

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
GENERAL FUND							
	<u>REVENUE</u>						
	TAXES						
10-31-110000	PROPERTY TAXES	238,286	323,478	327,858	354,767	354,767	352,106
10-31-120000	SPECIFIC OWNERSHIP TAXES	7,453	20,218	16,851	15,000	15,000	15,000
10-31-300000	GENERAL SALES TAXES	544,131	551,442	637,727	641,000	641,000	641,000
10-31-420000	CIGARETTE TAXES	2,439	2,720	1,994	2,000	2,000	2,000
10-31-810000	SEVERANCE TAX PAYMENT	-	-	72,981	-	19,958	-
10-31-820000	FRANCHISE TAX	22,577	21,760	29,481	21,000	32,500	22,000
10-31-830000	MINERAL LEASE DISTRIBUTION	-	-	536	-	43	-
10-31-900000	PENALTIES AND INTEREST	3,112	3,550	3,343	3,000	3,000	3,000
	TOTAL TAXES	817,998	923,168	1,090,771	1,036,767	1,068,268	1,035,106
	LICENSES AND PERMITS						
10-32-110000	LIQUOR LICENSES	4,386	3,546	4,194	4,000	4,000	4,000
10-32-160000	PROFESSIONAL & OCCUP LICENSES	21,531	21,437	21,177	21,000	21,100	21,000
10-32-170000	LODGING FEE	33,389	40,058	35,495	35,100	35,100	35,000
10-32-210000	BUILDING PERMITS - TOWN	15,148	31,181	17,980	12,000	9,844	9,800
10-32-215000	BUILDING PERMITS - COUNTY	-	-	4,486	5,000	2,026	2,000
10-32-260000	ANIMAL PERMITS	410	380	300	300	375	300
10-32-270000	MISCELLANEOUS PERMITS	140	161	390	150	180	150
	TOTAL LICENSES AND PERMITS	75,004	96,763	84,023	77,550	72,625	72,250
	INTERGOVERNMENTAL REVENUE						
10-33-410000	GRANTS	-	38,684	99,343	166,233	59,624	28,000
10-33-540000	HIGHWAY USERS TAX	31,530	31,902	31,126	33,089	33,089	33,089
10-33-550000	MOTOR VEHICLE REGISTRATION	3,972	4,076	4,070	3,500	4,000	4,000
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	15,231	20,677	20,951	21,614	22,000	22,000
10-33-740000	TOWN/COUNTY SHARED EXPENSES	-	-	1,168	-	-	-

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10-33-800000	SILV PUB SCHOOL - TRACK FUNDS	630	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	51,363	95,339	156,658	224,436	118,713	87,089
	CHARGES FOR SERVICES						
10-34-110000	COURT FEES	140	65	192	100	100	100
10-34-130000	PLANNING REVIEW FEES - TOWN	6,447	6,736	2,555	2,000	1,700	2,000
10-34-140000	COPIES & FAXES	72	74	138	100	35	35
10-34-270000	MISCELLANEOUS	795	400	853		-	-
10-34-820000	ADMINISTRATIVE FEE	100,560	271,927	283,672	290,172	290,172	302,223
	TOTAL CHARGES FOR SERVICES	108,014	279,202	287,409	292,372	292,007	304,358
	FINES AND FORFEITURES						
10-35-110000	COURT FINES	1,115	1,845	365	500	500	500
10-35-140000	PENALTY ASSESSMENT FEES	3,630	1,450	6,079	5,000	5,050	5,000
	TOTAL FINES AND FORFEITURES	4,745	3,295	6,444	5,500	5,550	5,500
	MISCELLANEOUS REVENUE						
10-36-100000	INTEREST REVENUE	13,168	5,721	1,428	1,500	1,200	1,200
10-36-200000	PARKS AND PROPERTIES RENTAL	500	380	625	500	500	500
10-36-304000	KM COMMUNITY CENTER RENT	9,011	18,286	2,598	18,000	7,019	6,000
10-36-305000	KM SKI LIFT TICKETS	30,139	27,690	25,123	27,000	27,000	25,200
10-36-305500	STUDENT LIFT TICKETS						1,800
10-36-306000	TOWN HALL RENT	140	-	725	1,000	1,000	1,000
10-36-307000	VISITORS CENTER RENT	-	8,463	23,769	1,032	4,000	4,000
10-36-308000	JULY 4TH CAMPSITES			7,880		15,819	16,160
10-36-310000	FACILITIES MEMBERSHIP	2,800	2,800	3,500	3,000	2,000	-
10-36-320000	CELL TOWER LEASE	7,200	7,200	7,200	7,200	7,200	7,200
10-36-400000	SILVERTON TREE ADVISORY BOARD	1,195	50	6	-	-	-

