
10-15-5213-3	Legal - Special Projects	\$ 5,000	\$ 99,301	\$ 5,000	\$ 79,158	\$ 15,000	\$ 100,000	
10-15-5215-3	Lawsuit Costs	\$ 5,000	\$ 92,368	\$ 5,000	\$ 243,450	\$ 5,000	\$ -	
10-15-5217-0	Audit	\$ 13,000	\$ 19,160	\$ 20,000	\$ 20,000	\$ 20,000	\$ 27,000	
10-15-5221-0	IT - General Services	\$ 12,000	\$ 28,930	\$ 15,000	\$ 8,648	\$ 15,000	\$ 17,000	
10-15-5223-3	IT - Special Projects	\$ 800	\$ -	\$ -	\$ 8,414	\$ -	\$ -	
10-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 9,000	\$ 8,384	\$ 10,000	\$ 12,000	\$ 10,000	\$ 13,000	
10-15-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5241-0	Consulting - General	\$ 10,000	\$ 2,666	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
10-15-5243-3	Consulting - Special Projects	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	
10-15-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5298-0	Other Contracted Services	\$ 15,500	\$ 17,027	\$ 16,000	\$ 18,262	\$ 18,000	\$ 20,000	
	Total Contracted Services -	\$ 189,300	\$ 384,132	\$ 171,000	\$ 517,421	\$ 183,000	\$ 307,000	
Category: 53 - Supplies & Materials								
10-15-5300-0	Operating Supplies	\$ 2,000	\$ 3,768	\$ 2,500	\$ 2,988	\$ 3,000	\$ -	
10-15-5310-0	Office Supplies	\$ 4,000	\$ 6,069	\$ 4,000	\$ 7,650	\$ 5,000	\$ 9,000	
10-15-5329-0	Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5350-0	Gasoline & Diesel Fuel	\$ 500	\$ 26	\$ 250	\$ 245	\$ 250	\$ 250	
10-15-5355-0	Motor Vehicle Parts	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	
10-15-5370-0	Non-capital Tools & Equipment	\$ 1,000	\$ 107	\$ 1,000	\$ 303	\$ 500	\$ 400	
10-15-5390-0	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Supplies & Materials -	\$ 8,000	\$ 9,969	\$ 8,250	\$ 11,187	\$ 9,250	\$ 9,650	
Category: 54 - Utilities								
10-15-5410-0	Gas	\$ 3,500	\$ 4,229	\$ 5,500	\$ 3,175	\$ 5,000	\$ 3,000	
10-15-5420-0	Electricity	\$ 10,000	\$ 13,645	\$ 7,000	\$ 16,693	\$ 15,000	\$ 16,000	
10-15-5430-0	Water	\$ 2,000	\$ 2,029	\$ 1,500	\$ 1,126	\$ 1,500	\$ 1,500	
10-15-5440-0	Sewer	\$ 1,600	\$ 1,559	\$ 1,500	\$ 1,126	\$ 1,500	\$ 1,500	
10-15-5450-0	Telephone	\$ 4,600	\$ 5,152	\$ 3,600	\$ 5,584	\$ 5,000	\$ 5,700	
10-15-5460-0	Broadband	\$ 3,000	\$ 3,214	\$ 600	\$ 3,382	\$ 3,400	\$ 3,500	
10-15-5470-0	Trash Removal	\$ 1,400	\$ 561	\$ 750	\$ 944	\$ 900	\$ 800	
	Total Utilities -	\$ 26,100	\$ 30,391	\$ 20,450	\$ 32,031	\$ 32,300	\$ 32,000	
Category: 55 - Other Operating Costs								
10-15-5501-0	Postage & Freight	\$ 3,000	\$ 2,608	\$ 3,400	\$ 3,289	\$ 3,400	\$ 3,700	
10-15-5503-0	Bank & Credit Card Fees	\$ 3,000	\$ 1,848	\$ 500	\$ 716	\$ 600	\$ 3,500	
10-15-5505-0	Advertising	\$ 600	\$ 2,880	\$ 2,000	\$ 738	\$ 2,000	\$ 600	
10-15-5506-0	Legal Notices & Document Recording	\$ 14,000	\$ 6,541	\$ 5,000	\$ 5,420	\$ 5,000	\$ 6,000	
10-15-5508-0	Election Costs	\$ 9,000	\$ 8,979	\$ 12,000	\$ 10,000	\$ -	\$ 20,000	
10-15-5509-3	Special Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5511-0	Licenses, Fees & Permits	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 150	
10-15-5513-0	Subscriptions, Dues and Memberships	\$ 16,000	\$ 4,924	\$ 12,000	\$ 2,576	\$ 5,000	\$ 10,000	
10-15-5520-0	Other Event or Program Costs	\$ 1,500	\$ 200	\$ 500	\$ 74	\$ 500	\$ 200	
10-15-5528-0	Personel Activities & Events	\$ 5,500	\$ 5,256	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,600	
10-15-5529-3	Special One-Time Event Costs	\$ -	\$ 1,254	\$ 1,000	\$ 2,633	\$ 1,000	\$ 2,000	
10-15-5530-0	Property / Casualty Insurance	\$ 87,000	\$ 75,620	\$ 88,000	\$ 80,000	\$ 80,000	\$ 80,000	
10-15-5542-0	Lease Expense - Land or Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ 2,000	\$ 7,281	\$ 4,000	\$ 5,830	\$ 4,000	\$ 8,100	
10-15-5550-0	Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5551-0	Repairs & Maintenance - Underground Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5552-0	Repairs & Maintenance - Buildings	\$ 6,000	\$ 5,329	\$ 6,000	\$ 4,977	\$ 6,000	\$ 6,000	
10-15-5553-0	Repairs & Maintenance - Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ 4,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
10-15-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ -	\$ 674	\$ -	\$ 228	\$ -	\$ 500	
10-15-5557-3	Repairs & Maintenance - Vandalism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5558-0	Repairs & Maintenance - Vehicles	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 100	
10-15-5575-0	Meeting Costs	\$ 3,000	\$ 374	\$ 1,000	\$ 831	\$ 1,000	\$ 1,000	
10-15-5580-0	Training Costs	\$ 12,000	\$ 13,376	\$ 15,000	\$ 10,661	\$ 10,000	\$ 13,000	
10-15-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ 2,866	\$ 2,000	\$ 3,395	\$ 2,000	\$ 1,200	
10-15-5589-0	Travel Costs - Other	\$ 3,000	\$ 2,153	\$ 3,000	\$ 1,776	\$ 3,000	\$ 5,000	
10-15-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5599-0	Miscellaneous	\$ -	\$ 3,847	\$ 500	\$ (175)	\$ -	\$ 500	
	Total Other Operating Costs -	\$ 170,600	\$ 146,111	\$ 162,400	\$ 138,469	\$ 130,000	\$ 168,150	
Category: 56 - Financing Obligations								
10-15-5615-0	Lease Purchase Obligation - Principle	\$ 116,800	\$ 116,768	\$ 120,800	\$ 119,985	\$ 120,800	\$ 120,802	
10-15-5621-0	Interest on Loans / Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5625-0	Interest on Lease Purchase Obligations	\$ 45,100	\$ 45,064	\$ 41,032	\$ 41,442	\$ 41,032	\$ 41,034	
10-15-5629-0	Interest - Other	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	
	Other Financing Obligations -	\$ 161,900	\$ 161,839	\$ 161,832	\$ 161,427	\$ 161,832	\$ 161,836	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-15-5901-0	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-15-5921-0	Touber Building - Minor Improvements	\$ 10,400	\$ 3,977	\$ 7,500	\$ -	\$ 6,000	\$ 10,000	
10-15-5928-0	Furniture & Fixtures	\$ 4,000	\$ 1,730	\$ -	\$ 264	\$ -	\$ 750	
10-15-5931-0	Machinery & Equipment Expenditures	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	
10-15-5941-0	Computer & Software Expenditures	\$ 15,000	\$ 4,637	\$ 7,000	\$ 4,000	\$ 4,000	\$ 7,000	
10-15-5943-0	Audio Visual Equipment	\$ 1,000	\$ 849	\$ 5,000	\$ 908	\$ 5,000	\$ 2,000	
10-15-5991-3	Other Budgetary Capital Items	\$ -	\$ -	\$ 17,000	\$ 20,545	\$ -	\$ -	
	Total Budgetary Capital Expenditures -	\$ 30,400	\$ 11,372	\$ 36,500	\$ 25,716	\$ 15,000	\$ 19,750	

Fund: 10 - GENERAL FUND

		2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)									
10-15-6000-3	Land Acquisitions	\$ 50,000	\$ 45,068	\$ -	\$ -	\$ -		\$ -	
10-15-6002-0	Touber Building Grounds Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6015-0	Streets or Pavement Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6022-0	Touber Building - Roof Replacement	\$ 17,900	\$ 22,960	\$ -	\$ -	\$ -		\$ 25,000	
10-15-6023-3	Touber Building - Airlock & Entrance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6028-3	Elevator Replacement	\$ 130,000	\$ 124,059	\$ 60,000	\$ 55,000	\$ -		\$ 15,000	
10-15-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6032-3	Other Vehicles & Rolling Stock	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6035-3	Machinery & Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-15-6043-3	Audio Visual Equipment	\$ -	\$ 314	\$ 5,000	\$ 11,608	\$ -		\$ -	
	Total Capital Purchases & Improvements -	\$ 202,900	\$ 192,401	\$ 65,000	\$ 66,608	\$ -		\$ 40,000	
	Total Administration & Elected Officials -	\$ 1,183,300	\$ 1,127,317	\$ 1,049,556	\$ 1,348,048	\$ 945,533		\$ 1,183,216	
Category: 41 - Fees for General Services									
10-16-4141-0	Planning and Zoning Fees	\$ 46,000	\$ 57,741	\$ 40,000	\$ 60,000	\$ 65,000		\$ 71,500	
10-16-4142-1	Development Review Reimbursements	\$ -	\$ 12,270	\$ 7,500	\$ 53,700	\$ 40,000		\$ 40,000	
	Total Fees for General Services -	\$ 46,000	\$ 70,011	\$ 47,500	\$ 113,700	\$ 105,000		\$ 111,500	
Category: 44 - Intergovernmental Revenue									
10-16-4458-1	Grants - Pass-through	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Intergovernmental Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 45 - Fees for Recreation & Event Services									
10-16-4599-0	Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Fees for Recreation & Event Services -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 49 - Miscellaneous Revenue									
10-16-4931-3	Land Dedication (Fees in Lieu)	\$ -	\$ 3,000	\$ -	\$ 122,360	\$ 125,000		\$ 125,000	
	Total Miscellaneous Revenue -	\$ -	\$ 3,000	\$ -	\$ 122,360	\$ 125,000		\$ 125,000	
	Total Community Development Revenue -	\$ 46,000	\$ 73,011	\$ 47,500	\$ 236,060	\$ 230,000		\$ 236,500	
Category: 51 - Personnel									
10-16-5101-0	Salaries and Wages	\$ 151,000	\$ 107,698	\$ 182,639	\$ 171,787	\$ 176,941		\$ 198,542	
10-16-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5104-0	Overtime	\$ -	\$ 89	\$ -	\$ -	\$ -		\$ -	
10-16-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5111-0	FICA Taxes	\$ 12,000	\$ 8,345	\$ 13,972	\$ 13,142	\$ 13,536		\$ 15,189	
10-16-5112-0	Unemployment Insurance	\$ 500	\$ 327	\$ 548	\$ 515	\$ 531		\$ 596	
10-16-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ 252	\$ 252		\$ -	
10-16-5115-0	Short and Long Term Disability	\$ -	\$ 72	\$ -	\$ 1,266	\$ 1,266		\$ 1,463	
10-16-5121-0	Health Insurance	\$ 15,600	\$ 11,587	\$ 15,000	\$ 31,706	\$ 31,706		\$ 41,926	
10-16-5129-0	Other Benefits Costs	\$ -	\$ 884	\$ 1,000	\$ -	\$ -		\$ 2,568	
10-16-5131-0	Retirement	\$ 7,500	\$ 5,449	\$ 10,958	\$ 10,307	\$ 10,616		\$ 11,913	
10-16-5141-0	Workers Compensation Insurance	\$ -	\$ 180	\$ 300	\$ 5,154	\$ 5,308		\$ 200	
10-16-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5181-0	Wellness Program	\$ -	\$ 60	\$ -	\$ -	\$ -		\$ -	
10-16-5191-0	Recruiting & Hiring Costs	\$ -	\$ 803	\$ -	\$ -	\$ -		\$ 500	
	Total Personnel -	\$ 186,600	\$ 135,493	\$ 224,417	\$ 234,130	\$ 240,157		\$ 272,897	
Category: 52 - Contracted Services									
10-16-5201-0	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 22,773		\$ 150,000	Housing Office moved to ED Fund; Code Revision/Nexus Study
10-16-5211-0	Legal - General Services	\$ -	\$ 1,286	\$ 2,000	\$ 2,622	\$ 2,500		\$ 2,500	
10-16-5213-3	Legal - Special Projects	\$ -	\$ 336	\$ -	\$ 11,624	\$ 10,000		\$ 10,000	
10-16-5215-3	Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5216-1	Legal - Reimbursable Charges	\$ 10,000	\$ 462	\$ 1,000	\$ 2,417	\$ 10,000		\$ 10,000	
10-16-5221-0	IT - General Services	\$ 2,200	\$ 1,000	\$ 1,500	\$ 2,761	\$ 2,000		\$ 2,000	
10-16-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ -	\$ 105	\$ -	\$ 1,855	\$ 500		\$ 500	
10-16-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000		\$ 2,000	
10-16-5233-0	General Engineering	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,000		\$ 4,000	
10-16-5241-0	Consulting - General	\$ -	\$ 19,180	\$ 6,000	\$ 19,153	\$ -		\$ -	
10-16-5243-3	Consulting - Special Projects	\$ 6,000	\$ 5,816	\$ -	\$ -	\$ -		\$ -	
10-16-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5296-1	Other Reimbursable Services	\$ -	\$ 19,069	\$ 7,500	\$ 51,206	\$ 30,000		\$ 30,000	
10-16-5298-0	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Contracted Services -	\$ 18,200	\$ 47,254	\$ 23,000	\$ 91,638	\$ 83,773		\$ 211,000	
Category: 53 - Supplies & Materials									
10-16-5300-0	Operating Supplies	\$ 1,000	\$ 32	\$ 500	\$ 16	\$ 400		\$ 400	
10-16-5310-0	Office Supplies	\$ 1,500	\$ 1,013	\$ 1,500	\$ 1,369	\$ 1,400		\$ 1,400	
10-16-5329-0	Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5350-0	Gasoline & Diesel Fuel	\$ 300	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5355-0	Motor Vehicle Parts	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5370-0	Non-capital Tools & Equipment	\$ 300	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5390-0	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -	\$ 3,100	\$ 1,045	\$ 2,000	\$ 1,386	\$ 1,800		\$ 1,800	
Category: 54 - Utilities									
10-16-5410-0	Gas	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5420-0	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5430-0	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5440-0	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5450-0	Telephone	\$ 100	\$ -	\$ 100	\$ -	\$ -		\$ -	
10-16-5460-0	Broadband	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5470-0	Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Utilities -	\$ 100	\$ -	\$ 100	\$ -	\$ -		\$ -	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 55 - Other Operating Costs								
10-16-5501-0	\$ 2,000	\$ 15	\$ 500	\$ 9	\$ 2,500		\$ 500	
10-16-5505-0	\$ 500	\$ 490	\$ 500	\$ -	\$ 500		\$ 500	
10-16-5506-0	\$ 500	\$ 114	\$ 500	\$ 165	\$ 250		\$ 250	
10-16-5511-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5513-0	\$ 2,500	\$ 648	\$ 1,500	\$ 1,051	\$ 1,200		\$ 2,500	
10-16-5520-0	\$ -	\$ -	\$ -	\$ -	\$ 250		\$ 250	
10-16-5528-0	\$ 300	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5529-3	\$ -	\$ -	\$ -	\$ -	\$ 250		\$ 250	
10-16-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5544-0	\$ 3,000	\$ 2,785	\$ 3,000	\$ 4,498	\$ 6,500		\$ 6,500	
10-16-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5552-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5556-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5575-0	\$ 1,000	\$ 336	\$ 500	\$ 297	\$ 400		\$ 400	
10-16-5580-0	\$ 2,600	\$ -	\$ 2,000	\$ 1,415	\$ 1,500		\$ 3,000	
10-16-5586-0	\$ 600	\$ -	\$ 600	\$ 810	\$ 600		\$ 1,000	
10-16-5589-0	\$ 2,000	\$ 1,143	\$ 2,000	\$ 2,123	\$ 1,500		\$ 1,750	
10-16-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5599-0	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 100	
Total Other Operating Costs -	\$ 15,000	\$ 5,531	\$ 11,100	\$ 10,366	\$ 15,550		\$ 17,000	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-16-5901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5921-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5928-0	\$ 5,500	\$ 3,179	\$ -	\$ -	\$ -		\$ -	
10-16-5931-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5941-0	\$ -	\$ -	\$ 2,500	\$ 1,990	\$ 8,000		\$ 2,500	
10-16-5943-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Budgetary Capital Expenditures -	\$ 5,500	\$ 3,179	\$ 2,500	\$ 1,990	\$ 8,000		\$ 2,500	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-16-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6043-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-16-6067-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Community Development Expenditures -	\$ 228,500	\$ 192,501	\$ 263,117	\$ 339,509	\$ 349,280		\$ 505,197	
Department: 21 - Police								
Category: 41 - Fees for General Services								
10-21-4199-0	\$ 3,000	\$ 2,075	\$ 3,000	\$ 952	\$ 1,000		\$ 63,000	SRO Reimbursement
Total Fees for General Services -	\$ 3,000	\$ 2,075	\$ 3,000	\$ 952	\$ 1,000		\$ 63,000	
Category: 42 - Fines & Forfeitures								
10-21-4201-0	\$ 55,000	\$ 25,439	\$ 35,000	\$ 36,155	\$ 36,000		\$ 38,000	
10-21-4204-0	\$ 20,000	\$ 14,155	\$ 15,000	\$ 15,000	\$ 15,000		\$ 16,500	
10-21-4206-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-4211-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-4221-0	\$ -	\$ 7,143	\$ 6,000	\$ 11,572	\$ 8,000		\$ 9,000	
Total Fines & Forfeitures -	\$ 75,000	\$ 46,737	\$ 56,000	\$ 62,727	\$ 59,000		\$ 63,500	
Category: 44 - Intergovernmental Revenue								
10-21-4458-1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Intergovernmental Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 49 - Miscellaneous Revenue								
10-21-4980-0	0	50			\$ 500		\$ 500	
Total Miscellaneous Revenue -	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	
Total Police Revenue -	\$ 78,000	\$ 48,812	\$ 59,000	\$ 63,679	\$ 60,500		\$ 127,000	
Category: 51 - Personnel								
10-21-5101-0	\$ 849,300	\$ 840,658	\$ 935,932	\$ 1,008,280	\$ 1,038,528		\$ 1,133,779	
10-21-5102-0	\$ -	\$ 11,676	\$ -	\$ 6,637	\$ 7,127		\$ 5,000	
10-21-5103-0	\$ -	\$ -	\$ -	\$ 2,337	\$ -		\$ 2,500	
10-21-5104-0	\$ 65,000	\$ 67,338	\$ 67,000	\$ 73,417	\$ 71,000		\$ 73,840	
10-21-5105-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5111-0	\$ 15,000	\$ 14,409	\$ 14,543	\$ 19,092	\$ 19,665		\$ 20,836	
10-21-5112-0	\$ 2,600	\$ 2,670	\$ 3,009	\$ 3,025	\$ 3,116		\$ 3,329	
10-21-5114-0	\$ 13,000	\$ 14,138	\$ 13,000	\$ 1,512	\$ 1,512		\$ 21,600	
10-21-5115-0	\$ -	\$ 543	\$ -	\$ 7,431	\$ 7,431		\$ 8,179	
10-21-5121-0	\$ 207,000	\$ 189,294	\$ 175,000	\$ 217,201	\$ 217,201		\$ 224,830	
10-21-5129-0	\$ -	\$ 7,796	\$ -	\$ 7,177	\$ 9,546		\$ 14,854	
10-21-5131-0	\$ 3,800	\$ 2,385	\$ 3,500	\$ 3,014	\$ 3,500		\$ 4,600	
10-21-5133-0	\$ 52,500	\$ 49,435	\$ 50,000	\$ 61,262	\$ 76,935		\$ 90,702	8% of salaries and wages per CRS
10-21-5135-3	\$ 66,500	\$ 66,481	\$ 66,500	\$ 75,808	\$ 75,800		\$ 75,808	
10-21-5141-0	\$ 30,000	\$ 24,399	\$ 33,000	\$ 30,248	\$ 33,000		\$ 20,800	
10-21-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5181-0	\$ 3,000	\$ 390	\$ 3,000	\$ -	\$ 3,000		\$ 3,000	
10-21-5191-0	\$ 1,000	\$ 5,345	\$ 1,000	\$ 1,212	\$ 1,500		\$ 1,500	
Total Personnel -	\$ 1,308,700	\$ 1,296,955	\$ 1,365,483	\$ 1,517,653	\$ 1,579,561		\$ 1,715,857	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 52 - Contracted Services								
10-21-5201-0 Professional Services	\$ 1,500	\$ 873	\$ 2,000	\$ 2,100	\$ 2,100		\$ 2,100	
10-21-5211-0 Legal - General Services	\$ -	\$ -	\$ -	\$ 26	\$ -		\$ -	
10-21-5213-3 Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5215-3 Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5221-0 IT - General Services	\$ 10,000	\$ 5,135	\$ 10,000	\$ 12,462	\$ 12,000		\$ 12,000	
10-21-5223-3 IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ -	
10-21-5224-0 IT - Annual Maintenance, Support, Hosting Contract	\$ 8,200	\$ 5,983	\$ 8,200	\$ 8,446	\$ 8,500		\$ 8,500	
10-21-5231-0 Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5233-0 General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5241-0 Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5243-3 Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5251-0 Outside Lab & Analytic Services	\$ 15,000	\$ 10,547	\$ 15,000	\$ 24,000	\$ 24,000		\$ 24,000	
10-21-5298-0 Other Contracted Services	\$ 60,900	\$ 52,147	\$ 64,000	\$ 48,130	\$ 50,000		\$ 50,000	
Total Contracted Services -	\$ 95,600	\$ 74,684	\$ 99,200	\$ 95,164	\$ 97,600		\$ 96,600	
Category: 53 - Supplies & Materials								
10-21-5300-0 Operating Supplies	\$ 5,500	\$ 5,843	\$ 5,500	\$ 7,000	\$ 6,000		\$ 7,000	
10-21-5310-0 Office Supplies	\$ 3,800	\$ 5,886	\$ 3,800	\$ 2,789	\$ 3,900		\$ 4,000	
10-21-5320-0 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5329-0 Clothing and Uniforms	\$ 11,300	\$ 11,629	\$ 11,300	\$ 11,384	\$ 11,300		\$ 12,000	
10-21-5340-0 Firearms and Related Supplies	\$ 8,000	\$ 6,828	\$ 8,000	\$ 10,694	\$ 8,000		\$ 10,000	
10-21-5350-0 Gasoline & Diesel Fuel	\$ 26,000	\$ 14,876	\$ 16,000	\$ 20,188	\$ 18,000		\$ 28,000	
10-21-5355-0 Motor Vehicle Parts	\$ 6,000	\$ 3,060	\$ 6,000	\$ 8,420	\$ 6,300		\$ 6,500	
10-21-5365-0 Traffic Control Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5370-0 Non-capital Tools & Equipment	\$ 3,900	\$ 845	\$ 3,900	\$ 5,800	\$ 3,900		\$ 4,000	
10-21-5390-0 Other Supplies	\$ 200	\$ -	\$ 200	\$ 33	\$ 200		\$ 2,500	
Total Supplies & Materials	\$ 64,700	\$ 48,966	\$ 54,700	\$ 66,310	\$ 57,600		\$ 74,000	
Category: 54 - Utilities								
10-21-5410-0 Gas	\$ 6,000	\$ 4,878	\$ 6,000	\$ 3,175	\$ 5,500		\$ 5,500	
10-21-5420-0 Electricity	\$ 9,000	\$ 12,080	\$ 9,000	\$ 16,693	\$ 17,000		\$ 17,000	
10-21-5430-0 Water	\$ 1,800	\$ 1,932	\$ 1,800	\$ 1,126	\$ 1,200		\$ 1,200	
10-21-5440-0 Sewer	\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,126	\$ 1,000		\$ 1,000	
10-21-5450-0 Telephone	\$ 12,000	\$ 14,146	\$ 12,000	\$ 15,750	\$ 15,000		\$ 15,000	
10-21-5460-0 Broadband	\$ 2,800	\$ 2,760	\$ 2,800	\$ 2,782	\$ 3,000		\$ 3,000	
10-21-5470-0 Trash Removal	\$ 600	\$ 384	\$ 600	\$ 706	\$ 600		\$ 600	
Total Utilities -	\$ 33,700	\$ 37,646	\$ 33,700	\$ 41,358	\$ 43,300		\$ 43,300	
Category: 55 - Other Operating Costs								
10-21-5501-0 Postage & Freight	\$ 500	\$ 454	\$ 500	\$ 311	\$ 400		\$ 400	
10-21-5503-0 Bank & Credit Card Fees	\$ -	\$ 261	\$ -	\$ 827	\$ 700		\$ 700	
10-21-5505-0 Advertising	\$ -	\$ 80	\$ -	\$ -	\$ -		\$ -	
10-21-5506-0 Legal Notices & Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5511-0 Licenses, Fees & Permits	\$ 100	\$ 20	\$ 100	\$ 30	\$ 100		\$ 100	
10-21-5513-0 Subscriptions, Dues and Memberships	\$ 6,100	\$ 9,243	\$ 9,500	\$ 5,659	\$ 10,000		\$ 10,000	Inc Cost Clear and Lexipol
10-21-5520-0 Other Event or Program Costs	\$ 500	\$ 4,935	\$ 500	\$ 580	\$ 500		\$ 1,000	
10-21-5528-0 Personnel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5529-3 Special One-Time Event Costs	\$ -	\$ 144	\$ -	\$ -	\$ -		\$ -	
10-21-5542-0 Lease Expense - Land or Buildings	\$ -	\$ 1,413	\$ -	\$ -	\$ 1,375		\$ 1,375	many mini rental
10-21-5544-0 Lease Expense - Copiers, Machinery & Equipment	\$ 2,800	\$ 4,909	\$ 3,000	\$ 3,946	\$ 3,000		\$ 3,000	
10-21-5550-0 Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5552-0 Repairs & Maintenance - Buildings	\$ 4,000	\$ 5,953	\$ 4,000	\$ 5,815	\$ 4,000		\$ 4,000	
10-21-5554-0 Repairs & Maintenance - Copiers & Office Equipment	\$ 1,700	\$ -	\$ 1,700	\$ 475	\$ 1,700		\$ 1,700	
10-21-5556-0 Repairs & Maintenance - Machinery & Equipment	\$ 2,500	\$ 1,010	\$ 2,500	\$ 2,836	\$ 2,500		\$ 2,500	
10-21-5558-0 Repairs & Maintenance - Vehicles	\$ -	\$ 6,290	\$ 1,000	\$ 7,000	\$ 5,000		\$ 5,000	
10-21-5575-0 Meeting Costs	\$ -	\$ 2,036	\$ -	\$ 1,501	\$ 500		\$ 2,000	
10-21-5580-0 Training Costs	\$ 11,500	\$ 14,202	\$ 13,000	\$ 8,929	\$ 11,000		\$ 11,000	
10-21-5586-0 Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5589-0 Travel Costs - Other	\$ 6,500	\$ 3,838	\$ 6,500	\$ 3,500	\$ 5,000		\$ 10,000	
10-21-5596-3 Special Incident Response Costs	\$ -	\$ 88	\$ -	\$ 333	\$ -		\$ 5,000	
10-21-5599-0 Miscellaneous	\$ -	\$ 88	\$ -	\$ 533	\$ -		\$ -	
Total Other Operating Costs -	\$ 36,200	\$ 54,964	\$ 42,300	\$ 42,274	\$ 45,775		\$ 57,775	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-21-5901-0 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5921-0 Police Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5928-0 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5931-0 Machinery & Equipment Expenditures	\$ 2,300	\$ 2,271	\$ 3,000	\$ 3,500	\$ 3,500		\$ 3,500	
10-21-5941-0 Computer & Software Expenditures	\$ 2,600	\$ 2,910	\$ 2,800	\$ 3,824	\$ 2,800		\$ 3,800	
10-21-5943-0 Audio Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-5991-3 Other Budgetary Capital Items	\$ -	\$ -	\$ 57,225	\$ 57,517	\$ -		\$ 15,000	
Total Budgetary Capital Expenditures -	\$ 4,900	\$ 5,181	\$ 63,025	\$ 64,841	\$ 6,300		\$ 22,300	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-21-6021-3 Building Acquisition	\$ 91,700	\$ -	\$ 91,700	\$ -	\$ -		\$ -	
10-21-6022-0 Police Station - Routine Improvements	\$ -	\$ -	\$ 1,449	\$ -	\$ -		\$ 33,000	
10-21-6023-3 Police Station - Major / Special Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-6028-3 Police Station Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-21-6031-0 Patrol Vehicle Routine Replacements	\$ 83,800	\$ 82,469	\$ 88,351	\$ 88,351	\$ -		\$ 89,500	
10-21-6032-3 Other Police Vehicles	\$ -	\$ -	\$ 11,700	\$ 12,592	\$ -		\$ -	
10-21-6035-3 Machinery & Equipment	\$ -	\$ -	\$ 7,500	\$ 7,308	\$ -		\$ 3,500	
10-21-6041-3 IT - Capitalized Hardware & Software	\$ 12,800	\$ 9,979	\$ 5,500	\$ 6,552	\$ -		\$ 22,000	
Total Capital Purchases & Improvements -	\$ 188,300	\$ 92,448	\$ 206,200	\$ 114,803	\$ -		\$ 148,000	
Total Police Expenditures -	\$ 1,732,100	\$ 1,610,845	\$ 1,864,608	\$ 1,942,403	\$ 1,830,136		\$ 2,157,832	
Department: 22 - Fire								
Category: 41 - Fees for General Services								
10-22-4161-0 Fire Plans & Inspections	\$ 5,000	\$ 6,010	\$ 5,000	\$ 5,743	\$ 5,000		\$ 5,000	
10-22-4166-0 Emergency Response Fees	\$ 17,000	\$ 9,834	\$ 20,000	\$ 7,692	\$ 10,000		\$ 10,000	Funds come from wildland and billable haz mat incidents
10-22-4199-0 Other Services Revenue	\$ -	\$ 160	\$ -	\$ -	\$ -		\$ -	
Total Fees for General Services -	\$ 22,000	\$ 16,004	\$ 25,000	\$ 13,435	\$ 15,000		\$ 15,000	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 44 - Intergovernmental Revenue								
10-22-4458-1 Grants - Pass-through	\$ -		\$ -	\$ -			\$ -	
10-22-4460-0 South Ark Fire District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	
Total Intergovernmental Revenue -	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>		<u>\$ 70,000</u>	
Category: 48 - Capital Revenue								
10-22-4870-3 Donations for Capital Improvements	\$ -	\$ 5,525	\$ -	\$ -	\$ -		\$ -	
Total Capital Revenue -	<u>\$ -</u>	<u>\$ 5,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Category: 49 - Miscellaneous Revenue								
10-22-4921-0 Fireworks Donations	\$ 5,000	\$ 5,188	\$ 5,000	\$ 8,824	\$ 6,000		\$ 2,000	
Total Miscellaneous Revenue -	<u>\$ 5,000</u>	<u>\$ 5,188</u>	<u>\$ 5,000</u>	<u>\$ 8,824</u>	<u>\$ 6,000</u>		<u>\$ 2,000</u>	
Total Fire Revenue -	<u>\$ 97,000</u>	<u>\$ 96,717</u>	<u>\$ 100,000</u>	<u>\$ 92,259</u>	<u>\$ 91,000</u>		<u>\$ 87,000</u>	
Category: 51 - Personnel								
10-22-5101-0 Fire Dept Salaries and Wages	\$ 561,900	\$ 539,358	\$ 742,529	\$ 701,384	\$ 732,240		\$ 854,860	
10-22-5103-0 Special Pay - Recurring	\$ -	\$ 286	\$ -	\$ -	\$ -		\$ -	
10-22-5104-0 Overtime	\$ 45,000	\$ 59,638	\$ 50,000	\$ 75,706	\$ 68,000		\$ 71,400	OT exceeded by 11% in 2015 and 33% in 2016,
10-22-5105-0 On Call	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5109-3 Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5111-0 FICA Taxes	\$ 10,600	\$ 10,183	\$ 11,492	\$ 12,107	\$ 13,221		\$ 17,076	
10-22-5112-0 Unemployment Insurance	\$ 1,800	\$ 1,710	\$ 2,378	\$ 2,104	\$ 2,197		\$ 2,565	
10-22-5114-0 Death & Disability	\$ 9,300	\$ 8,603	\$ 9,000	\$ 874	\$ 874		\$ 12,100	
10-22-5115-0 Short and Long Term Disability	\$ -	\$ 297	\$ -	\$ 4,873	\$ 5,092		\$ 5,987	
10-22-5121-0 Health Insurance	\$ 126,000	\$ 125,423	\$ 120,000	\$ 141,065	\$ 141,065		\$ 140,672	
10-22-5129-0 Other Benefits Costs	\$ -	\$ 4,991	\$ -	\$ 25	\$ 25		\$ 9,845	
10-22-5131-0 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5133-0 Pension - FPPA	\$ 46,000	\$ 43,356	\$ 48,000	\$ 50,800	\$ 61,424		\$ 54,500	
10-22-5135-3 Pension - Old Hire FPPA	\$ 9,600	\$ 9,539	\$ 10,000	\$ 14,074	\$ 15,000		\$ 15,000	
10-22-5141-0 Workers Compensation Insurance	\$ 35,000	\$ 27,610	\$ 36,000	\$ 21,042	\$ 36,000		\$ 23,100	
10-22-5151-0 Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5181-0 Wellness Program	\$ 2,000	\$ 180	\$ -	\$ 140	\$ -		\$ 200	
10-22-5191-0 Recruiting & Hiring Costs	\$ 100	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	Pre-employment physical
Total Personnel -	<u>\$ 847,300</u>	<u>\$ 831,174</u>	<u>\$ 1,030,398</u>	<u>\$ 1,024,194</u>	<u>\$ 1,076,138</u>		<u>\$ 1,208,305</u>	
Category: 52 - Contracted Services								
10-22-5201-0 Professional Services	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,788	\$ 4,800		\$ 4,800	Physician advisor
10-22-5211-0 Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5213-3 Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5215-3 Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5221-0 IT - General Services	\$ 4,100	\$ 2,230	\$ 4,100	\$ 5,199	\$ 4,100		\$ 4,100	
10-22-5223-3 IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5224-0 IT - Annual Maintenance, Support, Hosting Contract	\$ 1,900	\$ 675	\$ 5,400	\$ 4,710	\$ 5,400		\$ 6,000	
10-22-5231-0 Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5233-0 General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5241-0 Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5243-3 Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5251-0 Outside Lab & Analytic Services	\$ 3,000	\$ 2,547	\$ 3,000	\$ 1,142	\$ 2,500		\$ 3,000	
10-22-5298-0 Other Contracted Services	\$ 2,200	\$ 11,184	\$ 2,200	\$ 1,578	\$ 2,000		\$ 2,000	
Total Contracted Services -	<u>\$ 16,000</u>	<u>\$ 21,435</u>	<u>\$ 19,500</u>	<u>\$ 17,417</u>	<u>\$ 18,800</u>		<u>\$ 19,900</u>	
Category: 53 - Supplies & Materials								
10-22-5300-0 Operating Supplies	\$ 5,900	\$ 4,129	\$ 5,900	\$ 3,392	\$ 4,000		\$ 5,900	
10-22-5310-0 Office Supplies	\$ 1,900	\$ 838	\$ 1,900	\$ 1,507	\$ 1,500		\$ 1,500	
10-22-5329-0 Clothing and Uniforms	\$ 6,600	\$ 5,729	\$ 6,600	\$ 2,680	\$ 6,000		\$ 6,600	
10-22-5350-0 Gasoline & Diesel Fuel	\$ 10,800	\$ 6,489	\$ 10,800	\$ 6,835	\$ 8,000		\$ 9,300	
10-22-5355-0 Motor Vehicle Parts	\$ 6,000	\$ 829	\$ 6,000	\$ 1,877	\$ 5,000		\$ 5,000	
10-22-5365-0 Traffic Control Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5370-0 Non-capital Tools & Equipment	\$ 1,000	\$ 786	\$ 1,000	\$ 318	\$ 1,000		\$ 27,000	
10-22-5390-0 Other Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	
Total Supplies & Materials -	<u>\$ 32,700</u>	<u>\$ 18,800</u>	<u>\$ 32,700</u>	<u>\$ 16,609</u>	<u>\$ 26,000</u>		<u>\$ 55,800</u>	
Category: 54 - Utilities								
10-22-5410-0 Gas	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	paid by SAFPD
10-22-5420-0 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	paid by SAFPD
10-22-5430-0 Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	paid by SAFPD
10-22-5440-0 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	paid by SAFPD
10-22-5450-0 Telephone	\$ 3,000	\$ 2,977	\$ 3,000	\$ 2,904	\$ 4,000		\$ 5,500	
10-22-5460-0 Broadband	\$ 1,500	\$ 1,463	\$ 1,500	\$ 1,543	\$ 1,600		\$ 1,800	
10-22-5470-0 Trash Removal	\$ 800	\$ 714	\$ 800	\$ 658	\$ 800		\$ 800	
Total Utilities -	<u>\$ 5,300</u>	<u>\$ 5,155</u>	<u>\$ 5,300</u>	<u>\$ 5,106</u>	<u>\$ 6,400</u>		<u>\$ 8,100</u>	
Category: 55 - Other Operating Costs								
10-22-5501-0 Postage & Freight	\$ 500	\$ 118	\$ 500	\$ 133	\$ 400		\$ 400	
10-22-5506-0 Public Notices & Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5511-0 Licenses, Fees & Permits	\$ 200	\$ 25	\$ 200	\$ 200	\$ 200		\$ 200	
10-22-5513-0 Subscriptions, Dues and Memberships	\$ 1,200	\$ 1,049	\$ 2,950	\$ 988	\$ 3,100		\$ 6,200	
10-22-5520-0 Other Event or Program Costs	\$ 1,000	\$ 769	\$ 1,000	\$ 606	\$ 1,200		\$ 1,200	
10-22-5522-0 Fireworks	\$ 14,000	\$ 14,715	\$ 14,000	\$ 19,663	\$ 15,000		\$ 15,000	
10-22-5528-0 Personnel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5529-3 Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5542-0 Lease Expense - Land or Buildings	\$ -	\$ -	\$ -	\$ -	\$ 12,000		\$ -	
10-22-5544-0 Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ 427	\$ 1,400	\$ 1,516	\$ 1,400		\$ 2,100	
10-22-5550-0 Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5552-0 Repairs & Maintenance - Buildings	\$ 2,700	\$ 614	\$ 2,000	\$ 752	\$ 1,500		\$ 1,500	
10-22-5554-0 Repairs & Maintenance - Copiers & Office Equipment	\$ 1,600	\$ 545	\$ 500	\$ 491	\$ 500		\$ 500	
10-22-5556-0 Repairs & Maintenance - Machinery & Equipment	\$ 5,600	\$ 6,685	\$ 8,100	\$ 3,704	\$ 7,000		\$ 7,000	
10-22-5558-0 Repairs & Maintenance - Vehicles	\$ 5,100	\$ 4,349	\$ 5,100	\$ 3,482	\$ 4,000		\$ 5,000	
10-22-5575-0 Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5580-0 Training Costs	\$ 6,000	\$ 4,121	\$ 6,000	\$ 6,124	\$ 7,000		\$ 7,000	
10-22-5586-0 Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-22-5589-0 Travel Costs - Other	\$ 3,500	\$ 2,357	\$ 2,906	\$ 2,990	\$ 3,500		\$ 3,500	
10-22-5596-3 Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Personal Protective Equipment	\$ -	\$ -	\$ -	\$ 0	\$ 12,000		\$ -	
10-22-5599-0 Miscellaneous	\$ -	\$ (20)	\$ -	\$ (40.00)	\$ 1,500		\$ 1,500	
Total Other Operating Costs -	<u>\$ 41,400</u>	<u>\$ 35,754</u>	<u>\$ 44,656</u>	<u>\$ 40,610</u>	<u>\$ 70,300</u>		<u>\$ 51,100</u>	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-22-5901-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-5921-0	\$ 7,000	\$ 3,134	\$ -	\$ -	\$ 3,500	\$ -	\$ -
10-22-5928-0	\$ -	\$ 17,743	\$ 8,200	\$ 7,563	\$ -	\$ -	\$ 1,500
10-22-5931-0	\$ 17,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-5941-0	\$ -	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ 3,000
10-22-5943-0	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -
10-22-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgetary Capital Expenditures -	\$ 24,300	\$ 20,877	\$ 8,200	\$ -	\$ 9,900	\$ -	\$ 4,500
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-22-6021-3	\$ 91,700	\$ -	\$ 91,700	\$ -	\$ -	\$ -	\$ -
10-22-6022-0	\$ 11,200	\$ 24,713	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-6023-3	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
10-22-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-6032-3	\$ 74,600	\$ 10,631	\$ 67,500	\$ 20,775	\$ -	\$ -	\$ -
10-22-6035-3	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 23,000
10-22-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-22-6050-3	\$ -	\$ -	\$ 13,000	\$ 11,920	\$ -	\$ -	\$ -
10-22-6051-3	\$ -	\$ -	\$ 14,000	\$ 12,345	\$ -	\$ -	\$ -
10-22-6052-3	\$ -	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ -	\$ -
10-22-6053-3	\$ -	\$ -	\$ 40,000	\$ 38,528	\$ -	\$ -	\$ -
10-22-6054-3	\$ -	\$ -	\$ 9,000	\$ 11,936	\$ -	\$ -	\$ -
10-22-6055-3	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
10-22-6056-3	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -
Total Capital Purchases & Improvements -	\$ 252,500	\$ 35,344	\$ 301,200	\$ 158,504	\$ -	\$ -	\$ 103,000
Total Fire Expenditures -	\$ 1,219,500	\$ 968,539	\$ 1,441,954	\$ 1,262,440	\$ 1,207,538	\$ -	\$ 1,450,705
Department: 30 - Public Works - Streets							
Category: 41 - Fees for General Services							
10-30-4151-0	\$ 16,000	\$ 31,677	\$ 10,000	\$ 13,031	\$ -	\$ -	\$ 204,000
10-30-4152-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fees for General Services -	\$ 16,000	\$ 31,677	\$ 10,000	\$ 13,031	\$ -	\$ -	\$ 204,000
Public Works General -	\$ 16,000	\$ 31,677	\$ 10,000	\$ 13,031	\$ -	\$ -	\$ 204,000
Category: 51 - Personnel							
10-30-5101-0	\$ 217,000	\$ 209,281	\$ 264,146	\$ 221,959	\$ -	\$ -	\$ -
10-30-5103-0	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5104-0	\$ 8,000	\$ 2,790	\$ 5,000	\$ 6,908	\$ -	\$ -	\$ -
10-30-5105-0	\$ -	\$ 1,190	\$ 1,000	\$ 1,275	\$ -	\$ -	\$ -
10-30-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5111-0	\$ 17,600	\$ 13,759	\$ 20,126	\$ 16,980	\$ -	\$ -	\$ -
10-30-5112-0	\$ 700	\$ 551	\$ 810	\$ 666	\$ -	\$ -	\$ -
10-30-5114-0	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -
10-30-5115-0	\$ -	\$ 720	\$ -	\$ 1,631	\$ -	\$ -	\$ -
10-30-5121-0	\$ 58,200	\$ 63,534	\$ 60,000	\$ 63,265	\$ -	\$ -	\$ -
10-30-5129-0	\$ -	\$ 4,565	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5131-0	\$ 13,000	\$ 11,721	\$ 16,209	\$ 13,277	\$ -	\$ -	\$ -
10-30-5141-0	\$ 12,000	\$ 11,602	\$ 14,250	\$ 6,659	\$ -	\$ -	\$ -
10-30-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5181-0	\$ 2,000	\$ 300	\$ -	\$ 93	\$ -	\$ -	\$ -
10-30-5191-0	\$ 1,000	\$ 275	\$ 300	\$ 232	\$ -	\$ -	\$ -
Total Personnel -	\$ 334,700	\$ 320,288	\$ 381,841	\$ 333,324	\$ -	\$ -	\$ -
Category: 52 - Contracted Services							
10-30-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5221-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
10-30-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5224-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5233-0	\$ 10,000	\$ 12,038	\$ 200,000	\$ 50,051	\$ -	\$ -	\$ -
10-30-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5298-0	\$ 1,000	\$ -	\$ 1,000	\$ 333	\$ -	\$ -	\$ -
Total Contracted Services -	\$ 11,000	\$ 12,038	\$ 201,000	\$ 50,383	\$ -	\$ -	\$ 300
Category: 53 - Supplies & Materials							
10-30-5300-0	\$ 3,500	\$ 2,561	\$ 2,000	\$ 2,479	\$ 2,000	\$ -	\$ 2,500
10-30-5310-0	\$ -	\$ 213	\$ 100	\$ 149	\$ 250	\$ -	\$ 250
10-30-5329-0	\$ 5,000	\$ 4,303	\$ 5,000	\$ 1,473	\$ 4,000	\$ -	\$ 3,500
10-30-5350-0	\$ 15,000	\$ 6,971	\$ 7,000	\$ 7,973	\$ -	\$ -	\$ -
10-30-5355-0	\$ 12,000	\$ 1,568	\$ 1,000	\$ 85	\$ -	\$ -	\$ 500
10-30-5365-0	\$ 8,000	\$ 5,673	\$ 5,000	\$ 4,221	\$ -	\$ -	\$ -
10-30-5370-0	\$ 1,600	\$ 3,337	\$ 5,000	\$ 2,773	\$ -	\$ -	\$ 1,000
10-30-5382-0	\$ -	\$ 473	\$ 1,000	\$ -	\$ -	\$ -	\$ -
10-30-5383-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5384-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5385-0	\$ -	\$ 485	\$ 1,000	\$ 1,030	\$ -	\$ -	\$ -
10-30-5386-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-30-5387-0	\$ 12,000	\$ 26,854	\$ 8,000	\$ 6,698	\$ -	\$ -	\$ -
10-30-5390-0	\$ 300	\$ 92	\$ 68	\$ 111	\$ -	\$ -	\$ -
Total Supplies & Materials -	\$ 57,400	\$ 52,529	\$ 35,168	\$ 26,992	\$ 6,250	\$ -	\$ 7,750

