

| GENERAL FUND REVENUES | | | | | | |
|---|-----------------------------|------------------|------------------|------------------|------------------|-------|
| | | 2018 Acutuals | 2019 Budget | 2019 Estimates | 2020 Budget | Notes |
| Fund #100 | | | | | | |
| GENERAL GOVERNMENT REVENUES | | | | | | |
| Taxes / Unrestricted County-State: | | | | | | |
| 100.331100 | Property Tax | 30,581 | 33,534 | 32,436 | 35,558 | 1 |
| 100.331120 | Tribe Pmt in Lieu of Taxes | 452 | 500 | - | - | 1 |
| 100.331200 | Specific Ownership Tax | 3,995 | 2,500 | 2,701 | 3,000 | 1 |
| 100.331310 | Town Sales Tax | 342,002 | 320,000 | 342,408 | 330,000 | 2 |
| 100.331330 | County Sales Tax | 800,457 | 800,000 | 828,956 | 820,000 | 3 |
| 100.331420 | Cigarette Tax | 1,915 | 1,800 | 1,800 | 1,800 | |
| 100.331510 | CO HUTF Highway Users | 30,941 | 24,798 | 24,798 | 25,478 | |
| 100.331520 | LP Co Motor Vehicle License | 3,165 | 2,500 | 3,000 | 3,000 | |
| 100.331530 | LP County Road & Bridge | 2,947 | 3,000 | 3,000 | 3,000 | |
| 100.331810 | Severance Tax | 12,662 | 12,000 | 21,911 | 12,000 | |
| 100.331820 | Franchise Tax | 929 | 500 | 932 | 500 | |
| 100.331830 | Co Fed Mineral Dist. Tax | 9,290 | 10,000 | 10,000 | 10,000 | |
| Total Taxes/Unrestricted County-State: | | 1,239,336 | 1,211,132 | 1,271,942 | 1,244,336 | |
| Licenses & Permits: | | | | | | |
| 100.332100 | Business License Fee | 2,670 | 2,000 | 2,190 | 2,200 | |
| 100.332110 | Liquor License Fee | 1,523 | 1,700 | 1,700 | 1,700 | |
| 100.332210 | Building Permit Fee | 4,539 | 3,500 | 3,000 | 3,000 | |
| 100.332250 | Vendor Permit Fee | 270 | 150 | 195 | 200 | |
| 100.332255 | Rally Vendor Fee | - | - | | | |
| 100.332260 | Animal License Fee | 450 | 200 | 290 | 300 | |
| 100.332270 | Business Service License | 2,800 | 2,000 | 2,205 | 2,250 | |
| 100.332275 | Excavation Permit Fee | 110 | | 50 | 50 | |
| 100.332275 | Other Permit Fee | 700 | - | 700 | 100 | |
| Total Licenses and Permits: | | 13,062 | 9,550 | 10,330 | 9,800 | |
| Grants / Restricted Funds: | | | | | | |
| 100.333158 | HIDTA | 87,400 | 93,305 | 93,305 | 93,000 | 4 |
| 100.333159 | HIDTA - OT Hrs | | - | | | |
| 100.333400 | LGGF Gaming Grant | 168,656 | 145,000 | 126,880 | 142,171 | 5 |
| 100.333405 | DS (Drug & Seizure) Monies | 8,035 | 6,426 | 6,426 | 7,000 | |
| 100.333530 | Snow Removal | | 4,000 | 2,100 | 2,500 | 6 |
| Total Grants / Restricted Funds: | | 264,091 | 248,731 | 228,711 | 244,671 | |
| Fines / Fees: | | | | | | |
| 100.334110 | Court Costs/Fines/Citations | 2,416 | 1,000 | 1,000 | 1,000 | |
| 100.334130 | Plan / Zone Fees | | - | 2,250 | 1,500 | |
| 100.334140 | Reproduction Fees | 33 | 20 | 20 | 20 | |
| 100.334150 | Other Legal Service | 10 | - | - | | |
| 100.334160 | NSF Fees | 75 | 50 | 200 | 100 | |
| 100.334170 | Notary Public Fees | 115 | 100 | 50 | 100 | |
| 100.334240 | VIN Inspections | 200 | 150 | 150 | 150 | |
| 100.334250 | Finger Printing | 340 | - | - | - | |
| 100.334400 | Residential Trash | 38,706 | 39,000 | 39,000 | 40,000 | 7 |
| 100.334401 | Recycling | 300 | 2,000 | 2,000 | 2,100 | 7 |
| Total for Fines / Fees: | | 42,195 | 42,320 | 44,670 | 44,970 | |
| Other Income: | | | | | | |
| 100.336030 | BP Dividends | 0 | - | - | - | |
| 100.336040 | Equipment Sales | | - | 3,450 | 3,000 | |
| 100.336050 | Misc. Income | 14,487 | 12,000 | 12,000 | 12,000 | 8 |

| GENERAL FUND REVENUES | | | | | | |
|----------------------------|--|------------------|------------------|------------------|------------------|-------|
| | | 2018 Actuals | 2019 Budget | 2019 Estimates | 2020 Budget | Notes |
| Fund #100 | | | | | | |
| 100.336060 | Police Department Reimbursemen | 2,355 | 2,000 | 12,000 | 10,000 | |
| 100.336061 | Resource Officer - School Dist | 23,540 | 62,229 | 62,229 | 120,000 | 9 |
| 100.336300 | Building Space Rental | 960 | 200 | 1,000 | 1,000 | |
| 100.336500 | Enterprise Salary & Benefit Allocat | 313,308 | 270,673 | 270,673 | 270,673 | |
| 100.336501 | Enterprise General Services Allocat | 38,779 | 41,083 | 41,083 | 41,083 | |
| | Total Other Income: | 393,429 | 388,185 | 402,435 | 457,756 | |
| | | | | | | |
| In House Transfers: | | | | | | |
| 100.339100 | Transfers In | 55,800 | 14,219 | 14,219 | - | 10 |
| | Total In House Transfers In: | 55,800 | 14,219 | 14,219 | - | |
| | | | | | | |
| | General Fund Total Operating Revenues & Transfers | 2,007,913 | 1,914,137 | 1,972,307 | 2,001,533 | |