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10-36-500000	DONATIONS	<u>10,631</u>	<u>3,856</u>	<u>5,420</u>	5,000	<u>3,500</u>	<u>3,500</u>
	TOTAL MISCELLANEOUS REVENUE	74,784	74,446	78,274	64,232	69,238	66,560
10-38-000000	OTHER REVENUES	43,588	124,003	12	-	-	-
	CONTRIBUTIONS AND TRANSFERS						
10-39-110940	FIRE DEPT CONTRI TO PENSION	6,800	4,800	6,120	-	-	-
10-39-210000	SALE OF GENERAL FIXED ASSETS	1,075	-		-	-	-
10-39-220000	CIRSA INSURANCE PROCEEDS	-	-	56,608	-	-	-
10-39-370000	PROCEEDS FROM CAPITAL LEASES	105,652	-		-	-	-
10-39-420000	TRFR FROM CONSERVATION TRUST	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000</u>
	TOTAL CONTRIB. AND TRANSFERS	113,527	4,800	62,728	-	-	29,000
	TOTAL GEN FUND OPERATING	1,289,023	1,562,332	1,666,975	1,534,624	1,566,777	1,571,863
	TOTAL GEN FUND GRANTS	-	38,684	99,343	166,233	59,624	28,000
	TOTAL GENERAL FUND REVENUE	1,289,023	1,601,016	1,766,318	1,700,857	1,626,401	1,599,863
	EXPENSE						
	TOWN BOARD						
10-41110-110	REGULAR EMPLOYEES	24,057	23,799	24,012	26,568	26,568	27,600
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	1,841	1,821	1,837	2,032	2,032	2,111
10-41110-341	TRAINING	50	382	323	323	350	500
10-41110-343	INTERGOVERNMENTAL SERVICES	11,987	29,008	30,639	26,707	26,707	23,205
10-41110-580	TRAVEL	414	610	693	693	200	750
10-41110-590	ORGANIZATIONAL DUES	1,644	989	1,532	1,732	1,732	1,600
10-41110-801	FIREWORKS	4,000	1,000	2,500	2,500	2,500	1,000
10-41110-802	CONTINGENCY	<u>1,239</u>	<u>1,423</u>	<u>2,053</u>	<u>5,000</u>	<u>255</u>	<u>1,500</u>
	TOTAL TOWN BOARD	45,232	59,032	63,589	65,555	60,344	58,266

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	MUNICIPAL JUDGE						
10-41210-110	REGULAR EMPLOYEES	4,635	6,500	6,500	6,770	6,770	6,770
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	354	497	497	510	510	510
10-41210-250	UNEMPLOYMENT INSURANCE	14	26	13	27	27	20
10-41210-590	ORGANIZATIONAL DUES	-	40	40	75	75	75
10-41210-640	BOOKS & PERIODICALS	87	194	108	100	100	125
	TOTAL MUNICIPAL JUDGE	5,090	7,257	7,158	7,482	7,482	7,500
	TOWN ADMINISTRATOR						
10-41310-110	REGULAR EMPLOYEES	70,073	67,552	43,267	65,000	65,000	66,105
10-41310-200	PAY FOR PERFORMANCE	-	-	-	-	-	-
10-41310-211	HEALTH AND LIFE INSURANCE	1,652	5,390	3,747	5,916	5,916	3,185
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	5,359	5,025	3,260	4,973	4,973	5,057
10-41310-230	RETIREMENT CONTRIBUTIONS	644	1,325	1,223	-	2,116	1,983
10-41310-250	UNEMPLOYMENT INSURANCE	99	268	82	280	280	198
10-41310-340	PROFESSIONAL SERVICES	49,052	537	7,546	2,500	1,263	-
10-41310-341	TRAINING	-	196	366	600	300	600
10-41310-580	TRAVEL	96	494	-	800	1,300	1,500
10-41310-590	ORGANIZATIONAL DUES	-	45	200	400	530	600
	TOTAL TOWN ADMINISTRATOR	126,975	80,832	59,691	80,469	81,677	79,228
	PARTNER ORGANIZATIONS						
10-41330-803	SAN JUAN REGIONAL PLAN COMM	500	500	500	500	500	500
10-41330-804	BOARD OF ADJUSTMENT	-	-	-	100	-	-
10-41330-805	SAN JUAN AREA AGING COMM	-	411	411	411	411	411
10-41330-806	SAN JUAN SENIOR CITIZENS	600	300	300	300	300	300
10-41330-807	SAN JUAN DEVELOPMENT	1,000	2,000	3,000	3,000	3,000	2,000