Comments

Fund: 10 - GENERAL FUND

		2016	2016	2017	2017	2018	2018	2019	Comments
		Budget	Actual	Budget	Projection	Budget	Projection	Budget	
Category: 54 - Utilities									
10-30-5410-0	Gas	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5420-0	Electricity	\$ 115,000	\$ 81,554	\$ 100,000	\$ 76,067	\$ 100,000	\$ -	\$ 100,000	
10-30-5430-0	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5440-0	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5450-0	Telephone	\$ -	\$ 1,126	\$ 300	\$ 425	\$ 500	\$ -	\$ 500	
10-30-5460-0	Broadband	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5470-0	Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Utilities -	\$ 115,000	\$ 82,736	\$ 100,300	\$ 76,492	\$ 100,500	\$ -	\$ 100,500	
Category: 55 - Other Operating Costs									
10-30-5501-0	Postage & Freight	\$ -	\$ 168	\$ -	\$ 13	\$ 200	\$ -	\$ 200	
10-30-5506-0	Legal Notices & Document Recording	\$ 300	\$ 71	\$ 300	\$ 17	\$ 300	\$ -	\$ 300	
10-30-5511-0	Licenses, Fees & Permits	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5513-0	Subscriptions, Dues and Memberships	\$ 400	\$ 300	\$ 250	\$ 133	\$ 250	\$ -	\$ 250	
10-30-5520-0	Other Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5528-0	Personel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5529-3	Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	
10-30-5542-0	Lease Expense - Land or Buildings	\$ 11,000	\$ 14,927	\$ 25,000	\$ 25,000	\$ 36,000	\$ -	\$ 36,000	F Street Parking Lease plus \$11,000 additional UP lease
10-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 25,000	\$ -	\$ 55,000	Annual Lease - Bobcat \$3k, street sweeper lease \$22k
10-30-5550-0	Repairs & Maintenance - Streets	\$ 63,000	\$ 61,975	\$ 60,000	\$ 49,365	\$ -	\$ -	\$ -	
10-30-5551-0	Repairs & Maintenance - Underground Infrastructure	\$ 20,000	\$ 3,466	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
10-30-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ 1,407	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
10-30-5553-0	Repairs & Maintenance - Grounds	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ 6,000	\$ 14,575	\$ 20,000	\$ 21,303	\$ -	\$ -	\$ -	
10-30-5557-3	Repairs & Maintenance - Vandalism	\$ -	\$ 2,359	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5558-0	Repairs & Maintenance - Vehicles	\$ 7,000	\$ 7,948	\$ 10,000	\$ 2,462	\$ -	\$ -	\$ -	
10-30-5559-0	Tree Maintenance & Plantings	\$ 10,000	\$ 7,700	\$ 36,500	\$ 44,679	\$ -	\$ -	\$ 39,000	
10-30-5575-0	Meeting Costs	\$ 500	\$ 197	\$ 500	\$ 918	\$ 500	\$ -	\$ 500	
10-30-5580-0	Training Costs	\$ 2,000	\$ 4,792	\$ 6,000	\$ 562	\$ 5,000	\$ -	\$ 5,000	
10-30-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
10-30-5589-0	Travel Costs - Other	\$ 200	\$ 388	\$ 400	\$ 310	\$ 750	\$ -	\$ 750	
10-30-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5599-0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Other Operating Costs -	\$ 120,400	\$ 120,903	\$ 169,950	\$ 147,828	\$ 69,500	\$ -	\$ 138,500	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)									
10-30-5901-0	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5921-0	Building Improvements	\$ 4,000	\$ 1,470	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
10-30-5928-0	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5931-0	Machinery & Equipment Expenditures	\$ 4,000	\$ 574	\$ 11,000	\$ 11,243	\$ 11,000	\$ -	\$ 11,000	
10-30-5941-0	Computer & Software Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-5943-0	Audio Visual Equipment	\$ -	\$ 981	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
10-30-5991-3	Other Budgetary Capital Items	\$ -	\$ 23	\$ -	\$ 11	\$ -	\$ -	\$ -	
	Total Budgetary Capital Expenditures -	\$ 8,000	\$ 3,048	\$ 16,500	\$ 11,254	\$ 15,000	\$ -	\$ 15,000	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)									
10-30-6000-3	Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6001-3	Parking Lot	\$ 103,500	\$ 92,030	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6002-3	Crosswalks	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6005-3	Easements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6006-3	Trails - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6008-3	Trails - Upgrades / Major Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6009-3	Sidewalk Improvements	\$ 100,000	\$ 102,790	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6010-3	Streets - H Street Phase II (2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6011-3	Streets - H St Phase I (2014) & C St (2016)	\$ 198,700	\$ 202,499	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6012-3	Streets - Asphalt Maintenance	\$ 65,000	\$ 69,613	\$ 65,000	\$ 89	\$ -	\$ -	\$ -	
10-30-6013-3	Streets - 11th Street (2016)	\$ 655,500	\$ 495,694	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6014-3	Streets - Curb, Gutter, Drainage	\$ -	\$ 18,067	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6015-3	Streets - Other Projects (Caldwell)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6016-3	Streets - Other Projects (J, K, 13th - 15th)	\$ 100,000	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6017-3	Streets - Other (Teller Safe Intersections)	\$ 225,000	\$ 121,934	\$ -	\$ 1,995	\$ -	\$ -	\$ -	
10-30-6032-3	Building Acquisition	\$ 91,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6022-0	Building Improvements - Routine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6023-3	Building Improvements - Major / Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6025-3	Bridge Construction or Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6028-3	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6032-3	Other Vehicles & Rolling Stock	\$ 36,000	\$ 35,549	\$ 30,000	\$ 40,105	\$ -	\$ -	\$ -	
10-30-6035-3	Machinery & Equipment	\$ -	\$ 13,893	\$ 75,000	\$ 7,797	\$ -	\$ -	\$ -	
10-30-6036-3	Traffic Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6054-3	Other Highway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6055-3	Highway 50 Enhancement - Ph. 4 Construction Managen	\$ 83,800	\$ 3,952	\$ 50,000	\$ 1,476	\$ -	\$ -	\$ -	
10-30-6056-3	Highway 50 Ph IV Enhancement - Project Design	\$ 14,000	\$ 18,075	\$ 58,800	\$ 58,800	\$ -	\$ -	\$ -	
10-30-6057-3	Safe Routes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6061-3	Downtown Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6065-3	Regulatory Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6067-3	Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-30-6068-3	Alley Restruction	\$ -	\$ -	\$ 100,000	\$ 14,296	\$ -	\$ -	\$ -	
10-30-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Purchases & Improvements -	\$ 1,713,200	\$ 1,174,251	\$ 378,800	\$ 124,559	\$ -	\$ -	\$ -	
	Public Works General Expenditures -	\$ 2,359,700	\$ 1,765,792	\$ 1,283,559	\$ 770,832	\$ 191,250	\$ -	\$ 262,050	
Department: 31 - Public Works - Facilities & Vehicle Management									
Category: 41 - Fees for General Services									
10-31-4151-0	Public Works Charges	\$ 22,000	\$ 22,000	\$ 22,000	\$ 3,472	\$ -	\$ -	\$ -	
	Total Fees for General Services -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 3,472	\$ -	\$ -	\$ -	
	Total Facilities & Vehicle Mgmt. Revenues -	\$ 22,000	\$ -	\$ 22,000	\$ 3,472	\$ -	\$ -	\$ -	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 51 - Personnel								
10-31-5101-0	\$ 82,300	\$ 118,445	\$ 86,990	\$ 115,680	\$ 119,150		\$ 122,837	
10-31-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5104-0	\$ -	\$ 412	\$ 500	\$ 902	\$ 500		\$ 1,100	
10-31-5105-0	\$ -	\$ 1,190	\$ 500	\$ 1,051	\$ 500		\$ 1,100	
10-31-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5111-0	\$ 6,300	\$ 8,922	\$ 6,555	\$ 8,850	\$ 9,115		\$ 9,397	
10-31-5112-0	\$ 300	\$ 352	\$ 264	\$ 347	\$ 357		\$ 369	
10-31-5114-0	\$ -	\$ -	\$ -	\$ 155	\$ 155		\$ -	
10-31-5115-0	\$ -	\$ (209)	\$ -	\$ 692	\$ 692		\$ 734	
10-31-5121-0	\$ 22,000	\$ 19,030	\$ 20,000	\$ 33,586	\$ 33,586		\$ 31,516	
10-31-5129-0	\$ -	\$ 546	\$ -	\$ -	\$ -		\$ 21,800	
10-31-5131-0	\$ 4,100	\$ 4,985	\$ 5,279	\$ 6,941	\$ 7,149		\$ 5,980	
10-31-5141-0	\$ 3,000	\$ 2,384	\$ 3,200	\$ 3,470	\$ 3,575		\$ 3,400	
10-31-5181-0	\$ -	\$ 30	\$ -	\$ -	\$ -		\$ -	
10-31-5191-0	\$ -	\$ -	\$ -	\$ -	\$ 250		\$ -	
Total Personnel -	\$ 118,000	\$ 156,087	\$ 123,289	\$ 171,674	\$ 175,030		\$ 198,233	
Category: 52 - Contracted Services								
10-31-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5221-0	\$ 4,000	\$ 2,225	\$ 3,000	\$ 5,463	\$ 4,000		\$ 4,000	
10-31-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5224-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5298-0	\$ -	\$ 172	\$ 300	\$ 118	\$ 300		\$ 1,000	
Total Contracted Services -	\$ 4,000	\$ 2,397	\$ 3,300	\$ 5,581	\$ 4,300		\$ 5,000	
Category: 53 - Supplies & Materials								
10-31-5300-0	\$ 3,000	\$ 372	\$ 2,500	\$ 774	\$ 2,000		\$ 2,000	
10-31-5310-0	\$ 900	\$ 969	\$ 900	\$ 1,192	\$ 900		\$ 1,000	
10-31-5329-0	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 600	
10-31-5350-0	\$ 1,000	\$ 50	\$ 500	\$ 95	\$ 500		\$ 500	
10-31-5355-0	\$ 5,000	\$ 1,489	\$ 5,000	\$ 1,347	\$ 4,000		\$ 4,000	
10-31-5370-0	\$ 1,000	\$ -	\$ 2,000	\$ 1,223	\$ 2,000		\$ 2,000	
10-31-5375-0	\$ -	\$ 1,174	\$ -	\$ -	\$ -		\$ -	
10-31-5382-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5383-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5384-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5385-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5386-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5387-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Tires	\$ -	\$ -	\$ 10,000	\$ 12,056	\$ 10,000		\$ 8,000	
Total Supplies & Materials -	\$ 11,400	\$ 4,055	\$ 21,400	\$ 16,688	\$ 19,900		\$ 18,100	
Category: 54 - Utilities								
10-31-5410-0	\$ 4,000	\$ 2,317	\$ 4,000	\$ 7,076	\$ 3,000		\$ 3,000	
10-31-5420-0	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5430-0	\$ 700	\$ 861	\$ 700	\$ 923	\$ 700		\$ 700	
10-31-5440-0	\$ 800	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5450-0	\$ 4,400	\$ 2,736	\$ 4,000	\$ 2,703	\$ 4,000		\$ 4,000	
10-31-5460-0	\$ 1,100	\$ 1,440	\$ 1,100	\$ 1,451	\$ 1,500		\$ 1,500	
10-31-5470-0	\$ 800	\$ 724	\$ 800	\$ 658	\$ 800		\$ 800	
Total Utilities -	\$ 16,800	\$ 8,078	\$ 10,600	\$ 12,811	\$ 10,000		\$ 10,000	
Category: 55 - Other Operating Costs								
10-31-5501-0	\$ 100	\$ 61	\$ 100	\$ -	\$ 100		\$ 200	
10-31-5506-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5511-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5513-0	\$ 1,000	\$ 393	\$ 800	\$ 239	\$ 800		\$ 800	
10-31-5520-0	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ -	
10-31-5528-0	\$ 500	\$ 138	\$ 500	\$ 961	\$ 500		\$ 500	
10-31-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5544-0	\$ -	\$ 1,817	\$ 1,550	\$ 1,612	\$ 1,550		\$ 1,550	
10-31-5552-0	\$ -	\$ 89	\$ 23,200	\$ 27,500	\$ 30,000		\$ 30,000	
10-31-5554-0	\$ 1,600	\$ 293	\$ 600	\$ -	\$ 600		\$ 600	
10-31-5556-0	\$ 2,000	\$ 519	\$ 2,000	\$ 54	\$ 1,500		\$ 3,000	
10-31-5557-0	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	
10-31-5558-0	\$ 5,000	\$ 3,861	\$ 2,000	\$ 598	\$ 1,500		\$ 2,500	
10-31-5575-0	\$ -	\$ -	\$ -	\$ -	\$ 200		\$ 200	
10-31-5580-0	\$ 500	\$ 90	\$ 250	\$ -	\$ 500		\$ 500	
10-31-5586-0	\$ -	\$ -	\$ -	\$ -	\$ 200		\$ 200	
10-31-5589-0	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ 100	
10-31-5596-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Other Operating Costs -	\$ 10,800	\$ 7,262	\$ 31,100	\$ 30,964	\$ 38,050		\$ 40,650	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-31-5921-0	\$ 2,000	\$ 33	\$ 2,000	\$ 505	\$ 2,000		\$ 25,000	shop siding and roof repairs
10-31-5928-0	\$ 5,000	\$ 3,652	\$ 3,000	\$ 2,575	\$ 4,000		\$ 4,000	
10-31-5941-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-31-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Budgetary Capital Expenditures -	\$ 7,000	\$ 3,685	\$ 5,000	\$ 3,080	\$ 6,000		\$ 29,000	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-31-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6002-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6003-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6004-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6005-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6028-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6035-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-6041-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Facilities & Vehicle Mgmt. Expenditures -	\$ 168,000	\$ 181,564	\$ 194,689	\$ 240,798	\$ 253,280		\$ 300,983	
Department: 51 - Pool & Recreation								
Category: 45 - Fees for Recreation & Event Services								
10-51-4501-0	\$ 372,400	\$ 380,935	\$ 404,000	\$ 375,000	\$ 375,000		\$ 390,000	reflects relocation of merch sales
10-51-4506-0	\$ 20,000	\$ 26,470	\$ 25,000	\$ 24,017	\$ 25,000		\$ 25,000	
10-51-4518-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-4519-0	\$ 800	\$ 640	\$ 600	\$ 76	\$ -		\$ -	
10-51-4521-0	\$ 40,000	\$ 30,435	\$ 40,000	\$ 35,000	\$ 35,000		\$ 35,000	
10-51-4529-0	\$ 9,400	\$ 4,769	\$ 10,000	\$ 10,952	\$ 10,000		\$ 8,000	
10-51-4531-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-4539-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-4540-0	\$ 1,000	\$ 945	\$ 1,000	\$ 1,117	\$ 1,000		\$ 1,000	
10-51-4541-0	\$ 15,000	\$ 16,473	\$ 16,000	\$ 11,000	\$ 11,000		\$ 10,000	
10-51-4581-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-4585-0	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	
10-51-4599-0	\$ -	\$ (67)	\$ -	\$ -	\$ -		\$ -	
Total Fees for Recreation & Event Services -	\$ 458,600	\$ 460,600	\$ 496,600	\$ 457,163	\$ 482,000		\$ 494,000	
Category: 48 - Capital Revenue								
10-51-4870-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Pool & Recreation Revenues -	\$ 458,600	\$ 460,600	\$ 496,600	\$ 457,163	\$ 482,000		\$ 494,000	
Category: 50 - Direct Cost of Revenue								
10-51-5091-0	\$ 10,000	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000		\$ 15,000	
Total Direct Cost of Revenue -	\$ 10,000	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000		\$ 15,000	
Category: 51 - Personnel								
10-51-5101-0	\$ 401,200	\$ 385,991	\$ 475,250	\$ 475,595	\$ 489,863		\$ 533,928	
10-51-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5104-0	\$ -	\$ 2,773	\$ 1,500	\$ 5,930	\$ 6,760		\$ 5,100	
10-51-5105-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5111-0	\$ 30,700	\$ 29,081	\$ 36,471	\$ 36,383	\$ 37,475		\$ 40,846	
10-51-5112-0	\$ 1,200	\$ 1,140	\$ 1,430	\$ 1,427	\$ 1,470		\$ 1,602	
10-51-5114-0	\$ -	\$ -	\$ -	\$ 448	\$ 448		\$ -	
10-51-5115-0	\$ -	\$ 32	\$ -	\$ 1,416	\$ 1,416		\$ 1,559	
10-51-5121-0	\$ 47,200	\$ 26,380	\$ 30,000	\$ 57,478	\$ 57,478		\$ 54,542	
10-51-5129-0	\$ -	\$ 1,521	\$ -	\$ 234	\$ 234		\$ 4,540	
10-51-5131-0	\$ 6,800	\$ 5,666	\$ 6,000	\$ 11,528	\$ 11,874		\$ 8,100	
10-51-5141-0	\$ 15,000	\$ 11,163	\$ 14,500	\$ 14,268	\$ 14,696		\$ 9,000	
10-51-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5181-0	\$ -	\$ 150	\$ -	\$ -	\$ -		\$ 140	
10-51-5191-0	\$ 500	\$ 452	\$ 400	\$ 284	\$ 400		\$ 800	
Total Personnel -	\$ 502,600	\$ 464,349	\$ 565,552	\$ 604,991	\$ 622,113		\$ 660,157	
Category: 52 - Contracted Services								
10-51-5201-0	\$ 12,000	\$ 8,693	\$ 11,000	\$ 8,793	\$ 10,000		\$ 6,000	
10-51-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5221-0	\$ 3,200	\$ 1,690	\$ 3,200	\$ 4,203	\$ 3,200		\$ 5,000	
10-51-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5224-0	\$ 3,000	\$ 2,427	\$ 3,000	\$ -	\$ 3,100		\$ 3,100	
10-51-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5243-3	\$ 2,000	\$ 5,006	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	
10-51-5251-0	\$ -	\$ -	\$ -	\$ 102	\$ 2,000		\$ 400	
10-51-5298-0	\$ 7,000	\$ 1,153	\$ 5,000	\$ 1,855	\$ 4,000		\$ 4,000	
Total Contracted Services -	\$ 27,200	\$ 18,969	\$ 24,200	\$ 14,954	\$ 24,300		\$ 20,500	
Category: 53 - Supplies & Materials								
10-51-5300-0	\$ 7,000	\$ 9,104	\$ 8,000	\$ 7,185	\$ 8,000		\$ 8,000	
10-51-5310-0	\$ 1,000	\$ 1,690	\$ 2,000	\$ 1,712	\$ 2,000		\$ 2,000	
10-51-5320-0	\$ 10,000	\$ 14,453	\$ 12,000	\$ 14,230	\$ 13,000		\$ 19,000	
10-51-5329-0	\$ 500	\$ 600	\$ 500	\$ 285	\$ 1,000		\$ 1,500	
10-51-5331-0	\$ 7,500	\$ 5,572	\$ 7,500	\$ 6,217	\$ 7,500		\$ 7,500	
10-51-5350-0	\$ 500	\$ 183	\$ 500	\$ 320	\$ 500		\$ 500	
10-51-5355-0	\$ 100	\$ 456	\$ 100	\$ -	\$ 100		\$ 200	
10-51-5365-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5370-0	\$ 5,000	\$ 2,272	\$ 5,000	\$ 2,423	\$ 3,000		\$ 3,000	
10-51-5390-0	\$ 300	\$ 68	\$ 300	\$ -	\$ 300		\$ 300	
Total Supplies & Materials -	\$ 31,900	\$ 34,398	\$ 35,900	\$ 32,372	\$ 35,400		\$ 42,000	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 54 - Utilities								
10-51-5410-0 Gas	\$ 15,000	\$ 10,366	\$ 15,000	\$ 11,188	\$ 15,000		\$ 18,000	
10-51-5420-0 Electricity	\$ 31,000	\$ 24,744	\$ 29,000	\$ 24,513	\$ 30,000		\$ 25,000	
10-51-5430-0 Water	\$ 12,000	\$ 17,348	\$ 12,000	\$ 20,493	\$ 12,000		\$ 22,000	
10-51-5440-0 Sewer	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -		\$ -	
10-51-5450-0 Telephone	\$ 5,300	\$ 5,835	\$ 5,400	\$ 6,317	\$ 6,500		\$ 7,500	
10-51-5460-0 Broadband	\$ 1,400	\$ 3,145	\$ 1,440	\$ 1,451	\$ 1,800		\$ 1,800	
10-51-5470-0 Trash Removal	\$ 2,000	\$ 714	\$ 1,000	\$ 598	\$ 800		\$ 800	
Total Utilities -	\$ 74,700	\$ 62,151	\$ 71,840	\$ 64,561	\$ 66,100		\$ 75,100	
Category: 55 - Other Operating Costs								
10-51-5501-0 Postage & Freight	\$ 100	\$ 142	\$ 100	\$ 573	\$ 500		\$ 500	
10-51-5503-0 Bank & Credit Card Fees	\$ 5,000	\$ 5,969	\$ 5,000	\$ 6,611	\$ 5,500		\$ 7,000	
10-51-5505-0 Advertising	\$ 14,000	\$ 11,016	\$ 12,000	\$ 10,057	\$ 12,000		\$ 10,000	
10-51-5506-0 Legal Notices & Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5511-0 Licenses, Fees & Permits	\$ 1,200	\$ 1,763	\$ 1,200	\$ 2,367	\$ 2,000		\$ 2,000	
10-51-5513-0 Subscriptions, Dues and Memberships	\$ 300	\$ -	\$ 300	\$ 664	\$ 400		\$ 500	
10-51-5520-0 Other Event or Program Costs	\$ 5,000	\$ 7,448	\$ 7,000	\$ 11,092	\$ 7,500		\$ 10,000	
10-51-5526-0 Bike Fest Event Costs	\$ 4,000	\$ 2,735	\$ -	\$ 3,719	\$ 2,000		\$ 3,000	
10-51-5528-0 Personel Activities & Events	\$ -	\$ -	\$ -	\$ 133	\$ -		\$ -	
10-51-5529-3 Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5542-0 Lease Expense - Land or Buildings	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5544-0 Lease Expense - Copiers, Machinery & Equipment	\$ 1,000	\$ 1,028	\$ 1,000	\$ 1,192	\$ 1,000		\$ 1,500	
10-51-5550-0 Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5551-0 Repairs & Maintenance - Underground Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5552-0 Repairs & Maintenance - Buildings	\$ 12,000	\$ 11,766	\$ 12,000	\$ 8,143	\$ 11,000		\$ 8,000	
10-51-5554-0 Repairs & Maintenance - Copiers & Office Equipment	\$ 1,200	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5556-0 Repairs & Maintenance - Machinery & Equipment	\$ 10,000	\$ 4,058	\$ 10,000	\$ 2,464	\$ 6,000		\$ 6,000	
10-51-5558-0 Repairs & Maintenance - Vehicles	\$ 500	\$ 570	\$ 500	\$ -	\$ 2,100		\$ 600	
10-51-5575-0 Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200	
10-51-5580-0 Training Costs	\$ 2,500	\$ 40	\$ 1,000	\$ 1,719	\$ 2,500		\$ 2,800	
10-51-5586-0 Travel Costs - Mileage Reimbursement	\$ 300	\$ -	\$ 300	\$ -	\$ 300		\$ 800	
10-51-5589-0 Travel Costs - Other	\$ 3,000	\$ 1,028	\$ 2,500	\$ 1,639	\$ 2,500		\$ 2,500	ski bus
10-51-5596-3 Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5599-0 Miscellaneous	\$ 200	\$ 208	\$ -	\$ (333)	\$ 300		\$ 300	
Total Other Operating Costs -	\$ 60,300	\$ 47,772	\$ 52,900	\$ 50,041	\$ 55,600		\$ 55,700	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-51-5901-0 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5921-0 Pool Facility - Minor Improvements	\$ 8,000	\$ 210	\$ 8,000	\$ -	\$ 8,000		\$ 8,000	
10-51-5928-0 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 9,500		\$ -	
10-51-5931-0 Machinery & Equipment Expenditures	\$ 9,500	\$ 12,985	\$ 9,500	\$ -	\$ 10,000		\$ 10,000	
10-51-5941-0 Computer & Software Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,175	\$ 12,500		\$ 2,500	
10-51-5943-0 Audio Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-5991-0 Other Budgetary Capital Items	\$ -	\$ -	\$ 3,500	\$ -	\$ -		\$ -	
10-51-5991-3 Other Budgetary Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Budgetary Capital Expenditures -	\$ 17,500	\$ 13,195	\$ 23,500	\$ 2,175	\$ 40,000		\$ 20,500	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-51-6001-3 Parking Lot	\$ 70,000	\$ 65,841	\$ -	\$ -	\$ -		\$ -	
10-51-6002-0 Land Improvements	\$ -	\$ -	\$ 48,500	\$ 19,950	\$ -		\$ 10,000	
10-51-6019-3 Lines - Upgrades & Replacements	\$ -	\$ -	\$ 215,000	\$ 64,000	\$ -		\$ -	
10-51-6021-3 Building Acquisition	\$ 15,000	\$ 10,429	\$ -	\$ -	\$ -		\$ -	
10-51-6022-0 Pool Facility - Routine Improvements	\$ 28,000	\$ 18,057	\$ 12,400	\$ -	\$ -		\$ -	
10-51-6023-3 Pool Facility - Major Improvements	\$ 107,500	\$ 78,701	\$ 300,000	\$ 150,000	\$ -		\$ -	
10-51-6028-3 Furniture & Fixtures	\$ 6,900	\$ 10,858	\$ -	\$ -	\$ -		\$ -	
10-51-6031-0 Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-6032-3 Other Vehicles & Rolling Stock	\$ 6,000	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-6035-3 Machinery & Equipment	\$ -	\$ -	\$ 6,000	\$ -	\$ -		\$ -	
10-51-6041-3 IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-51-6077-0 Centennial Park Improvements	\$ -	\$ -	\$ 70,000	\$ 9,343	\$ -		\$ -	
10-51-6083-3 Ditch Improvements	\$ 10,000	\$ 6,159	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ 243,400	\$ 190,044	\$ 651,900	\$ 243,293	\$ -		\$ 10,000	
Total Pool & Recreation Expenditures -	\$ 967,600	\$ 842,697	\$ 1,440,792	\$ 1,030,877	\$ 858,513		\$ 898,957	
Department: 54 - Public Works - Parks, Open Space & Trails								
Category: 51 - Personnel								
10-54-5101-0 Parks Personnel Salaries and Wages	\$ 114,000	\$ 158,837	\$ 180,678	\$ 207,130	\$ 213,344		\$ 221,878	
10-54-5103-0 Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5104-0 Overtime	\$ 2,000	\$ 1,455	\$ 2,000	\$ 1,076	\$ 2,000		\$ 1,300	
10-54-5105-0 On Call	\$ 1,000	\$ 1,190	\$ 1,000	\$ 1,131	\$ 1,000		\$ 1,600	
10-54-5109-3 Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5111-0 FICA Taxes	\$ 9,000	\$ 12,112	\$ 14,051	\$ 13,619	\$ 16,321		\$ 22,290	
10-54-5112-0 Unemployment Insurance	\$ 400	\$ 477	\$ 551	\$ 621	\$ 640		\$ 874	
10-54-5114-0 Death & Disability	\$ -	\$ -	\$ -	\$ 382	\$ 382		\$ -	
10-54-5115-0 Short and Long Term Disability	\$ -	\$ (99)	\$ -	\$ 1,309	\$ 1,309		\$ 1,938	
10-54-5121-0 Health Insurance	\$ 23,400	\$ 28,358	\$ 28,000	\$ 57,718	\$ 57,718		\$ 51,658	
10-54-5129-0 Other Benefits Costs	\$ -	\$ 449	\$ -	\$ -	\$ -		\$ 3,125	
10-54-5131-0 Retirement	\$ 4,900	\$ 7,206	\$ 11,021	\$ 12,407	\$ 12,780		\$ 15,758	
10-54-5141-0 Workers Compensation Insurance	\$ 3,000	\$ 2,025	\$ 2,800	\$ 6,214	\$ 6,400		\$ 2,500	
10-54-5151-0 Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5181-0 Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5191-0 Recruiting & Hiring Costs	\$ 200	\$ 487	\$ 500	\$ 406	\$ 500		\$ 500	
Total Personnel -	\$ 157,900	\$ 212,497	\$ 240,601	\$ 302,013	\$ 312,393		\$ 323,421	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 52 - Contracted Services								
10-54-5201-0 Professional Services	\$ 300	\$ -	\$ 300	\$ -	\$ 300		\$ 300	
10-54-5211-0 Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5213-3 Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5215-3 Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5221-0 IT - General Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5223-3 IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5224-0 IT - Annual Maintenance, Support, Hosting Contract	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5231-0 Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5233-0 General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5241-0 Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5243-3 Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5251-0 Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5298-0 Other Contracted Services	\$ 4,200	\$ 3,615	\$ 13,000	\$ 7,545	\$ 13,000		\$ 13,000	
Total Contract Services -	\$ 4,500	\$ 3,615	\$ 13,300	\$ 7,545	\$ 13,300		\$ 13,300	
Category: 53 - Supplies & Materials								
10-54-5300-0 Operating Supplies	\$ 7,000	\$ 10,000	\$ 7,000	\$ 5,834	\$ 6,000		\$ 8,000	
10-54-5310-0 Office Supplies	\$ -	\$ 276	\$ -	\$ -	\$ -		\$ 100	
10-54-5329-0 Clothing and Uniforms	\$ 1,000	\$ 1,645	\$ 1,000	\$ 1,012	\$ 1,000		\$ 2,000	
10-54-5350-0 Gasoline & Diesel Fuel	\$ 6,000	\$ 5,973	\$ 5,000	\$ 5,361	\$ 5,000		\$ 6,000	
10-54-5355-0 Motor Vehicle Parts	\$ 5,000	\$ 4,759	\$ 5,000	\$ 4,040	\$ 5,000		\$ 5,000	
10-54-5365-0 Traffic Control Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
10-54-5370-0 Non-capital Tools & Equipment	\$ 2,700	\$ 2,434	\$ 2,700	\$ 3,726	\$ 3,000		\$ 3,000	
10-54-5375-0 Vandalism Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	
10-54-5382-0 Concrete	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5383-0 Metal Products	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5384-0 Wood Products	\$ -	\$ -	\$ 15,000	\$ 13,332	\$ 15,000		\$ 15,000	
10-54-5385-0 Gravel and Sand	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5387-0 Other Construction / Building Materials	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5390-0 Other Supplies	\$ 500	\$ 2,760	\$ 4,000	\$ 5,200	\$ 4,000		\$ 4,000	
Fertilizer	\$ -	\$ -	\$ 8,000	\$ 13,903	\$ 15,000		\$ 15,000	
Total Supplies & Materials -	\$ 22,200	\$ 27,846	\$ 47,700	\$ 52,408	\$ 55,500		\$ 59,600	
Category: 54 - Utilities								
10-54-5410-0 Gas	\$ 1,000	\$ 713	\$ 1,000	\$ 564	\$ 1,000		\$ 1,000	
10-54-5420-0 Electricity	\$ 17,000	\$ 13,769	\$ 15,000	\$ 12,420	\$ 14,000		\$ 14,000	
10-54-5430-0 Water	\$ 46,000	\$ 48,694	\$ 46,000	\$ 46,276	\$ 46,000		\$ 50,000	
10-54-5440-0 Sewer	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -		\$ -	
10-54-5450-0 Telephone	\$ 1,000	\$ -	\$ 1,000	\$ 576	\$ 600		\$ 600	
10-54-5460-0 Broadband	\$ 500	\$ 539	\$ 500	\$ 538	\$ 500		\$ 500	
10-54-5470-0 Trash Removal	\$ 4,000	\$ 8,005	\$ 6,000	\$ 8,307	\$ 6,000		\$ 8,000	
Total Utilities -	\$ 72,500	\$ 71,720	\$ 72,500	\$ 68,681	\$ 68,100		\$ 74,100	
Category: 55 - Other Operating Costs								
10-54-5501-0 Postage & Freight	\$ -	\$ 11	\$ 50	\$ -	\$ 50		\$ 100	
10-54-5506-0 Legal Notices & Recording Fees	\$ 100	\$ -	\$ 100	\$ -	\$ 100		\$ 100	
10-54-5511-0 Licenses, Fees & Permits	\$ -	\$ 10	\$ -	\$ -	\$ -		\$ -	
10-54-5513-0 Subscriptions, Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5520-0 Other Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5528-0 Personnel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5529-3 Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5542-0 Lease Expense - Land or Buildings	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500		\$ -	
10-54-5544-0 Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ 50	\$ -	\$ -	\$ -		\$ -	
10-54-5550-0 Repairs & Maintenance - Streets	\$ 1,000	\$ 11,300	\$ 15,000	\$ 3,041	\$ 4,000		\$ 1,000	
10-54-5551-0 Repairs & Maintenance - Underground Infrastructure	\$ 2,000	\$ 67	\$ -	\$ -	\$ -		\$ -	
10-54-5552-0 Repairs & Maintenance - Buildings	\$ 2,000	\$ 3,359	\$ 10,000	\$ 2,841	\$ 20,000		\$ 15,000	
10-54-5553-0 Repairs & Maintenance - Grounds	\$ 51,000	\$ 38,780	\$ 20,000	\$ 48,000	\$ 30,000		\$ 60,000	
10-54-5554-0 Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5556-0 Repairs & Maintenance - Machinery & Equipment	\$ 1,000	\$ 2,244	\$ 2,000	\$ 883	\$ 2,000		\$ 3,500	
10-54-5557-3 Repairs & Maintenance - Vandalism	\$ -	\$ 653	\$ -	\$ 2,320	\$ 2,000		\$ 2,000	
10-54-5558-0 Repairs & Maintenance - Vehicles	\$ 1,500	\$ 985	\$ 1,500	\$ 1,259	\$ 1,500		\$ 1,500	
10-54-5559-0 Tree Maintenance & Plantings	\$ 10,000	\$ 9,326	\$ 8,000	\$ 10,459	\$ 14,000		\$ 20,000	
10-54-5575-0 Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 100	
10-54-5580-0 Training Costs	\$ -	\$ 45	\$ -	\$ -	\$ 500		\$ 500	
10-54-5586-0 Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 250		\$ 250	
10-54-5589-0 Travel Costs - Other	\$ -	\$ -	\$ -	\$ -	\$ 100		\$ 100	
10-54-5596-3 Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5599-0 Miscellaneous	\$ -	\$ (29)	\$ 15,000	\$ 19,950	\$ -		\$ -	
Total Other Operating Costs -	\$ 72,100	\$ 66,801	\$ 75,150	\$ 88,754	\$ 78,100		\$ 104,150	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-54-5901-0 Land Improvements	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,500		\$ 3,500	
10-54-5921-0 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5928-0 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
10-54-5931-0 Machinery & Equipment Expenditures	\$ 800	\$ 1,216	\$ 2,000	\$ -	\$ -		\$ -	
10-54-5941-0 Computer & Software Expenditures	\$ -	\$ -	\$ 1,000	\$ 1,260	\$ 1,000		\$ 1,000	
10-54-5943-0 Audio Visual Equipment	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000		\$ 1,200	
10-54-5991-3 Other Budgetary Capital Items	\$ 4,000	\$ 194	\$ 16,000	\$ 7,327	\$ 5,000		\$ -	
Total Budgetary Capital Expenditures -	\$ 6,300	\$ 1,409	\$ 32,500	\$ 8,587	\$ 21,500		\$ 5,700	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-54-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6006-3	\$ 38,000	\$ 9,055	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6008-3	\$ 10,000	\$ 168	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
10-54-6009-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6022-0	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6025-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6031-0	\$ -	\$ -	\$ 25,000	\$ 32,384	\$ -	\$ -	\$ -	
10-54-6032-3	\$ 12,000	\$ 12,049	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6071-3	\$ 140,000	\$ 145,743	\$ -	\$ 17,593	\$ -	\$ -	\$ -	
10-54-6072-3	\$ 16,000	\$ 8,075	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
10-54-6073-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6074-3	\$ 107,000	\$ 66,381	\$ 48,500	\$ 64,856	\$ -	\$ -	\$ -	
10-54-6075-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6076-3	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6077-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6078-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6079-3	\$ 620,000	\$ 34,479	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ 948,000	\$ 275,953	\$ 96,000	\$ 114,833	\$ -	\$ -	\$ -	
Total Parks, Open Space & Trails Expenditures -	\$ 1,283,500	\$ 659,842	\$ 577,751	\$ 642,820	\$ 548,893	\$ -	\$ 580,271	
Department: 56 - Other								
Category: 44 - Intergovernmental Revenue								
10-56-4458-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Revenues -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Category: 52 - Contracted Services								
10-56-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5211-0	\$ 38,000	\$ 23,111	\$ 38,000	\$ 19,398	\$ 25,000	\$ -	\$ 2,000	
10-56-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5221-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5224-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5233-0	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5243-3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5298-0	\$ 12,000	\$ 8,716	\$ 112,500	\$ 14,008	\$ -	\$ -	\$ 20,000	Recycling Center
Total Contracted Services -	\$ 60,000	\$ 31,941	\$ 150,500	\$ 33,406	\$ 25,000	\$ -	\$ 75	
Category: 53 - Supplies & Materials								
10-56-5300-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5355-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5365-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5370-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies & Materials -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Category: 54 - Utilities								
10-56-5410-0	\$ 4,000	\$ 2,559	\$ 3,000	\$ 2,343	\$ 3,000	\$ -	\$ 3,000	
10-56-5420-0	\$ 4,000	\$ 10,801	\$ 8,200	\$ 13,783	\$ 12,000	\$ -	\$ 13,000	
10-56-5430-0	\$ 2,000	\$ 1,577	\$ 1,500	\$ 1,370	\$ 1,500	\$ -	\$ 1,000	
10-56-5440-0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	
10-56-5450-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5460-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5470-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Utilities -	\$ 11,000	\$ 14,937	\$ 13,700	\$ 17,496	\$ 17,500	\$ -	\$ 17,000	
Category: 55 - Other Operating Costs								
10-56-5501-0	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5506-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5511-0	\$ -	\$ 336	\$ 7,000	\$ 7,828	\$ 7,000	\$ -	\$ -	
10-56-5513-0	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5520-0	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	
10-56-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5542-0	\$ -	\$ 8,000	\$ -	\$ 11,970	\$ -	\$ -	\$ -	
10-56-5544-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5552-0	\$ 16,200	\$ 35,495	\$ 51,000	\$ 31,821	\$ 51,000	\$ -	\$ 51,000	Touber Building (Inter-Op agreement)
10-56-5553-0	\$ 7,500	\$ 5,865	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5556-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5560-0	\$ 76,800	\$ 76,800	\$ 50,000	\$ 50,000	\$ 70,000	\$ -	\$ 140,000	
10-56-5565-1	\$ -	\$ 7,282	\$ 24,000	\$ (2,026)	\$ 24,000	\$ -	\$ -	
10-56-5570-0	\$ 6,000	\$ 3,150	\$ 37,500	\$ 37,307	\$ 30,000	\$ -	\$ 40,000	
10-56-5572-0	\$ 7,500	\$ 6,848	\$ 10,000	\$ 9,383	\$ 15,000	\$ -	\$ 15,000	
10-56-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5580-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5586-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5589-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5599-0	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	Chaffee County Housing Trust
Total Other Operating Costs -	\$ 116,000	\$ 143,787	\$ 191,000	\$ 153,783	\$ 208,500	\$ -	\$ 253,500	