| GENERAL FUND - ADMINISTRATION EXPENSES | | | | | | | |
|--|---------------------------------|--|----------------|----------------|----------------|----------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimates | 2020 Budget | Notes |
| Fund #100 | | | | | | | |
| Administration Expenses | | | | | | | |
| Legislative: | | | | | | | |
| 100.411000.1150 | Town Board Salaries | | 7,275 | 7,200 | 7,200 | 7,200 | |
| 100.411000.2200 | FICA | | 451 | 446 | 446 | 446 | |
| 100.411000.2250 | Medicare | | 106 | 105 | 105 | 104 | |
| 100.411000.2500 | Unemployment Insurance | | 22 | 22 | 22 | 22 | |
| 100.411000.5800 | Travel, Training, Meetings | | 2,604 | 3,000 | 3,000 | 3,000 | |
| 100.411000.5810 | Hosting Joint Meetings | | 1,990 | 1,500 | 1,500 | 1,500 | |
| Total Legislative: | | | 12,448 | 12,273 | 12,273 | 12,272 | |
| Judicial: | | | | | | | |
| 100.412000.3200 | Professional Service - Judge | | 2,140 | 3,000 | 1,500 | 3,000 | |
| 100.412000.5800 | Travel, Training, Meetings | | - | 1,000 | 250 | 1,000 | |
| Total Judicial: | | | 2,140 | 4,000 | 1,750 | 4,000 | |
| Elections: | | | | | | | |
| 100.414000.1105 | Election Judges | | 315 | 1,000 | - | 1,000 | |
| 100.414000.4600 | Election Supplies | | 654 | 1,000 | - | 1,000 | |
| Total Elections: | | | 969 | 2,000 | - | 2,000 | |
| Administration Salaries & Benefits: | | | | | | | |
| 100.415000.1100 | Salaries Manager | | | 80,000 | - | 83,200 | |
| 100.415000.1101 | Salaries Clerk/Treasurer | | 53,800 | 49,274 | 50,077 | 57,325 | |
| 100.415000.1102 | Salaries Deputy Clerk/Treasurer | | 58,175 | 53,559 | 39,886 | 37,856 | |
| 100.415000.1103 | Salaries Admin Assist/Fin Coord | | 30,142 | 32,135 | 42,072 | 51,376 | |
| 100.415000.1200 | Overtime | | 5,144 | 1,607 | 175 | 1,893 | 11 |
| 100.415000.2100 | Health Insurance | | 21,772 | 31,140 | 15,825 | 21,012 | |
| 100.415000.2101 | Life Insurance | | 98 | 115 | 75 | 101 | |
| 100.415000.2102 | Dental Insurance | | 1,889 | 1,512 | 1,016 | 1,008 | |
| 100.415000.2103 | Vision Insurance | | 278 | 216 | 151 | 384 | |
| 100.415000.2104 | Aflac | | 1,989 | 3,600 | 155 | 1,608 | |
| 100.415000.2200 | FICA | | 8,464 | 13,328 | 8,197 | 14,362 | |
| 100.415000.2250 | Medicare | | 1,980 | 3,117 | 1,917 | 3,359 | |
| 100.415000.2300 | Retirement | | 6,364 | 10,748 | 4,509 | 8,919 | |
| 100.415000.2500 | Unemployment Insurance | | 442 | 645 | 396 | 689 | |
| Total Administration Salaries & Benefits: | | | 190,537 | 280,996 | 164,451 | 283,092 | |
| Administration Operating: | | | | | | | |
| 100.416000.2600 | Workers Compensation Ins. | | 25,008 | 33,781 | 33,781 | 37,604 | 12 |
| 100.416000.2700 | Insurance / PC | | 28,882 | 25,455 | 25,455 | 29,130 | 12 |
| 100.416000.3000 | Contract Work | | 100,590 | 10,000 | 115,100 | 10,000 | 13 |
| 100.416000.3201 | Legal Service - Attorney | | 6,993 | 10,000 | 5,500 | 10,000 | |
| 100.416000.3203 | Prof. Service - Audit | | 13,400 | 14,250 | 14,250 | 14,250 | |
| 100.416000.3204 | Prof. Service - Engineer | | - | - | - | - | |
| 100.416000.4110 | Utilities - Water | | 2,297 | 2,700 | 2,700 | 2,700 | |
| 100.416000.4120 | Utilities - Sewer | | 3,361 | 3,500 | 3,500 | 3,500 | |
| 100.416000.4130 | Utilities - Electric | | 9,924 | 10,000 | 7,500 | 8,000 | |
| 100.416000.4150 | Utilities - Gas | | 2,690 | 2,500 | 5,000 | 3,000 | |
| 100.416000.4160 | Telephone | | 2,554 | 2,125 | 3,000 | 2,000 | |
| 100.416000.4162 | Cell Phone - AT&T | | 4,597 | 5,025 | 5,800 | 5,500 | |
| 100.416000.4164 | IT Services & Maintenance | | 12,225 | 12,000 | 15,000 | 12,000 | 14 |
| 100.416000.4165 | Internet Line | | 4,491 | 4,550 | 3,200 | 3,000 | |

| GENERAL FUND - ADMINISTRATION EXPENSES | | | | | | | |
|---|------------------|--|------------------------|--------------------|---------------------------|--------------------|--------------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimates | 2020 Budget | Notes |
| | Fund #100 | | | | | | |
| | 100.416000.4166 | IT Equipment & Supplies | 4,911 | 5,000 | 10,000 | 5,000 | 14 |
| | 100.416000.4191 | Recording Fees | 109 | - | 500 | 500 | |
| | 100.416000.4304 | Building R & M | 3,892 | 10,000 | 7,000 | 2,500 | 15 |
| | 100.416000.4444 | Intergovernmental Payments | 6,808 | 18,808 | 18,808 | 19,008 | 16 |
| | 100.416000.4950 | Misc. Expense | 482 | - | 89,770 | - | 17 |
| | 100.416000.4951 | Community Christmas | 298 | 200 | 200 | 200 | |
| | 100.416000.4952 | Community Support | 1,845 | 1,000 | 1,500 | 1,000 | |
| | 100.416000.5400 | Advertising / Public Notices | 1,790 | 2,000 | 700 | 2,000 | |
| | 100.416000.5420 | Cleaning Service | 3,315 | 3,315 | 3,315 | 3,315 | |
| | 100.416000.5430 | Office Equipment L & M | 1,089 | 1,452 | 1,452 | 1,452 | |
| | 100.416000.5440 | Publication Legal Notice | 167 | 500 | 1,500 | 500 | |
| | 100.416000.5500 | Printing Services | 4,080 | 4,000 | 4,000 | 4,000 | |
| | 100.416000.5550 | Bank Service Charges | 791 | 800 | 600 | 800 | |
| | 100.416000.5600 | Office Supplies | 4,196 | 4,000 | 3,000 | 4,000 | |
| | 100.416000.5650 | Operating Supplies | 3,745 | 4,000 | 4,000 | 4,000 | |
| | 100.416000.5800 | Travel, Training, Meetings | 1,201 | 3,000 | 2,500 | 3,000 | |
| | 100.416000.5820 | Special Events | 150 | 1,000 | 1,000 | 1,000 | |
| | 100.416000.6150 | Postage | 4,835 | 4,800 | 4,000 | 4,800 | |
| | 100.416000.6260 | Gas, Oil, Etc. | 1,622 | 1,500 | 1,500 | 1,500 | |
| | 100.416000.6450 | Membership Fees / Subscriptions | 8,043 | 8,000 | 7,300 | 8,000 | 18 |
| | 100.416000.6453 | FSA | 1,575 | 2,000 | - | - | |
| | 100.41600.9140 | Transfer Out | 114,171 | - | 100,000 | - | 19 |
| | | Total Administration Operating: | 386,127 | 211,261 | 502,431 | 207,259 | |
| | | | | | | | |
| | | Community Development: | | | | | |
| | 100.419000.1104 | Building Inspect/Code Enforcem | 32,450 | - | 4,500 | 15,000 | 20 |
| | 100.419000.1200 | Overtime | 529 | - | - | - | |
| | 100.419000.2100 | Health Insurance | 2,473 | - | - | - | |
| | 100.419000.2101 | Life Insurance | 12 | - | - | - | |
| | 100.419000.2102 | Dental Insurance | 348 | - | - | - | |
| | 100.419000.2103 | Vision Insurance | 52 | - | - | - | |
| | 100.419000.2104 | Aflac | 527 | - | - | - | |
| | 100.419000.2200 | FICA | 1,853 | - | 279 | 930 | |
| | 100.419000.2250 | Medicare | 434 | - | 65 | 218 | |
| | 100.419000.2300 | Retirement | 1,155 | - | - | - | |
| | 100.419000.2500 | Unemployment Insurance | 99 | - | 14 | 45 | |
| | 100.419000.2501 | Prof. Services Planning Services | 17,785 | 48,000 | 48,000 | 20,000 | 20 |
| | 100.419000.3205 | Prof. Services BldgInsp/CodeEnf | | 20,000 | - | - | |
| | 100.419000.5650 | Operating Supplies | 636 | 500 | 500 | 500 | 21 |
| | 100.419000.5800 | Travel, Training, Meetings | 1,627 | 1,500 | 500 | 500 | |
| | 100.419000.6450 | Membership Fees/Subscriptions | 40 | 250 | 250 | 250 | 22 |
| | | Total Community Development: | 60,020 | 70,250 | 54,108 | 37,443 | |
| | | | | | | | |
| | | Total Administration Expenses: | 652,241 | 580,780 | 735,012 | 546,066 | |