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	FINANCIAL ADMINISTRATION						
10-41500-332	SUPPORT AGREEMENT	3,549	3,009	4,012	3,900	3,900	3,900
10-41500-340	BANK CHARGES	185	265	741	150	2,200	2,500
10-41500-801	IRS UNDERPAYMENT/PENALTIES	130	-	360	-	-	-
	TOTAL FINANCIAL ADMINISTRATION	3,864	3,274	5,113	4,050	6,100	6,400
	LEGAL SERVICES						
10-41530-340	CONTRACT SERVICES-LEGAL	23,640	10,381	24,236	20,000	20,000	20,000
	TOTAL LEGAL SERVICES	23,640	10,381	24,236	20,000	20,000	20,000
	CODE ENFORCEMENT						
10-41910-110	REGULAR EMPLOYEES					8,251	18,182
10-41910-220	SOCIAL SECURITY CONTRIBUTIONS					631	1,391
10-41910-250	UNEMPLOYMENT INSURANCE					33	55
10-41910-330	TECHNICAL SERVICES	5,970	5,000	8,784	10,500	10,176	-
10-41910-341	TRAINING						500
10-41910-580	TRAVEL						440
10-41910-640	BOOKS & PERIODICALS	-	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	5,970	5,000	8,784	10,500	19,091	20,567
	PLANNING DIRECTOR						
10-41915-110	REGULAR EMPLOYEES	18,404	44,776	47,496	47,772	43,791	49,053
10-41915-200	PAY FOR PERFORMANCE	-	-	391	-	-	-
10-41915-211	HEALTH AND LIFE INSURANCE	618	5,520	6,605	5,916	5,400	6,749
10-41915-220	SOCIAL SECURITY CONTRIBUTIONS	1,406	3,364	3,261	3,655	3,350	3,753
10-41915-230	RETIREMENT CONTRIBUTIONS	-	627	1,425	1,433	1,314	1,472
10-41915-250	UNEMPLOYMENT INSURANCE	55	179	91	188	175	147
10-41915-340	TECHNICAL	9,133	1,956		-	-	-