Fund: 10 - GENERAL FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Projection	2018 Budget	2018 Projection	2019 Budget	Comments
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
10-56-5901-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5921-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5928-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5931-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5941-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5943-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-5991-3	\$ -	\$ -	\$ 7,000	\$ 6,649	\$ -	\$ -	\$ -	
Total Budgetary Capital Expenditures -	\$ -	\$ -	\$ 7,000	\$ 6,649	\$ -	\$ -	\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-56-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-6002-3	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
10-56-6022-0	\$ 32,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-6023-3	\$ -	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-56-6067-3	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ 37,200	\$ 236	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
10-56-7010-0					\$ 450,000		\$ 212,800	Transfer HUTF to Streets Fund
10-56-7010-0					\$ 550,000			
Total Other Expenditures -	\$ 224,200	\$ 190,901	\$ 382,200	\$ 211,335	\$ 1,251,000		\$ 483,375	
Total Revenue					\$ 6,982,650		\$ 7,451,454	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Fund: 21 - WASTEWATER FUND								
Department: 00 - General								
Category: 41 - Fees for General Services								
20-00-4100-0	Residential Service Charges	\$ 540,000	\$ 545,529	\$ 550,000	\$ 560,258	\$ 577,500	\$ 576,892	
20-00-4102-0	Residential Volume Charges	\$ 300,000	\$ 339,217	\$ 330,000	\$ 312,080	\$ 346,500	\$ 319,357	
20-00-4104-0	Water Line Maintenance	\$ 187,000	\$ 188,753	\$ 185,000	\$ 193,849	\$ 194,250	\$ 199,672	
20-00-4110-0	Commercial Service Charges	\$ 130,000	\$ 130,733	\$ 130,000	\$ 138,577	\$ 136,500	\$ 136,629	
20-00-4112-0	Commercial Volume Charges	\$ 276,000	\$ 297,690	\$ 300,000	\$ 294,713	\$ 315,000	\$ 304,095	
20-00-4114-0	Commercial Demand Charges	\$ 95,000	\$ 96,371	\$ 95,000	\$ 96,371	\$ 99,750	\$ 99,264	
20-00-4126-0	Late Fees	\$ 10,000	\$ 9,751	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,610	
20-00-4128-0	NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-4129-0	Final Read Fees	\$ 10,000	\$ 13,516	\$ 10,000	\$ 11,215	\$ 10,000	\$ 11,686	
20-00-4130-0	Bulk Water	\$ 2,000	\$ 2,674	\$ 2,000	\$ 7,885	\$ 2,000	\$ 8,720	
20-00-4132-0	Potable Water Station Sales	\$ 5,000	\$ 4,056	\$ 2,500	\$ -	\$ 2,500	\$ 420	
20-00-4136-0	Water Leases	\$ -	\$ 20,000	\$ -	\$ 13,300	\$ -	\$ 10,300	
20-00-4151-0	Public Works Charges	\$ 5,000	\$ 7,350	\$ 5,000	\$ -	\$ 5,000	\$ 6,780	
Total Fees for General Services -		\$ 1,560,000	\$ 1,618,500	\$ 1,124,708	\$ 1,637,247	\$ 1,698,000	\$ 1,684,425	
Category: 44 - Intergovernmental Revenue								
20-00-4450-3	Federal Grants	\$ -	\$ 0,00	\$ -	\$ -	\$ -	\$ -	
20-00-4454-3	State Grants	\$ 557,500	\$ 6,401	\$ 895,000	\$ 895,000	\$ -	\$ 639,549	
	SRF Loan	\$ -	\$ -	\$ -	\$ 538,930	\$ 300,000	\$ -	
Total Intergovernmental Revenue -		\$ 557,500	\$ 6,401	\$ 895,000	\$ 1,800,000	\$ 300,000	\$ 639,549	
Category: 48 - Capital Revenue								
20-00-4810-0	System Development Fees	\$ 331,900	\$ 810,543	\$ 500,000	\$ 504,000	\$ 525,000	\$ 505,303	
20-00-4820-0	System Development Fees - High Zone	\$ -	\$ 65,824	\$ 10,000	\$ 54,583	\$ 10,500	\$ 52,242	
20-00-4830-0	Sale of Water Meters	\$ 10,000	\$ 22,058	\$ 10,000	\$ 17,586	\$ 10,000	\$ 16,080	
20-00-4840-0	Grand Ave Line Cost Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-4850-3	Sale of Equipment	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	
20-00-4852-3	Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-4860-3	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Revenue -		\$ 341,900	\$ 898,814	\$ 520,000	\$ 576,169	\$ 545,500	\$ 573,625	
Category: 49 - Miscellaneous Revenue								
20-00-4901-0	Interest Revenue	\$ 3,000	\$ 2,909	\$ 3,000	\$ 5,063	\$ 3,000	\$ 6,335	
20-00-4906-0	Gains/Losses on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-4980-0	Other Misc Revenues	\$ -	\$ 3,149	\$ -	\$ 160	\$ -	\$ 165	
20-00-4982-3	One-time Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenue -		\$ 3,000	\$ 6,058	\$ 3,000	\$ 5,222	\$ 3,000	\$ 6,500	
Total Water Revenues -		\$ 2,462,400	#REF!	\$ 3,036,500	\$ 4,018,638	\$ 2,546,500	\$ 2,904,099	
Category: 50 - Direct Cost of Revenue								
20-00-5091-0	Items for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Direct Cost of Revenue -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 15 - Administration & Elected Officials								
Category: 51 - Personnel								
20-15-5101-0	Salaries and Wages	\$ 55,800	\$ 45,811	\$ 60,508	\$ 65,110	\$ 77,365	\$ 63,588	
20-15-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5104-0	Overtime	\$ -	\$ 140	\$ 100	\$ 1,793	\$ 100	\$ 150	
20-15-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5109-3	Special Pay - Non-recurring	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	
20-15-5111-0	FICA Taxes	\$ 4,300	\$ 3,602	\$ 4,637	\$ 4,981	\$ 5,918	\$ 4,864	
20-15-5112-0	Unemployment Insurance	\$ 200	\$ 141	\$ 182	\$ 4,981	\$ 232	\$ 191	
20-15-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	
20-15-5115-0	Short and Long Term Disability	\$ -	\$ -	\$ -	\$ 480	\$ 480	\$ 469	
20-15-5121-0	Health Insurance	\$ 12,900	\$ 8,995	\$ 12,000	\$ 17,789	\$ 17,789	\$ 13,106	
20-15-5129-0	Other Benefits Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813	
20-15-5131-0	Retirement	\$ 3,400	\$ 1,883	\$ 3,636	\$ 3,907	\$ 4,642	\$ 4,289	
20-15-5141-0	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 1,953	\$ 2,321	\$ -	
20-15-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5181-0	Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5191-0	Recruiting & Hiring Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel -		\$ 76,600	\$ 61,473	\$ 81,063	\$ 101,093	\$ 108,948	\$ 87,470	
Category: 52 - Contracted Services								
20-15-5201-0	Professional Services	\$ -	\$ 500	\$ -	\$ 11,305	\$ 5,000	\$ -	
20-15-5211-0	Legal - General Services	\$ 5,000	\$ 46,433	\$ 5,000	\$ 46,607	\$ 5,000	\$ 45,000	
20-15-5213-3	Legal - Special Projects	\$ -	\$ 5,747	\$ -	\$ -	\$ -	\$ -	
20-15-5215-3	Lawsuit Costs	\$ 42,000	\$ 460,213	\$ 415,000	\$ 25,547	\$ -	\$ -	
20-15-5217-0	Audit	\$ 2,500	\$ 2,118	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
20-15-5221-0	IT - General Services	\$ 1,200	\$ 600	\$ 1,200	\$ 1,363	\$ 1,200	\$ 1,000	
20-15-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 3,000	\$ 1,708	\$ 3,000	\$ 3,845	\$ 3,000	\$ 3,000	
20-15-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ 319	\$ -	\$ 5,000	
20-15-5241-0	Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5243-3	Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5298-0	Other Contracted Services	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
Total Contracted Services -		\$ 53,700	\$ 517,319	\$ 427,700	\$ 91,486	\$ 17,700	\$ 56,500	
Category: 53 - Supplies & Materials								
20-15-5300-0	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5310-0	Office Supplies	\$ 2,200	\$ 1,944	\$ 1,000	\$ 1,644	\$ 1,000	\$ 2,000	
20-15-5370-0	Non-capital Tools & Equipment	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 500	
20-15-5390-0	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies & Materials -		\$ 4,700	\$ 1,944	\$ 3,500	\$ 1,644	\$ 3,500	\$ 2,500	
Category: 55 - Other Operating Costs								
20-15-5501-0	Postage & Freight	\$ 9,200	\$ 7,342	\$ 9,000	\$ 7,460	\$ 9,000	\$ 7,500	
20-15-5503-0	Bank & Credit Card Fees	\$ 2,000	\$ 2,745	\$ 2,400	\$ 2,603	\$ 2,400	\$ 3,100	
20-15-5506-0	Legal Notices & Document Recording	\$ -	\$ 139	\$ 100	\$ 68	\$ 100	\$ 100	
20-15-5511-0	Licenses, Fees & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5520-0	Community Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5528-0	Personel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5529-3	Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5530-0	Property / Casualty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5575-0	Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5580-0	Training Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5589-0	Travel Costs - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5599-0	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Operating Costs -		\$ 11,200	\$ 10,227	\$ 11,500	\$ 10,131	\$ 11,500	\$ 10,700	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
20-15-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-6081-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administration & Elected Officials -	\$ 146,200	\$ 590,963	\$ 523,763	\$ 204,355	\$ 141,648		\$ 157,170	
Department: 30 - Distribution System								
Category: 51 - Personnel								
20-30-5101-0	\$ 164,000	\$ 112,855	\$ 161,989	\$ 161,042	\$ 165,873		\$ 164,575	
20-30-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5104-0	\$ 3,000	\$ 5,695	\$ 3,000	\$ 2,362	\$ 3,000		\$ 2,100	
20-30-5105-0	\$ 1,500	\$ 1,190	\$ 1,500	\$ 1,427	\$ 1,500		\$ 1,400	
20-30-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5111-0	\$ 13,000	\$ 8,673	\$ 12,736	\$ 12,320	\$ 12,689		\$ 12,590	
20-30-5112-0	\$ 600	\$ 360	\$ 499	\$ 483	\$ 498		\$ 494	
20-30-5114-0	\$ -	\$ -	\$ -	\$ 347	\$ 347		\$ -	
20-30-5115-0	\$ -	\$ (100)	\$ -	\$ 1,187	\$ 1,187		\$ 1,213	
20-30-5121-0	\$ 45,000	\$ 26,146	\$ 30,000	\$ 45,774	\$ 45,774		\$ 42,008	
20-30-5129-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,770	
20-30-5131-0	\$ 11,000	\$ 6,479	\$ 9,989	\$ 9,642	\$ 9,931		\$ 9,853	
20-30-5141-0	\$ -	\$ 2,673	\$ 2,000	\$ 4,831	\$ 4,976		\$ 2,300	
20-30-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5181-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5191-0	\$ 500	\$ -	\$ -	\$ -	\$ -		\$ 500	
Total Personnel -	\$ 238,600	\$ 163,971	\$ 221,714	\$ 239,415	\$ 245,775		\$ 239,803	
Category: 52 - Contracted Services								
20-30-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5221-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5224-0	\$ -	\$ -	\$ -	\$ -	\$ 3,500		\$ 3,500	GIS CAD Licensing
20-30-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5233-0	\$ -	\$ -	\$ -	\$ -	\$ 40,000		\$ 45,000	Survey & design gallery transmission line replacement
20-30-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5298-0	\$ -	\$ -	\$ 20,000	\$ 27,691	\$ 20,000		\$ 25,000	Phase 2 water model- hydrant flows
Total Contracted Services -	\$ -	\$ -	\$ 20,000	\$ 27,691	\$ 63,500		\$ 73,500	
Category: 53 - Supplies & Materials								
20-30-5300-0	\$ 3,000	\$ 108	\$ 2,000	\$ 1,254	\$ 3,000		\$ 3,000	
20-30-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5329-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 800	
20-30-5350-0	\$ 3,500	\$ 3,730	\$ 2,000	\$ 2,769	\$ 2,000		\$ 3,500	
20-30-5355-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5365-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
20-30-5370-0	\$ 4,000	\$ 1,521	\$ 3,000	\$ 2,080	\$ 3,500		\$ 3,500	
20-30-5382-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5383-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5384-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5385-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5386-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5387-0	\$ 6,000	\$ 6,893	\$ 5,000	\$ 651	\$ 7,000		\$ 7,000	
20-30-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Supplies & Materials -	\$ 16,500	\$ 12,251	\$ 12,000	\$ 6,754	\$ 17,500		\$ 18,800	
Category: 54 - Utilities								
20-30-5410-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5420-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5430-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5440-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5450-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5460-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5470-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Utilities -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs								
20-30-5501-0	\$ -	\$ 6	\$ -	\$ 76	\$ -		\$ 100	
20-30-5506-0	\$ -	\$ 67	\$ -	\$ -	\$ -		\$ -	
20-30-5511-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5513-0	\$ 200	\$ 200	\$ 100	\$ -	\$ 500		\$ 500	
20-30-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5530-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5544-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5550-0	\$ -	\$ 18,433	\$ 15,000	\$ 15,513	\$ 15,000		\$ 15,000	
20-30-5551-0	\$ 18,000	\$ 17,470	\$ -	\$ -	\$ 10,000		\$ 10,000	
20-30-5552-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5556-0	\$ 3,000	\$ -	\$ 3,000	\$ 1,919	\$ 4,000		\$ 4,000	
20-30-5558-0	\$ -	\$ 280	\$ 500	\$ 1,809	\$ 1,000		\$ 1,000	
20-30-5575-0	\$ -	\$ -	\$ -	\$ -	\$ 200		\$ 200	
20-30-5580-0	\$ 1,000	\$ -	\$ 1,000	\$ 740	\$ 2,000		\$ 4,000	
20-30-5586-0	\$ -	\$ -	\$ -	\$ -	\$ 750		\$ 750	
20-30-5589-0	\$ -	\$ 313	\$ 500	\$ 188	\$ 500		\$ 500	
20-30-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
20-30-5599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Other Operating Costs -	\$ 22,200	\$ 36,767	\$ 20,100	\$ 20,245	\$ 33,950		\$ 36,050	
Category: 56 - Financing Obligations								
20-30-5611-0	\$ 310,500	\$ -	\$ 121,003	\$ 121,003	\$ 140,465		\$ 140,465	
20-30-5621-0	\$ 83,100	\$ 93,448	\$ 70,602	\$ 70,602	\$ 74,781		\$ 74,781	
20-30-5629-0	\$ -	\$ (6,398)	\$ -	\$ -	\$ -		\$ -	
20-30-5631-3	\$ -	\$ 54,350	\$ -	\$ -	\$ -		\$ -	
Total Financing Obligations -	\$ 393,600	\$ 141,400	\$ 191,605	\$ 191,605	\$ 215,245		\$ 215,246	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
20-30-6002-0	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-30-6011-3	\$ 8,500	\$ 3,375	\$ 3,375	\$ -	\$ -	\$ -	\$ -	
20-30-6013-3	\$ 79,000	\$ 59,245	\$ 59,245	\$ -	\$ -	\$ -	\$ -	
20-30-6014-3	\$ -	\$ 8,037	\$ 8,037	\$ -	\$ -	\$ -	\$ -	
20-30-6016-3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
20-30-6017-3	\$ 17,000	\$ 9,078	\$ 9,078	\$ -	\$ -	\$ -	\$ -	
20-30-6018-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-30-6019-3	\$ 90,000	\$ 105,072	\$ 105,072	\$ 182,664	\$ 50,000	\$ -	\$ 400,000	
20-30-6024-3	\$ 84,000	\$ 5,067	\$ 5,067	\$ -	\$ -	\$ -	\$ -	Gallery Line moved to 2020
20-30-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-30-6035-3	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 12,500	
20-30-6036-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-30-6037-3	\$ -	\$ -	\$ -	\$ 64,662	\$ 100,000	\$ -	\$ 70,000	
20-30-6038-3	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 50,000	Fire hydrant replacement program
20-30-6039-3	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	
20-30-6041-3	\$ 10,000	\$ 9,799	\$ 9,799	\$ -	\$ -	\$ -	\$ -	
20-30-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-30-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases and Improvements -	\$ 368,500	\$ 199,672	\$ 199,672	\$ 247,325	\$ 215,000	\$ -	\$ 577,500	
Total Distribution System -	\$ 1,039,400	\$ 554,062	\$ 665,091	\$ 733,035	\$ 790,971	\$ -	\$ 1,160,899	
Department: 34 - Water Plant								
Category: 51 - Personnel								
20-34-5101-0	\$ 182,000	\$ 173,611	\$ 178,177	\$ 171,101	\$ 176,234	\$ -	\$ 192,239	
20-34-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5104-0	\$ -	\$ 513	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	
20-34-5105-0	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,320	\$ 5,200	\$ -	\$ 5,600	
20-34-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5111-0	\$ 14,300	\$ 12,644	\$ 14,105	\$ 13,089	\$ 13,482	\$ -	\$ 14,706	
20-34-5112-0	\$ 600	\$ 496	\$ 553	\$ 513	\$ 529	\$ -	\$ 577	
20-34-5114-0	\$ -	\$ -	\$ -	\$ 252	\$ 252	\$ -	\$ -	
20-34-5115-0	\$ -	\$ 82	\$ -	\$ 1,261	\$ 1,261	\$ -	\$ 1,417	
20-34-5121-0	\$ 38,200	\$ 32,068	\$ 38,200	\$ 43,933	\$ 43,933	\$ -	\$ 41,908	
20-34-5129-0	\$ -	\$ 1,586	\$ -	\$ -	\$ -	\$ -	\$ 2,575	
20-34-5131-0	\$ 11,000	\$ 10,355	\$ 11,063	\$ 10,266	\$ 10,574	\$ -	\$ 11,534	
20-34-5141-0	\$ 8,000	\$ 4,500	\$ 3,500	\$ 5,133	\$ 3,500	\$ -	\$ 3,900	
20-34-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5181-0	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5191-0	\$ -	\$ 49	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
Total Personnel -	\$ 259,300	\$ 241,164	\$ 252,298	\$ 250,869	\$ 256,465	\$ -	\$ 274,956	
Category: 52 - Contracted Services								
20-34-5201-0	\$ 5,900	\$ -	\$ 6,000	\$ 412	\$ 6,000	\$ -	\$ 6,000	Hendricks Water rights
20-34-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5221-0	\$ 1,200	\$ 600	\$ 1,200	\$ 1,496	\$ 2,000	\$ -	\$ 2,000	
20-34-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5224-0	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	SCADA license
20-34-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5233-0	\$ 10,000	\$ 810	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	SCADA and Harrington Ditch due diligence
20-34-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5243-3	\$ 6,300	\$ 6,274	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ 6,300	Source water BMP action
20-34-5251-0	\$ 12,000	\$ 6,538	\$ 12,000	\$ 9,670	\$ 12,000	\$ -	\$ 12,000	
20-34-5298-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Contracted Services -	\$ 35,400	\$ 14,222	\$ 35,500	\$ 11,578	\$ 38,800	\$ -	\$ 38,800	
Category: 53 - Supplies & Materials								
20-34-5300-0	\$ 1,500	\$ 920	\$ 1,800	\$ 871	\$ 1,800	\$ -	\$ 1,800	
20-34-5310-0	\$ 500	\$ 291	\$ 500	\$ 411	\$ 500	\$ -	\$ 500	
20-34-5320-0	\$ 30,000	\$ 23,233	\$ 30,000	\$ 25,595	\$ 30,000	\$ -	\$ 35,000	
20-34-5329-0	\$ 800	\$ 1,096	\$ 800	\$ -	\$ 800	\$ -	\$ 1,350	
20-34-5350-0	\$ 3,500	\$ 2,341	\$ 3,500	\$ 2,734	\$ 3,500	\$ -	\$ 4,000	
20-34-5355-0	\$ 500	\$ 445	\$ 500	\$ 622	\$ 500	\$ -	\$ 500	
20-34-5365-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5370-0	\$ 15,000	\$ 3,562	\$ 15,000	\$ 1,946	\$ 10,000	\$ -	\$ 10,000	
20-34-5390-0	\$ 5,000	\$ 403	\$ 6,000	\$ 370	\$ 6,000	\$ -	\$ 6,000	
Total Supplies & Materials -	\$ 56,800	\$ 32,291	\$ 58,100	\$ 32,548	\$ 53,100	\$ -	\$ 59,150	
Category: 54 - Utilities								
20-34-5410-0	\$ 5,500	\$ 3,487	\$ 5,500	\$ 3,533	\$ 5,500	\$ -	\$ 5,500	
20-34-5420-0	\$ 35,000	\$ 38,383	\$ 35,000	\$ 35,535	\$ 35,000	\$ -	\$ 45,000	
20-34-5430-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5440-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5450-0	\$ 2,000	\$ 1,675	\$ 2,000	\$ 971	\$ 2,000	\$ -	\$ 2,000	
20-34-5460-0	\$ 1,500	\$ 1,580	\$ 1,500	\$ 2,009	\$ 1,500	\$ -	\$ 1,500	
20-34-5470-0	\$ 400	\$ 311	\$ 400	\$ 287	\$ 400	\$ -	\$ 400	
Total Utilities -	\$ 44,400	\$ 45,436	\$ 44,400	\$ 42,335	\$ 44,400	\$ -	\$ 54,400	
Category: 55 - Other Operating Costs								
20-34-5501-0	\$ 1,000	\$ 696	\$ 1,000	\$ 746	\$ 1,000	\$ -	\$ 1,000	
20-34-5505-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5506-0	\$ 600	\$ 426	\$ 600	\$ 1,237	\$ 750	\$ -	\$ 750	
20-34-5511-0	\$ -	\$ 25	\$ 900	\$ 1,150	\$ 1,000	\$ -	\$ 1,000	
20-34-5513-0	\$ 1,500	\$ 1,863	\$ 1,500	\$ 1,189	\$ 1,500	\$ -	\$ 1,500	
20-34-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5530-0	\$ 34,100	\$ 33,167	\$ 34,100	\$ 34,509	\$ 34,100	\$ -	\$ 34,100	
20-34-5540-0	\$ 42,000	\$ 36,167	\$ 42,000	\$ 53,059	\$ 42,000	\$ -	\$ 42,000	
20-34-5544-0	\$ -	\$ 396	\$ 500	\$ 360	\$ 500	\$ -	\$ 500	
20-34-5551-0	\$ 60,000	\$ 56,368	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
20-34-5552-0	\$ 10,000	\$ 3,531	\$ 10,000	\$ 434	\$ 10,000	\$ -	\$ 10,000	
20-34-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5556-0	\$ 8,500	\$ 21,323	\$ 9,000	\$ 5,707	\$ 9,000	\$ -	\$ 9,000	
20-34-5557-3	\$ 4,000	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
20-34-5558-0	\$ 2,000	\$ 2,610	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
20-34-5575-0	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	
20-34-5580-0	\$ 1,000	\$ 410	\$ 1,000	\$ 672	\$ 2,000	\$ -	\$ 2,000	
20-34-5586-0	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
20-34-5589-0	\$ 100	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
20-34-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5599-0	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	
Total Other Operating Costs -	\$ 164,800	\$ 156,982	\$ 103,800	\$ 99,262	\$ 121,250	\$ -	\$ 121,250	
Category: 56 - Financing Obligations								
20-34-5611-0	\$ 27,300	\$ -	\$ 27,250	\$ 18,121	\$ 27,250	\$ -	\$ 27,250	include SRF loan in 2018 CHECK WITH FINANCE
20-34-5621-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	include SRF loan in 2019
20-34-5629-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Financing Obligations -	\$ 27,300	\$ -	\$ 27,250	\$ 18,121	\$ 27,250	\$ -	\$ 27,250	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
20-34-6022-0	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
20-34-6023-3	\$ 1,115,000	\$ 94,081	\$ 2,400,000	\$ 1,800,000	\$ 300,000	\$ -	\$ -	
20-34-6024-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6034-0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 35,000	Motors, Pumps & SCADA Upgrade
20-34-6035-0	\$ -	\$ -	\$ 30,000	\$ 39,235	\$ 10,000	\$ -	\$ 10,000	
20-34-6035-3	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6083-3	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
20-34-6084-3	\$ -	\$ -	\$ 33,500	\$ 5,570	\$ 31,500	\$ -	\$ 31,500	
20-34-6085-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6086-3	\$ -	\$ -	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 29,000	
20-34-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
20-34-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Total Capital Purchases & Improvements -	\$ 1,203,500	\$ 94,081	\$ 2,538,500	\$ 1,844,805	\$ 401,500	\$ -	\$ 200,500	
Total Water Plant -	\$ 1,791,500	\$ 584,176	\$ 3,059,848	\$ 2,299,519	\$ 942,765	\$ -	\$ 776,306	
Total Water Fund Expenditures -	\$ 2,977,100	\$ 1,729,201	\$ 4,248,701	\$ 3,236,908	\$ 1,875,383	\$ -	\$ 2,094,375	