| GENERAL FUND - PUBLIC SAFETY EXPENSES | | | | | | | |
|---------------------------------------|---|-------------------------------|----------------|----------------|------------------|----------------|-------|
| | | | 2018 Acutal | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| | Fund #100 | | | | | | |
| | Public Safety Salaries & Benefits: | | | | | | |
| | 100.420000.1106 | Salaries Chief | 107,620 | 102,625 | 102,625 | 106,725 | |
| | 100.420000.1107 | Salaries Sergeant | 84,083 | 78,456 | 78,456 | 81,598 | |
| | 100.420000.1108 | Salaries Officers | 305,231 | 297,082 | 232,000 | 313,154 | 23 |
| | 100.420000.1110 | Resource Officer | 17,435 | 48,421 | 50,000 | 81,089 | 24 |
| | 100.420000.1180 | P/T Clerk | 2,082 | 1,920 | 1,920 | 2,000 | |
| | 100.420000.1200 | Overtime | 39,452 | 50,875 | 37,000 | 39,475 | 25 |
| | 100.420000.2100 | Health Insurance | 58,356 | 74,700 | 41,298 | 80,076 | |
| | 100.420000.2101 | Life Insurance | 383 | 269 | 185 | 286 | |
| | 100.420000.2102 | Dental Insurance | 6,670 | 4,032 | 4,130 | 4,284 | |
| | 100.420000.2103 | Vision Insurance | 940 | 576 | 704 | 612 | |
| | 100.420000.2104 | Aflac | 14,370 | 9,600 | 11,252 | 918 | |
| | 100.420000.2130 | Legal Insurance | 2,784 | 1,950 | 1,860 | 2,000 | |
| | 100.420000.2200 | FICA | 160 | 119 | 120 | 124 | |
| | 100.420000.2250 | Medicare | 7,474 | 7,663 | 6,390 | 8,476 | |
| | 100.420000.2350 | Police Pension | 38,730 | 42,127 | 37,046 | 38,067 | |
| | 100.420000.2450 | Death & Disability | 13,100 | 14,744 | 12,503 | 16,312 | |
| | 100.420000.2500 | Unemployment Insurance | 1,668 | 1,580 | 1,506 | 1,748 | |
| | Total Public Safety Salaries & Benefits: | | 700,538 | 736,739 | 618,995 | 776,944 | |
| | Public Safety Operating: | | | | | | |
| | 100.421000.3415 | Clinic & Hospital | 295 | 500 | 500 | 500 | |
| | 100.421000.4305 | Fleet Maintenance | 1,133 | | | | |
| | 100.421000.4306 | Vehicle R & M | 17,639 | 7,000 | 15,000 | 7,000 | |
| | 100.421000.4444 | Intergovernmental Payments | 14,983 | 16,989 | 16,989 | 16,989 | 26 |
| | 100.421000.4950 | Misc. Expense | - | 300 | - | 300 | |
| | 100.421000.4980 | Animal Control | - | 300 | - | 300 | |
| | 100.421000.5420 | Cleaning Service | 585 | 585 | 585 | 585 | |
| | 100.421000.5650 | Operating Supplies | 13,218 | 10,000 | 5,000 | 10,000 | |
| | 100.421000.5800 | Travel, Training, Meetings | 3,495 | 3,000 | 3,000 | 3,000 | |
| | 100.421000.6110 | Uniforms | 1,964 | 3,000 | 100 | 3,000 | |
| | 100.421000.6140 | Other DS Costs | 4,473 | - | 5,600 | - | |
| | 100.421000.6160 | Dispatch (Radio) Services | | 10,000 | - | 10,000 | |
| | 100.421000.6230 | Firearm Supplies | 2,953 | 1,500 | 1,000 | 1,500 | |
| | 100.421000.6260 | Gas, Oil, Etc. | 17,080 | 17,000 | 16,000 | 17,000 | |
| | 100.421000.6450 | Membership Fees/Subscriptio | 8,002 | 4,800 | 3,615 | 4,800 | 27 |
| | 100.421000.8400 | Contributions to Institutions | - | 200 | 100 | 200 | |
| | 100.421000.9000 | Capital Outlay | 5,414 | - | 2,462 | - | 28 |
| | 100.421000.9010 | Capital Outlay | 38,836 | 43,000 | 35,318 | 38,000 | 29 |
| | Total Public Safety Operating: | | 130,070 | 118,174 | 105,269 | 113,174 | |
| | Total Public Safety Expenses: | | 830,608 | 854,913 | 724,264 | 890,118 | |