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10-41915-341	TRAINING	668	553	154	1,375	705	500
10-41915-342	SPECIAL PROJECT FUNDS	-	-	5,000	-	6,100	-
10-41915-540	ADVERTISING	61	589	299	500	-	-
10-41915-550	PRINTING & BINDING	-	65		-	-	-
10-41915-580	TRAVEL	1,240	570	54	1,375	1,375	500
10-41915-590	ORGANIZATIONAL DUES	225	-	511	525	525	-
10-41915-640	BOOKS & PERIODICALS	-	102		-	-	-
10-41915-741	MACHINERY & EQUIPMENT	51	335	338	-	-	-
	TOTAL PLANNING DIRECTOR	31,861	58,636	65,624	62,739	62,735	62,173
	GENERAL GOVERNMENT OPERATIONS						
10-41940-213	EMPLOYEE ASSISTANCE PLAN	-	-	-		240	-
10-41940-291	BONDING INSURANCE	100	100	100	100	100	100
10-41940-310	TREASURERS FEES	4,870	6,577	6,633	6,000	6,500	6,500
10-41940-321	AUDIT SERVICES	7,460	7,622	8,000	7,000	7,000	7,000
10-41940-430	REPAIRS & MAINTENANCE	2,474	303		1,000	2,600	1,500
10-41940-442	COPIER LEASE	5,266	6,062	4,690	5,300	5,300	5,300
10-41940-443	INTERNET DSL						1,200
10-41940-520	INSURANCE - WC, PROP & LIA	21,917	56,014	48,731	40,492	40,492	35,784
10-41940-521	INSURANCE-DEDUCTIBLE	4,000	1,000	2,000	2,000	2,000	2,000
10-41940-531	POSTAGE	1,999	3,806	2,093	3,000	2,500	2,500
10-41940-532	TELEPHONE	5,977	4,248	9,063	8,000	8,000	8,000
10-41940-540	ADVERTISING	1,498	1,392	1,797	2,000	2,300	2,500
10-41940-610	OFFICE SUPPLIES	5,169	3,519	1,985	2,500	3,200	3,200
10-41940-741	MACHINERY	175	469		-	-	1,000
10-41940-800	OTHER	-	1,064	218	-	-	-
	TOTAL GENERAL GOV'T OPERATIONS	60,905	92,176	85,309	77,392	79,992	76,584
	VISITORS CENTER OPERATIONS						

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10-41942-420	CLEANING SERVICES	524	804	676	1,000	700	700
10-41942-421	DISPOSAL	3,203	3,705	2,337	-	-	-
10-41942-423	CUSTODIAL	4,917	3,704	4,938	3,704	3,400	3,500
10-41942-430	REPAIRS & MAINTENANCE	769	377	246	650	-	679
10-41942-614	OPERATING SUPPLIES	119	1,811	2,083	3,600	3,600	2,100
10-41942-620	ELECTRICITY	2,951	2,874	2,496	3,200	3,200	3,000
10-41942-622	PROPANE	9,280	10,725	6,715	11,500	11,500	11,500
10-41942-720	BUILDINGS	268	-	-	-	-	-
10-41942-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	7,000
10-41942-801	CHAMBER CONTRACT	24,061	30,787	55,479	41,450	41,450	35,550
	TOTAL VISITORS CENTER OPERATIONS	46,092	54,787	74,971	65,104	63,850	64,029
	TOWN HALL OPERATIONS						
10-41944-342	FURNACE TENDING	3,598	3,686	3,584	4,500	4,500	4,500
10-41944-345	TESTING & INSPECTIONS	469	635	623	900	900	900
10-41944-420	CLEANING SERVICES	1,312	1,372	1,952	1,300	1,300	1,450
10-41944-421	DISPOSAL	660	810	960	-	-	-
10-41944-423	CUSTODIAL	6,617	5,884	3,786	5,000	5,000	5,200
10-41944-430	REPAIRS & MAINTENANCE	1,210	2,390	14	1,500	1,900	1,500
10-41944-614	OPERATING SUPPLIES	482	865	249	1,600	1,600	1,600
10-41944-620	ELECTRICITY	2,477	2,044	1,638	2,500	2,500	2,500
10-41944-625	COAL	1,995	3,521	6,914	4,700	4,700	4,700
10-41944-730	CAPITAL IMPROVEMENT	-	-	-	-	-	9,400
10-41944-741	MACHINERY & EQUIPMENT	-	-	-	-	-	-
10-41944-743	FURNITURE & FIXTURES	-	-	-	-	-	-
	TOTAL TOWN HALL OPERATIONS	18,820	21,207	19,719	22,000	22,400	31,750
	FEDERAL GRANTS EXPENDITURES						
10-41945-100	FEDERAL GRANTS	-	-	10,000	89,030	6,896	-