Fund: 21 - WASTEWATER FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 41 - Fees for General Services								
21-00-4100-0	\$ 610,000	\$ 622,368	\$ 615,000	\$ 639,280	\$ 645,750	\$ -	\$ 661,897	
21-00-4102-0	\$ 61,500	\$ 59,675	\$ 60,000	\$ 71,660	\$ 63,000	\$ -	\$ 72,978	
21-00-4108-0	\$ 102,000	\$ 97,899	\$ 100,000	\$ 81,470	\$ 105,000	\$ -	\$ 83,422	
21-00-4110-0	\$ 147,900	\$ 149,812	\$ 150,000	\$ 152,206	\$ 157,500	\$ -	\$ 156,934	
21-00-4112-0	\$ 257,000	\$ 260,872	\$ 265,000	\$ 266,474	\$ 278,250	\$ -	\$ 263,269	
21-00-4116-0	\$ 80,000	\$ 78,643	\$ 50,000	\$ 97,685	\$ 95,000	\$ -	\$ 90,672	
21-00-4117-0	\$ 10,000	\$ 11,660	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 422	
21-00-4118-0	\$ 33,000	\$ 30,290	\$ 31,000	\$ 32,803	\$ 32,000	\$ -	\$ 28,334	
21-00-4126-0	\$ 10,000	\$ 10,024	\$ 10,000	\$ 11,340	\$ 11,000	\$ -	\$ 10,155	
21-00-4128-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4129-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4151-0	\$ 5,000	\$ 23,812	\$ 5,000	\$ -	\$ -	\$ -	\$ 6,721	
Total Fees for General Services -	\$ 1,316,400	\$ 1,345,055	\$ 1,292,000	\$ 1,352,919	\$ 1,393,500	\$ -	\$ 1,374,804	
Category: 44 - Intergovernmental Revenue								
21-00-4450-3	\$ -	\$ 108,810	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4454-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenue -	\$ -	\$ 108,810	\$ -	\$ -	\$ -	\$ -	\$ -	
Category: 48 - Capital Revenue								
21-00-4810-0	\$ 213,400	\$ 588,872	\$ 300,000	\$ 498,347	\$ 315,000	\$ -	\$ 456,207	
21-00-4830-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4840-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4850-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4852-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-00-4860-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Revenue -	\$ 213,400	\$ 588,872	\$ 300,000	\$ 498,347	\$ 315,000	\$ -	\$ 456,207	
Category: 49 - Miscellaneous Revenue								
21-00-4901-0	\$ 7,000	\$ 17,447	\$ 7,500	\$ 19,955	\$ 7,500	\$ -	\$ 27,822	
21-00-4906-0	\$ -	\$ (2,302)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 198	
21-00-4980-0	\$ -	\$ 250	\$ 100	\$ 160	\$ 100	\$ -	\$ 165	
21-00-4982-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenue -	\$ 7,000	\$ 15,395	\$ 9,600	\$ 20,115	\$ 9,600	\$ -	\$ 28,185	
Total Wastewater Revenue -	\$ 1,536,800	\$ 2,058,132	\$ 1,601,600	\$ 1,871,381	\$ 1,718,100	\$ -	\$ 1,859,196	
Category: 50 - Direct Cost of Revenue								
21-00-5091-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Direct Cost of Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 15 - Administration & Elected Officials								
Category: 51 - Personnel								
21-15-5101-0	\$ 55,800	\$ 45,810	\$ 60,508	\$ 75,112	\$ 77,366	\$ -	\$ 63,588	
21-15-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5104-0	\$ -	\$ 140	\$ 30	\$ 1,790	\$ 30	\$ -	\$ 1,500	
21-15-5105-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5109-3	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5111-0	\$ 4,300	\$ 3,602	\$ 4,631	\$ 5,746	\$ 5,919	\$ -	\$ 4,864	
21-15-5112-0	\$ 200	\$ 141	\$ 182	\$ 225	\$ 232	\$ -	\$ 191	
21-15-5114-0	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	
21-15-5115-0	\$ -	\$ -	\$ -	\$ 554	\$ 554	\$ -	\$ 469	
21-15-5121-0	\$ 12,900	\$ 9,030	\$ 12,900	\$ 17,789	\$ 17,789	\$ -	\$ 13,106	
21-15-5129-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813	
21-15-5131-0	\$ 3,400	\$ 1,883	\$ 3,632	\$ 4,507	\$ 4,642	\$ -	\$ 4,289	
21-15-5141-0	\$ -	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ -	
21-15-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5181-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5191-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel -	\$ 76,600	\$ 61,507	\$ 81,883	\$ 108,076	\$ 106,632	\$ -	\$ 88,820	
Category: 52 - Contracted Services								
21-15-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5211-0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
21-15-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5217-0	\$ 3,800	\$ 3,315	\$ 3,400	\$ -	\$ 3,400	\$ -	\$ 3,400	
21-15-5221-0	\$ 1,200	\$ 600	\$ 1,200	\$ 1,629	\$ 1,200	\$ -	\$ 1,200	
21-15-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5224-0	\$ 3,000	\$ 1,708	\$ 3,000	\$ 3,845	\$ 3,000	\$ -	\$ 3,000	
21-15-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5298-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Contracted Services -	\$ 13,000	\$ 5,623	\$ 12,600	\$ 5,474	\$ 12,600	\$ -	\$ 12,600	
Category: 53 - Supplies & Materials								
21-15-5300-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5310-0	\$ 2,200	\$ 1,944	\$ -	\$ 1,644	\$ 1,500	\$ -	\$ 1,500	
21-15-5370-0	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-15-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies & Materials -	\$ 4,700	\$ 1,944	\$ -	\$ 1,644	\$ 1,500	\$ -	\$ 1,500	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 55 - Other Operating Costs								
21-15-5501-0	\$ 9,200	\$ 7,342	\$ 9,200	\$ 7,536	\$ 9,200		\$ 9,200	
21-15-5503-0	\$ 2,000	\$ 2,559	\$ 2,000	\$ 2,546	\$ 2,000		\$ 2,000	
21-15-5506-0	\$ -	\$ 96	\$ 100	\$ 68	\$ 100		\$ 100	
21-15-5511-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5513-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5530-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5544-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5552-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5556-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5580-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5586-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5589-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-5599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Other Operating Costs -	\$ 11,200	\$ 9,998	\$ 11,300	\$ 10,150	\$ 11,300		\$ 11,300	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
21-15-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-15-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Administration & Elected Officials -	\$ 105,500	\$ 79,072	\$ 105,783	\$ 125,344	\$ 132,032		\$ 114,220	
Department: 30 - Collection Systems								
Category: 51 - Personnel								
21-30-5101-0	\$ 66,800	\$ 49,884	\$ 85,189	\$ 85,410	\$ 87,972		\$ 138,412	
21-30-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5104-0	\$ 1,000	\$ 2,094	\$ 1,500	\$ 3,099	\$ 1,500		\$ 2,600	
21-30-5105-0	\$ 2,000	\$ 1,190	\$ 2,000	\$ 1,134	\$ 2,000		\$ 1,100	
21-30-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5111-0	\$ 5,400	\$ 4,000	\$ 6,785	\$ 6,534	\$ 6,730		\$ 10,589	
21-30-5112-0	\$ 400	\$ 158	\$ 266	\$ 256	\$ 256		\$ 415	
21-30-5114-0	\$ -	\$ -	\$ -	\$ 129	\$ 129		\$ -	
21-30-5115-0	\$ -	\$ -	\$ -	\$ 629	\$ 629		\$ 1,020	
21-30-5121-0	\$ 12,900	\$ 16,077	\$ 15,000	\$ 21,189	\$ 21,189		\$ 35,334	
21-30-5129-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,149	
21-30-5131-0	\$ 4,200	\$ 2,958	\$ 5,321	\$ 5,104	\$ 5,257		\$ 8,283	
21-30-5141-0	\$ -	\$ 1,359	\$ 1,000	\$ 2,562	\$ 1,000		\$ 1,200	
21-30-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5181-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5191-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Personnel -	\$ 92,700	\$ 77,720	\$ 117,061	\$ 126,047	\$ 126,662		\$ 201,102	
Category: 52 - Contracted Services								
21-30-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5211-0	\$ -	\$ -	\$ -	\$ 321	\$ -		\$ -	
21-30-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5221-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5223-3	\$ -	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500	
21-30-5224-0	\$ -	\$ -	\$ -	\$ -	\$ 4,000		\$ 2,000	
21-30-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5233-0	\$ 5,000	\$ 373	\$ 5,000	\$ -	\$ 30,000		\$ 100,000	WW collection master study
21-30-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5298-0	\$ 500	\$ 1,829	\$ 100,000	\$ 134,375	\$ 110,000		\$ 110,000	includes sewer jetting/CCTV
Total Contracted Services -	\$ 5,500	\$ 2,201	\$ 105,000	\$ 134,696	\$ 145,500		\$ 213,500	
Category: 53 - Supplies & Materials								
21-30-5300-0	\$ 1,000	\$ -	\$ 1,000	\$ 613	\$ 1,000		\$ 1,000	
21-30-5310-0	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 100	
21-30-5329-0	\$ -	\$ -	\$ -	\$ -	\$ 1,500		\$ 800	
21-30-5350-0	\$ 1,000	\$ 754	\$ 1,000	\$ 847	\$ 1,000		\$ 1,000	
21-30-5355-0	\$ -	\$ (11)	\$ 1,000	\$ 904	\$ 1,500		\$ 1,500	
21-30-5365-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
21-30-5370-0	\$ 1,500	\$ 1,057	\$ 1,500	\$ 490	\$ 1,500		\$ 1,500	
21-30-5382-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5383-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5384-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5385-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5386-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5387-0	\$ 6,000	\$ 511	\$ 5,000	\$ 1,744	\$ 6,000		\$ 6,000	
21-30-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Supplies & Materials -	\$ 9,500	\$ 2,311	\$ 9,500	\$ 4,598	\$ 14,000		\$ 12,900	
Category: 54 - Utilities								
21-30-5410-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5420-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5430-0	\$ -	\$ 1,262	\$ -	\$ 304	\$ -		\$ -	
21-30-5440-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5450-0	\$ -	\$ -	\$ -	\$ -	\$ 720		\$ 720	cellservice for GIS ipads
21-30-5460-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5470-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Utilities -	\$ -	\$ 1,262	\$ -	\$ 304	\$ 720		\$ 720	
Category: 55 - Other Operating Costs								
21-30-5501-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5506-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5511-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5513-0	\$ -	\$ -	\$ -	\$ 290	\$ -		\$ -	
21-30-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5530-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5544-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5550-0	\$ -	\$ 7,957	\$ 1,500	\$ 2,896	\$ 2,000		\$ 2,000	
21-30-5551-0	\$ 50,000	\$ 44,981	\$ -	\$ -	\$ -		\$ -	
21-30-5552-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5556-0	\$ 2,000	\$ 46	\$ 2,000	\$ 1,168	\$ 4,000		\$ 4,000	
21-30-5558-0	\$ 3,000	\$ 260	\$ 3,000	\$ 391	\$ 4,000		\$ 4,000	
21-30-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5580-0	\$ 1,000	\$ -	\$ 2,000	\$ 733	\$ 2,000		\$ 2,000	
21-30-5586-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5589-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-5599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Other Operating Costs -	\$ 56,000	\$ 53,243	\$ 8,500	\$ 5,478	\$ 12,000		\$ 12,000	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 56 - Financing Obligations								
21-30-5611-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-5621-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-5629-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Financing Obligations -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
21-30-6013-3	\$ 233,500	\$ 247,844	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-6016-3	\$ 186,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
21-30-6019-3	\$ 349,700	\$ 273,491	\$ 16,500	\$ -	\$ 250,000	\$ -	\$ 75,000	related to street work
21-30-6024-3	\$ 25,000	\$ 3,650	\$ 20,000	\$ -	\$ -	\$ -	\$ 800,000	sewer line replacement
21-30-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-6032-3	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
21-30-6034-0	\$ 15,000	\$ 10,612	\$ 37,500	\$ -	\$ 15,000	\$ -	\$ 15,000	
21-30-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-30-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ 809,800	\$ 535,597	\$ 129,000	\$ -	\$ 265,000	\$ -	\$ 935,000	
Total Collection Systems -	\$ 973,500	\$ 672,334	\$ 369,061	\$ 271,123	\$ 563,882	\$ -	\$ 1,375,222	
Department: 35 - Wastewater Plant								
Category: 51 - Personnel								
21-35-5101-0	\$ 226,700	\$ 229,627	\$ 269,640	\$ 227,032	\$ 233,843	\$ -	\$ 209,541	
21-35-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5104-0	\$ 1,000	\$ 493	\$ 1,000	\$ 254	\$ 1,000	\$ -	\$ 1,300	
21-35-5105-0	\$ 5,400	\$ 5,200	\$ 5,400	\$ 5,320	\$ 5,400	\$ -	\$ 5,700	
21-35-5109-3	\$ -	\$ 2,054	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5111-0	\$ 17,800	\$ 16,407	\$ 21,117	\$ 17,368	\$ 17,889	\$ -	\$ 16,030	
21-35-5112-0	\$ 700	\$ 643	\$ 828	\$ 681	\$ 702	\$ -	\$ 629	
21-35-5114-0	\$ -	\$ -	\$ -	\$ 420	\$ 420	\$ -	\$ -	
21-35-5115-0	\$ -	\$ 99	\$ -	\$ 1,673	\$ 1,673	\$ -	\$ 1,544	
21-35-5121-0	\$ 54,600	\$ 49,518	\$ 44,000	\$ 70,669	\$ 70,669	\$ -	\$ 56,128	
21-35-5129-0	\$ -	\$ 2,034	\$ -	\$ -	\$ -	\$ -	\$ 3,343	
21-35-5131-0	\$ 14,000	\$ 8,875	\$ 16,562	\$ 13,622	\$ 14,031	\$ -	\$ 12,572	
21-35-5141-0	\$ 8,000	\$ 4,959	\$ 8,000	\$ 6,811	\$ 7,015	\$ -	\$ 4,200	
21-35-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5181-0	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5191-0	\$ -	\$ 233	\$ 500	\$ 101	\$ 500	\$ -	\$ 500	
Total Personnel -	\$ 328,200	\$ 320,203	\$ 367,048	\$ 343,951	\$ 353,142	\$ -	\$ 311,487	
Category: 52 - Contracted Services								
21-35-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5221-0	\$ 4,800	\$ 2,702	\$ 3,500	\$ 5,982	\$ 5,000	\$ -	\$ 5,000	
21-35-5223-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5224-0	\$ 2,000	\$ 1,515	\$ 1,500	\$ 1,237	\$ 1,500	\$ -	\$ 1,500	
21-35-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5233-0	\$ -	\$ 5,412	\$ 30,000	\$ 1,995	\$ 30,000	\$ -	\$ 10,000	Phosphorous evalution/FOG
21-35-5241-0	\$ -	\$ -	\$ 30,000	\$ -	\$ 16,000	\$ -	\$ 16,000	Inspector/evaluation of suspension bridge
21-35-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5251-0	\$ 12,300	\$ 12,987	\$ 12,300	\$ 11,419	\$ 12,300	\$ -	\$ 12,300	
21-35-5298-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Contracted Services -	\$ 19,100	\$ 22,617	\$ 77,300	\$ 20,633	\$ 64,800	\$ -	\$ 44,800	
Category: 53 - Supplies & Materials								
21-35-5300-0	\$ 4,000	\$ 6,000	\$ 6,000	\$ 3,433	\$ 6,000	\$ -	\$ 6,000	
21-35-5310-0	\$ 1,000	\$ 1,500	\$ 1,500	\$ 160	\$ 1,500	\$ -	\$ 1,500	
21-35-5320-0	\$ 40,000	\$ 50,000	\$ 50,000	\$ 40,670	\$ 50,000	\$ -	\$ 50,000	
21-35-5329-0	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,927	\$ 1,500	\$ -	\$ 1,500	
21-35-5350-0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 433	\$ 2,500	\$ -	\$ 2,500	
21-35-5355-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5365-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5370-0	\$ 3,000	\$ 4,500	\$ 4,500	\$ 3,297	\$ 4,500	\$ -	\$ 4,500	
21-35-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Supplies & Materials -	\$ 52,000	\$ 66,000	\$ 66,000	\$ 49,920	\$ 66,000	\$ -	\$ 66,000	
Category: 54 - Utilities								
21-35-5410-0	\$ 35,000	\$ 16,055	\$ 35,000	\$ 15,619	\$ 25,000	\$ -	\$ 25,000	
21-35-5420-0	\$ 100,000	\$ 98,274	\$ 100,000	\$ 82,390	\$ 100,000	\$ -	\$ 100,000	
21-35-5430-0	\$ -	\$ 495	\$ -	\$ 1,030	\$ -	\$ -	\$ -	
21-35-5440-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5450-0	\$ 4,000	\$ 2,853	\$ 3,000	\$ 3,023	\$ 3,000	\$ -	\$ 3,000	
21-35-5460-0	\$ 1,700	\$ 1,440	\$ 1,700	\$ 1,451	\$ 1,700	\$ -	\$ 1,700	
21-35-5470-0	\$ 2,000	\$ 2,143	\$ 2,100	\$ 1,973	\$ 2,100	\$ -	\$ 2,100	
Total Utilities -	\$ 142,700	\$ 121,260	\$ 141,800	\$ 105,487	\$ 131,800	\$ -	\$ 131,800	
Category: 55 - Other Operating Costs								
21-35-5501-0	\$ 1,700	\$ 2,041	\$ 2,000	\$ 2,948	\$ 3,000	\$ -	\$ 3,000	
21-35-5503-0	\$ -	\$ 9	\$ -	\$ 9	\$ -	\$ -	\$ -	
21-35-5505-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5506-0	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5511-0	\$ 6,700	\$ 7,418	\$ 7,000	\$ 9,026	\$ 7,500	\$ -	\$ 7,500	
21-35-5513-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5530-0	\$ 68,200	\$ 58,424	\$ 68,299	\$ 60,945	\$ 68,299	\$ -	\$ 68,299	
21-35-5544-0	\$ 2,000	\$ 1,756	\$ 2,000	\$ 1,169	\$ 2,000	\$ -	\$ 2,000	
21-35-5552-0	\$ 7,500	\$ 8,901	\$ 10,000	\$ 1,402	\$ 10,000	\$ -	\$ 10,000	
21-35-5554-0	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
21-35-5556-0	\$ 20,000	\$ 68,621	\$ 40,000	\$ 52,213	\$ 45,000	\$ -	\$ 45,000	
21-35-5558-0	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
21-35-5575-0	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	
21-35-5580-0	\$ 1,000	\$ 360	\$ -	\$ 276	\$ 3,000	\$ -	\$ 3,000	
21-35-5586-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
21-35-5589-0	\$ -	\$ 50	\$ -	\$ 503	\$ 200	\$ -	\$ 200	
21-35-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-35-5599-0	\$ -	\$ 1	\$ -	\$ 173	\$ -	\$ -	\$ -	
Total Other Operating Costs -	\$ 107,100	\$ 147,647	\$ 129,299	\$ 128,663	\$ 142,199	\$ -	\$ 142,199	
Category: 56 - Financing Obligations								
21-35-5611-0	\$ 194,800	\$ -	\$ 198,161	\$ 129,053	\$ 198,161	\$ -	\$ 198,161	
21-35-5621-0	\$ 285,600	\$ 285,542	\$ 282,323	\$ 190,473	\$ 282,323	\$ -	\$ 282,323	
21-35-5629-0	\$ -	\$ (658)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Financing Obligations -	\$ 480,400	\$ 284,884	\$ 480,484	\$ 319,526	\$ 480,484	\$ -	\$ 480,484	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
21-35-5941-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Budgetary Capital Expenditures -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
21-35-6022-0	\$ 20,000	\$ -	\$ 16,500	\$ 22,344	\$ 30,000		\$ 30,000	clean digester and other
21-35-6023-0	\$ -	\$ 103,920	\$ 15,000	\$ -	\$ 10,000		\$ 10,000	compressor drier rehab, lighting upgrades
21-35-6031-0	\$ -	\$ -	\$ 25,000	\$ 31,955	\$ -		\$ 45,000	
21-35-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-6034-0	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	Annual commitment
21-35-6035-0	\$ 8,000	\$ -	\$ 15,000	\$ 9,856	\$ 15,000		\$ 15,000	unplanned expenditures
21-35-6041-3	\$ -	\$ -	\$ 5,000	\$ 4,670	\$ 10,000		\$ -	SCADA System Upgrades, security system
21-35-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ 78,000	\$ 103,920	\$ 126,500	\$ 68,825	\$ 115,000		\$ 150,000	
Total Wastewater Plant Expenditures -	\$ 1,207,500	\$ 1,000,530	\$ 1,388,431	\$ 1,037,005	\$ 1,353,425		\$ 1,326,770	
Total Wastewater Expenditures -	\$ 2,286,500	\$ 1,751,936	\$ 1,863,275	\$ 1,433,472	\$ 2,049,339		\$ 2,816,212	