| GENERAL FUND PUBLIC WORKS - PARKS EXPENSES | | | | | | |
|--|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Fund #100 | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| Public Works Salaries & Benefits: | | | | | | |
| 100.430000.1109 | Salaries Public Works Director | 59,830 | 51,640 | 51,800 | 54,558 | |
| 100.430000.1111 | Salaries Foreman | 47,865 | 46,799 | 46,799 | 48,672 | |
| 100.430000.1112 | Salaries Maintenance Worker I | 49,405 | 65,768 | 73,050 | 102,586 | |
| 100.430000.1113 | Salaries Maintenance Worker II | 21,971 | - | - | - | |
| 100.430000.1200 | Overtime | 11,996 | 16,421 | 5,000 | 7,563 | 30 |
| 100.430000.2100 | Health Insurance | 35,766 | 36,660 | 30,625 | 42,324 | |
| 100.430000.2101 | Life Insurance | 146 | 134 | 130 | 168 | |
| 100.430000.2102 | Dental Insurance | 2,792 | 2,016 | 2,405 | 2,016 | |
| 100.430000.2103 | Vision Insurance | 407 | 288 | 337 | 288 | |
| 100.430000.2104 | Aflac | 1,090 | 1,200 | 1,410 | 1,200 | |
| 100.430000.2200 | FICA | 11,304 | 10,181 | 10,642 | 12,761 | |
| 100.430000.2250 | Medicare | 2,644 | 2,381 | 2,489 | 2,984 | |
| 100.430000.2300 | Retirement | 8,323 | 8,210 | 8,582 | 10,291 | |
| 100.430000.2500 | Unemployment Insurance | 572 | 493 | 515 | 617 | |
| Total Public Works Salaries & Benefits: | | 254,111 | 242,191 | 233,785 | 286,028 | |
| Public Works Operating: | | | | | | |
| 100.431000.3000 | Contract Work | 5,780 | 5,000 | 15,100 | 7,500 | 31 |
| 100.431000.3415 | Clinic & Hospital | 587 | 300 | 330 | 500 | |
| 100.431000.3910 | Residential Trash | 30,981 | 32,000 | 32,000 | 32,000 | 32 |
| 100.431000.3911 | Recycle | 318 | 2,000 | 2,000 | 2,000 | |
| 100.431000.4225 | Rental Equipment / Supplies | - | 200 | 100 | 1,000 | |
| 100.431000.4300 | Equipment R & M | 8,056 | 8,000 | 4,000 | 8,000 | |
| 100.431000.4306 | Vehicle R & M | 4,683 | 5,000 | 2,000 | 5,000 | |
| 100.431000.4308 | Bldg. & Prop. R & M | 632 | 500 | 700 | 500 | |
| 100.431000.4309 | Mosquito Control | 8,500 | 8,500 | 8,500 | 9,010 | |
| 100.431000.4313 | Street Repairs | 34,683 | 50,000 | 30,000 | 50,000 | 33 |
| 100.431000.4316 | Street Lights - Electric | 21,740 | 20,000 | 20,000 | 20,000 | |
| 100.431000.4318 | Street Signs | 3,209 | 2,000 | 1,000 | 2,000 | |
| 100.431000.4365 | Seasonal Decorations | 215 | 500 | 500 | 500 | |
| 100.431000.4950 | Misc. Expense | 7,433 | - | - | - | |
| 100.431000.5800 | Travel, Training, Meetings | 631 | 500 | 500 | 500 | |
| 100.431000.6000 | Debt Payment | 11,490 | - | - | - | 34 |
| 100.431000.6003 | R & M Supplies | 3,050 | 3,000 | 3,000 | 4,000 | |
| 100.431000.6004 | Tools | 782 | 500 | 600 | 500 | |
| 100.431000.6110 | Uniforms | 2,411 | 3,000 | 2,500 | 3,000 | |
| 100.431000.6260 | Gas, Oil, Etc. | 4,023 | 3,500 | 7,500 | 5,000 | |
| 100.431000.7450 | Small Equip/Vehicle Purchases | 1,200 | - | - | - | |
| Total Public Works Operating: | | 150,404 | 144,500 | 130,330 | 151,010 | |
| Parks Expenses: | | | | | | |
| 100.452000.1114 | Salaries Seasonal Worker | 6,455 | 13,520 | - | - | |
| 100.452000.1200 | Overtime | 10 | 100 | | | |
| 100.452000.2200 | FICA | 401 | 838 | | - | |
| 100.452000.2250 | Medicare | 94 | 196 | | - | |
| 100.452000.2500 | Unemployment Insurance | 20 | 41 | | - | |
| 100.452000.6003 | R & M Supplies | 1,524 | 2,000 | 1,000 | 1,000 | |
| 100.452000.7110 | Grounds Improvements | 21,896 | 4,077 | 4,077 | | 35 |
| 100.452000.7180 | Trails | | 500 | | | |
| Total Parks Expenses: | | 30,400 | 21,272 | 5,077 | 1,000 | |
| Total Parks Expenses: | | 434,915 | 407,963 | 369,192 | 438,038 | |

GENERAL FUND TOTALS

| | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget |
|--|----------------|----------------|------------------|------------------|
| Fund #100 | | | | |
| BEGINNING FUND BALANCES | 736,623 | 811,759 | 826,772 | 970,611 |
| Total General Fund Revenues & Transfers In | 2,007,913 | 1,914,137 | 1,972,307 | 2,001,533 |
| Administration Expenses | 652,241 | 578,780 | 735,012 | 546,066 |
| Public Safety Expenses | 830,608 | 854,913 | 724,264 | 890,118 |
| Public Works and Parks Expenses | 434,915 | 407,963 | 369,192 | 438,038 |
| Total General Fund Expenses & Transfers Out | 1,917,764 | 1,841,656 | 1,828,468 | 1,874,222 |
| Total General Fund Net Revenues | 90,149 | 72,481 | 143,839 | 127,311 |
| ENDING FUND BALANCE | 826,772 | 884,240 | 970,611 | 1,097,921 |
| TABOR Reserve (3% of Expenditures) | 57,533 | 55,250 | 54,854 | 56,227 |
| Unallocated Operating Reserve | 769,239 | 828,990 | 915,757 | 1,041,695 |
| TOTAL ENDING FUND BALANCE | 826,772 | 884,240 | 970,611 | 1,097,921 |

| WATER FUND | | | | | | |
|----------------------------------|--|----------------|----------------|----------------|----------------|-------|
| | | 2018 Acutal | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| Fund #610 | | | | | | |
| REVENUES | | | | | | |
| Fines / Fees / Utilities: | | | | | | |
| 610.334120 | Late Fees | 10,618 | 10,000 | 8,000 | 10,000 | |
| 610.334419 | Reconnect Fees | 3,100 | 1,500 | 2,500 | 2,500 | |
| 610.334420 | Metered Water Sales | 220,155 | 240,000 | 240,000 | 340,000 | |
| 610.334430 | Tap Fees | | - | 6,736 | 7,600 | |
| 610.334440 | Ready to Serve Fees | 8,198 | 7,500 | 8,000 | 8,000 | |
| 610.334495 | Special Meter Read | | - | | | |
| 610.333449 | Infrastructure DOLA Grant | 19,742 | 250,000 | 250,000 | - | 36 |
| | Total Fines / Fees / Utilities: | 261,813 | 509,000 | 515,236 | 368,100 | |
| | | | | | | |
| In House Transfers: | | | | | | |
| | Transfers In from Capital Improv. Fund | | | - | 25,000 | 37 |
| | Transfers In from General Fund | | | 50,000 | | 37 |
| 610.339100 | Transfers In from Gas Fund | 233,460 | 110,000 | 125,000 | - | 37 |
| | Total In House Transfers: | 233,460 | 110,000 | 175,000 | 25,000 | |
| | | | | | | |
| | Total Water Revenue | 495,273 | 619,000 | 690,236 | 393,100 | |
| | | | | | | |
| EXPENSES | | | | | | |
| Water Operations: | | | | | | |
| 610.610416.3000 | Contract | 16,290 | 5,000 | 5,000 | 2,500 | |
| 610.610416.3204 | Prof. Service - Engineer | - | - | | 25,000 | |
| 610.610416.5800 | Training, Travel & Meetings | 2,939 | 4,000 | 500 | 500 | |
| 610.610416.5901 | Enterprise Salary & Benefit Allocation | 76,739 | 80,220 | 80,220 | 91,705 | |
| 610.610416.5902 | Enterprise General Services Allocation | 14,480 | 15,216 | 15,216 | 15,351 | |
| 610.610416.6000 | Debt Payment | 250,440 | - | - | - | 38 |
| 610.610416.6003 | R & M Supplies | 746 | 1,500 | 1,500 | 1,500 | |
| 610.610416.6004 | Tools | - | 500 | 500 | 500 | |
| 610.610416.6025 | Water Tests | 2,520 | 3,000 | 3,000 | 3,000 | |
| 610.610416.6100 | Purchased Water | 142,480 | 131,200 | 150,000 | 220,000 | 39 |
| 610.610416.6450 | Membership Fees/Subscriptions | 531 | 275 | 275 | 275 | |
| 610.610416.7450 | Small Equipment Purchases | - | - | - | - | |
| 610.610416.9000 | Capital Outlay | 34,019 | 370,575 | 410,000 | - | 40 |
| | Total Water Operations: | 541,184 | 611,486 | 666,211 | 360,331 | |
| | | | | | | |
| | Total Water Expenses | 541,184 | 611,486 | 666,211 | 360,331 | |
| | | | | | | |
| | Water Fund Beginning Fund Balance | 41,844 | 26,963 | (4,067) | 19,958 | |
| | Revenues | 495,273 | 619,000 | 690,236 | 393,100 | |
| | Expenses | 541,184 | 611,486 | 666,211 | 360,331 | |
| | Water Fund Subtotal | (4,067) | 34,477 | 19,958 | 52,727 | |