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	TOTAL FEDERAL GRANTS EXPENDITURES	-	-	10,000	89,030	6,896	-
	STATE GRANTS EXPENDITURES						
10-41946-100	STATE GRANTS	-	55,739	144,721	89,203	53,520	28,000
	TOTAL STATE GRANTS EXPENDITURES	-	55,739	144,721	89,203	53,520	28,000
	LAW ENFORCEMENT						
10-42100-340	CONTRACT SERVICES	141,328	163,784	181,368	195,438	195,438	193,231
	TOTAL LAW ENFORCEMENT	141,328	163,784	181,368	195,438	195,438	193,231
	CLINIC						
10-42300-345	TESTING & INSPECTIONS	962	204	1,412	450	450	470
10-42300-430	REPAIRS & MAINTENANCE	3,904	1,691	3,511	4,000	4,000	4,180
10-42300-532	TELEPHONE	798	817		1,200	-	-
10-42300-615	MAINTENANCE SUPPLIES	162	2,650	1,067	1,000	1,000	1,045
10-42300-620	ELECTRICITY	3,762	4,577	4,018	4,700	4,700	4,912
10-42300-622	PROPANE	2,458	4,763	4,985	4,900	4,900	5,121
	TOTAL CLINIC	12,046	14,702	14,993	16,250	15,050	15,727
	BUILDING INSPECTOR / TOWN-COUNTY ASSISTANT						
10-42400-110	REGULAR EMPLOYEES	29,177	30,145	32,169	31,729	31,729	32,580
10-42400-200	PAY FOR PERFORMANCE	-	-	260	-	-	-
10-42400-211	HEALTH AND LIFE INSURANCE	5,539	5,454	5,850	5,916	5,916	6,749
10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	2,230	2,276	2,453	2,427	2,427	2,492
10-42400-230	RETIREMENT CONTRIBUTIONS	-	904	973	1,250	1,250	977
10-42400-250	UNEMPLOYMENT INSURANCE	60	120	63	125	125	98
10-42400-341	TRAINING	-	417		500	400	900

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10-42400-580	TRAVEL	350	600	913	720	720	720
10-42400-590	ORGANIZATIONAL DUES	117	100	100	100	100	100
10-42400-640	BOOKS & PERIODICALS	-	400	-	300	307	300
	TOTAL BUILDING INSPECTOR	37,473	40,416	42,780	43,067	42,974	44,917
	PUBLIC WORKS PERSONNEL						
10-43100-110	REGULAR EMPLOYEES	70,950	272,551	275,526	275,238	275,238	279,916
10-43100-115	PART-TIME/SEASONAL EMPLOYEES	653	4,527	10,111	11,000	11,000	12,100
10-43100-130	OVERTIME	759	28,218	27,569	22,500	22,500	22,500
10-43100-200	PAY FOR PERFORMANCE	-	-	2,608	-	-	-
10-43100-211	HEALTH LIFE & DENTAL INSURANCE	1,861	32,223	35,209	35,610	35,610	36,929
10-43100-220	SOCIAL SECURITY CONTRIBUTIONS	2,827	22,347	22,975	21,056	21,056	21,414
10-43100-225	PART-TIME SOC SEC CONTRIBUTION	-	-	629	842	842	926
10-43100-230	RETIREMENT	585	6,783	7,224	8,257	8,257	1,319
10-43100-250	UNEMPLOYMENT INSURANCE	57	1,065	603	1,085	1,085	840
10-43100-255	PART-TIME UNEMPLOYMENT INS	-	-	-	32	-	-
	TOTAL PUBLIC WORKS PERSONNEL	77,692	367,714	382,454	375,619	375,587	375,943
	STREET MAINTENANCE						
10-43120-330	OTHER PROFESSIONAL	1,550	18,898	775	1,454	1,454	1,250
10-43120-341	SAFETY & TRAINING	522	387	564	689	1,020	1,066
10-43120-345	TESTING & INSPECTIONS	288	760	83	700	700	732
10-43120-420	CLEANING SERVICES	650	735	1,076	943	943	986
10-43120-421	DISPOSAL	660	4,041	3,211	-	-	-
10-43120-430	REPAIRS & MAINTENANCE	16,873	12,460	27,135	20,140	20,140	20,140
10-43120-442	RENTALS - EQUIPMENT & VEHICLES	4,710	1,460	1,363	1,445	1,632	1,445
10-43120-580	TRAVEL & MEALS	150	40	74	106	254	265
10-43120-611	DUST CONTROL	15,244	21,176	26,400	27,984	25,675	26,830
10-43120-612	GRAVEL	8,987	5,000	5,368	5,690	5,690	5,690