Fund: 26 - STEAMPLANT EVENT CENTER FUND

		2016	2016	2017	2017	2018	2018	2019	
		Budget	Actual	Budget	Estimated	Budget	Estimated	Budget	Comments
Department: 00 - General									
Category: 45 - Fees for Recreation & Event Services									
26-00-4551-0	Room Rental - Ballroom	\$ 80,000	\$ 64,782	\$ 75,000	\$ 73,785	\$ 78,000		\$ 75,000	
26-00-4552-0	Room Rental - Theater	\$ 30,000	\$ 32,735	\$ 30,000	\$ 30,145	\$ 30,000		\$ 25,000	
26-00-4553-0	Room Rental - Annex	\$ 20,000	\$ 23,743	\$ 22,000	\$ 22,639	\$ 23,000		\$ 20,000	
26-00-4554-0	Room Rental - Plaza	\$ 700	\$ 850	\$ 1,000	\$ 5,293	\$ 3,000		\$ 700	
26-00-4555-0	Room Rental - Lobby	\$ 500	\$ 150	\$ 100	\$ 133	\$ 200		\$ 500	
26-00-4558-0	Room Rentals - Scout Hut	\$ 500	\$ -	\$ -	\$ -	\$ 15,000		\$ 17,500	
26-00-4561-0	Ticket Sales	\$ 20,000	\$ 19,092	\$ 10,000	\$ 12,412	\$ 16,000		\$ 24,000	
26-00-4565-0	Event Sponsorship Fees	\$ 15,000	\$ 10,400	\$ 8,000	\$ 5,639	\$ 10,000		\$ 10,000	
26-00-4571-0	Caterer Fee	\$ 10,000	\$ 6,984	\$ 10,000	\$ 6,574	\$ 8,000		\$ 8,500	
26-00-4573-0	Food Sales	\$ 8,000	\$ 5,677	\$ 8,000	\$ 1,614	\$ 500		\$ 2,500	
26-00-4576-0	Beverage Sales	\$ 72,000	\$ 76,592	\$ 70,000	\$ 77,188	\$ 85,000		\$ 95,000	
26-00-4578-0	Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,500	
26-00-4581-0	Other Rentals	\$ 15,000	\$ 10,137	\$ 11,000	\$ 6,858	\$ 9,000		\$ 20,000	
26-00-4585-0	Merchandise Sales	\$ 3,000	\$ 1,340	\$ 750	\$ 3,393	\$ 1,500		\$ 2,500	
26-00-4590-0	Friends of the SteamPlant Donations	\$ 31,200	\$ 8,031	\$ 5,000	\$ 17,836	\$ 5,000		\$ -	
26-00-4599-0	Misc Services	\$ 4,500	\$ 6,304	\$ 4,500	\$ 5,431	\$ 4,500		\$ 5,000	
	Total Fees for Recreation & Event Services -	\$ 310,400	\$ 266,818	\$ 255,350	\$ 268,941	\$ 288,700		\$ 313,700	
Category: 49 - Miscellaneous Revenue									
26-00-4980-0	Other Misc Revenues	\$ -	\$ 454	\$ -	\$ 91	\$ -		\$ -	
26-00-4982-3	One-time Special Revenue	\$ -	\$ 12,988	\$ -	\$ 2,993	\$ -		\$ -	
	Total Miscellaneous Revenue -	\$ -	\$ 13,442	\$ -	\$ 3,083	\$ -		\$ -	
	Total SteamPlant Revenue -	\$ 310,400	\$ 280,260	\$ 255,350	\$ 272,024	\$ 288,700		\$ 313,700	
Category: 50 - Direct Cost of Revenue									
26-00-5021-0	Cost of Sales - Artist Fees	\$ 20,000	\$ 27,095	\$ 20,000	\$ 27,206	\$ 23,000		\$ 32,000	
26-00-5041-0	Cost of Sales - Food	\$ 3,500	\$ 5,065	\$ 5,000	\$ 893	\$ 1,000		\$ 3,000	
26-00-5051-0	Cost of Sales - Beverage	\$ 20,000	\$ 23,057	\$ 20,000	\$ 30,351	\$ 25,000		\$ 43,000	
26-00-5058-0	Cost of Sales - Scout Hut Beverage	\$ -	\$ -	\$ 500	\$ 2,524	\$ -		\$ 4,000	
26-00-5071-0	Cost of Sales - Other Event Expenses	\$ 5,000	\$ 4,797	\$ 5,000	\$ 2,524	\$ 2,000		\$ 32,000	
26-00-5078-0	Cost of Sales - Other Scout Hut Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-00-5091-0	Items for Resale	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Direct Cost of Revenue -	\$ 48,500	\$ 60,014	\$ 50,500	\$ 63,498	\$ 51,000		\$ 114,000	
Department: 40 - Event Center									
Category: 51 - Personnel									
26-40-5101-0	Salaries and Wages	\$ 206,500	\$ 209,426	\$ 237,037	\$ 253,676	\$ 291,286		\$ 314,143	
26-40-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5104-0	Overtime	\$ -	\$ 193	\$ -	\$ 37	\$ -		\$ 100	
26-40-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5111-0	FICA Taxes	\$ 15,900	\$ 15,773	\$ 15,000	\$ 19,406	\$ 19,988		\$ 24,032	
26-40-5112-0	Unemployment Insurance	\$ 700	\$ 619	\$ 700	\$ 761	\$ 784		\$ 942	
26-40-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ 235	\$ 235		\$ -	
26-40-5115-0	Short and Long Term Disability	\$ -	\$ 40	\$ -	\$ 812	\$ 812		\$ 847	
26-40-5121-0	Health Insurance	\$ 23,700	\$ 16,840	\$ 20,000	\$ 31,966	\$ 31,966		\$ 23,230	
26-40-5129-0	Other Benefits Costs	\$ -	\$ 897	\$ -	\$ 51	\$ 51		\$ 2,160	
26-40-5131-0	Retirement	\$ 4,200	\$ 4,145	\$ 4,200	\$ 6,612	\$ 6,810		\$ 6,900	
26-40-5141-0	Workers Compensation Insurance	\$ 4,000	\$ 3,898	\$ 5,000	\$ 7,610	\$ 8,739		\$ 3,200	
26-40-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5181-0	Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5191-0	Recruiting & Hiring Costs	\$ 300	\$ -	\$ 500	\$ 117	\$ 200		\$ 200	
	Total Personnel -	\$ 255,300	\$ 251,830	\$ 282,437	\$ 321,283	\$ 360,871		\$ 375,754	
Category: 52 - Contracted Services									
26-40-5201-0	Professional Services	\$ -	\$ 1,597	\$ -	\$ -	\$ -		\$ -	
26-40-5211-0	Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5213-3	Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5215-3	Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5217-0	Audit	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5221-0	IT - General Services	\$ 3,600	\$ 2,430	\$ 3,600	\$ 4,486	\$ -		\$ 4,300	
26-40-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 600	\$ 386	\$ -	\$ -	\$ -		\$ 3,600	
26-40-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5241-0	Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5243-3	Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5298-0	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Contracted Services -	\$ 4,200	\$ 4,413	\$ 3,600	\$ 4,486	\$ -		\$ 7,900	
Category: 53 - Supplies & Materials									
26-40-5300-0	Operating Supplies	\$ 8,000	\$ 5,988.30	\$ 8,000	\$ 6,844	\$ 11,500		\$ 12,000	
26-40-5310-0	Office Supplies	\$ 500	\$ 551.20	\$ 500	\$ 836	\$ 600		\$ 600	
26-40-5329-0	Clothing and Uniforms	\$ 300	\$ 0.00	\$ -	\$ -	\$ 200		\$ 300	
26-40-5350-0	Gasoline & Diesel Fuel	\$ 200	\$ 45.57	\$ 200	\$ -	\$ 100		\$ 70	
26-40-5355-0	Motor Vehicle Parts	\$ -	\$ 0.00	\$ -	\$ -	\$ -		\$ -	
26-40-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ 0.00	\$ -	\$ -	\$ -		\$ -	
26-40-5370-0	Non-capital Tools & Equipment	\$ 5,700	\$ 2,299.93	\$ 4,000	\$ 1,870	\$ 4,000		\$ 3,500	
26-40-5390-0	Other Supplies	\$ -	\$ 0.00	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -	\$ 14,700	\$ 8,885	\$ 12,700	\$ 9,550	\$ 16,400		\$ 16,470	
Category: 54 - Utilities									
26-40-5410-0	Gas	\$ 8,000	\$ 5,293	\$ 8,000	\$ 4,559	\$ 6,500		\$ 6,700	
26-40-5420-0	Electricity	\$ 11,000	\$ 9,888	\$ 10,000	\$ 9,834	\$ 10,000		\$ 10,000	
26-40-5430-0	Water	\$ 3,500	\$ 15,122	\$ 4,000	\$ (218)	\$ 4,000		\$ 4,500	
26-40-5440-0	Sewer	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5450-0	Telephone	\$ 4,000	\$ 2,973	\$ 3,000	\$ 2,672	\$ 3,000		\$ 3,200	
26-40-5460-0	Broadband	\$ 1,500	\$ 1,440	\$ 1,500	\$ 1,451	\$ 1,500		\$ 4,000	
26-40-5470-0	Trash Removal	\$ 1,800	\$ 1,488	\$ 1,800	\$ 1,352	\$ 1,800		\$ 1,800	
	Total Utilities -	\$ 32,800	\$ 36,204	\$ 28,300	\$ 19,650	\$ 26,800		\$ 30,200	

Fund: 26 - STEAMPLANT EVENT CENTER FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Category: 55 - Other Operating Costs								
26-40-5501-0	\$ 200	\$ 540	\$ 200	\$ -	\$ 200		\$ 200	
26-40-5503-0	\$ 2,000	\$ 4,316	\$ 3,000	\$ 4,361	\$ 4,000		\$ 5,000	
26-40-5505-0	\$ 23,500	\$ 17,927	\$ 20,000	\$ 10,777	\$ 20,000		\$ 20,000	
26-40-5506-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5511-0	\$ 2,200	\$ 2,611	\$ 2,200	\$ 4,202	\$ 4,000		\$ 3,500	
26-40-5513-0	\$ 1,500	\$ 138	\$ 1,000	\$ 209	\$ 500		\$ 1,000	
26-40-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5530-0	\$ 4,500	\$ 4,829	\$ 4,000	\$ 4,941	\$ 4,900		\$ 6,000	
26-40-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5544-0	\$ 1,800	\$ 2,343	\$ 1,800	\$ 3,087	\$ 2,000		\$ 4,700	
26-40-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5552-0	\$ 600	\$ 796	\$ 600	\$ 6,181	\$ 1,000		\$ 2,000	
26-40-5554-0	\$ 600	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5556-0	\$ 1,700	\$ 1,421	\$ 1,700	\$ 3,369	\$ 2,000		\$ 9,000	Moved over from Capital
26-40-5558-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5559-0	\$ 1,000	\$ 180	\$ 1,000	\$ 916	\$ 1,000		\$ 1,000	
26-40-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5580-0	\$ 1,000	\$ -	\$ 500	\$ -	\$ 1,000		\$ 1,000	
26-40-5586-0	\$ 500	\$ 111	\$ 250	\$ -	\$ 250		\$ 400	
26-40-5589-0	\$ -	\$ 133	\$ -	\$ 36	\$ 100		\$ 100	
26-40-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5599-0	\$ 100	\$ -	\$ 100	\$ (400)	\$ 100		\$ 100	
Total Other Operating Costs -	\$ 41,200	\$ 35,345	\$ 36,350	\$ 37,677	\$ 41,050		\$ 54,000	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
26-40-5901-0	\$ -	\$ 129	\$ -	\$ -	\$ -		\$ -	
26-40-5921-0	\$ 6,500	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5928-0	\$ -	\$ 222	\$ -	\$ -	\$ -		\$ 3,000	
26-40-5931-0	\$ -	\$ 1,956	\$ 7,500	\$ -	\$ 7,500		\$ 7,500	
26-40-5941-0	\$ 2,600	\$ 2,275	\$ -	\$ -	\$ -		\$ 6,000	
26-40-5943-0	\$ -	\$ 4,890	\$ -	\$ -	\$ -		\$ 1,000	
26-40-5991-0	\$ -	\$ 3,534	\$ -	\$ -	\$ -		\$ -	
26-40-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Budgetary Capital Expenditures -	\$ 9,100	\$ 13,006	\$ 7,500	\$ -	\$ 7,500		\$ 17,500	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
26-40-6002-3	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	Relocate Electrical Service
26-40-6022-0	\$ 6,000	\$ 16,667	\$ -	\$ -	\$ 27,800		\$ 5,000	Replace Marquee sign
26-40-6023-3	\$ 28,700	\$ 6,806	\$ -	\$ -	\$ -		\$ 75,000	Tuck point exterior
26-40-6026-3	\$ -	\$ -	\$ 6,000	\$ -	\$ 13,000		\$ 20,000	carryover from 2018
26-40-6027-3	\$ -	\$ -	\$ 17,000	\$ -	\$ -		\$ 25,000	
26-40-6028-3	\$ -	\$ -	\$ 7,400	\$ 4,831	\$ 30,800		\$ -	
26-40-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-6043-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-6044-3	\$ -	\$ -	\$ 10,000	\$ 25,344	\$ 10,000		\$ 10,000	
26-40-6045-3	\$ -	\$ -	\$ 4,000	\$ 1,419	\$ -		\$ -	
26-40-6046-3	\$ -	\$ -	\$ 10,000	\$ 11,825	\$ 10,000		\$ 10,000	
26-40-6079-3	\$ 7,500	\$ 5,713	\$ -	\$ -	\$ -		\$ -	
26-40-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ 42,200	\$ 29,186	\$ 54,400	\$ 43,418	\$ 96,600		\$ 150,000	
Total SteamPlant Expenditures -	\$ 448,000	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221		\$ 765,824	

Fund: 30 - CONSERVATION TRUST FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 44 - Intergovernmental Revenue								
30-00-4490-0	\$ 50,000	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000	
	\$ 50,000	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000	
Category: 49 - Miscellaneous Revenue								
30-00-4901-0	\$ 100	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200	
	\$ 100	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200	
Total Conservation Trust Fund Revenue -	\$ 50,100	\$ 60,925	\$ 60,500	\$ 52,531	\$ 60,600		\$ 61,200	
Department: 54 - Parks, Open Space & Trails								
Category: 52 - Contracted Services								
30-54-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 53 - Supplies & Materials								
30-54-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs								
30-54-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5559-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
30-54-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6002-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6006-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	SMT request?
30-54-6008-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6071-3	\$ 60,000	\$ 54,136	\$ -	\$ -	\$ -		\$ -	
30-54-6072-3	\$ -	\$ -	\$ 20,000	\$ 9,252	\$ 12,305		\$ -	
30-54-6073-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6074-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6077-3	\$ -	\$ -	\$ 30,000	\$ 43,255	\$ 57,530		\$ -	
30-54-6078-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6079-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 60,000	\$ 54,136	\$ 50,000	\$ 52,507	\$ 69,835		\$ 10,000	
Total SteamPlant Expenditures -	\$ 60,000	\$ 54,136	\$ 50,000	\$ 52,507	\$ 69,835	\$ -	\$ 10,000	

Fund: 31 - STREETS FUND

	2016 Budget	2016 Projected	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
31-00-4010-0	\$ -	\$ -	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	32% of 2016 actual x 1.05 x 1.04 x 1.06
	\$ -	\$ -	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	
Category: 49 - Miscellaneous Revenue								
31-00-4901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-00-4151-0				\$ -	\$ -		\$ -	
31-00-4980-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-00-4881-3			\$ -	\$ 28,894	\$ 25,000		\$ -	
31-30-7001-0			\$ -	\$ -	\$ -		\$ 212,800	
	\$ -	\$ -	\$ -	\$ 28,894	\$ 25,000		\$ 212,800	
Total Streets Fund Revenue -	\$ -	\$ -	\$ 2,860,825	\$ 1,813,676	\$ 1,863,662		\$ 2,161,781	
Department: 30 - Streets								
Category: 51 - Personnel								
31-30-5101-0	\$ -	\$ -	\$ -	\$ -	\$ 229,235		\$ 219,853	
31-30-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5104-0	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 6,000	
31-30-5105-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,500	
31-30-5109-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5111-0	\$ -	\$ -	\$ -	\$ -	\$ 17,537		\$ 16,819	
31-30-5112-0	\$ -	\$ -	\$ -	\$ -	\$ 688		\$ 660	
31-30-5114-0	\$ -	\$ -	\$ -	\$ -	\$ 380		\$ -	
31-30-5115-0	\$ -	\$ -	\$ -	\$ -	\$ 1,631		\$ 1,615	
31-30-5121-0	\$ -	\$ -	\$ -	\$ -	\$ 63,265		\$ 52,080	
31-30-5129-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,430	
31-30-5131-0	\$ -	\$ -	\$ -	\$ -	\$ 13,675		\$ 13,148	
31-30-5141-0	\$ -	\$ -	\$ -	\$ -	\$ 6,877		\$ 11,000	
31-30-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5181-0	\$ -	\$ -	\$ -	\$ -	\$ 124		\$ 100	
31-30-5191-0	\$ -	\$ -	\$ -	\$ -	\$ 300		\$ 1,000	
	\$ -	\$ -	\$ -	\$ -	\$ 339,711		\$ 327,205	
Category: 52 - Contracted Services								
31-30-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5233-0	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000	
31-30-5241-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5298-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000	
Category: 53 - Supplies & Materials								
31-30-5300-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5329-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5350-0	\$ -	\$ -	\$ -	\$ -	\$ 7,000		\$ 7,000	
31-30-5355-0	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
31-30-5365-0	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	
31-30-5370-0	\$ -	\$ -	\$ -	\$ -	\$ 4,000		\$ 4,000	
31-30-5382-0	\$ -	\$ -	\$ -	\$ -	\$ 3,000		\$ 3,000	
31-30-5383-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5384-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5385-0	\$ -	\$ -	\$ -	\$ -	\$ 3,000		\$ 3,000	
31-30-5386-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5387-0	\$ -	\$ -	\$ -	\$ -	\$ 7,000		\$ 7,000	
31-30-5390-0	\$ -	\$ -	\$ -	\$ -	\$ 300		\$ 300	
	\$ -	\$ -	\$ -	\$ -	\$ 30,300		\$ 30,300	
Category: 55 - Other Operating Costs								
31-30-5550-0	\$ -	\$ -	\$ -	\$ -	\$ 60,000		\$ 60,000	
31-30-5551-0	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ -	
31-30-5552-0	\$ -	\$ -	\$ -	\$ -	\$ 1,500		\$ -	
31-30-5553-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5556-0	\$ -	\$ -	\$ -	\$ -	\$ 20,000		\$ -	
31-30-5557-3	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	
31-30-5558-0	\$ -	\$ -	\$ -	\$ -	\$ 8,000		\$ 20,000	
31-30-5559-0	\$ -	\$ -	\$ -	\$ -	\$ 39,000		\$ -	
31-30-5599-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 134,000		\$ 80,500	
Category: 56 - Financing Obligations								
31-30-5611-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5615-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5621-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5625-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
31-30-6002-3	\$ -	\$ -	\$ 40,000	\$ 1,477	\$ -		\$ 40,000	
31-30-6009-3	\$ -	\$ -	\$ 110,000	\$ 112,646	\$ 150,000		\$ 250,000	
31-30-6010-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6011-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6012-3	\$ -	\$ -	\$ -	\$ -	\$ 300,000		\$ 350,000	Chip seal, slurry seal etc.
31-30-6013-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6014-3	\$ -	\$ -	\$ 150,000	\$ 56,004	\$ 50,000		\$ -	
31-30-6015-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6016-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6017-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6018-3	\$ -	\$ -	\$ 665,000	\$ 665,000	\$ 600,000		\$ -	
31-30-6019-3	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000		\$ -	
31-30-6020-3	\$ -	\$ -	\$ 995,000	\$ -	\$ 600,000		\$ 800,000	
31-30-6021-3	\$ -	\$ -	\$ 1,030,000	\$ 691,204	\$ 285,448		\$ -	
31-30-6022-3	\$ -	\$ -	\$ -	\$ -	\$ 137,000		\$ -	
31-30-6023-3	\$ -	\$ -	\$ 150,000	\$ -	\$ -		\$ -	
31-30-6025-3	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ -	F Street Bridge reconstruction in 2018
31-30-6035-3	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	
31-30-6055-3	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 75,000	Carryover from 2018, some unknowns based on 291 Int.
31-30-6061-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6068-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ 3,215,000	\$ 1,426,331	\$ 2,422,448		\$ 1,540,000	
Total Streets Fund Expenditures -	\$ -	\$ -	\$ 3,215,000	\$ 1,426,331	\$ 3,076,459		\$ 2,128,005	

Fund: 32 - CAPITAL IMPROVEMENT FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
32-00-4010-0	\$ -	\$ -	\$ 306,444	\$ 346,778	\$ 459,665		\$ 487,245	8% x 2016 Actual x 1.05 x 1.04 x 1.06
	\$ -	\$ -	\$ 306,444	\$ 346,778	\$ 459,665		\$ 487,245	
Category: 44 - Intergovernmental Revenue								
32-00-4450-3	\$ -	\$ -	\$ -				\$ -	
32-00-4454-3	\$ -	\$ -	\$ 239,213	\$ 10,000	\$ 229,213		\$ 60,000	Caboose Restoration (SHF)
32-00-4454-3	\$ -	\$ -	\$ 306,900	\$ 100,000	\$ 206,900		\$ -	
32-00-4454-4	\$ -	\$ -			\$ 2,500		\$ -	
32-00-4454-3	\$ -	\$ -			\$ 450,000		\$ -	
32-00-4454-3	\$ -	\$ -	\$ 240,000	\$ 100,000	\$ 140,000		\$ -	
	\$ -	\$ -	\$ 786,113	\$ 210,000	\$ 1,028,613		\$ 60,000	
Category: 48 - Capital Revenue								
32-00-4880-3	\$ -	\$ -	\$ 60,575	\$ -	\$ -		\$ -	
32-00-4880-3	\$ -	\$ -	\$ 100,000	\$ 100,119	\$ -		\$ -	
32-00-4880-3	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ -	
	\$ -	\$ -	\$ 185,575	\$ 115,119	\$ 25,000		\$ -	
Category: 49 - Miscellaneous Revenue								
32-00-4901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-00-4980-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-00-4982-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Improvement Fund Revenue -	\$ -	\$ -	\$ 1,278,132	\$ 671,897	\$ 1,513,278		\$ 547,245	
Department 15 Administration								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-15-6000-3	\$ 50,000	\$ 45,068	\$ -	\$ -	\$ -		\$ -	
32-15-6002-0	\$ -	\$ -	\$ -	\$ -	\$ 10,000		\$ -	
32-15-6015-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6022-0	\$ 17,900	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 5,600		\$ -	
32-15-6028-3	\$ 130,000	\$ 110,000	\$ -	\$ -	\$ -		\$ -	
32-15-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6035-3	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-15-6043-3	\$ -	\$ 500	\$ -	\$ -	\$ 5,000		\$ -	
	\$ 202,900	\$ 155,568	\$ -	\$ -	\$ 20,600		\$ -	
Department 16 Community Development								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-16-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6043-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-16-6067-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Department: 21 - Police								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-21-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-21-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-21-6023-3	\$ -	\$ -	\$ -	\$ -	\$ 6,000		\$ -	
32-21-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-21-6031-0	\$ -	\$ -	\$ -	\$ -	\$ 85,500		\$ -	
32-21-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-21-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-21-6041-3	\$ -	\$ -	\$ -	\$ -	\$ 26,000		\$ -	
32-21-TBD							\$ 5,500	
32-21-TBD							\$ 20,000	
32-21-TBD							\$ 33,000	
32-21-TBD							\$ 15,000	
	\$ -	\$ -	\$ -	\$ -	\$ 117,500		\$ 73,500	
Department: 22 - Fire								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-22-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-6032-3	\$ -	\$ -	\$ -	\$ -	\$ 35,000		\$ -	
32-22-6035-3	\$ -	\$ -	\$ -	\$ -	\$ 14,000		\$ -	
32-22-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
32-22-TBD							\$ 5,000	
32-22-TBD							\$ 75,000	
32-22-TBD							\$ 23,000	
32-22-TBD					\$ 35,000		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 84,000		\$ 103,000	

Fund: 32 - CAPITAL IMPROVEMENT FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 30 - Streets								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-30-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6006-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6008-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6025-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6036-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6057-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6061-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6065-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6067-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-30-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department: 51 - Pool & Recreation								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-51-6001-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-51-6002-0	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
32-51-6019-3	\$ -	\$ -	\$ -	\$ -	\$ 147,409	\$ -	\$ -	
32-51-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ 18,400	\$ -	\$ -	
32-51-6023-3	\$ -	\$ -	\$ 700,000	\$ 21,342	\$ 160,000	\$ -	\$ -	
32-51-6031-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-51-6032-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-51-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-51-6077-0	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ 200,000	\$ -	\$ -	
32-51-6083-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-51-TBD							\$ 35,000	General fund?
32-51-TBD							\$ 20,000	
32-51-TBD							\$ 5,500	General fund?
32-51-TBD							\$ 40,000	
32-51-TBD							\$ 6,000	General fund?
32-51-TBD							\$ 10,000	General fund?
32-51-TBD							\$ 950,000	
32-51-TBD							\$ 115,000	
32-51-TBD							\$ 200,000	
32-51-TBD							\$ 150,000	General fund?
32-51-TBD							\$ 35,000	
32-51-TBD							\$ 160,000	
32-51-TBD							\$ 200,000	General fund?
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ 1,050,000	\$ 171,342	\$ 535,809	\$ -	\$ 1,926,500	
Department: 54 - Public Works - Parks, Open Space & Trails								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-54-6000-3	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	
32-54-6006-3	\$ -	\$ -	\$ 239,213	\$ 10,000	\$ 229,213	\$ -	\$ -	
32-54-6008-3	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	
32-54-6009-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6025-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6031-0	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	
32-54-6035-3	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
32-54-6071-3	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	
32-54-6072-3	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	
32-54-6073-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6074-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6075-3	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	
32-54-6076-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6077-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6078-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-6079-3	\$ -	\$ -	\$ 655,000	\$ 482,644	\$ 172,356	\$ -	\$ -	
32-54-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-54-TBD							\$ 120,000	Alpine Park basketball park
32-54-TBD							\$ 80,000	Whitewater park upgrades
32-54-TBD							\$ 80,000	Offset by SHF Grant
Total Capital Purchases & Improvements -	\$ -	\$ -	\$ 894,213	\$ 492,644	\$ 781,569	\$ -	\$ 200,000	
Department: 56 - Other								
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-56-6000-3			\$ -	\$ -	\$ -	\$ -	\$ -	
32-56-6001-3			\$ -	\$ -	\$ 900,000	\$ -	\$ -	
Total Capital Purchases & Improvements -			\$ -	\$ -	\$ 900,000	\$ -	\$ -	
Total Capital Improvement Fund Expenditures -	\$ -	\$ -	\$ 1,944,213	\$ 663,986	\$ 2,418,878	\$ -	\$ 2,303,000	

Fund: 33 - ECONOMIC DEVELOPMENT FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
33-00-4010-0	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 114,916		\$ 121,811	
	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 114,916		\$ 121,811	
Category: 44 - Intergovernmental Revenue								
33-00-4450-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4454-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4458-1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 48 - Capital Revenue								
33-00-4852-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4860-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4870-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 49 - Miscellaneous Revenue								
33-00-4901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4911-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4980-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4982-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Department: 16 - Community Development								
Category: 52 - Contracted Services								
33-16-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,773	Housing Office (collaboration with Chaffee County)
33-16-5211-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5213-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5215-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5241-0	\$ -	\$ -	\$ 5,000	\$ 1,820	\$ -		\$ -	
33-16-5243-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5251-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5298-0	\$ -	\$ -	\$ 8,250	\$ 8,250	\$ 13,250		\$ 14,000	Shuttle Service 47 days @ \$250 per day plus \$1,500 advertising
	\$ -	\$ -	\$ 13,250	\$ 10,070	\$ 13,250		\$ 36,773	
Category: 53 - Supplies & Materials								
33-16-5300-0	\$ -	\$ -	\$ -	\$ 594	\$ -		\$ -	
33-16-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5390-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ 594	\$ -		\$ -	
Category: 54 - Utilities								
33-16-5410-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5420-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5430-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5440-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5450-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5460-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5470-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs								
33-16-5501-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5513-0	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	Chamber
33-16-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5580-0	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	
33-16-5586-0	\$ -	\$ -	\$ 250	\$ -	\$ 250		\$ 250	
33-16-5589-0	\$ -	\$ -	\$ 500	\$ -	\$ 500		\$ 500	
33-16-5599-0	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	
	\$ -	\$ -	\$ 4,750	\$ 2,000	\$ 4,750		\$ 4,750	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)								
33-16-5901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5921-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
33-16-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-6002-3	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000	Construct F Street downriver Parking Lot
33-16-6022-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 34,000	Fiber to Salida City Facilities
33-16-6028-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 64,000	
Total Community Development Expenditures -	\$ -	\$ -	\$ 18,000	\$ 12,664	\$ 48,000		\$ 105,523	

Fund: 34 - LODGING TAX FUND

	2016 Budget	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
34-00-4020-0	\$ -	\$ -	\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000	Accounting for increase in OLT in 2019
	\$ -	\$ -	\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000	
Category: 49 - Miscellaneous Revenue								
34-00-4901-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Lodging Tax Fund Revenue -	\$ -	\$ -	\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000	
Department: 54 - Parks, Open Space & Trails								
Category: 52 - Contracted Services								
34-54-5201-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5231-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5233-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 53 - Supplies & Materials								
34-54-5310-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs								
34-54-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5559-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
34-54-6000-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6002-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6006-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6008-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6021-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6023-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6079-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

	2016 Actual	2017 Budget	\$ 2,017 YTD 9/30/17	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	
Department: 00 - General								
21-30-6034-0	\$ 10,612	\$ 37,500	\$ -	\$ -	\$ 15,000		\$ 15,000	Comments
21-30-6035-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-6041-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-6091-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-30-6099-3	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -	\$ 535,597	\$ 129,000	\$ -	\$ -	\$ 265,000		\$ 935,000	
Total Collection Systems -	\$ 672,334	\$ 369,061	\$ 162,139	\$ 271,123	\$ 563,882		\$ 1,315,222	

Department: 35 - Wastewater Plant

Category: 51 - Personnel								
21-35-5101-0	\$ 229,627	\$ 269,640	\$ 159,524	\$ 227,032	\$ 233,843		\$ 209,541	
21-35-5103-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-5104-0	\$ 493	\$ 1,000	\$ 191	\$ 254	\$ 1,000		\$ 1,300	
21-35-5105-0	\$ 5,200	\$ 5,400	\$ 4,000	\$ 5,320	\$ 5,400		\$ 5,700	
21-35-5109-3	\$ 2,054	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-5111-0	\$ 16,407	\$ 21,117	\$ 12,534	\$ 17,368	\$ 17,889		\$ 16,030	
21-35-5112-0	\$ 643	\$ 828	\$ 492	\$ 681	\$ 702		\$ 629	
21-35-5114-0	\$ -	\$ -	\$ -	\$ 420	\$ 420		\$ -	
21-35-5115-0	\$ 99	\$ -	\$ -	\$ 1,673	\$ 1,673		\$ 1,544	
21-35-5121-0	\$ 49,518	\$ 44,000	\$ 42,047	\$ 70,669	\$ 70,669		\$ 56,128	
21-35-5129-0	\$ 2,034	\$ -	\$ 1,470	\$ -	\$ -		\$ 3,343	
21-35-5131-0	\$ 8,875	\$ 16,562	\$ 7,622	\$ 13,622	\$ 14,031		\$ 12,572	
21-35-5141-0	\$ 4,959	\$ 8,000	\$ 3,556	\$ 6,811	\$ 7,015		\$ 4,200	
21-35-5151-0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-5181-0	\$ 60	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-5191-0	\$ 233	\$ 500	\$ 76	\$ 101	\$ 500		\$ 500	
Total Personnel -	\$ 320,203	\$ 367,048	\$ 231,512	\$ 343,951	\$ 353,142		\$ 311,487	

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

		2016	2017	\$	2,017	2017	2018	2018	2019	
		Actual	Budget	YTD 9/30/17	Estimated	Budget	Estimated	Budget	Comments	
Department: 00 - General										
Category: 52 - Contracted Services										
21-35-5201-0	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5211-0	Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5213-3	Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5215-3	Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5221-0	IT - General Services	\$ 2,702	\$ 3,500	\$ 4,498	\$ 5,982	\$ 5,000	\$ 5,000	\$ 5,000		
21-35-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 1,515	\$ 1,500	\$ 930	\$ 1,237	\$ 1,500	\$ 1,500	\$ 1,500		
21-35-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5233-0	General Engineering	\$ 5,412	\$ 30,000	\$ 1,500	\$ 1,995	\$ 30,000	\$ 30,000	\$ 10,000	Phosporous evaluation/FOG	
21-35-5241-0	Consulting - General	\$ -	\$ 30,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	Inspector/evaluation of suspemsion bridge	
21-35-5243-3	Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5251-0	Outside Lab & Analytic Services	\$ 12,987	\$ 12,300	\$ 8,586	\$ 11,419	\$ 12,300	\$ 12,300	\$ 12,300		
21-35-5298-0	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Contracted Services -	\$ 22,617	\$ 77,300	\$ 15,514	\$ 20,633	\$ 64,800	\$ 64,800	\$ 44,800		
Category: 53 - Supplies & Materials										
21-35-5300-0	Operating Supplies	\$ 6,000	\$ 6,000	\$ 2,581	\$ 3,433	\$ 6,000	\$ 6,000	\$ 6,000		
21-35-5310-0	Office Supplies	\$ 1,500	\$ 1,500	\$ 120	\$ 160	\$ 1,500	\$ 1,500	\$ 1,500		
21-35-5320-0	Chemicals	\$ 50,000	\$ 50,000	\$ 30,579	\$ 40,670	\$ 50,000	\$ 50,000	\$ 50,000		
21-35-5329-0	Clothing and Uniforms	\$ 1,500	\$ 1,500	\$ 1,449	\$ 1,927	\$ 1,500	\$ 1,500	\$ 1,500		
21-35-5350-0	Gasoline & Diesel Fuel	\$ 2,500	\$ 2,500	\$ 326	\$ 433	\$ 2,500	\$ 2,500	\$ 2,500		
21-35-5355-0	Motor Vehicle Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5370-0	Non-capital Tools & Equipment	\$ 4,500	\$ 4,500	\$ 2,479	\$ 3,297	\$ 4,500	\$ 4,500	\$ 4,500		
21-35-5390-0	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Supplies & Materials -	\$ 66,000	\$ 66,000	\$ 37,534	\$ 49,920	\$ 66,000	\$ 66,000	\$ 66,000		
Category: 54 - Utilities										
21-35-5410-0	Gas	\$ 16,055	\$ 35,000	\$ 11,744	\$ 15,619	\$ 25,000	\$ 25,000	\$ 25,000		
21-35-5420-0	Electricity	\$ 98,274	\$ 100,000	\$ 61,947	\$ 82,390	\$ 100,000	\$ 100,000	\$ 100,000		
21-35-5430-0	Water	\$ 495	\$ -	\$ 774	\$ 1,030	\$ -	\$ -	\$ -		
21-35-5440-0	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5450-0	Telephone	\$ 2,853	\$ 3,000	\$ 2,273	\$ 3,023	\$ 3,000	\$ 3,000	\$ 3,000		
21-35-5460-0	Broadband	\$ 1,440	\$ 1,700	\$ 1,091	\$ 1,451	\$ 1,700	\$ 1,700	\$ 1,700		
21-35-5470-0	Trash Removal	\$ 2,143	\$ 2,100	\$ 1,484	\$ 1,973	\$ 2,100	\$ 2,100	\$ 2,100		
	Total Utilities -	\$ 121,260	\$ 141,800	\$ 79,313	\$ 105,487	\$ 131,800	\$ 131,800	\$ 131,800		
Category: 55 - Other Operating Costs										
21-35-5501-0	Postage & Freight	\$ 2,041	\$ 2,000	\$ 2,217	\$ 2,948	\$ 3,000	\$ 3,000	\$ 3,000		
21-35-5503-0	Bank & Credit Card Fees	\$ 9	\$ -	\$ 6	\$ 9	\$ -	\$ -	\$ -		
21-35-5505-0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5506-0	Legal Notices & Document Recording	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5511-0	Licenses, Fees & Permits	\$ 7,418	\$ 7,000	\$ 6,786	\$ 9,026	\$ 7,500	\$ 7,500	\$ 7,500		
21-35-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5520-0	Community Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5528-0	Personel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5529-3	Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-35-5530-0	Property / Casualty Insurance	\$ 58,424	\$ 68,299	\$ 45,823	\$ 60,945	\$ 68,299	\$ 68,299	\$ 68,299		
21-35-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ 1,756	\$ 2,000	\$ 879	\$ 1,169	\$ 2,000	\$ 2,000	\$ 2,000		
21-35-5552-0	Repairs & Maintenance - Buildings	\$ 8,901	\$ 10,000	\$ 1,054	\$ 1,402	\$ 10,000	\$ 10,000	\$ 10,000		
21-35-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500		
21-35-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ 68,621	\$ 40,000	\$ 39,258	\$ 52,213	\$ 45,000	\$ 45,000	\$ 45,000		
21-35-5558-0	Repairs & Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		
21-35-5575-0	Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200		