| SEWER FUND | | | | | | | |
|--|--|----------------|-----------------|----------------|----------------|----------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| Fund #630 | | | | | | | |
| REVENUES | | | | | | | |
| Fines / Fees / Utilities: | | | | | | | |
| 630.334190 | Public Works Fees | | | - | | - | |
| 630.334430 | Tap Fees | | | 2,500 | 1,900 | 2,500 | |
| 630.334460 | Sewage Collection | 510,956 | 524,000 | 524,000 | 550,000 | | |
| | Total Fines / Fees / Utilities: | 510,956 | 526,500 | 525,900 | 552,500 | | |
| In House Transfers: | | | | | | | |
| | Transfers In Capital Improv. Fund | | | | | 25,000 | |
| | Transfers In General Fund | | | | 50,000 | | 41 |
| 630.339100 | Transfers In Gas Fund | 15,000 | - | 275,000 | - | | 41 |
| | Total In House Transfers: | 15,000 | - | 325,000 | 25,000 | | |
| Total Sewer Operating Revenue | | | 525,956 | 526,500 | 850,900 | 577,500 | |
| EXPENSES | | | | | | | |
| Sewer Operations: | | | | | | | |
| 630.630416.3204 | Prof. Service - Engineer/Filming | | - | - | 28,952 | 27,000 | |
| 630.630416.5800 | Travel, Training, Meetings | 506 | 2,500 | 100 | 500 | | |
| 630.630416.5901 | Enterprise Salary & Benefit Alloc | 65,381 | 80,220 | 80,220 | 91,705 | | |
| 630.630416.5902 | Enterprise General Services Allo | 7,240 | 7,608 | 7,608 | 7,675 | | |
| 630.630416.6000 | Debt Payment | 21,551 | 21,568 | 283,628 | - | | 42 |
| 630.630416.6003 | R & M Supplies | 100 | 2,000 | 2,000 | 2,000 | | |
| 630.630416.6004 | Tools | 100 | 500 | 100 | 500 | | |
| 630.630416.6240 | SUIT - Treatment | 429,187 | 445,800 | 420,000 | 445,000 | | 43 |
| 630.630416.7450 | Small Equipment Purchases | | - | | | | |
| | Total Sewer Operations | 524,065 | 560,196 | 822,608 | 574,380 | | |
| | Total Sewer Fund Expense: | 524,065 | 560,196 | 822,608 | 574,380 | | |
| Sewer Fund Beginning Fund Balance | | | 1,447 | 13,468 | 3,338 | 31,630 | |
| | Revenues | 525,956 | 526,500 | 850,900 | 577,500 | | |
| | Expenses | 524,065 | 560,196 | 822,608 | 574,380 | | |
| | Sewer Fund Subtotal | 3,338 | (20,228) | 31,630 | 34,750 | | |

| GAS FUND | | | | | | | |
|----------|--|-------------------------------|----------------|----------------|----------------|----------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| | Fund #620 | | | | | | |
| | REVENUES | | | | | | |
| | Grants / Restricted Funds | | | | | | |
| | 620.333450 | DOLA EIAF Grant - 5,110' d | 18,500 | - | - | - | 46 |
| | Total Grants / Restricted Funds: | | 18,500 | - | - | - | |
| | Fines / Fees / Utilities: | | | | | | |
| | 620.334412 | Gas Residential | 251,356 | 150,000 | 335,000 | 150,000 | |
| | 620.334413 | Gas Commercial | 196,814 | 100,000 | 225,000 | 100,000 | |
| | 620.334415 | Gas Stand-By Fees | 4,705 | 3,500 | 4,500 | 3,500 | |
| | 620.334430 | Tap Fees | | - | 4,500 | | |
| | 620.334470 | Gas Taxes | 19,992 | 10,000 | 28,000 | 10,000 | |
| | Total Fines / Fees / Utilities: | | 472,867 | 263,500 | 597,000 | 263,500 | |
| | Other Income: | | | | | | |
| | 620.336100 | Interest Income | 8 | - | - | - | |
| | Total Other Income: | | 8 | - | - | - | |
| | Total Gas Fund Revenue | | 491,375 | 263,500 | 597,000 | 263,500 | |
| | EXPENSES | | | | | | |
| | Gas Fund Operations: | | | | | | |
| | 620.620416.3000 | Contract Work | 25,384 | 5,000 | 150 | 1,000 | |
| | 620.620416.3204 | Prof. Service - Engineer | | - | | | |
| | 620.620416.3410 | CDOT Physicals, Drug Test | 440 | 400 | 400 | 500 | |
| | 620.620416.4300 | Equipment R & M | 282 | - | - | 1,000 | |
| | 620.620416.4306 | Vehicle R & M | - | - | - | 500 | |
| | 620.620416.4950 | Misc Expense | 681 | - | - | 500 | |
| | 620.620416.5800 | Travel, Training, Meetings | 3,464 | 8,000 | 500 | 1,500 | |
| | 620.620416.5901 | Enterprise Salary & Benefit A | 158,591 | 80,220 | 80,220 | 91,705 | |
| | 620.620416.5902 | Enterprise General Services | 14,480 | 15,216 | 15,216 | 15,351 | |
| | 620.620416.6003 | R & M Supplies | 893 | 2,000 | 2,000 | 2,000 | |
| | 60.620416.6004 | Tools | - | - | - | | |
| | 620.620416.6210 | Natural Gas Purchases | 132,569 | 115,000 | 152,000 | 115,000 | 44 |
| | 620.620416.6220 | Gas Sales Tax | 16,806 | 8,750 | 20,212 | 10,000 | |
| | 620.620416.6250 | Energy Outreach Colorado | 1,233 | 2,000 | 2,000 | 2,000 | 45 |
| | 620.620416.6260 | Gas, Oil, Etc. | 4,031 | 4,000 | 4,000 | 2,000 | |
| | 620.620416.6450 | Membership Fees / Subscrip | 81 | 200 | 100 | 200 | |
| | 620.620416.8400 | Contribution | | - | | - | |
| | 620.620416.9000 | Capital Outlay - Gas Line | 42,500 | - | | - | 46 |
| | 620.620416.9010 | Capital Outlay - Vehicle | 11,490 | - | | - | |
| | 620.620416.9140 | Transfer Out | 355,960 | 110,000 | 400,000 | - | 47 |
| | Total Gas Fund Operations: | | 768,885 | 350,786 | 676,798 | 243,256 | |
| | Total Gas Fund Expenses & Transfers | | 768,885 | 350,786 | 676,798 | 243,256 | |
| | Gas Fund Beginning Fund Balance | | 423,754 | 142,399 | 146,244 | 66,446 | |
| | Revenues | | 491,375 | 263,500 | 597,000 | 263,500 | |
| | Expenses | | 768,885 | 350,786 | 676,798 | 243,256 | |
| | Gas Fund Subtotal | | 146,244 | 55,113 | 66,446 | 86,690 | |