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10-43120-613	SIGNS	-	533	290	742	742	775
10-43120-614	OPERATING SUPPLIES	9,348	12,671	11,168	11,660	11,660	12,185
10-43120-618	CLOTHING ALLOWANCE	1,322	1,655	1,418	1,500	1,500	1,568
10-43120-620	ELECTRICITY	13,070	17,025	15,198	15,900	15,900	16,616
10-43120-625	HEATING FUEL	951	1,553		1,712	1,712	1,600
10-43120-626	FUEL	7,962	17,229	7,373	15,741	15,741	14,500
10-43120-730	CAPITAL IMPROVEMENTS	-	-	45,000	45,000	45,000	44,769
10-43120-741	MACHINERY & EQUIPMENT	-	-		-	-	1,000
10-43120-743	FURNITURE & FIXTURES	-	-	-	-	-	-
	TOTAL STREET MAINTENANCE	82,287	115,623	146,498	151,406	149,764	151,416
	RECREATION						
10-45110-340	SPECIAL EVENTS CONTRACT	25,099	20,090	15,138	19,500	9,912	11,200
10-45110-801	RECREATION PROGRAMS	1,740	3,053	2,641	3,000	3,000	6,000
	TOTAL RECREATION	26,839	23,143	17,779	22,500	12,912	17,200
	PARK ADMINISTRATION						
10-45120-340	SNOW GROOMING	1,610	1,873	1,155	2,250	2,250	2,351
10-45120-341	IN SERVICE TRAINING	435	405	503	452	452	472
10-45120-430	REPAIRS & MAINTENANCE	4,080	4,064	7,041	3,795	3,795	3,966
10-45120-614	OPERATING SUPPLIES	6,085	6,274	7,301	7,085	7,085	7,404
10-45120-615	JULY 4TH CAMPGROUND PAYROLL					6,383	5,460
10-45120-616	JULY 4TH CAMPGROUND SUPPLIES					11,818	6,175
10-45120-617	JULY 4TH CAMP HOST BONUS						2,000
10-45120-620	ELECTRICITY	2,589	2,194	2,110	2,862	2,862	2,991
10-45120-626	FUEL	1,285	2,503	1,379	1,855	1,855	1,938
10-45120-730	CAPITAL IMPROVEMENTS	-	4,500	-	-	-	-
	TOTAL PARK ADMINISTRATION	16,084	21,813	19,489	18,299	36,500	32,757

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	KENDALL MOUNTAIN PARK						
10-45121-330	TECHNICAL SERVICES	1,592	-		-	6,000	-
10-45121-340	SNOW GROOMING	1,253	5,973	5,033	8,800	8,800	9,196
10-45121-345	TESTING & INSPECTIONS	5,041	3,206	2,176	2,879	2,879	3,009
10-45121-421	DISPOSAL	1,418	1,305	1,635	-	-	-
10-45121-423	CUSTODIAL	3,987	3,877	4,042	3,979	3,979	4,496
10-45121-430	REPAIRS & MAINTENANCE	2,506	2,984	1,637	3,710	3,710	3,877
10-45121-442	RENTALS	-	-		-	-	-
10-45121-540	ADVERTISING	215	2,899	(132)	-	-	-
10-45121-614	OPERATING SUPPLIES	1,076	2,084	2,446	2,650	2,650	2,769
10-45121-620	ELECTRICITY	3,022	6,378	3,924	5,830	5,830	6,092
10-45121-622	PROPANE	7,876	8,534	8,531	9,010	9,010	9,415
10-45121-730	CAPITAL IMPROVEMENTS	105,920	-	36,141	2,000	2,000	18,500
10-45121-801	RESTRICTED EXPENDITURES	-	-	5,942	5,000	5,000	1,000
	TOTAL KENDALL MOUNTAIN PARK	133,906	37,240	71,374	43,858	49,858	58,355
	BOND PRINCIPAL						
10-47110-744	938G II LOADER LEASE	14,315	14,315	14,315	14,315	14,315	14,315
10-47110-745	143H MOTOR GRADER LEASE	21,491	21,491	21,491	21,491	21,491	21,491
	TOTAL BOND PRINCIPAL	35,806	35,806	35,807	35,806	35,806	35,806
	OTHER DEBT PRINCIPAL						
10-47120-710	PRINCIPAL PMT-KMCC	10,409	12,953	9,844	10,289	10,289	10,289
	TOTAL OTHER DEBT PRINCIPAL	10,409	12,953	9,844	10,289	10,289	10,289
	INTEREST-OTHER DEBT						