Fund: 20/21 - WATER/WASTEWATER ENTERPRISE FUND

		2016	2017	\$ 2,017	2017	2018	2018	2019	
		Actual	Budget	YTD 9/30/17	Estimated	Budget	Estimated	Budget	Comments
Department: 00 - General									
21-35-5580-0	Training Costs	\$ 360	\$ -	\$ 208	\$ 276	\$ 3,000		\$ 3,000	
21-35-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
21-35-5589-0	Travel Costs - Other	\$ 50	\$ -	\$ 379	\$ 503	\$ 200		\$ 200	
21-35-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-5599-0	Miscellaneous	\$ 1	\$ -	\$ 130	\$ 173	\$ -		\$ -	
	Total Other Operating Costs -	\$ 147,647	\$ 129,299	\$ 96,739	\$ 128,663	\$ 142,199		\$ 142,199	
Category: 56 - Financing Obligations									
21-35-5611-0	Loan / Bond Principle	\$ -	\$ 198,161	\$ 97,032	\$ 129,053	\$ 198,161		\$ 198,161	
21-35-5621-0	Interest on Loans / Bonds	\$ 285,542	\$ 282,323	\$ 143,213	\$ 190,473	\$ 282,323		\$ 282,323	
21-35-5629-0	Interest - Other	\$ (658)	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Financing Obligations -	\$ 284,884	\$ 480,484	\$ 240,245	\$ 319,526	\$ 480,484		\$ 480,484	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)									
21-35-5941-0	Computer & Software Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Budgetary Capital Expenditures -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)									
21-35-6022-0	Wastewater Treatment Facility-Routine Improvements	\$ -	\$ 16,500	\$ 16,800	\$ 22,344	\$ 30,000		\$ 30,000	clean digester and other
21-35-6023-0	Wastewater Treatment Facility Upgrade	\$ 103,920	\$ 15,000	\$ -	\$ -	\$ 10,000		\$ 10,000	compressor drier rehab, lighting upgrades
21-35-6031-0	Vehicle Replacements	\$ -	\$ 25,000	\$ 24,027	\$ 31,955	\$ -		\$ 45,000	
21-35-6032-3	Lawn Mower	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-6034-0	Equipment Replacements	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000	Annual commitment
21-35-6035-0	Machinery & Equipment	\$ -	\$ 15,000	\$ 7,410	\$ 9,856	\$ 15,000		\$ 15,000	unplanned expenditures
21-35-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ 5,000	\$ 3,512	\$ 4,670	\$ 10,000		\$ -	SCADA System Upgrades, security system
21-35-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
21-35-6099-3	Reclassification of Capital items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Capital Purchases & Improvements -	\$ 103,920	\$ 126,500	\$ 51,748	\$ 68,825	\$ 115,000		\$ 150,000	
	Total Wastewater Plant Expenditures -	\$ 1,000,530	\$ 1,388,431	\$ 752,605	\$ 1,037,005	\$ 1,353,425		\$ 1,326,770	
	Total Water Expenditures -	\$ 1,751,936	\$ 1,863,275	\$ 981,708	\$ 1,433,472	\$ 2,049,339		\$ 2,756,212	

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Fund: 26 - STEAMPLANT EVENT CENTER FUND

	2016 Actual	2017 Budget	2017 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
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Department: 00 - General

26-00-4551-0	Room Rental - Ballroom	\$ 64,782	\$ 75,000	\$ 55,478	\$ 73,785	\$ 78,000	\$ 75,000	
26-00-4552-0	Room Rental - Theater	\$ 32,735	\$ 30,000	\$ 22,665	\$ 30,145	\$ 30,000	\$ 25,000	
26-00-4553-0	Room Rental - Annex	\$ 23,743	\$ 22,000	\$ 17,022	\$ 22,639	\$ 23,000	\$ 20,000	
26-00-4554-0	Room Rental - Plaza	\$ 850	\$ 1,000	\$ 3,980	\$ 5,293	\$ 3,000	\$ 700	
26-00-4555-0	Room Rental - Lobby	\$ 150	\$ 100	\$ 100	\$ 133	\$ 200	\$ 500	
26-00-4558-0	Room Rentals - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 17,500	
26-00-4561-0	Ticket Sales	\$ 19,092	\$ 10,000	\$ 9,333	\$ 12,412	\$ 16,000	\$ 24,000	
26-00-4565-0	Event Sponsorship Fees	\$ 10,400	\$ 8,000	\$ 4,240	\$ 5,639	\$ 10,000	\$ 10,000	
26-00-4571-0	Caterer Fee	\$ 6,984	\$ 10,000	\$ 4,943	\$ 6,574	\$ 8,000	\$ 8,500	
26-00-4573-0	Food Sales	\$ 5,677	\$ 8,000	\$ 1,214	\$ 1,614	\$ 500	\$ 2,500	
26-00-4576-0	Beverage Sales	\$ 76,592	\$ 70,000	\$ 58,036	\$ 77,188	\$ 85,000	\$ 95,000	
26-00-4578-0	Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
26-00-4581-0	Other Rentals	\$ 10,137	\$ 11,000	\$ 5,156	\$ 6,858	\$ 9,000	\$ 20,000	
26-00-4585-0	Merchandise Sales	\$ 1,340	\$ 750	\$ 2,551	\$ 3,393	\$ 1,500	\$ 2,500	
26-00-4590-0	Friends of the SteamPlant Donations	\$ 8,031	\$ 5,000	\$ 13,410	\$ 17,836	\$ 5,000	\$ -	
26-00-4599-0	Misc Services	\$ 6,304	\$ 4,500	\$ 4,083	\$ 5,431	\$ 4,500	\$ 5,000	
	Total Fees for Recreation & Event Services -	\$ 266,818	\$ 255,350	\$ 202,211	\$ 268,941	\$ 288,700	\$ 313,700	

26-00-4980-0	Other Misc Revenues	\$ 454	\$ -	\$ 68	\$ 91	\$ -	\$ -	
26-00-4982-3	One-time Special Revenue	\$ 12,988	\$ -	\$ 2,250	\$ 2,993	\$ -	\$ -	
	Total Miscellaneous Revenue -	\$ 13,442	\$ -	\$ 2,318	\$ 3,083	\$ -	\$ -	

Total SteamPlant Revenue -

	\$ 280,260	\$ 255,350	\$ 204,529	\$ 272,024	\$ 288,700	\$ 313,700
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26-00-5021-0	Cost of Sales - Artist Fees	\$ 27,095	\$ 20,000	\$ 20,455	\$ 27,206	\$ 23,000	\$ 32,000	
26-00-5041-0	Cost of Sales - Food	\$ 5,065	\$ 5,000	\$ 671	\$ 893	\$ 1,000	\$ 3,000	
26-00-5051-0	Cost of Sales - Beverage	\$ 23,057	\$ 20,000	\$ 22,820	\$ 30,351	\$ 25,000	\$ 43,000	
26-00-5058-0	Cost of Sales - Scout Hut Beverage	\$ -	\$ 500	\$ 1,898	\$ 2,524	\$ -	\$ 4,000	
26-00-5071-0	Cost of Sales - Other Event Expenses	\$ 4,797	\$ 5,000	\$ 1,898	\$ 2,524	\$ 2,000	\$ 32,000	
26-00-5078-0	Cost of Sales - Other Scout Hut Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-00-5091-0	Items for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Direct Cost of Revenue -	\$ 60,014	\$ 50,500	\$ 47,743	\$ 63,498	\$ 51,000	\$ 114,000	

Department: 40 - Event Center

26-40-5101-0	Salaries and Wages	\$ 209,426	\$ 237,037	\$ 181,821	\$ 253,676	\$ 291,286	\$ 314,143	
26-40-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5104-0	Overtime	\$ 193	\$ -	\$ 28	\$ 37	\$ -	\$ 100	
26-40-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5111-0	FICA Taxes	\$ 15,773	\$ 15,000	\$ 14,298	\$ 19,406	\$ 19,988	\$ 24,032	
26-40-5112-0	Unemployment Insurance	\$ 619	\$ 700	\$ 560	\$ 761	\$ 784	\$ 942	
26-40-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ 235	\$ 235	\$ -	

Fund: 26 - STEAMPLANT EVENT CENTER FUND		2016	2017	2017 YTD	2017	2018	2018	2019	Comments
		Actual	Budget	9/30/2017	Estimated	Budget	Estimated	Budget	
26-40-5115-0	Short and Long Term Disability	\$ 40	\$ -		\$ 812	\$ 812		\$ 847	
26-40-5121-0	Health Insurance	\$ 16,840	\$ 20,000	\$ 21,075	\$ 31,966	\$ 31,966		\$ 23,230	
26-40-5129-0	Other Benefits Costs	\$ 897	\$ -	\$ 675	\$ 51	\$ 51		\$ 2,160	
26-40-5131-0	Retirement	\$ 4,145	\$ 4,200	\$ 3,144	\$ 6,612	\$ 6,810		\$ 6,900	
26-40-5141-0	Workers Compensation Insurance	\$ 3,898	\$ 5,000	\$ 2,653	\$ 7,610	\$ 8,739		\$ 3,200	
26-40-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5181-0	Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5191-0	Recruiting & Hiring Costs	\$ -	\$ 500	\$ 88	\$ 117	\$ 200		\$ 200	
	Total Personnel -	\$ 251,830	\$ 282,437	\$ 224,342	\$ 321,283	\$ 360,871		\$ 375,754	
26-40-5201-0	Professional Services	\$ 1,597	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5211-0	Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5213-3	Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5215-3	Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5217-0	Audit	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5221-0	IT - General Services	\$ 2,430	\$ 3,600	\$ 3,373	\$ 4,486	\$ -		\$ 4,300	
26-40-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5224-0	IT - Annual Maintenance, Support, Hosting Contr	\$ 386	\$ -	\$ -	\$ -	\$ -		\$ 3,600	
26-40-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5241-0	Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5243-3	Consulting - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5298-0	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Contracted Services -	\$ 4,413	\$ 3,600	\$ 3,373	\$ 4,486	\$ -		\$ 7,900	
26-40-5300-0	Operating Supplies	5,988.30	\$ 8,000	\$ 5,146	\$ 6,844	\$ 11,500		\$ 12,000	
26-40-5310-0	Office Supplies	551.20	\$ 500	\$ 629	\$ 836	\$ 600		\$ 600	
26-40-5329-0	Clothing and Uniforms	0.00	\$ -	\$ -	\$ -	\$ 200		\$ 300	
26-40-5350-0	Gasoline & Diesel Fuel	45.57	\$ 200	\$ -	\$ -	\$ 100		\$ 70	
26-40-5355-0	Motor Vehicle Parts	0.00	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5365-0	Traffic Control Supplies & Equipment	0.00	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5370-0	Non-capital Tools & Equipment	2,299.93	\$ 4,000	\$ 1,406	\$ 1,870	\$ 4,000		\$ 3,500	
26-40-5390-0	Other Supplies	0.00	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -	\$ 8,885	\$ 12,700	\$ 7,181	\$ 9,550	\$ 16,400		\$ 16,470	
26-40-5410-0	Gas	\$ 5,293	\$ 8,000	\$ 3,428	\$ 4,559	\$ 6,500		\$ 6,700	
26-40-5420-0	Electricity	\$ 9,888	\$ 10,000	\$ 7,394	\$ 9,834	\$ 10,000		\$ 10,000	
26-40-5430-0	Water	\$ 15,122	\$ 4,000	\$ (164)	\$ (218)	\$ 4,000		\$ 4,500	
26-40-5440-0	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5450-0	Telephone	\$ 2,973	\$ 3,000	\$ 2,009	\$ 2,672	\$ 3,000		\$ 3,200	
26-40-5460-0	Broadband	\$ 1,440	\$ 1,500	\$ 1,091	\$ 1,451	\$ 1,500		\$ 4,000	
26-40-5470-0	Trash Removal	\$ 1,488	\$ 1,800	\$ 1,017	\$ 1,352	\$ 1,800		\$ 1,800	
	Total Utilities -	\$ 36,204	\$ 28,300	\$ 14,774	\$ 19,650	\$ 26,800		\$ 30,200	

Fund: 26 - STEAMPLANT EVENT CENTER FUND		2016 Actual	2017 Budget	2017 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	Comments
26-40-5501-0	Postage & Freight	\$ 540	\$ 200	\$ -	\$ -	\$ 200		\$ 200	
26-40-5503-0	Bank & Credit Card Fees	\$ 4,316	\$ 3,000	\$ 3,279	\$ 4,361	\$ 4,000		\$ 5,000	
26-40-5505-0	Advertising	\$ 17,927	\$ 20,000	\$ 8,103	\$ 10,777	\$ 20,000		\$ 20,000	
26-40-5506-0	Legal Notices & Document Recording	\$ -	\$ -	\$ -	\$ -	\$ -			
26-40-5511-0	Licenses, Fees & Permits	\$ 2,611	\$ 2,200	\$ 3,159	\$ 4,202	\$ 4,000		\$ 3,500	
26-40-5513-0	Subscriptions, Dues and Memberships	\$ 138	\$ 1,000	\$ 157	\$ 209	\$ 500		\$ 1,000	
26-40-5520-0	Community Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5528-0	Personel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5529-3	Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5530-0	Property / Casualty Insurance	\$ 4,829	\$ 4,000	\$ 3,715	\$ 4,941	\$ 4,900		\$ 6,000	
26-40-5542-0	Lease Expense - Land or Buildings	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5544-0	Lease Expense - Copiers, Machinery & Equipmen	\$ 2,343	\$ 1,800	\$ 2,321	\$ 3,087	\$ 2,000		\$ 4,700	
26-40-5550-0	Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5552-0	Repairs & Maintenance - Buildings	\$ 796	\$ 600	\$ 4,648	\$ 6,181	\$ 1,000		\$ 2,000	
26-40-5554-0	Repairs & Maintenance - Copiers & Office Equipr	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5556-0	Repairs & Maintenance - Machinery & Equipmer	\$ 1,421	\$ 1,700	\$ 2,533	\$ 3,369	\$ 2,000		\$ 9,000	Moved over from Capital
26-40-5558-0	Repairs & Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5559-0	Tree Plantings & Maintenance	\$ 180	\$ 1,000	\$ 689	\$ 916	\$ 1,000		\$ 1,000	
26-40-5575-0	Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5580-0	Training Costs	\$ -	\$ 500	\$ -	\$ -	\$ 1,000		\$ 1,000	
26-40-5586-0	Travel Costs - Mileage Reimbursement	\$ 111	\$ 250	\$ -	\$ -	\$ 250		\$ 400	
26-40-5589-0	Travel Costs - Other	\$ 133	\$ -	\$ 27	\$ 36	\$ 100		\$ 100	
26-40-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5599-0	Miscellaneous	\$ -	\$ 100	\$ (400)	\$ (400)	\$ 100		\$ 100	
	Total Other Operating Costs -	\$ 35,345	\$ 36,350	\$ 28,230	\$ 37,677	\$ 41,050		\$ 54,000	
26-40-5901-0	Land Improvements	\$ 129	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5921-0	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5928-0	Furniture & Fixtures	\$ 222	\$ -	\$ -	\$ -	\$ -		\$ 3,000	
26-40-5931-0	Machinery & Equipment Expenditures	\$ 1,956	\$ 7,500	\$ -	\$ -	\$ 7,500		\$ 7,500	
26-40-5941-0	Computer & Software Expenditures	\$ 2,275	\$ -	\$ -	\$ -	\$ -		\$ 6,000	
26-40-5943-0	Audio Visual Equipment	\$ 4,890	\$ -	\$ -	\$ -	\$ -		\$ 1,000	
26-40-5991-0	Other Budgetary Capital Items	\$ 3,534	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-5991-3	Other Budgetary Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Budgetary Capital Expenditures -	\$ 13,006	\$ 7,500	\$ -	\$ -	\$ 7,500		\$ 17,500	
26-40-6002-3	SteamPlant Grounds Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	Relocate Electrical Service
26-40-6022-0	SteamPlant Facility Improvements	\$ 16,667	\$ -	\$ -	\$ -	\$ 27,800		\$ 5,000	Replace Marquee sign
26-40-6023-3	SteamPlant - Major Improvement Projects	\$ 6,806	\$ -	\$ -	\$ -	\$ -		\$ 75,000	Tuck point exterior
26-40-6026-3	Window Replacement in Theater	\$ -	\$ 6,000	\$ -	\$ -	\$ 13,000		\$ 20,000	carryover from 2018
26-40-6027-3	Shade Structure for Plaza	\$ -	\$ 17,000	\$ -	\$ -	\$ -		\$ 25,000	
26-40-6028-3	Furniture & Fixtures	\$ -	\$ 7,400	\$ 3,632	\$ 4,831	\$ 30,800		\$ -	
26-40-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-6043-3	Audio Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-6044-3	Update Theater Speakers	\$ -	\$ 10,000	\$ 19,055	\$ 25,344	\$ 10,000		\$ 10,000	

Fund: 26 - STEAMPLANT EVENT CENTER FUND		2016	2017	2017 YTD	2017	2018	2018	2019	
		Actual	Budget	9/30/2017	Estimated	Budget	Estimated	Budget	Comments
26-40-6045-3	Update Sound System - Plaza	\$ -	\$ 4,000	\$ 1,067	\$ 1,419			\$ -	
26-40-6046-3	Upgrade Theater Lighting	\$ -	\$ 10,000	\$ 8,891	\$ 11,825	\$ 10,000		\$ 10,000	
26-40-6079-3	Other Projects	\$ 5,713	\$ -	\$ -	\$ -	\$ -		\$ -	
26-40-6099-3	Reclassification of Capital items	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Capital Purchases & Improvements -		\$ 29,186	\$ 54,400	\$ 32,645	\$ 43,418	\$ 96,600		\$ 150,000	
Total SteamPlant Expenditures -		\$ 438,883	\$ 475,787	\$ 358,288	\$ 499,563	\$ 600,221		\$ 765,824	

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Fund: 30 - CONSERVATION TRUST FUND

		2016	2017	2017 YTD	2017	2018	2018	2019	
		Actual	Budget	9/30/2017	Estimated	Budget	Estimated	Budget	
Department: 00 - General									
Category: 44 - Intergovernmental Revenue									
30-00-4490-0	Lottery Proceeds - CTF	\$ 60,386	\$ 60,000	\$ 38,924	\$ 51,769	\$ 60,000		\$ 60,000	
	Total Intergovernmental Revenue -	\$ 60,386	\$ 60,000	\$ 38,924	\$ 51,769	\$ 60,000		\$ 60,000	
Category: 49 - Miscellaneous Revenue									
30-00-4901-0	Interest Revenue	\$ 539	\$ 500	\$ 573	\$ 762	\$ 600		\$ 1,200	
	Total Miscellaneous Revenue -	\$ 539	\$ 500	\$ 573	\$ 762	\$ 600		\$ 1,200	
	Total Conservation Trust Fund Revenue -	\$ 60,925	\$ 60,500	\$ 39,497	\$ 52,531	\$ 60,600		\$ 61,200	
Department: 54 - Parks, Open Space & Trails									
Category: 52 - Contracted Services									
30-54-5201-0	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Contracted Services -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 53 - Supplies & Materials									
30-54-5310-0	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs									
30-54-5550-0	Repairs & Maintenance - Streets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-5559-0	Tree Maintenance & Plantings	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Other Operating Costs -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)									
30-54-6000-3	Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6002-3	Land - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6006-3	Trails - New	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	SMT request?
30-54-6008-3	Trails - Upgrades / Major Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6021-3	Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6023-3	Building Improvements - Major / Special	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6071-3	Riverside Park Improvements	\$ 54,136	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6072-3	Alpine Park Projects	\$ -	\$ 20,000	\$ 6,957	\$ 9,252	\$ 12,305		\$ -	
30-54-6073-3	Thonoff Park Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6074-3	Marvin Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6077-3	Centennial Park Improvements	\$ -	\$ 30,000	\$ 32,523	\$ 43,255	\$ 57,530		\$ -	
30-54-6078-3	Hot Springs Pipeline	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
30-54-6079-3	Other Park Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Capital Purchases & Improvements -	\$ 54,136	\$ 50,000	\$ 39,479	\$ 52,507	\$ 69,835		\$ 10,000	

Comments

Fund: 31 - STREETS FUND

		2017	2017 YTD	2017	2018	2018	2019	
		Budget	9/30/2017	Estimated	Budget	Estimated	Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
31-00-4010-0	Sales Tax - City (32%)	\$ 2,860,825	\$ 1,620,077	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	32% Of 2016 actual x 1.05 x 1.04 x 1.0
	Total Tax Revenue -	\$ 2,860,825	\$ 1,620,077	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981	
Category: 49 - Miscellaneous Revenue								
31-00-4901-0	Interest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	
31-00-4151-0	Public Works Charges		\$ -	\$ -	\$ -		\$ -	
31-00-4980-0	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	
31-00-4881-3	Public Improvement Payments (Payment-in-lieu)	\$ -	\$ 21,725	\$ 28,894	\$ 25,000		\$ -	
31-30-7001-0	Transfer in from Other Fund	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Miscellaneous Revenue -	\$ -	\$ 21,725	\$ 28,894	\$ 25,000		\$ -	
Total Streets Fund Revenue -		\$ 2,860,825	\$ 1,641,802	\$ 1,813,676	\$ 1,863,662		\$ 1,948,981	
Department: 30 - Streets								
Category: 51 - Personnel								
31-30-5101-0	Salaries and Wages	\$ -	\$ -	\$ -	\$ 229,235		\$ 219,853	
31-30-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5104-0	Overtime	\$ -	\$ -	\$ -	\$ 5,000		\$ 6,000	
31-30-5105-0	On Call	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,500	
31-30-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5111-0	FICA Taxes	\$ -	\$ -	\$ -	\$ 17,537		\$ 16,819	
31-30-5112-0	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 688		\$ 660	
31-30-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ 380		\$ -	
31-30-5115-0	Short and Long Term Disability	\$ -	\$ -	\$ -	\$ 1,631		\$ 1,615	
31-30-5121-0	Health Insurance	\$ -	\$ -	\$ -	\$ 63,265		\$ 52,080	
31-30-5129-0	Other Benefits Costs	\$ -	\$ -	\$ -	\$ -		\$ 3,430	
31-30-5131-0	Retirement	\$ -	\$ -	\$ -	\$ 13,675		\$ 13,148	
31-30-5141-0	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 6,877		\$ 11,000	
31-30-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -	
31-30-5181-0	Wellness Program	\$ -	\$ -	\$ -	\$ 124		\$ 100	
31-30-5191-0	Recruiting & Hiring Costs	\$ -	\$ -	\$ -	\$ 300		\$ 1,000	
	Total Personnel -	\$ -	\$ -	\$ -	\$ 339,711		\$ 327,205	

Category: 52 - Contracted Services							
31-30-5201-0	Professional Services	\$	-	\$	-	\$	-
31-30-5211-0	Legal - General Services	\$	-	\$	-	\$	-
31-30-5213-3	Legal - Special Projects	\$	-	\$	-	\$	-
31-30-5215-3	Lawsuit Costs	\$	-	\$	-	\$	-
31-30-5231-0	Architectural Services	\$	-	\$	-	\$	-
31-30-5233-0	General Engineering	\$	-	\$	-	\$	150,000
31-30-5241-0	Consulting - General	\$	-	\$	-	\$	-
31-30-5243-3	Consulting - Special Projects	\$	-	\$	-	\$	-
31-30-5251-0	Outside Lab & Analytic Services	\$	-	\$	-	\$	-
31-30-5298-0	Other Contracted Services	\$	-	\$	-	\$	-
	Total Contracted Services -	\$	-	\$	-	\$	150,000

Category: 53 - Supplies & Materials							
31-30-5300-0	Operating Supplies	\$	-	\$	-	\$	-
31-30-5310-0	Office Supplies	\$	-	\$	-	\$	-
31-30-5329-0	Clothing and Uniforms	\$	-	\$	-	\$	-
31-30-5350-0	Gasoline & Diesel Fuel	\$	-	\$	-	\$	7,000
31-30-5355-0	Motor Vehicle Parts	\$	-	\$	-	\$	1,000
31-30-5365-0	Traffic Control Supplies & Equipment	\$	-	\$	-	\$	5,000
31-30-5370-0	Non-capital Tools & Equipment	\$	-	\$	-	\$	4,000
31-30-5382-0	Concrete	\$	-	\$	-	\$	3,000
31-30-5383-0	Metal Products	\$	-	\$	-	\$	-
31-30-5384-0	Wood Products	\$	-	\$	-	\$	-
31-30-5385-0	Gravel and Sand	\$	-	\$	-	\$	3,000
31-30-5386-0	Asphalt	\$	-	\$	-	\$	-
31-30-5387-0	Other Construction / Building Materials	\$	-	\$	-	\$	7,000
31-30-5390-0	Other Supplies	\$	-	\$	-	\$	300
	Total Supplies & Materials -	\$	-	\$	-	\$	30,300

Category: 55 - Other Operating Costs							
31-30-5550-0	Repairs & Maintenance - Streets	\$	-	\$	-	\$	60,000
31-30-5551-0	Repairs & Maintenance - Underground Infrastructure	\$	-	\$	-	\$	5,000
31-30-5552-0	Repairs & Maintenance - Buildings	\$	-	\$	-	\$	1,500
31-30-5553-0	Repairs & Maintenance - Grounds	\$	-	\$	-	\$	-
31-30-5556-0	Repairs & Maintenance - Machinery & Equipment	\$	-	\$	-	\$	20,000
31-30-5557-3	Repairs & Maintenance - Vandalism	\$	-	\$	-	\$	500
31-30-5558-0	Repairs & Maintenance - Vehicles	\$	-	\$	-	\$	8,000
31-30-5559-0	Tree Maintenance & Plantings	\$	-	\$	-	\$	39,000
31-30-5599-0	Miscellaneous	\$	-	\$	-	\$	-
	Total Other Operating Costs -	\$	-	\$	-	\$	134,000

Category: 56 - Financing Obligations							
31-30-5611-0	Loan/Bond Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-30-5615-0	Lease Purchase Obligation - Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-30-5621-0	Interest on Loans / Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-30-5625-0	Interest on Lease Purchase Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Obligations -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
31-30-6002-3	Crosswalks	\$ 40,000	\$1,111	\$1,477	\$ -	\$ 40,000	
31-30-6009-3	Sidewalk Improvements	\$ 110,000	\$84,696	\$112,646	\$ 150,000	\$ 250,000	
31-30-6010-3	Streets - H Street Phase II (2015)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6011-3	Streets - H St Phase I (2014) & C St (2016)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6012-3	Streets Asphalt Maintenance	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	Chip seal, slurry seal etc.
31-30-6013-3	Streets - 11th Street (2016)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6014-3	Streets - Curb, Gutter, Drainage	\$ 150,000	\$42,108	\$56,004	\$ 50,000	\$ -	
31-30-6015-3	Streets - Other Projects (Caldwell)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6016-3	Streets - Other Projects (J, K, 13th - 15th)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6017-3	Streets - Other (Teller Safe Intersections)	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6018-3	Street Rebuild - Water Lines	\$ 665,000	\$542,182	\$565,000	\$ 600,000	\$ -	
31-30-6019-3	Street Rebuild - Sewer Lines	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	
31-30-6020-3	Streets - Rehabilitation	\$ 995,000	\$ -	\$ -	\$ 600,000	\$ 800,000	
31-30-6021-3	Streets - Palmer Street	\$ 1,030,000	\$ -	\$691,204	\$ 285,448	\$ -	
31-30-6022-3	Streets - 5th Street (Multi-site)	\$ -	\$ -	\$ -	\$ 137,000	\$ -	
31-30-6023-3	Streets - Scout Hut Grading/Parking	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
31-30-6025-3	Bridge Construction or Improvement	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
31-30-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
31-30-6055-3	Highway 50 Enhancement - Ph. 4 Construction Management	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	carry over from 2017 moved from Gene
31-30-6061-3	Downtown Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6068-3	Alley Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	
31-30-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Purchases & Improvements -	\$ 3,215,000	\$ 670,097	\$ 1,426,331	\$ 2,422,448	\$ 1,540,000	
Total Streets Fund Expenditures -		\$ 3,215,000	\$ 670,097	\$ 1,426,331	\$ 3,076,459	\$ 1,887,705	

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eral fund

Fund: 32 - CAPITAL IMPROVEMENT FUND

		2017	2017 YTD	2017	2018	2018	2019	
		Budget	9/30/2017	Estimated	Budget	Estimated	Budget	Comments
Department: 00 - General								
Category: 40 - Tax Revenue								
32-00-4010-0	Sales Tax - City (up to 8%)	\$ 306,444	\$ 173,389	\$ 346,778	\$ 459,665		\$ 487,245	8% x 2016 Actual x 1.05 x 1.04 x 1.0
	Total Tax Revenue -	<u>\$ 306,444</u>	<u>\$ 173,389</u>	<u>\$ 346,778</u>	<u>\$ 459,665</u>		<u>\$ 487,245</u>	
Category: 44 - Intergovernmental Revenue								
32-00-4450-3	Federal Grants	\$ -						
32-00-4454-3	State Grants	\$ 239,213		\$ 10,000	\$ 229,213		\$ 60,000	Caboose Restoration (SHF)
32-00-4454-3	State Grants	\$ 306,900	\$ 59,325	\$ 100,000	\$ 206,900			
32-00-4454-4	State Grants				\$ 2,500			
32-00-4454-3	State Grants				\$ 450,000			
32-00-4454-3	State Grants	\$ 240,000	\$ -	\$ 100,000	\$ 140,000			
	Total Intergovernmental Revenue -	<u>\$ 786,113</u>	<u>\$ 59,325</u>	<u>\$ 210,000</u>	<u>\$ 1,028,613</u>		<u>\$ 60,000</u>	
Category: 48 - Capital Revenue								
32-00-4880-3	Donations for Capital Improvements	\$ 60,575	\$ -	\$ -	\$ -			
32-00-4880-3	Donations for Capital Improvements	\$ 100,000	\$ 100,119	\$ 100,119	\$ -			
32-00-4880-3	Donations for Capital Improvements	\$ 25,000	\$ 15,000	\$ 15,000	\$ -			
	Donations for Capital Improvements	\$ -	\$ -	\$ -	\$ 25,000			
	Total Capital Revenue -	<u>\$ 185,575</u>	<u>\$ 115,119</u>	<u>\$ 115,119</u>	<u>\$ 25,000</u>		<u>\$ -</u>	
Category: 49 - Miscellaneous Revenue								
32-00-4901-0	Interest Revenue	\$ -	\$ -	\$ -	\$ -			
32-00-4980-0	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -			
32-00-4982-3	One-time Special Revenue	\$ -	\$ -	\$ -	\$ -			
	Total Miscellaneous Revenue -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
	Total Capital Improvement Fund Revenue -	<u>\$ 1,278,132</u>	<u>\$ 347,834</u>	<u>\$ 671,897</u>	<u>\$ 1,513,278</u>		<u>\$ 547,245</u>	

Department 15 Administration

Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-15-6000-3	Land Acquisitions	\$ -	\$ -	\$ -	\$ -			
32-15-6002-0	Touber Building Grounds Improvements	\$ -	\$ -	\$ -	\$ 10,000			
3215-6015-0	Streets or Pavement Improvements	\$ -	\$ -	\$ -	\$ -			
32-15-6022-0	Touber Building - Roof Replacement	\$ -	\$ -	\$ -	\$ -			
32-15-6023-3	Touber Building - Airlock & Entrance	\$ -	\$ -	\$ -	\$ -			
	Touber Building - Air Conditioning for TV Studio	\$ -	\$ -	\$ -	\$ 5,600			
32-15-6028-3	Elevator Replacement	\$ -	\$ -	\$ -	\$ -			
32-15-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -			

32-15-6032-3	Other Vehicles & Rolling Stock	\$	-	\$	-	\$	-	\$	-
32-15-6035-3	Machinery & Equipment	\$	-	\$	-	\$	-	\$	-
3215-6041-3	IT - Capitalized Hardware & Software	\$	-	\$	-	\$	-	\$	-
3215-6043-3	Audio Visual Equipment	\$	-	\$	-	\$	-	\$	5,000
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	20,600

Department 16 Community Development

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-16-6022-0	Facilities - Routine Improvements	\$	-	\$	-	\$	-	\$	-
32-16-6023-3	Facilities - Major Improvements	\$	-	\$	-	\$	-	\$	-
3216-6028-3	Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-
32-16-6031-0	Vehicle Replacements	\$	-	\$	-	\$	-	\$	-
32-16-6032-3	Other Vehicles & Rolling Stock	\$	-	\$	-	\$	-	\$	-
32-16-6035-3	Machinery & Equipment	\$	-	\$	-	\$	-	\$	-
32-16-6041-3	IT - Capitalized Hardware & Software	\$	-	\$	-	\$	-	\$	-
32-16-6043-3	Audio Visual Equipment	\$	-	\$	-	\$	-	\$	-
32-16-6067-3	Wayfinding Signs	\$	-	\$	-	\$	-	\$	-
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	-

Department: 21 - Police

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-21-6021-3	Building Acquisition	\$	-	\$	-	\$	-	\$	-
32-21-6022-0	Police Station - Routine Improvements	\$	-	\$	-	\$	-	\$	-
32-21-6023-3	Police Station - Major / Special Improvements	\$	-	\$	-	\$	-	\$	6,000
32-21-6028-3	Police Station Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-
32-21-6031-0	Patrol Vehicle Routine Replacements	\$	-	\$	-	\$	-	\$	85,500
32-21-6032-3	Other Police Vehicles	\$	-	\$	-	\$	-	\$	-
32-21-6035-3	Machinery & Equipment	\$	-	\$	-	\$	-	\$	-
32-21-6041-3	IT - Capitalized Hardware & Software	\$	-	\$	-	\$	-	\$	26,000
32-21-TBD	Drug/Evidence Incinerator							\$	5,500
32-21-TBD	Radar/Speed Signs							\$	20,000
32-21-TBD	Police Office Remodel							\$	33,000
32-21-TBD	Training Room Replacement							\$	15,000
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	117,500
								\$	73,500