| IRRIGATION FUND | | | | | | | |
|----------------------------------|---|--|----------------|---------------|----------------|---------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| Fund #640 | | | | | | | |
| REVENUES | | | | | | | |
| Fines / Fees / Utilities: | | | | | | | |
| 640.334430 | Tap Fees | | | - | 1,000 | 500 | |
| 640.334480 | Irrigation Water Charges | | 30,941 | 38,000 | 38,000 | 50,000 | |
| 640.334481 | Irrig. Infrast. Impr. Proj. Grant Funds | | 95,966 | | 4,875 | - | 48 |
| | Total Fines / Fees / Utilities: | | 126,907 | 38,000 | 43,875 | 50,500 | |
| In House Transfers: | | | | | | | |
| 640.339100 | Transfer In | | 147,500 | 40,000 | 100,000 | | 49 |
| 640.336000 | Misc Income | | - | - | - | - | |
| | Total Other Income | | 147,500 | 40,000 | 100,000 | - | |
| | Total Irrigation Fund Revenue | | 274,407 | 78,000 | 143,875 | 50,500 | |
| EXPENSES | | | | | | | |
| Irrigation Operations: | | | | | | | |
| 640.640416.3000 | Contract Work | | - | - | 1,150 | 1,000 | |
| 640.640416.3204 | Prof. Service - Engineer | | | - | - | 500 | |
| 640.640416.4315 | BIA Water Rights | | 2,625 | 3,100 | 2,751 | 3,000 | 50 |
| 640.640416.5400 | Advertising/Public Notices | | | - | | - | |
| 640.640416.5901 | Enterprise Salary & Benefit Allocation | | 12,597 | 30,013 | 30,013 | 34,127 | |
| 640.640416.5902 | Enterprise General Services Allocation | | 2,580 | 3,043 | 3,043 | 3,070 | |
| 640.640416.6000 | Debt Payment | | 123,351 | - | - | - | 51 |
| 640.640416.6003 | R & M Supplies | | 402 | 1,500 | 1,717 | 3,000 | |
| 640.640416.9000 | Capital Outlay - Infrast. Impr. Proj. | | 140,066 | 40,000 | 113,718 | 5,000 | 52 |
| | Total Irrigation Operations: | | 281,621 | 77,656 | 152,392 | 49,697 | |
| | Total Irrigation Fund Expenses | | 281,621 | 77,656 | 152,392 | 49,697 | |
| | Irrigation Fund Beginning Fund Balance | | 36,077 | 10,045 | 28,863 | 20,346 | |
| | Revenues | | 274,407 | 78,000 | 143,875 | 50,500 | |
| | Expenses | | 281,621 | 77,656 | 152,392 | 49,697 | |
| | Irrigation Fund Subtotal | | 28,863 | 10,389 | 20,346 | 21,149 | |

| CONSERVATION TRUST FUND | | | | | | | |
|--------------------------------|---|------------------------|--------------------|--------------------|----------------------|--------------------|--------------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| | Fund #400 | | | | | | |
| | REVENUES | | | | | | |
| | Grants / Restricted Funds: | | | | | | |
| | 400.333100 | GOCO Grant | | 20,000 | | 20,000 | 53 |
| | 400.333580 | Lottery Funds | 7,321 | 6,500 | 6,500 | | |
| | Total Grants / Restricted Funds: | | 7,321 | 26,500 | 6,500 | 20,000 | |
| | Total Conservation Trust Fund Revenue | | 7,321 | 26,500 | 6,500 | 20,000 | |
| | EXPENSES | | | | | | |
| | Conservation Trust: | | | | | | |
| | 400.700452.9000 | GOCO Grant Expenditure | - | 40,000 | | 40,000 | 54 |
| | Total Conservation Trust Fund Expenses | | - | 40,000 | - | 40,000 | |
| | Conservation Trust Fund Beginning Fund Balance | | 38,835 | 52,969 | 46,156 | 52,656 | |
| | Revenues | | 7,321 | 26,500 | 6,500 | 20,000 | |
| | Expenses | | - | 40,000 | - | 40,000 | |
| | Conservation Trust Fund Ending Fund Balance | | 46,156 | 39,469 | 52,656 | 32,656 | |

| CAPITAL IMPROVEMENT FUND | | | | | | | |
|--|----------------------------------|--|----------------|----------------|----------------|----------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| Fund #300 | | | | | | | |
| REVENUES | | | | | | | |
| Grants / Restricted Funds | | | | | | | |
| 300.333415 | Sales Tax Revenue | | 87,368 | 160,000 | 171,204 | 165,000 | 55 |
| Total Grants / Restricted Funds: | | | 87,368 | 160,000 | 171,204 | 165,000 | |
| In House Transfers: | | | | | | | |
| 300.339100 | Transf. In From Utility Funds | | | | | | |
| Total In House Transfers In: | | | - | - | - | - | |
| Total Capital Fund Revenues | | | 87,368 | 160,000 | 171,204 | 165,000 | |
| EXPENSES | | | | | | | |
| Capital Improvement: | | | | | | | |
| 300.930000.3204 | Prof. Service - Engineer | | 140 | - | | | |
| 300.930000.6454 | CIP Transfer Out | | 40,000 | 40,000 | 100,000 | 50,000 | 56 |
| 300.930000.9202 | Goddard/Becker Crosswalk Project | | | 40,000 | 10,950 | 150,000 | 57 |
| 300.930000.9230 | Prof. Service on Cap Projects | | | | | - | |
| Total Capital Improvement Expenses | | | 40,140 | 80,000 | 110,950 | 200,000 | |
| Capital Improvement Fund Beginning Fund Balance | | | 73,521 | 53,521 | 120,749 | 181,003 | |
| Revenues | | | 87,368 | 160,000 | 171,204 | 165,000 | |
| Expenses | | | 40,140 | 80,000 | 110,950 | 200,000 | |
| ENDING FUND BALANCE | | | 120,749 | 133,521 | 181,003 | 146,003 | |
| <i>Restricted Operating Reserve</i> | | | <i>120,749</i> | <i>133,521</i> | <i>181,003</i> | <i>146,003</i> | |
| Capital Improvement Fund Ending Fund Balance | | | 120,749 | 133,521 | 181,003 | 146,003 | |

| IMPACT FEES FUND | | | | | | | |
|------------------|--|--|-------------|-------------|---------------|-------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| | Fund #200 | | | | | | |
| | REVENUES | | | | | | |
| | Fines / Fees / Utilities: | | | | | | |
| | 200.334010 | Street Impact Fees | - | - | | | |
| | 200.334020 | Park Impact Fees | - | - | | | |
| | 200.334030 | Police Impact Fees | - | - | | | |
| | 200.334040 | School Impact Fees | - | - | | | |
| | Total Fines / Fees / Utilities: | | - | - | - | - | |
| | | | | | | | |
| | Total Impact Fees Fund Revenues | | - | - | - | - | |
| | EXPENSES | | | | | | |
| | Police Impact: | | | | | | |
| | 200.828420.4222 | Police Impact | - | 288 | 288 | | 58 |
| | Total Police Impact: | | - | 288 | 288 | - | |
| | Street Impact: | | | | | | |
| | 200.828431.4310 | Street Impact | 40,000 | 9,854 | 9,854 | | 58 |
| | 200.828431.4313 | Street Repairs | - | - | - | - | |
| | Total Street Impact: | | 40,000 | 9,854 | 9,854 | - | |
| | Park Impact: | | | | | | |
| | 200.828452.4522 | Park Impact | 15,800 | 4,077 | 4,077 | | 58 |
| | Total Park Impact: | | 15,800 | 4,077 | 4,077 | - | |
| | School Impact: | | | | | | |
| | 200.828460.4622 | School Impact | - | - | | | |
| | Total School Impact: | | - | - | - | - | |
| | | | | | | | |
| | Total Impact Fees Expenses | | 55,800 | 14,219 | 14,219 | - | |
| | | | | | | | |
| | Impact Fees Fund Beginning Fund Balance | | 70,019 | 14,219 | 14,219 | - | |
| | | Revenues | - | - | - | - | |
| | | Expenses | 55,800 | 14,219 | 14,219 | - | |
| | | ENDING FUND BALANCE | 14,219 | - | - | - | |
| | | <i>Restricted for Parks and Recreation</i> | 19,877 | - | 4,077 | - | |
| | | <i>Retricted for Streets</i> | 49,854 | - | 9,854 | - | |
| | | <i>Restricted for Public Safety</i> | 288 | - | 288 | - | |
| | | <i>Restricted for Schools</i> | | | - | - | |
| | Impact Fund Ending Fund Balance | | 14,219 | - | - | - | |

| ECONOMIC DEVELOPMENT FUND | | | | | | | |
|---------------------------|---|---|----------------|----------------|----------------|----------------|-------|
| | | | 2018 Actual | 2019 Budget | 2019 Estimate | 2020 Budget | Notes |
| | Fund #500 | | | | | | |
| | REVENUES | | | | | | |
| | Grants / Restricted Funds: | | | | | | |
| | 500.333851 | DOLA Planning Grants | 346 | 23,604 | 23,604 | 50,000 | 61 |
| | | Total Grants / Restricted Funds: | 346 | 23,604 | 23,604 | 50,000 | |
| | Other Income: | | | | | | |
| | 500.336100 | Interest Income on Co. Trust F | 9 | - | 10 | 10 | |
| | | Total Other Income: | 9 | - | 10 | 10 | |
| | In House Transfers: | | | | | | |
| | 500.339100 | Transfers In | 114,171 | - | | | 62 |
| | | Total In House Transfers: | 114,171 | - | - | - | |
| | | Total Economic Development Fund Revenues | 114,526 | 23,604 | 23,614 | 50,010 | |
| | EXPENSES | | | | | | |
| | 500.500463.3207 | Planning Grants | 640 | 44,101 | 50,000 | 100,000 | 63 |
| | | Total | 640 | 44,101 | 50,000 | 100,000 | |
| | | Total Economic Development Fund Expenses | 640 | 44,101 | 50,000 | 100,000 | |
| | Economic Development Fund Beginning Fund Balance | | 17,768 | 120,718 | 131,654 | 105,268 | |
| | | Revenues | 114,526 | 23,604 | 23,614 | 50,010 | |
| | | Expenses | 640 | 44,101 | 50,000 | 100,000 | |
| | | ENDING FUND BALANCE | 131,654 | 100,221 | 105,268 | 55,278 | |
| | | | - | | | - | |
| | Economic Development Fund Ending Fund Balance | | 131,654 | 100,221 | 105,268 | 55,278 | |

| 2020 FUND SUMMARY | | | | | |
|---------------------------------|--|---|------------------|------------------|--|
| | | Estimated Beginning Fund Balance | REVENUES | EXPENSES | Estimated Ending Fund Balance |
| <u>Fund</u> | | | | | |
| General | | 970,611 | 2,001,533 | 1,874,222 | 1,097,921 |
| Impact Fee | | - | - | - | - |
| Capital Improvement | | 181,003 | 165,000 | 200,000 | 146,003 |
| Conservation Trust | | 52,656 | 20,000 | 40,000 | 32,656 |
| Economic Development | | 105,268 | 50,010 | 100,000 | 55,278 |
| Total Governmental Funds | | 1,309,538 | 2,236,543 | 2,214,222 | 1,331,858 |
| | | | | | |
| <u>Enterprise</u> | | | | | |
| Water | | 19,958 | 393,100 | 360,331 | 52,727 |
| Gas | | 66,446 | 263,500 | 243,256 | 86,690 |
| Sewer | | 31,630 | 577,500 | 574,380 | 34,750 |
| Irrigation | | 20,346 | 50,500 | 49,697 | 21,149 |
| Total Enterprise Funds | | 138,380 | 1,284,600 | 1,227,664 | 195,316 |
| | | | | | |
| Total All Funds | | 1,447,918 | 3,521,143 | 3,441,886 | 1,527,175 |

| Note # | GENERAL LEDGER FOOTNOTES |
|--------|---|
| 1 | The current year's (2019) gross total taxable assessed valuation is \$8,508,170 and 2020 mill levy is 4.179. The previous year's (2018) gross total taxable assessed valuation was \$8,432,480 and the 2019 mill levy was 3.977. |
| 2 | Town Sales Tax rate is 2%. |
| 3 | Town receives 3.55% of the 2% County-wide Sales Tax. |
| 4 | Grant Funding for two (2) full-time officer salaries, benefits and overtime hours. |
| 5 | Limited Impact Gaming Grant. |
| 6 | Snow removal compensation from CDOT and Library. |
| 7 | Trash billing and recycling billing revenue. |
| 8 | 2018: CIRSA and CML reimbursements, Municipal Code Grant; 2019: Municipal Code Grant |
| 9 | Reimbursement from Ignacio School District for Resource Officer |
| 10 | All Impact Fees (\$14,219) are expended in 2019 and Impact Fees will be repealed. |
| 11 | Overtime calculated at 5% of Deputy Clerk's Salary. |
| 12 | CIRSA WC, Property & Casualty Insurance for Town and Enterprise Funds |
| 13 | Contract Manager and other contract expenses. |
| 14 | IT for Town, Public Safety, Public Works and Enterprise funds |
| 15 | Town Hall Improvements (carpet). |
| 16 | 2019: SOCO \$15,000, Axis and Comm. Conn. \$1000 each and Homesfund \$1808; 2020: SOCO \$15,000, Axis \$1000, Comm. Connections \$1200 and Homesfund \$1808 |
| 17 | Cedar Street property acquisition (\$89,770). |
| 18 | CML, R9, SWCCOG, ED Alliance, Chamber, CMCA, Small Business Dues and Support. |
| 19 | 2018: Transfer to ED Fund for reimbursement of Slaughterhouse Property purchase in 2016; 2020: Transfers (\$50,000 each) to Water and Sewer Funds for Fund Balance support. |
| 20 | 2019: \$48,000 Municipal Code update, Contract Building Inspector; 2020: Contract Planner and Building Inspector/Code Enforcement Officer. |
| 21 | Census materials. |
| 22 | Colorado/International Code Council Membership |
| 23 | Salaries for 5 Full-time Officers with one position funded through HIDTA. |
| 24 | Two Resource Officer for Ignacio School District but second is estimated for half of the 2020 year. |
| 25 | Overtime is calculated at 10% of Officer only salaries. |
| 26 | 2018: Axis \$7189 and Youth Services Contributions \$7800; 2019 and 2020: Axis \$7189 and Youth Services Contributions \$9800 |
| 27 | RMS, CCNC, Coban, Wolfcom, Eforce, Lexipol and Colorado Association of Chiefs. |
| 28 | Car camera (2018). |
| 29 | New car purchase and car camera. |
| 30 | Overtime is calculated at 10% of salaries except Director who is exempt. |
| 31 | Tree trimming fund and Jetting/Roding services. |
| 32 | Trash hauling fees charged to the Town. |
| 33 | Street paving/patching, crack sealing, etc. |
| 34 | 2018: Truck loan payoff |
| 35 | Impact Fees transferred for park improvements (\$4077) in 2019. |
| 36 | 2019: EIAF grant funds for water infrastructure project; 2020: |
| 37 | 2018: Transfer In from Gas Fund for Water Loan payoff and EIAF Grant match for water project; 2019: Transfer In from General Fund for Fund Balance support; Transfer in from Gas Fund for remaining matching grant funds for EIAF Grant; 2020: CI transfer in for Water Feasibility Study |
| 38 | Water Revenue Bond loan payment in full (\$225,870) with transfer in from the Gas Fund |
| 39 | Purchased water expense from SUUD with new water rates in October 2019. |
| 40 | Water infrastructure project and meter register replacement. Total project budget is \$444,500. |
| 41 | 2018: Transfer In from Gas Fund for Fund Balance support; 2019: Transfer in from General Fund for Fund Balance support and transfer in from Gas Fund for Sewer Loan Debt payment in full. |
| 42 | Sewer Revenue Bond payment in full. |
| 43 | Wastewater treatment cost from SUUD with new rate structure in October 2019. |
| 44 | Natural gas purchased from SUUD. |
| 45 | Energy Outreach contributions for low income customer gas bill payment assistance. |