Department: 22 - Fire

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-22-6021-3	Building Acquisition	\$	-	\$	-	\$	-	\$	-	
32-22-6022-0	Fire Station - Routine Improvements	\$	-	\$	-	\$	-	\$	-	
32-22-6023-3	Fire Station - Major Improvements	\$	-	\$	-	\$	-	\$	-	
32-22-6028-3	Fire Station Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-	
32-22-6031-0	Fire and Emergency Response Vehicles	\$	-	\$	-	\$	-	\$	-	
32-22-6032-3	Kissell Restoration	\$	-	\$	-	\$	-	\$	35,000	
32-22-6035-3	Machinery & Equipment	\$	-	\$	-	\$	-	\$	14,000	
32-22-6041-3	IT - Capitalized Hardware & Software	\$	-	\$	-	\$	-	\$	-	
32-22-TBD	Extrication Tool Replacement								\$ 5,000	
32-22-TBD	Live Fire Training Facility								\$ 75,000	
32-22-TBD	Fire Inspector Vehicle								\$ 23,000	
32-22-TBD	MUF Truck Lift							\$ 35,000		
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	84,000	\$ 103,000

Department: 30 - Streets

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-30-6000-3	Land Acquisitions	\$	-	\$	-	\$	-	\$	-
32-30-6006-3	Trails - New	\$	-	\$	-	\$	-	\$	-
32-30-6008-3	Trails - Upgrades / Major Improvements	\$	-	\$	-	\$	-	\$	-
32-30-6032-3	Building Acquisition	\$	-	\$	-	\$	-	\$	-
32-30-6022-0	Building Improvements - Routine	\$	-	\$	-	\$	-	\$	-
32-30-6023-3	Building Improvements - Major / Special	\$	-	\$	-	\$	-	\$	-
32-30-6025-3	Bridge Construction or Improvement	\$	-	\$	-	\$	-	\$	-
32-30-6031-0	Vehicle Replacements	\$	-	\$	-	\$	-	\$	-
32-30-6032-3	Other Vehicles & Rolling Stock	\$	-	\$	-	\$	-	\$	-
32-30-6035-3	Machinery & Equipment	\$	-	\$	-	\$	-	\$	-
32-30-6036-3	Traffic Lights	\$	-	\$	-	\$	-	\$	-
32-30-6057-3	Safe Routes Grant	\$	-	\$	-	\$	-	\$	-
32-30-6061-3	Downtown Improvement	\$	-	\$	-	\$	-	\$	-
32-30-6065-3	Regulatory Signage	\$	-	\$	-	\$	-	\$	-
32-30-6067-3	Wayfinding Signs	\$	-	\$	-	\$	-	\$	-
32-30-6091-3	Capital Project Retainage Accrual	\$	-	\$	-	\$	-	\$	-
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	-

Department: 51 - Pool & Recreation

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-51-6001-3	Parking Lot	\$ -	\$ -	\$ -	\$ -	
32-51-6002-0	Land Improvements	\$ -	\$ -	\$ -	\$ 10,000	
32-51-6019-3	Lines - Upgrades & Replacements	\$ -	\$ -	\$ -	\$ 147,409	
32-51-6021-3	Building Acquisition	\$ -	\$ -	\$ -		
	Pool Facility - Routine Improvements	\$ -	\$ -	\$ -	\$ 18,400	
32-51-6023-3	Pool Facility - Major Improvements	\$ 700,000	\$ 21,342	\$ 21,342	\$ 160,000	
32-51-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	
32-51-6032-3	Other Vehicles & Rolling Stock	\$ -	\$ -	\$ -	\$ -	
32-51-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	
32-51-6077-0	Centennial Park Improvements	\$ 350,000	\$ 8,280	\$ 150,000	\$ 200,000	
32-51-6083-3	Ditch Improvements	\$ -	\$ -	\$ -	\$ -	
32-51-TBD	15 Passenger Van					\$ 35,000
32-51-TBD	Add'l Cubbies/Lockers					\$ 20,000
32-51-TBD	Filter System for Amenities Pump					\$ 5,500
32-51-TBD	Boiler					\$ 40,000
32-51-TBD	Ongoing Maintenance					\$ 6,000
32-51-TBD	Centennial Park tree/turf maint					\$ 10,000
32-51-TBD	Outdoor Soaking Pool					\$ 950,000
32-51-TBD	Oversized garage/shop					\$ 115,000
32-51-TBD	Parking Phase II					\$ 200,000
32-51-TBD	Parks and Rec Master Plan					\$ 150,000
32-51-TBD	Soaking Pool Patio Furnishings					\$ 35,000
32-51-TBD	Tile Locker Rooms					\$ 160,000
32-51-TBD	Trail Connection to Aquatics Center					\$ 200,000
	Total Capital Purchases & Improvements -	\$ 1,050,000	\$ 29,622	\$ 171,342	\$ 535,809	\$ 1,926,500

Department: 54 - Public Works - Parks, Open Space & Trails

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-54-6000-3	Land Acquisitions	\$ -	\$ -	\$ -	\$ 225,000	
32-54-6006-3	New Trails Project	\$ 239,213	\$ -	\$ 10,000	\$ 229,213	
32-54-6008-3	Trails - Upgrades / Major Improvements	\$ -	\$ -	\$ -	\$ 7,500	
32-54-6009-3	Sidewalks / Walkways	\$ -	\$ -	\$ -	\$ -	
32-54-6022-0	Building Improvements - Routine	\$ -	\$ -	\$ -	\$ -	
32-54-6023-3	Building Improvements - Scout Hut	\$ -	\$ -	\$ -	\$ -	
32-54-6025-3	Bridge Construction	\$ -	\$ -	\$ -	\$ -	
32-54-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ 30,000	
32-54-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 10,000	
32-54-6071-3	Riverside Park Improvements	\$ -	\$ -	\$ -	\$ 35,000	
32-54-6072-3	Alpine Park Projects	\$ -	\$ -	\$ -	\$ 65,000	

32-54-6073-3	Thonoff Park Projects	\$ -	\$ -	\$ -	\$ -	
32-54-6074-3	Marvin Park Improvements	\$ -	\$ -	\$ -	\$ -	
32-54-6075-3	Chisholm Park Improvements	\$ -	\$ -	\$ -	\$ 7,500	
32-54-6076-3	Dog Park Improvements	\$ -	\$ -	\$ -	\$ -	
32-54-6077-3	Centennial Park Improvements	\$ -	\$ -	\$ -	\$ -	
32-54-6078-3	Hot Springs Pipeline	\$ -	\$ -	\$ -	\$ -	
32-54-6079-3	Other Park Projects	\$ 655,000	\$ 332,644	\$ 482,644	\$ 172,356	
32-54-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	
32-54-TBD	Park Facility Improvements					\$ 120,000 Alpine Park basketball park
32-54-TBD	Trail Upgrades/River Park Maintenance					\$ 80,000 Whitewater park upgrades
32-54-TBD	Caboose Restoration					\$ 80,000
	Total Capital Purchases & Improvements -	\$ 894,213	\$ 332,644	\$ 492,644	\$ 781,569	\$ 200,000

Department: 56 - Other

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-56-6000-3	New Recycle Center Site	\$ -	\$ -	\$ -	\$ -	\$ -
32-56-6001-3	Phase 1 Multi-Use Facility	\$ -	\$ -	\$ -	\$ 900,000	\$ -
	Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ 900,000	\$ -
	Total Capital Improvement Fund Expenditures -	\$ 1,944,213	\$ 362,266	\$ 663,986	\$ 2,418,878	\$ 2,303,000

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			2017	2017 YTD	2017	2018	2018	2019	Comments
			Proposed	9/30/17	Estimated	Budget	Estimated	Budget	
Department: 00 - General									
Category: 40 - Tax Revenue									
33-00-4010-0	Sales Tax - City (up to 10%)		\$ 110,000	\$ -	\$ 110,000	\$ 114,916		\$ 121,811	
	Total Tax Revenue -		\$ 110,000	\$ -	\$ 110,000	\$ 114,916		\$ 121,811	
Category: 44 - Intergovernmental Revenue									
33-00-4450-3	Federal Grants		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4454-3	State Grants		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4458-1	Grants - Pass-through		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Intergovernmental Revenue -		\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 48 - Capital Revenue									
33-00-4852-3	Sale of Real Property		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4860-3	Insurance Proceeds		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4870-3	Donations for Capital Improvements		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Capital Revenue -		\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 49 - Miscellaneous Revenue									
33-00-4901-0	Interest Revenue		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4911-0	Rent, Leases & Royalties		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4980-0	Other Misc Revenues		\$ -	\$ -	\$ -	\$ -		\$ -	
33-00-4982-3	One-time Special Revenue		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Miscellaneous Revenue -		\$ -	\$ -	\$ -	\$ -		\$ -	
Department: 16 - Community Development									
Category: 52 - Contracted Services									
33-16-5201-0	Professional Services		\$ -	\$ -	\$ -	\$ -		\$ 22,773	Housing Office (collaboration with Chaffee County)
33-16-5211-0	Legal - General Services		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16--5213-3	Legal - Special Projects		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5215-3	Lawsuit Costs		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5231-0	Architectural Services		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5233-0	General Engineering		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5241-0	Consulting - General		\$ 5,000	\$ 1,820	\$ 1,820	\$ -		\$ -	
33-16-5243-3	Consulting - Special Projects		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5251-0	Outside Lab & Analytic Services		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5298-0	Other Contracted Services		\$ 8,250	\$ -	\$ 8,250	\$ 13,250		\$ 14,000	Shuttle Service 47 days @ \$250 per day plus \$1,500 advertising
	Total Contracted Services -		\$ 13,250	\$ 1,820	\$ 10,070	\$ 13,250		\$ 36,773	
Category: 53 - Supplies & Materials									
33-16-5300-0	Operating Supplies		\$ -	\$ 594	\$ 594	\$ -		\$ -	
33-16-5310-0	Office Supplies		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5390-0	Other Supplies		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -		\$ -	\$ 594	\$ 594	\$ -		\$ -	
Category: 54 - Utilities									
33-16-5410-0	Gas		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5420-0	Electricity		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5430-0	Water		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5440-0	Sewer		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5450-0	Telephone		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5460-0	Broadband		\$ -	\$ -	\$ -	\$ -		\$ -	
33-16-5470-0	Trash Removal		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Utilities -		\$ -	\$ -	\$ -	\$ -		\$ -	

Category: 55 - Other Operating Costs

33-16-5501-0	Postage & Freight	\$	-						
33-16-5513-0	Subscriptions, Dues and Memberships	\$	2,000	\$	2,000	\$	2,000	\$	2,000 Chamber
33-16-5520-0	Community Event Costs	\$	-	\$	-	\$	-	\$	-
33-16-5529-3	Special One-Time Event Costs	\$	-	\$	-	\$	-	\$	-
33-16-5575-0	Meeting Costs	\$	-	\$	-	\$	-	\$	-
33-16-5580-0	Training Costs	\$	1,000	\$	-	\$	1,000	\$	1,000
33-16-5586-0	Travel Costs - Mileage Reimbursement	\$	250	\$	-	\$	250	\$	250
33-16-5589-0	Travel Costs - Other	\$	500	\$	-	\$	500	\$	500
33-16-5599-0	Miscellaneous	\$	1,000	\$	-	\$	1,000	\$	1,000
	Total Other Operating Costs -	\$	4,750	\$	2,000	\$	2,000	\$	4,750

Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)

33-16-5901-0	Land Improvements	\$	-	\$	-	\$	-	\$	-
33-16-5921-0	Building Improvements	\$	-	\$	-	\$	-	\$	-
33-16-5991-3	Other Budgetary Capital Items	\$	-	\$	-	\$	-	\$	-
	Total Budgetary Capital Expenditures -	\$	-	\$	-	\$	-	\$	-

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

33-16-6000-3	Land Acquisitions	\$	-	\$	-	\$	-	\$	-
33-16-6002-3	Land Improvements	\$	-	\$	-	\$	30,000	\$	30,000 Construct F Street downriver Parking Lot
33-16-6022-0	Building Improvements - Routine	\$	-	\$	-	\$	-	\$	-
33-16-6023-3	Building Improvements - Major / Special	\$	-	\$	-	\$	-	\$	34,000 Fiber to Salida City Facilities
33-16-6028-3	Furniture & Fixtures	\$	-	\$	-	\$	-	\$	-
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	30,000	\$	64,000
	Total Community Development Expenditures -	\$	18,000	\$	4,414	\$	12,664	\$	48,000
									\$ 105,523

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Fund: 34 - LODGING TAX FUND

			2017	2017 YTD	2017	2018	2018	2019	
			Budget	9/30/2017	Estimated	Budget	Estimated	Budget	Comments
Department: 00 - General									
Category: 40 - Tax Revenue									
34-00-4020-0	Occupational Tax on Lodging		\$ 235,000	\$ 102,363	\$ 200,000	\$ 200,000		\$ 300,000	Accounting for increase in OLT in 2019
	Total Tax Revenue -		\$ 235,000	\$ 102,363	\$ 200,000	\$ 200,000		\$ 300,000	
Category: 49 - Miscellaneous Revenue									
34-00-4901-0	Interest Revenue		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Miscellaneous Revenue -		\$ -	\$ -	\$ -	\$ -		\$ -	
Total Lodging Tax Fund Revenue -			\$ 235,000	\$ 102,363	\$ 200,000	\$ 200,000		\$ 300,000	
Department: 54 - Parks, Open Space & Trails									
Category: 52 - Contracted Services									
34-54-5201-0	Professional Services		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5231-0	Architectural Services		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5233-0	General Engineering		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Contracted Services -		\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 53 - Supplies & Materials									
34-54-5310-0	Office Supplies		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Supplies & Materials -		\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs									
34-54-5550-0	Repairs & Maintenance - Streets		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-5559-0	Tree Maintenance & Plantings		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Other Operating Costs -		\$ -	\$ -	\$ -	\$ -		\$ -	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)									
34-54-6000-3	Land Acquisitions		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6002-3	Land - Improvements		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6006-3	Trails - New		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6008-3	Trails - Upgrades / Major Improvements		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6021-3	Building Acquisition		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6023-3	Building Improvements - Major / Special		\$ -	\$ -	\$ -	\$ -		\$ -	
34-54-6079-3	Other Park Projects		\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Capital Purchases & Improvements -		\$ -	\$ -	\$ -	\$ -		\$ -	

**CITY OF SALIDA
GENERAL FUND SUMMARY**

Revenues:

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
TAXES								
Sales Tax - City	\$ 5,261,737	\$ 2,259,422	\$ 3,204,398	\$ 3,332,574		\$ 3,532,528	6.00%	\$ 199,954
Sales Tax - City Rebates	\$ (99,167)	\$ -	\$ -	\$ -		\$ -		
Occupation Tax on Lodging	\$ 248,230	\$ -	\$ -	\$ -		\$ -		
Franchise Fees	\$ 303,382	\$ 340,000	\$ 300,000	\$ 300,000		\$ 300,000	0.00%	\$ -
Total Taxes	\$ 5,714,183	\$ 2,599,422	\$ 3,504,398	\$ 3,632,574		\$ 3,832,528	5.50%	\$ 199,954
FINES AND FORFEITS								
Court Fines	\$ 25,439	\$ 35,000	\$ 36,155	\$ 36,000		\$ 38,000	5.56%	\$ 2,000
Parking Fees	\$ 14,155	\$ 15,000	\$ 15,000	\$ 15,000		\$ 16,500	10.00%	\$ 1,500
Bond Forfeitures	\$ -	\$ -	\$ -	\$ -		\$ -		
Drug Enforcement Funds	\$ -	\$ -	\$ -	\$ -		\$ -		
Court Cost Charges	\$ 7,143	\$ 6,000	\$ 11,572	\$ 8,000		\$ 9,000	12.50%	\$ 1,000
Total Fines and Forfeits	\$ 46,737	\$ 56,000	\$ 62,727	\$ 59,000		\$ 63,500	7.63%	\$ 4,500
FEES FOR GENERAL SERVICES								
Late Fees	\$ -	\$ -	\$ -	\$ -		\$ -		
NSF Fees	\$ 240	\$ -	\$ 479	\$ -		\$ 500		\$ 500
Planning & Zoning Fees	\$ 57,741	\$ 40,000	\$ 60,000	\$ 65,000		\$ 71,500	10.00%	\$ 6,500
Development Review Reimbursement	\$ 12,270	\$ 7,500	\$ 53,700	\$ 40,000		\$ 40,000	0.00%	\$ -
Public Works Charges	\$ 48,409	\$ 32,000	\$ 16,503	\$ -		\$ 204,000		\$ 204,000
Streetlight Surcharge	\$ -	\$ -	\$ -	\$ -		\$ -		
Fire Plans & Inspections	\$ 6,010	\$ 5,000	\$ 5,743	\$ 5,000		\$ 5,000	0.00%	\$ -
Emergency Response Fees	\$ 9,834	\$ 20,000	\$ 7,692	\$ 10,000		\$ 10,000	0.00%	\$ -
Vin Inspections	\$ 7,100	\$ 5,000	\$ 7,953	\$ 6,000		\$ 6,000	0.00%	\$ -
Charge for Copies/Open Records	\$ 262	\$ 1,000	\$ 402	\$ 500		\$ 400	-20.00%	\$ (100)
Vital Statistics Records	\$ 18,713	\$ 18,500	\$ 20,539	\$ 20,000		\$ 15,000	-25.00%	\$ (5,000)
Other Services Revenue	\$ 7,374	\$ 3,150	\$ -	\$ 1,150		\$ 63,000	5378.26%	\$ 61,850
Total Fees for General Services	\$ 167,953	\$ 132,150	\$ 173,011	\$ 147,650		\$ 415,400	181.34%	\$ 267,750
LICENSES & PERMITS								
Liquor Licenses	\$ 13,983	\$ 14,000	\$ 14,000	\$ 14,000		\$ 9,400	-32.86%	\$ (4,600)
Special Event Liquor Permits	\$ 1,855	\$ 1,200	\$ 1,596	\$ 1,600		\$ 1,700	6.25%	\$ 100
Marijuana Dispensary License	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	-100.00%	\$ (3,000)
Business Licenses	\$ 4,023	\$ 4,000	\$ 5,287	\$ 4,500		\$ 6,650	47.78%	\$ 2,150
Other Licenses and Permits	\$ 1,965	\$ 1,000	\$ 6,232	\$ 4,000		\$ 1,600	-60.00%	\$ (2,400)
Total Licenses & Permits	\$ 24,825	\$ 23,200	\$ 30,115	\$ 27,100		\$ 19,350	-28.60%	\$ (7,750)
INTERGOVERNMENTAL								
Sales Tax - County	\$ 1,725,309	\$ 1,800,000	\$ 1,808,123	\$ 1,880,448		\$ 1,993,275	6.00%	\$ 112,827
Cigarette Tax	\$ 20,676	\$ 19,000	\$ 21,676	\$ 20,000		\$ 23,000	15.00%	\$ 3,000
Other State Taxes	\$ 79,870	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000	0.00%	\$ -
Highway Users Tax	\$ 211,010	\$ 218,378	\$ 218,378	\$ 218,378		\$ 212,800	-2.55%	\$ (5,578)
Motor Vehicle Registration	\$ 26,918	\$ 25,000	\$ 27,006	\$ 25,000		\$ 25,000	0.00%	\$ -
County Road & Bridge	\$ 8,235	\$ 8,000	\$ 11,102	\$ 8,000		\$ 9,500	18.75%	\$ 1,500
State Highway 91	\$ -	\$ -	\$ -	\$ -		\$ -		
Federal Grants	\$ 57,225	\$ 57,225	\$ 57,225	\$ -		\$ -		
State Grants	\$ 257,020	\$ 96,801	\$ 50,586	\$ -		\$ -		
Grants - Pass Through	\$ -	\$ 15,000	\$ -	\$ -		\$ -		
South Ark Fire District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	0.00%	\$ -
Total Intergovernmental	\$ 2,456,264	\$ 2,374,404	\$ 2,329,097	\$ 2,286,826		\$ 2,398,575	4.89%	\$ 111,749
FEES FOR RECREATION & EVENTS								
Hot Springs Pool	\$ 380,935	\$ 404,000	\$ 375,000	\$ 375,000		\$ 390,000	4.00%	\$ 15,000
Soaking Pool Fees	\$ 26,470	\$ 25,000	\$ 24,017	\$ 25,000		\$ 25,000	0.00%	\$ -
Triathlon Revenues	\$ -	\$ -	\$ -	\$ -		\$ -		
Vending Machine Commissions	\$ 640	\$ 600	\$ 76	\$ -		\$ -		
Recreation Programs	\$ 30,435	\$ 40,000	\$ 35,000	\$ 35,000		\$ 35,000	0.00%	\$ -
Other Recreation Revenues	\$ 4,769	\$ 10,000	\$ 10,952	\$ 10,000		\$ 8,000	-20.00%	\$ (2,000)
Special Event - BikeFest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -		
Other Special Events Revenue	\$ -	\$ -	\$ -	\$ -		\$ -		
Marvin Park Rental/Fees	\$ 945	\$ 1,000	\$ 1,117	\$ 1,000		\$ 1,000	0.00%	\$ -
Park Rental Charges	\$ 16,473	\$ 16,000	\$ 11,000	\$ 11,000		\$ 10,000	-9.09%	\$ (1,000)
Other Rentals	\$ -	\$ -	\$ -	\$ -		\$ -		
Merchandise Sales	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	0.00%	\$ -
Misc. Services	\$ (67)	\$ -	\$ -	\$ -		\$ -		
Total Fees for Recreation & Events	\$ 460,600	\$ 496,600	\$ 457,163	\$ 482,000		\$ 494,000	2.49%	\$ 12,000
CAPITAL REVENUE								
Sale of Equipment	\$ 1,994	\$ 115,000	\$ 3,100	\$ 115,000		\$ -	-100.00%	\$ (115,000)
Sale of Real Property	\$ -	\$ -	\$ -	\$ -		\$ -		
Insurance Proceeds	\$ 23,029	\$ -	\$ -	\$ -		\$ -		

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
Donations for Capital Improvements	\$ 9,675	\$ 28,500	\$ 26,600	\$ -		\$ -		
Land Dedication Fees (Payment)	\$ -	\$ -	\$ -	\$ -		\$ -		
Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -		
Total Capital Revenue	\$ 34,698	\$ 143,500	\$ 29,700	\$ 115,000		\$ -	-100.00%	\$ (115,000)
MISCELLANEOUS REVENUE								
Interest Revenue	\$ 21,623	\$ 20,000	\$ 26,636	\$ 25,000		\$ 25,000	0.00%	\$ -
Gains/Losses on Investments	\$ (7,281)	\$ -	\$ 5,935	\$ -		\$ -		
Rent, Leases & Royalties	\$ 66,763	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	0.00%	\$ -
Fireworks Donations	\$ 5,188	\$ 5,000	\$ 8,824	\$ 6,000		\$ 2,000	-66.67%	\$ (4,000)
Land Dedication (Fee In-Lieu)	\$ 3,000	\$ -	\$ 122,360	\$ 125,000		\$ 125,000	0.00%	\$ -
Restitution Owed to City	\$ 2,241	\$ -	\$ 208	\$ -		\$ -		
Other Misc. Revenues	\$ (4,230)	\$ 1,000	\$ 4,559	\$ 1,000		\$ 600	-40.00%	\$ (400)
One-time Special Revenue	\$ 7,759	\$ -	\$ -	\$ -		\$ -		
Total Charges for Service	\$ 95,063	\$ 86,000	\$ 228,523	\$ 217,000		\$ 212,600	-2.03%	\$ (4,400)
TOTAL REVENUES	\$ 9,000,323	\$ 5,911,276	\$ 6,814,733	\$ 6,967,150		\$ 7,435,954	6.73%	\$ 468,803

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
Expenditures:								
ADMINISTRATION & ELECTED OFFICIALS								
Personnel	\$ 352,940	\$ 424,124	\$ 395,187	\$ 414,151		\$ 444,830	7.41%	\$ 30,679
Contracted Services	\$ 384,132	\$ 171,000	\$ 517,421	\$ 183,000		\$ 307,000	67.76%	\$ 124,000
Supplies & Materials	\$ 9,969	\$ 8,250	\$ 11,187	\$ 9,250		\$ 9,650	4.32%	\$ 400
Utilities	\$ 30,391	\$ 20,450	\$ 32,031	\$ 32,300		\$ 32,000	-0.93%	\$ (300)
Other Operating Costs	\$ 146,111	\$ 162,400	\$ 138,469	\$ 130,000		\$ 168,150	29.35%	\$ 38,150
Financing Obligations	\$ 161,839	\$ 161,832	\$ 161,427	\$ 161,832		\$ 161,836	0.00%	\$ 4
Budgetary Capital Expenditures	\$ 11,372	\$ 36,500	\$ 25,716	\$ 15,000		\$ 19,750	31.67%	\$ 4,750
Capital Purchases & Improvements	\$ 192,401	\$ 65,000	\$ 66,608	\$ -		\$ 40,000		\$ 40,000
Total Administration & Elected Officials	\$ 1,289,156	\$ 1,049,556	\$ 1,348,048	\$ 945,533		\$ 1,183,216	25.14%	\$ 237,683
COMMUNITY DEVELOPMENT								
Personnel	\$ 135,493	\$ 224,417	\$ 234,130	\$ 240,157		\$ 272,897	13.63%	\$ 32,740
Contracted Services	\$ 47,254	\$ 23,000	\$ 91,638	\$ 83,773		\$ 211,000	151.87%	\$ 127,227
Supplies & Materials	\$ 1,045	\$ 2,000	\$ 1,386	\$ 1,800		\$ 1,800	0.00%	\$ -
Utilities	\$ -	\$ 100	\$ -	\$ -		\$ -		\$ -
Other Operating Costs	\$ 5,531	\$ 11,100	\$ 10,366	\$ 15,550		\$ 17,000	9.32%	\$ 1,450
Budgetary Capital Expenditures	\$ 3,179	\$ 2,500	\$ 1,990	\$ 8,000		\$ 2,500	-68.75%	\$ (5,500)
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Community Development	\$ 192,501	\$ 263,117	\$ 339,509	\$ 349,280		\$ 505,197	44.64%	\$ 155,917
POLICE								
Personnel	\$ 1,296,955	\$ 1,365,483	\$ 1,517,653	\$ 1,579,561		\$ 1,715,857	8.63%	\$ 136,296
Contracted Services	\$ 74,684	\$ 99,200	\$ 95,164	\$ 97,600		\$ 96,600	-1.02%	\$ (1,000)
Supplies & Materials	\$ 48,966	\$ 54,700	\$ 66,310	\$ 57,600		\$ 74,000	28.47%	\$ 16,400
Utilities	\$ 37,646	\$ 33,700	\$ 41,358	\$ 43,300		\$ 43,300	0.00%	\$ -
Other Operating Costs	\$ 54,964	\$ 42,300	\$ 42,274	\$ 45,775		\$ 57,775	26.22%	\$ 12,000
Budgetary Capital Expenditures	\$ 5,181	\$ 63,025	\$ 64,841	\$ 6,300		\$ 22,300	253.97%	\$ 16,000
Capital Purchases & Improvements	\$ 92,448	\$ 206,200	\$ 114,803	\$ -		\$ 148,000		\$ 148,000
Total Police	\$ 1,610,845	\$ 1,864,608	\$ 1,942,403	\$ 1,830,136		\$ 2,157,832	17.91%	\$ 327,696
FIRE								
Personnel	\$ 831,174	\$ 1,030,398	\$ 1,024,194	\$ 1,076,138		\$ 1,208,305	12.28%	\$ 132,167
Contracted Services	\$ 21,435	\$ 19,500	\$ 17,417	\$ 18,800		\$ 19,900	5.85%	\$ 1,100
Supplies & Materials	\$ 18,800	\$ 32,700	\$ 16,609	\$ 26,000		\$ 55,800	114.62%	\$ 29,800
Utilities	\$ 5,155	\$ 5,300	\$ 5,106	\$ 6,400		\$ 8,100	26.56%	\$ 1,700
Other Operating Costs	\$ 35,754	\$ 44,656	\$ 40,610	\$ 70,300		\$ 51,100	-27.31%	\$ (19,200)
Budgetary Capital Expenditures	\$ 20,877	\$ 8,200	\$ -	\$ 9,900		\$ 4,500	-54.55%	\$ (5,400)
Capital Purchases & Equipment	\$ 35,344	\$ 301,200	\$ 158,504	\$ -		\$ 103,000		\$ 103,000
Total Fire	\$ 968,539	\$ 1,441,954	\$ 1,262,440	\$ 1,207,538		\$ 1,450,705	20.14%	\$ 243,167
PUBLIC WORKS - GENERAL								
Personnel	\$ 320,288	\$ 381,841	\$ 333,324	\$ -		\$ -		\$ -
Contracted Services	\$ 12,038	\$ 201,000	\$ 50,383	\$ -		\$ 300		\$ 300
Supplies & Materials	\$ 52,529	\$ 35,168	\$ 26,992	\$ 6,250		\$ 7,750	24.00%	\$ 1,500
Utilities	\$ 82,736	\$ 100,300	\$ 76,492	\$ 100,500		\$ 100,500	0.00%	\$ -
Other Operating Costs	\$ 120,903	\$ 169,950	\$ 147,828	\$ 69,500		\$ 138,500	99.28%	\$ 69,000
Budgetary Capital Expenditures	\$ 3,048	\$ 16,500	\$ 11,254	\$ 15,000		\$ 15,000	0.00%	\$ -
Capital Purchases & Equipment	\$ 1,174,251	\$ 378,800	\$ 124,559	\$ -		\$ -		\$ -
Total Streets Infrastructure	\$ 1,765,792	\$ 1,283,559	\$ 770,832	\$ 191,250		\$ 262,050	37.02%	\$ 70,800
FACILITIES & VEHICLE MANAGEMENT								
Personnel	\$ 156,087	\$ 123,289	\$ 171,674	\$ 175,030		\$ 198,233	13.26%	\$ 23,203
Contracted Services	\$ 2,397	\$ 3,300	\$ 5,581	\$ 4,300		\$ 5,000	16.28%	\$ 700
Supplies & Materials	\$ 4,055	\$ 21,400	\$ 16,688	\$ 19,900		\$ 18,100	-9.05%	\$ (1,800)
Utilities	\$ 8,078	\$ 9,823	\$ 11,436	\$ 10,000		\$ 10,000	0.00%	\$ -
Other Operating Costs	\$ 7,262	\$ 31,100	\$ 30,964	\$ 38,050		\$ 40,650	6.83%	\$ 2,600
Budgetary Capital Expenditures	\$ 3,685	\$ 5,000	\$ 3,080	\$ 6,000		\$ 29,000	383.33%	\$ 23,000
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Facilities & Vehicle Mgmt.	\$ 181,564	\$ 193,911	\$ 239,423	\$ 253,280		\$ 300,983	18.83%	\$ 47,703
POOL & RECREATION								
Direct Cost of Revenue	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000		\$ 15,000	0.00%	\$ -
Personnel	\$ 464,349	\$ 565,552	\$ 604,991	\$ 622,113		\$ 660,157	6.12%	\$ 38,044
Contracted Services	\$ 18,969	\$ 24,200	\$ 14,954	\$ 24,300		\$ 20,500	-15.64%	\$ (3,800)
Supplies & Materials	\$ 34,398	\$ 35,900	\$ 32,372	\$ 35,400		\$ 42,000	18.64%	\$ 6,600
Utilities	\$ 62,151	\$ 71,840	\$ 64,561	\$ 66,100		\$ 75,100	13.62%	\$ 9,000
Other Operating Costs	\$ 47,772	\$ 52,900	\$ 50,041	\$ 55,600		\$ 55,700	0.18%	\$ 100
Budgetary Capital Expenditures	\$ 13,195	\$ 23,500	\$ 2,175	\$ 40,000		\$ 20,500	-48.75%	\$ (19,500)
Capital Purchases & Equipment	\$ 190,044	\$ 651,900	\$ 243,293	\$ -		\$ 10,000		\$ 10,000
Total Pool & Recreation	\$ 842,697	\$ 1,440,792	\$ 1,030,877	\$ 858,513		\$ 898,957	4.71%	\$ 40,444
PARKS, OPEN SPACE & TRAILS								
Personnel	\$ 212,497	\$ 240,601	\$ 302,013	\$ 312,393		\$ 323,421	3.53%	\$ 11,028

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
Contracted Services	\$ 3,615	\$ 13,300	\$ 7,545	\$ 13,300		\$ 13,300	0.00%	\$ -
Supplies & Materials	\$ 27,846	\$ 47,700	\$ 52,408	\$ 55,500		\$ 59,600	7.39%	\$ 4,100
Utilities	\$ 71,720	\$ 72,500	\$ 68,681	\$ 68,100		\$ 74,100	8.81%	\$ 6,000
Other Operating Costs	\$ 66,801	\$ 75,150	\$ 88,754	\$ 78,100		\$ 104,150	33.35%	\$ 26,050
Budgetary Capital Expenditures	\$ 1,409	\$ 32,500	\$ 8,587	\$ 21,500		\$ 5,700	-73.49%	\$ (15,800)
Capital Purchases & Improvements	\$ 275,953	\$ 96,000	\$ 114,833	\$ -		\$ -		\$ -
Total Parks, Open Space & Trails	\$ 659,842	\$ 577,751	\$ 642,820	\$ 548,893		\$ 580,271	5.72%	\$ 31,378
OTHER								
Municipal Judge/City Prosecutor	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Community Support Grants	\$ -	\$ -	\$ -	\$ 30,000		\$ 40,000	33.33%	\$ 10,000
Airport Operations	\$ 50,000	\$ -	\$ 50,000	\$ 70,000		\$ 140,000	100.00%	\$ 70,000
Contracted Services	\$ 31,941	\$ 150,500	\$ 14,008	\$ 25,000		\$ 75	-99.70%	\$ (24,925)
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Utilities	\$ 14,937	\$ 13,700	\$ 17,496	\$ 17,500		\$ 17,000	-2.86%	\$ (500)
Other Operating Costs	\$ 143,787	\$ 191,000	\$ 153,783	\$ 108,500		\$ 73,500	-32.26%	\$ (35,000)
Budgetary Capital Expenditures	\$ -	\$ 7,000	\$ 6,649	\$ -		\$ -		\$ -
Capital Purchases & Improvements	\$ 236	\$ 20,000	\$ -	\$ -		\$ -		\$ -
Transfer out to Other Funds	\$ -	\$ -	\$ -	\$ 1,000,000		\$ -	-100.00%	\$ (1,000,000)
Total Other	\$ 190,901	\$ 382,200	\$ 191,937	\$ 1,251,000		\$ 270,575	-78.37%	\$ (980,425)
TOTAL EXPENDITURES	\$ 7,701,837	\$ 8,497,449	\$ 7,768,289	\$ 7,435,423		\$ 7,609,786	2.35%	\$ 174,363
Notes								
Excess (Deficiency) of Revenues Over		\$ (2,586,173)	\$ (953,556)	\$ (468,273)		\$ (173,832)	-62.88%	\$ 294,440
Other Financing Sources (Uses)								
Financing Proceeds		\$ -		\$ -		\$ -		\$ -
Operating Transfers In								
Transfer from Water/Wastewater Fund		\$ -		\$ -		\$ -		\$ -
Transfer from Lodging Tax Fund		\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000		\$ 100,000
Transfer from Conservation Trust								
Operating Transfers Out								
Water Fund				\$ (42,051)				\$ 42,051
Sewer Fund				\$ (42,051)				\$ 42,051
SteamPlant		\$ (220,437)	\$ (227,539)	\$ (356,922)		\$ (452,124)	26.67%	\$ (95,202)
Total Other Financing Sources (Uses)		\$ 14,563	\$ (27,539)	\$ (241,023)		\$ (152,124)	-36.88%	\$ 88,899
Excess (Deficiency) of Revenues and Fund Balance, Beginning of Year	\$ 4,710,135	\$ 5,838,099	\$ 5,838,099	\$ 4,857,004		\$ 4,147,708	-14.60%	\$ (709,296)
Fund Balance, End of Year	\$ 5,838,099	\$ 3,266,489	\$ 4,857,004	\$ 4,147,708		\$ 3,821,751	-7.86%	\$ (325,956)
Less Classified Fund Balance:								
Nonspendable								
Prepaid Items		\$ -						
TABOR Reserve		\$ 177,338		\$ 209,015		\$ 228,294	9.22%	\$ 19,279
Public Safety		\$ 6,755		\$ 6,755		\$ 6,755	0.00%	\$ -
Capital Outlay Reserve		\$ 729,450		\$ 500,000		\$ 500,000	0.00%	\$ -
Fire Apparatus Replacement		\$ 154,000		\$ 308,000		\$ 308,000	0.00%	\$ -
Multi-Use Facility		\$ 550,200		\$ 250,200		\$ -		\$ (250,200)
Community & Economic Development		\$ 5,236		\$ 5,236		\$ 5,236	0.00%	\$ -
Parks & Recreation (Soaking Pools)		\$ 16,264		\$ 366,264		\$ 366,264	0.00%	\$ -
Employee Reserved Fund		\$ 8,855		\$ 8,855		\$ 8,855	0.00%	\$ -
Contingency (15%)		\$ 886,691		\$ 1,045,073		\$ 1,115,393	6.73%	\$ 70,321
Total Classified Fund Balance		\$ 2,534,790		\$ 2,699,397		\$ 2,538,797	-5.95%	\$ (160,600)
Unassigned Fund Balance		\$ 731,699		\$ 1,448,311		\$ 1,282,955	-11.42%	\$ (165,356)
<i>Unassigned Fund Balance %</i>		12.4%		20.8%		17.3%		

**CITY OF SALIDA
2018 BUDGET
TOTAL BUDGET SUMMARY**

Budget Fund	2016 Budget	2017 Budget	2018 Budget	2019 Budget	% Change	\$ Change
General Fund						
Administration/Elected Officials	\$ 1,183,300	\$ 1,049,556	\$ 945,533	\$ 1,183,216	25.14%	\$ 237,683
Community Development	\$ 228,500	\$ 263,117	\$ 349,280	\$ 505,197	44.64%	\$ 155,917
Police	\$ 1,732,100	\$ 1,864,608	\$ 1,830,136	\$ 2,157,832	17.91%	\$ 327,696
Fire	\$ 1,219,500	\$ 1,441,954	\$ 1,207,538	\$ 1,450,705	20.14%	\$ 243,167
Streets	\$ 2,359,700	\$ 1,283,559	\$ 191,250	\$ 262,050	37.02%	\$ 70,800
Facilities & Vehicle Maintenance	\$ 168,000	\$ 193,911	\$ 253,280	\$ 300,983	18.83%	\$ 47,703
Pool & Recreation	\$ 967,600	\$ 1,440,792	\$ 858,513	\$ 898,957	4.71%	\$ 40,444
Parks, Open Space & Trails	\$ 1,283,500	\$ 577,751	\$ 548,893	\$ 580,271	5.72%	\$ 31,378
Other	\$ 224,200	\$ 382,200	\$ 1,251,000	\$ 270,575	-78.37%	\$ (980,425)
Subtotal -	\$ 9,366,400	\$ 8,497,449	\$ 7,435,423	\$ 7,609,786	2.35%	\$ 174,363
Transfer to SteamPlant Event Center Fund	\$ 104,800	\$ 220,437	\$ 356,922	\$ 452,124	26.67%	\$ 95,202
Total -	\$ 9,471,200	\$ 8,717,886	\$ 7,792,345	\$ 8,061,910	3.46%	\$ 269,565
Water/Wastewater Fund						
Administration/Elected Officials (Water)	\$ 146,200	\$ 523,763	\$ 141,648	\$ 157,170	10.96%	\$ 15,522
Distribution System	\$ 1,039,400	\$ 665,091	\$ 790,971	\$ 1,760,899	122.62%	\$ 969,928
Water Treatment	\$ 1,791,500	\$ 3,059,848	\$ 942,765	\$ 776,306	-17.66%	\$ (166,459)
Administration/Elected Officials (Wastewater)	\$ 105,500	\$ 105,783	\$ 132,032	\$ 114,220	-13.49%	\$ (17,812)
Collection System	\$ 973,500	\$ 369,061	\$ 563,882	\$ 1,315,222	133.24%	\$ 751,340
Wastewater Treatment	\$ 1,207,500	\$ 1,388,431	\$ 1,353,425	\$ 1,326,770	-1.97%	\$ (26,655)
Subtotal -	\$ 5,263,600	\$ 6,111,976	\$ 3,924,722	\$ 5,450,587	38.88%	\$ 1,525,865
Transfer to Streets Fund	\$ -	\$ 440,000	\$ 675,000	\$ -	-100.00%	\$ (675,000)
Total -	\$ 5,263,600	\$ 6,551,976	\$ 4,599,722	\$ 5,450,587	18.50%	\$ 850,865
SteamPlant Events Center Fund	\$ 448,000	\$ 475,787	\$ 600,221	\$ 765,824	27.59%	\$ 165,603
Conservation Trust Fund	\$ 60,000	\$ 50,000	\$ 69,835	\$ 10,000	-85.68%	\$ (59,835)
Transfer to Capital Improvement Fund			\$ 150,000		-100.00%	\$ (150,000)
Total			\$ 219,835	\$ 10,000	-95.45%	\$ (209,835)
Streets Fund	\$ -	\$ 3,215,000	\$ 3,076,459	\$ 1,887,705	-38.64%	\$ (1,188,754)
Capital Improvement Fund	\$ -	\$ 1,944,213	\$ 2,418,878	\$ 2,303,000	-4.79%	\$ (115,878)
Economic Development Fund	\$ -	\$ 18,000	\$ 48,000	\$ 105,523	119.84%	\$ 57,523
Lodging Tax Fund	\$ -	\$ -	\$ -	\$ -		
Transfer to General Fund	\$ -	\$ 235,000	\$ 200,000	\$ 300,000	50.00%	\$ 100,000
Total -	\$ -	\$ 235,000	\$ 200,000	\$ 300,000	50.00%	\$ 100,000
NRCDC Fund	\$ 386,945	\$ 387,995				
Grand Total -	\$ 15,629,745	\$ 21,545,857	\$ 18,955,461	\$ 18,884,549	-0.37%	\$ (70,911)

CITY OF SALIDA
WATER/WASTEWATER ENTERPRISE FUND

Revenues:

Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
WATER SYSTEM							
Fees for General Services	\$ 1,655,639	\$ 1,618,500	1,124,708	1,637,247	\$ 1,698,000		\$ 1,684,425
Intergovernmental Revenue	\$ 6,401	\$ 141,777	141,777	1,800,000	\$ 300,000		\$ 639,549
Capital Revenue	\$ 898,814	\$ 520,000	453,598	576,169	\$ 545,500		\$ 573,625
Miscellaneous Revenue	\$ 6,058	\$ 3,000	3,927	5,222	\$ 3,000		\$ 6,500
Total Water Fund Revenue	\$ 2,566,913	\$ 2,283,277	\$ 1,724,010	\$ 4,018,638	\$ 2,546,500		\$ 2,904,099
WASTEWATER SYSTEM							
Fees for General Services	\$ 1,345,055	\$ 1,292,000	\$ 901,946	\$ 1,352,919	\$ 1,393,500		\$ 1,374,804
Intergovernmental Revenue	\$ 108,810						
Capital Revenue	\$ 588,872	\$ 300,000	\$ 374,697	\$ 498,347	\$ 315,000		\$ 456,207
Miscellaneous Revenue	\$ 15,395	\$ 9,600	\$ 15,124	\$ 20,115	\$ 9,600		\$ 28,185
Total Wastewater Fund Revenue	\$ 2,058,132	\$ 1,601,600	\$ 1,291,767	\$ 1,871,381	\$ 1,718,100		\$ 1,859,196
TOTAL REVENUES	\$ 4,625,045	\$ 3,884,877	\$ 3,015,777	\$ 5,890,019	\$ 4,264,600		\$ 4,763,295

Expenditures:

Water System							
ADMINISTRATION & ELECTED OFFICIALS							
Personnel	\$ 61,473	\$ 81,063	\$ 53,982	\$ 101,093	\$ 108,948		\$ 87,470
Contracted Services	\$ 517,319	\$ 427,700	\$ 66,907	\$ 91,486	\$ 17,700		\$ 56,500
Supplies & Materials	\$ 1,944	\$ 3,500	\$ 1,236	\$ 1,644	\$ 3,500		\$ 2,500
Other Operating Costs	\$ 10,227	\$ 11,500	\$ 7,617	\$ 10,131	\$ 11,500		\$ 10,700
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Administration & Elected Officials	\$ 590,963	\$ 523,763	\$ 129,743	\$ 204,355	\$ 141,648		\$ 157,170
DISTRIBUTION SYSTEM							
Personnel	\$ 163,971	\$ 221,714	\$ 138,553	\$ 239,415	\$ 245,775		\$ 239,803
Contracted Services	\$ -	\$ 20,000	\$ 20,820	\$ 27,691	\$ 63,500		\$ 73,500
Supplies & Materials	\$ 12,251	\$ 12,000	\$ 5,078	\$ 6,754	\$ 17,500		\$ 18,800
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ 36,767	\$ 20,100	\$ 15,222	\$ 191,605	\$ 33,950		\$ 36,050
Financing Obligations	\$ 141,400	\$ 191,605	\$ 28,226	\$ 191,605	\$ 215,245		\$ 215,246
Capital Purchases & Improvements	\$ 199,672	\$ 199,672	\$ 185,959	\$ 247,325	\$ 215,000		\$ 1,177,500
Total Distribution System	\$ 554,062	\$ 665,091	\$ 393,858	\$ 904,395	\$ 790,971		\$ 1,760,899
WATER PLANT							
Personnel	\$ 241,164	\$ 252,298	\$ 187,672	\$ 250,869	\$ 256,465		\$ 274,956
Contracted Services	\$ 14,222	\$ 35,500	\$ 8,705	\$ 11,578	\$ 38,800		\$ 38,800
Supplies & Materials	\$ 32,291	\$ 58,100	\$ 24,472	\$ 32,548	\$ 53,100		\$ 59,150
Utilities	\$ 45,436	\$ 44,400	\$ 31,831	\$ 42,335	\$ 44,400		\$ 54,400
Other Operating Costs	\$ 156,982	\$ 103,800	\$ 74,633	\$ 99,262	\$ 121,250		\$ 121,250
Financing Obligations	\$ -	\$ 27,250	\$ 13,625	\$ 18,121	\$ 27,250		\$ 27,250
Capital Purchases & Improvements	\$ 94,081	\$ 2,538,500	\$ 382,631	\$ 1,844,805	\$ 401,500		\$ 200,500
Total Water Plant	\$ 584,176	\$ 3,059,848	\$ 723,570	\$ 2,299,519	\$ 942,765		\$ 776,306
TOTAL WATER SYSTEM EXPENDITURE	\$ 1,729,201	\$ 4,248,701	\$ 1,247,170	\$ 3,408,268	\$ 1,875,383		\$ 2,694,375

Wastewater System							
ADMINISTRATION & ELECTED OFFICIALS							
Personnel	\$ 61,507	\$ 81,883	\$ 53,980	\$ 108,076	\$ 106,632		\$ 88,820
Contracted Services	\$ 5,623	\$ 12,600	\$ 4,116	\$ 5,474	\$ 12,600		\$ 12,600
Supplies & Materials	\$ 1,944	\$ -	\$ 1,236	\$ 1,644	\$ 1,500		\$ 1,500
Other Operating Costs	\$ 9,998	\$ 11,300	\$ 7,632	\$ 10,150	\$ 11,300		\$ 11,300

Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Administration & Elected Officials	\$ 79,072	\$ 105,783	\$ 66,964	\$ 125,344	\$ 132,032		\$ 114,220
COLLECTION SYSTEM							
Personnel	\$ 77,720	\$ 117,061	\$ 53,060	\$ 126,047	\$ 126,662		\$ 201,102
Contracted Services	\$ 2,201	\$ 105,000	\$ 101,275	\$ 134,696	\$ 145,500		\$ 153,500
Supplies & Materials	\$ 2,311	\$ 9,500	\$ 3,457	\$ 4,598	\$ 14,000		\$ 12,900
Utilities	\$ 1,262	\$ -	\$ 229	\$ 304	\$ 720		\$ 720
Other Operating Costs	\$ 53,243	\$ 8,500	\$ 4,119	\$ 5,478	\$ 12,000		\$ 12,000
Financing Obligations	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Equipment	\$ 808,758	\$ 129,000	\$ -	\$ -	\$ 265,000		\$ 935,000
Total Collection System	\$ 945,496	\$ 369,061	\$ 162,139	\$ 271,123	\$ 563,882		\$ 1,315,222
WASTEWATER PLANT							
Personnel	\$ 320,203	\$ 367,048	\$ 231,512	\$ 343,951	\$ 353,142		\$ 311,487
Contracted Services	\$ 22,617	\$ 77,300	\$ 15,514	\$ 20,633	\$ 64,800		\$ 44,800
Supplies & Materials	\$ 61,631	\$ 66,000	\$ 37,534	\$ 49,920	\$ 66,000		\$ 66,000
Utilities	\$ 121,260	\$ 141,800	\$ 79,313	\$ 105,487	\$ 131,800		\$ 131,800
Other Operating Costs	\$ 147,647	\$ 129,299	\$ 96,739	\$ 128,663	\$ 142,199		\$ 142,199
Financing Obligations	\$ 284,884	\$ 480,484	\$ 240,245	\$ 319,526	\$ 480,484		\$ 480,484
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Equipment	\$ 103,920	\$ 126,500	\$ 51,748	\$ 68,825	\$ 115,000		\$ 150,000
Total Wastewater Plant	\$ 1,062,161	\$ 1,388,431	\$ 752,605	\$ 1,037,005	\$ 1,353,425		\$ 1,326,770
TOTAL WASTEWATER EXPENDITURES	\$ 2,086,728	\$ 1,863,275	\$ 981,708	\$ 1,433,472	\$ 2,049,339		\$ 2,756,212
TOTAL WATER/WASTEWATER EXPENDITURES	\$ 3,815,929	\$ 6,111,976	\$ 2,228,878	\$ 4,841,741	\$ 3,924,722		\$ 5,450,587
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (2,227,099)	\$ 786,898	\$ 1,048,278	\$ 339,878		\$ (687,292)
Other Financing Sources (Uses)							
Financing Proceeds		\$ 1,500,000	\$ -	\$ -	\$ -		
Operating Transfers In			\$ -	\$ -	\$ -		
On behalf of Water System		\$ -	\$ -	\$ -	\$ -		
On behalf of Sewer System		\$ -	\$ -	\$ -	\$ -		
Operating Transfers Out		\$ (440,000)	\$ -	\$ (565,000)	\$ (675,000)		
Total Other Financing Sources (Uses)		\$ 1,060,000	\$ -	\$ (565,000)	\$ (675,000)		
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ (1,167,099)		\$ 483,278	\$ (335,122)		\$ (687,292)
Fund Balance, Beginning of Year	\$ 3,023,696	\$ 3,832,812		\$ 2,665,713	\$ 3,148,991		\$ 2,813,870
Fund Balance, End of Year	\$ 3,832,812	\$ 2,665,713	\$ -	\$ 3,148,991	\$ 2,813,870		\$ 2,126,578
Less Classified Fund Balance:							
Nonspendable							
Prepaid Items		\$ -			\$ -		
Restricted For					\$ -		
Loan Reserve - Water/Sewer Revenue Bonds		\$ 343,552			\$ 343,552		\$ 343,552
Loan Reserve - USDA Loan		\$ 529,401			\$ 529,401		\$ 529,401
Loan Reserve - SRF Loan					\$ 30,256		\$ 30,256
Committed To					\$ -		
Capital Reserve - Water		\$ 400,000			\$ 400,000		\$ 400,000
Capital Reserve - Sewer		\$ 400,000			\$ 400,000		\$ 400,000
Assigned To					\$ -		
Contingency (15%)		\$ 582,732			\$ 639,690		\$ 714,494
Total Classified Fund Balance		\$ 2,255,685	\$ -	\$ -	\$ 2,342,899		\$ 2,417,704

Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Unassigned Fund Balance		\$ 410,028	\$ -	\$ 3,148,991	\$ 470,970		\$ (291,126)
<i>Unassigned Fund Balance %</i>		10.6%			11.0%		

\$ 4,264,600 Total Revenue
 \$ 3,924,722 Total Expenditures
 \$ 996,500 Total Capital
 \$ 2,928,222 Operating Expenditures (Total less Capital)
 1,336,378 Revenue over/under operating
 860,500 Plant investment fees

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CITY OF SALIDA
STEAM PLANT EVENTS CENTER

Revenues:

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
FEES FOR RECREATION & EVENTS SERVICES						
Room Rental - Ballroom	\$ 64,782	\$ 75,000	\$ 73,785	\$ 78,000		\$ 75,000
Room Rental - Theater	\$ 32,735	\$ 30,000	\$ 30,145	\$ 30,000		\$ 25,000
Room Rental - Annex	\$ 23,743	\$ 22,000	\$ 22,639	\$ 23,000		\$ 20,000
Room Rental - Plaza	\$ 850	\$ 1,000	\$ 5,293	\$ 3,000		\$ 700
Room Rental - Lobby	\$ 150	\$ 100	\$ 133	\$ 200		\$ 500
Room Rentals - Scout Hut	\$ -	\$ -	\$ -	\$ 15,000		\$ 17,500
Ticket Sales	\$ 19,092	\$ 10,000	\$ 12,412	\$ 16,000		\$ 24,000
Event Sponsorship Fees	\$ 10,400	\$ 8,000	\$ 5,639	\$ 10,000		\$ 10,000
Caterer Fee	\$ 6,984	\$ 10,000	\$ 6,574	\$ 8,000		\$ 8,500
Food Sales	\$ 5,677	\$ 8,000	\$ 1,614	\$ 500		\$ 2,500
Beverage Sales	\$ 76,592	\$ 70,000	\$ 77,188	\$ 85,000		\$ 95,000
Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -		\$ 7,500
Other Rentals	\$ 10,137	\$ 11,000	\$ 6,858	\$ 9,000		\$ 20,000
Merchandise Sales	\$ 1,340	\$ 750	\$ 3,393	\$ 1,500		\$ 2,500
Friends of the SteamPlant Donations	\$ 8,031	\$ 5,000	\$ 17,836	\$ 5,000		\$ -
Misc. Services	\$ 6,304	\$ 4,500	\$ 5,431	\$ 4,500		\$ 5,000
Total Fees for Recreation/Events	\$ 266,818	\$ 255,350	\$ 268,941	\$ 288,700		\$ 313,700
Miscellaneous Revenues						
Other Misc. Revenue	\$ 454	\$ -	\$ 91	\$ -		\$ -
One-time Special Revenues	\$ 12,988	\$ -	\$ 2,993	\$ -		\$ -
Total Miscellaneous Revenues	\$ 13,442	\$ -	\$ 3,083	\$ -		\$ -
TOTAL REVENUES	\$ 280,260	\$ 255,350	\$ 272,024	\$ 288,700		\$ 313,700

Expenditures:

Account Title	2017 Proposed	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
EVENTS CENTER					
Direct Cost of Revenue	\$ 60,014	\$ 50,500	\$ 63,498	\$ 51,000	\$ 114,000
Personnel	\$ 251,830	\$ 282,437	\$ 321,283	\$ 360,871	\$ 375,754
Contracted Services	\$ 4,413	\$ 3,600	\$ 4,486	\$ -	\$ 7,900
Supplies & Materials	\$ 8,885	\$ 12,700	\$ 9,550	\$ 16,400	\$ 16,470
Utilities	\$ 36,204	\$ 28,300	\$ 19,650	\$ 26,800	\$ 30,200
Other Operating Costs	\$ 35,345	\$ 36,350	\$ 37,677	\$ 41,050	\$ 54,000
Budgetary Capital Expenditures	\$ 13,006	\$ 7,500	\$ -	\$ 7,500	\$ 17,500
Capital Purchases & Improvements	\$ 29,186	\$ 54,400	\$ 43,418	\$ 96,600	\$ 150,000
Total Events Center	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221	\$ 765,824
TOTAL EXPENDITURES	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221	\$ 765,824

Excess (Deficiency) of Revenues Over (Under)

Expenditures	\$ (158,623)	\$ (220,437)	\$ (227,539)	\$ (311,521)	\$ (452,124)
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Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Other Financing Sources (Uses)						
Financing Proceeds		\$ -				
Operating Transfers In	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922		\$ 452,124
Operating Transfers Out		\$ -				
Total Other Financing Sources (Uses)	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922		\$ 452,124
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (34,523)			\$ 45,401		\$ -
Fund Balance, Beginning of Year	\$ (10,878)	\$ (45,401)		\$ (45,401)		\$ -
Fund Balance, End of Year	\$ (45,401)	\$ (45,401)		\$ -		\$ -
Less Classified Fund Balance:						
Nonspendable	\$ -	\$ -	\$ -	\$ -		\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -		\$ -
Committed To	\$ -	\$ -	\$ -	\$ -		\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -		\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Unassigned Fund Balance		\$ (45,401)		\$ -		\$ -

**CITY OF SALIDA
CONSERVATION TRUST FUND**

Revenues:

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
INTERGOVERNMENTAL REVENUE						
Lottery Proceeds	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000
Total Intergovernmental Revenue	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000
Miscellaneous Revenues						
Interest Revenue	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200
Total Miscellaneous Revenues	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200
TOTAL REVENUES	\$ 60,925	\$ 60,500	\$ 52,531	\$ 60,600		\$ 61,200

Expenditures:

Contracted Services	\$ -	\$ -	\$ -	\$ -		0
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		0
Other Operating Costs	\$ -	\$ -	\$ -	\$ -		0
Capital Purchases & Improvements	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		10000
Total -	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		\$ 10,000
TOTAL EXPENDITURES	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		\$ 10,000

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,789	\$ 10,500		\$ (9,235)		\$ 51,200
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Other Financing Sources (Uses)

Financing Proceeds	\$ -	\$ -	\$ -	\$ -		0
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		0
Operating Transfers Out	\$ -	\$ -	\$ -	\$ (150,000)		0
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (150,000)		\$ -

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 6,789	\$ 10,500	\$ -	\$ (159,235)		\$ 51,200
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Fund Balance, Beginning of Year	\$ 119,194	\$ 120,794		\$ 131,294		\$ (27,941)
Fund Balance, End of Year	\$ 125,982	\$ 131,294	\$ -	\$ (27,941)		\$ 23,259

Less Classified Fund Balance:

Nonspendable	\$ -	\$ -	\$ -	\$ -		0
Prepaid Items	\$ -	\$ -	\$ -	\$ -		0
Restricted For	\$ -	\$ -	\$ -	\$ -		0
Committed To	\$ -	\$ -	\$ -	\$ -		0
Assigned To	\$ -	\$ -	\$ -	\$ -		0
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Unassigned Fund Balance	\$ 125,982	\$ 131,294	\$ -	\$ (27,941)		\$ 23,259

**CITY OF SALIDA
STREETS FUND**

Revenues:

Account Title	2017 Proposed	2017 Estimated	2018 Proposed	2018 Estimated	2019 Budget
TAX REVENUE					
Sales Tax	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981
Total Tax Revenue	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981
Miscellaneous Revenues					
Interest Revenue	\$ -				
Other Miscellaneous Revenue	\$ -	\$ 28,894	\$ 25,000		
Total Miscellaneous Revenues	\$ -	\$ 28,894	\$ 25,000		\$ -
TOTAL REVENUES	\$ 2,860,825	\$ 1,813,675	\$ 1,863,662		\$ 1,948,981

Expenditures:

Personnel	\$ -	\$ -	\$ 339,711		\$ 327,205
Contracted Services	\$ -	\$ -	\$ 150,000		\$ -
Supplies & Materials	\$ -	\$ -	\$ 30,300		\$ -
Other Operating Costs	\$ -	\$ -	\$ 134,000		\$ 20,500
Financing Obligations	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ 3,215,000	\$ 1,426,331	\$ 2,422,448		\$ 1,540,000
Total -	\$ 3,215,000	\$ 1,426,331	\$ 3,076,459		\$ 1,887,705
TOTAL EXPENDITURES	\$ 3,215,000	\$ 1,426,331	\$ 3,076,459		\$ 1,887,705

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (354,175)	\$ 387,344	\$ (1,212,798)		\$ 61,276
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Other Financing Sources (Uses)					
Financing Proceeds	\$ -	\$ -	\$ -		
Operating Transfers In	\$ -	\$ -	\$ -		
Water/Wastewater Fund	\$ 440.00	\$ 565,000	\$ 675,000		
Operating Transfers Out	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ 440	\$ 565,000	\$ 675,000		\$ -

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (353,735)	\$ 952,344	\$ (537,798)		\$ 61,276
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Fund Balance, Beginning of Year	\$ -	\$ (353,735)	\$ 598,609		\$ 60,811
Fund Balance, End of Year	\$ (353,735)	\$ 598,609	\$ 60,811		\$ 122,088

Less Classified Fund Balance:					
Nonspendable	\$ -	\$ -	\$ -		\$ -
Prepaid Items	\$ -	\$ -	\$ -		\$ -
Restricted For	\$ -	\$ -	\$ -		\$ -
TABOR	\$ 85,825	\$ 54,410	\$ 55,910		\$ 56,631
Committed To	\$ -	\$ -	\$ -		\$ -
Assigned To	\$ -	\$ -	\$ -		0
Total Classified Fund Balance	\$ 85,825	\$ 54,410	\$ 55,910		\$ 56,631
Unassigned Fund Balance	\$ (439,560)	\$ 544,199	\$ 4,902		\$ 65,457

**CITY OF SALIDA
CAPITAL IMPROVEMENT FUND**

Revenues:

Account Title	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Tax Revenue					
Sales Tax	\$ 306,444	\$ 346,778	\$459,665		\$487,245
Total Tax Revenue	\$ 306,444	\$ 346,778	\$459,665		\$487,245
Intergovernmental Revenue					
Federal Grants	\$ -	\$ -	\$ -		0
State Grants	\$ 786,113	\$ 210,000	\$796,900		0
Total Miscellaneous Revenues	\$ 786,113	\$ 210,000	\$ 796,900		\$ -
Capital Revenue					
Donations for Capital Improvements	\$ 185,575	\$ 115,119	\$25,000		0
Total Capital Revenue	\$ 185,575	\$ 115,119	\$ 25,000		\$ -
Miscellaneous Revenues					
Interest Revenue	\$ -	\$ -	\$ -		\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -
One-Time Special Revenue	\$ -	\$ -	\$ -		\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,278,132	\$ 671,897	\$ 1,281,565		\$ 487,245

Expenditures:

Account Title	2017 Proposed	\$ 2,017 Estimated	2018 Proposed	2018 Estimated	2019 Budget
Capital Purchases & Improvements					
Administration	\$ -	\$ -	\$20,600		\$0
Community Development	\$ -	\$ -	\$0		\$0
Police	\$ -	\$ -	\$117,500		\$73,500
Fire	\$ -	\$ -	\$84,000		\$103,000
Streets	\$ -	\$ -	\$0		\$0
Pool & Recreation	\$ 1,050,000	\$ 171,342	\$535,809		\$1,926,500
Parks, Open Space & Trails	\$ 894,213	\$ 492,644	\$781,569		\$200,000
Other	\$ -	\$ -	\$900,000		\$0
Total -	\$ 1,944,213	\$ 663,986	\$ 2,418,878		\$ 2,303,000
TOTAL EXPENDITURES	\$ 1,944,213	\$ 663,986	\$ 2,418,878		\$ 2,303,000

Excess (Deficiency) of Revenues Over
(Under) Expenditures

	\$ (666,081)	\$ 7,911	\$ (1,137,313)		\$ (1,815,755)
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Other Financing Sources (Uses)

Financing Proceeds	\$ 700,000	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$550,000		\$ -

Operating Transfers In	\$ -	\$ -	\$ 150,000	\$ -
Operating Transfers In	\$ -	\$ -	\$ 450,000	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 700,000	\$ -	\$ 1,150,000	\$ -

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses

	\$ 33,919	\$ 7,911	\$ 12,687	\$ (1,815,755)
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Fund Balance, Beginning of Year	\$ -	\$ -	\$ 7,911	\$ 20,598
Fund Balance, End of Year	\$ 33,919	\$ 7,911	\$ 20,598	\$ (1,795,156)

Less Classified Fund Balance:

Nonspendable	\$ -	\$ -	\$ -	\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -
TABOR	\$ 38,344	\$ 20,157	\$ 38,447	\$ 69,090
Committed To	\$ -	\$ -	\$ -	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -
Total Classified Fund Balance	\$ 38,344	\$ 20,157	\$ 38,447	\$ 69,090
Unassigned Fund Balance	\$ (4,425)	\$ (12,246)	\$ (17,848)	\$ (1,864,246)

**CITY OF SALIDA
ECONOMIC DEVELOPMENT FUND**

	2017 Budget	2017 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Revenues:						
Account Title						
Tax Revenue						
Sales Tax	\$ 110,000		\$ 110,000	\$ 113,811		\$ 120,640
Total Tax Revenue	\$ 110,000	\$ -	\$ 110,000	\$ 113,811		\$ 120,640
Intergovernmental Revenue						
Federal Grants	\$ -	\$ -	\$ -	\$ -		\$ -
State Grants	\$ -	\$ -	\$ -	\$ -		\$ -
Grants - Pass-through	\$ -	\$ -	\$ -	\$ -		\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Revenue						
Sale of Real Property	\$ -	\$ -	\$ -	\$ -		\$ -
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Donations for Capital Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
Total Capital Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
Miscellaneous Revenues						
Interest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
Rents, Leases & Royalties	\$ -	\$ -	\$ -	\$ -		\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
One-Time Special Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 110,000	\$ -	\$ 110,000	\$ 113,811		\$ 120,640

Expenditures:

Account Title	2017 Proposed					
Community Development						
Contracted Services	\$ 13,250	\$ 1,820	\$ 10,070	\$ 13,250		\$ 36,773
Supplies & Materials	\$ -	\$ 594	\$ 594	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ 4,750	\$ 2,000	\$ 2,000	\$ 4,750		\$ 4,750
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ 30,000		\$ 64,000
Total -	\$ 18,000	\$ 4,414	\$ 12,664	\$ 48,000		\$ 105,523
TOTAL EXPENDITURES	\$ 18,000	\$ 4,414	\$ 12,664	\$ 48,000		\$ 105,523

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 65,811		\$ 15,117
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Other Financing Sources (Uses)

Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -

Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 65,811	\$ 15,117
Fund Balance, Beginning of Year	\$ -	0	0	\$ 97,336	\$ 163,147
Fund Balance, End of Year	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 163,147	\$ 178,265
Less Classified Fund Balance:					
Nonspendable					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted For	\$ -	0	0	\$ -	\$ -
TABOR	\$ 3,300	\$ -	\$ 3,300	\$ 3,414	\$ 3,166
Committed To	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -	\$ -
Total Classified Fund Balance	\$ 3,300	\$ -	\$ 3,300	\$ 3,414	\$ 3,166
Unassigned Fund Balance	\$ 88,700	\$ (4,414)	\$ 94,036	\$ 159,733	\$ 175,099

**CITY OF SALIDA
LODGING TAX FUND**

	2016 Estimate	2017 Proposed	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Revenues:						
Account Title						
TAX REVENUE						
Occupation Tax on Lodging	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
Total Tax Revenue	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
Miscellaneous Revenues						
Interest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
Expenditures:						
Lodging Tax Fund						
Contracted Services	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
Total -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -		\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
Other Financing Sources (Uses)						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers Out	\$ -	\$ (235,000)	\$ (102,363)	\$ (200,000)		\$ (300,000)
Total Other Financing Sources (Use)	\$ -	\$ (235,000)	\$ (102,363)	\$ (200,000)		\$ (300,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (0)	\$ -		\$ -
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ (0)		\$ (0)
Fund Balance, End of Year	\$ -	\$ -	\$ (0)	\$ (0)		\$ (0)
Less Classified Fund Balance:						
Nonspendable						
Prepaid Items	\$ -	\$ -				
Restricted For Committed To Assigned To						
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
Unassigned Fund Balance	\$ -	\$ -	\$ (0)	\$ (0)		\$ (0)