| Note # | <u>GENERAL LEDGER FOOTNOTES</u> |
|---------------|---|
| 46 | 2018: EIAF Grant funds and expenditures for gas pipeline replacement project. |
| 47 | 2019: \$110,000 to Water Fund for infrastructure project. |
| 48 | Irrigation infrastructure project grant proceeds of \$48,750 (each) from Southwest Water Conserv. District and from CWCB. |
| 49 | 2018: Transfer in from Gas Fund (\$107,500) for debt payment in full and transfer in from CI Fund (\$40,000) for infrastructure project; 2019: Transfer in from CI Fund (\$100,000) for infrastructure project. |
| 50 | Raw water irrigation charge from the BIA. |
| 51 | Water Revenue Bond payment in full with 33% paid out of irrigation fund. Loan balance (\$111,250) paid in full. |
| 52 | Irrigation infrastructure improvement project expenses. Project was over-budget. |
| 53 | DOLA Planning Grant for Ben Nighthorse Campbell Park |
| 54 | DOLA Planning Grant expenditure for Ben Nighthorse Campbell Park (50%/50% Funding/Match). |
| 55 | Sales Tax Revenue of 1% restricted for Capital Improvements. Collections began in 07/2018. |
| 56 | Transfer Out to Irrigation Fund for Infrastructure Improvement Project (2018/2019); 2020 Transfers out for water and sewer facility studies (\$25,000 each). |
| 57 | Becker/Goddard Street intersection project expenses. |
| 58 | Transfer all Impact Fees to General Fund 2019. |
| 59 | |
| 60 | |
| 61 | DOLA DCI Plan Implementation grant funds for planning and entry signage. |
| 62 | Transfer In (2018) from General Fund for reimbursement for the Slaughterhouse Property purchase in 2016. |
| 63 | DOLA Planning Grants for Branding (2018, 2019), Rock Creek and Broadband Planning Projects (2020). |

| 2020 Enterprise Salary & Benefit Allocation | | | | | | |
|--|----------------|--------------------|----------------|--|-------------|----------------|
| Manager Salary & Benefits | 103,574 | Admin - 58% | 60,073 | General Service Expenses | | Amounts |
| | | Water - 12% | 12,429 | Town Board | | 7,772 |
| | | Sewer - 12% | 12,429 | Audit | | 14,250 |
| | | Gas - 12% | 12,429 | Workman Comp | | 37,604 |
| | | Irrigation - 6% | 6,214 | Insurance / PC | | 29,130 |
| Clerk/Treasurer Salary & Benefits | 74,348 | Admin - 58% | 43,122 | Utilities Water | | 2,700 |
| | | Water - 12% | 8,922 | Utilities Sewer | | 3,500 |
| | | Sewer - 12% | 8,922 | Utilities Electric | | 8,000 |
| | | Gas - 12% | 8,922 | Utilities Gas | | 3,000 |
| | | Irrigation - 6% | 4,461 | Telephone | | 2,000 |
| Dep Clerk/Treasurer Salary & Benefits | 52,358 | Admin - 40% | 20,943 | Cell Phone | | 5,500 |
| | | Water - 18% | 9,425 | IT Services & Maintenance | | 12,000 |
| | | Sewer - 18% | 9,425 | Internet Line | | 3,000 |
| | | Gas - 18% | 9,425 | IT Equipment & Supplies | | 5,000 |
| | | Irrigation - 6% | 3,142 | Advertising/Public Notice | | 2,000 |
| Admin Assist/Fin Cord Salary & Benefits | 58,029 | Admin - 40% | 23,212 | Office Equipment L&M | | 1,452 |
| | | Water - 18% | 10,445 | Printing Services | | 4,000 |
| | | Sewer - 18% | 10,445 | Bank Service Charges | | 800 |
| | | Gas - 18% | 10,445 | Uniforms | | 3,000 |
| | | Irrigation - 6% | 3,482 | Office Supplies | | 4,000 |
| CDC Salary & Benefits | 0 | Admin - 65% | 0 | Postage | | 4,800 |
| | | Water - 10% | 0 | Total | | 153,508 |
| | | Sewer - 10% | 0 | 2020 General Services Allocation | | |
| | | Gas - 10% | 0 | Administration | 37% | 56,798 |
| | | Irrigation - 5% | 0 | Public Work (Streets&Parks) | 16% | 24,561 |
| PW Director Salary & Benefits | 71,224 | Public Works - 40% | 28,489 | Public Safety | 20% | 30,702 |
| | | Water - 18% | 12,820 | Irrigation | 2% | 3,070 |
| | | Sewer - 18% | 12,820 | Sewer | 5% | 7,675 |
| | | Gas - 18% | 12,820 | Gas | 10% | 15,351 |
| | | Irrigation - 6% | 4,273 | Water | 10% | 15,351 |
| Foreman | 64,575 | Public Works - 40% | 25,830 | Total | 100% | 153,508 |
| | | Water - 18% | 11,624 | | | |
| | | Sewer - 18% | 11,624 | 2020 Enterprise Salary & Benefit Allocation | | |
| | | Gas - 18% | 11,624 | Admin | | 147,350 |
| | | Irrigation - 6% | 3,875 | Public Works | | 112,188 |
| MW I (3 FTE) | 144,670 | Public Works - 40% | 57,868 | Water | | 91,705 |
| | | Water - 18% | 26,041 | Sewer | | 91,705 |
| | | Sewer - 18% | 26,041 | Gas | | 91,705 |
| | | Gas - 18% | 26,041 | Irrigation | | 34,127 |
| | | Irrigation - 6% | 8,680 | Total | | 568,779 |
| MW II | 0 | Public Works - 40% | 0 | 2020 Public Safety Salary Allocation | | |
| | | Water - 18% | 0 | Chief | 106,725 | |
| | | Sewer - 18% | 0 | Sergeant | 81,598 | |
| | | Gas - 28% | 0 | Officers (5 FTE) | 313,154 | |
| | | Irrigation - 6% | 0 | Resource Officers | 81,089 | |
| TOTALS: | 568,779 | | 568,779 | | | |
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