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	EXPENDITURES						
11-45500-110	REGULAR EMPLOYEES	47,224	38,880	40,307	40,923	40,923	41,618
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	-	11,442	11,675	10,337	10,337	10,337
11-45500-130	PAY FOR PERFORMANCE	-	-	391	-	-	-
11-45500-211	HEALTH AND LIFE INSURANCE	5,539	5,454	5,866	5,970	5,970	6,749
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	3,597	2,676	2,804	3,131	3,131	3,184
11-45500-225	PART-TIME SOC SEC CONTRIBUTION	-	799	893	791	791	791
11-45500-230	RETIREMENT CONTRIBUTIONS	1,127	1,166	1,221	1,228	1,228	1,228
11-45500-250	UNEMPLOYMENT INSURANCE	98	203	100	161	161	161
11-45500-255	PART-TIME UNEMPLOYMENT INS	-	-		41	41	41
11-45500-260	WORKERS COMPENSATION	-	-		-	-	-
11-45500-321	AUTOMATION	-	1,270	1,340	1,380	1,380	1,500
11-45500-341	TRAINING	250	-	350	100	100	100
11-45500-420	CLEANING SERVICES	502	549	559	550	550	550
11-45500-430	REPAIRS & MAINTENANCE	690	451	878	1,000	1,000	1,000
11-45500-441	PO BOX RENTAL	126	176	180	200	200	200
11-45500-443	INTERNET DSL						700
11-45500-531	POSTAGE	574	335		-	-	-
11-45500-532	TELEPHONE	1,603	1,972		-	-	-
11-45500-540	ADVERTISING	16	20	123	75	75	75
11-45500-580	TRAVEL & MEALS	485	53	443	100	100	100
11-45500-590	ORGANIZATIONAL DUES	110	-	135	175	175	175
11-45500-610	GENERAL & OFFICE SUPPLIES	2,797	2,413	2,129	2,300	2,300	2,300
11-45500-614	PROGRAMS	910	1,145	819	750	750	750
11-45500-620	ELECTRICITY	1,212	1,123	1,162	1,500	1,500	1,500
11-45500-624	HEATING OIL	6,894	5,170	6,615	7,000	7,000	7,000
11-45500-641	COLLECTION	7,064	6,739	6,291	7,500	7,500	7,500
11-45500-741	EQUIPMENT RESERVE FUND	5,374	-	1,518	-	-	-
	TOTAL EXPENDITURES	86,192	82,036	85,801	85,211	85,211	87,558
	BEGINNING FUND BALANCE	-	(945)	1,000	668	668	1,557

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	NET REVENUE	(945)	(2,589)	(332)	889	889	(0)
	ENDING FUND BALANCE	(945)	(3,534)	668	1,557	1,557	1,557
CONSERVATION TRUST FUND							
	REVENUES						
20-33-780000	LOTTERY FUNDS	5,596	5,614	5,060	5,000	5,000	5,000
20-36-100000	INTEREST REVENUE	<u>142</u>	<u>119</u>	<u>81</u>	<u>50</u>	<u>60</u>	<u>60</u>
	TOTAL REVENUES	5,738	5,733	5,141	5,050	5,060	5,060
	EXPENSES						
20-45120-430	REPAIRS & MAINTENANCE	-	-	-	-	-	29,000
20-47120-710	PRINCIPAL PMT	<u>-</u>	<u>18,522</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENSES	-	18,522	-	-	-	29,000
	BEGINNING FUND BALANCE	20,964	26,702	13,913	18,971	19,054	24,114
	NET REVENUE	5,738	(12,789)	5,141	5,050	5,060	(23,940)
	ENDING FUND BALANCE	26,702	13,913	19,054	24,021	24,114	174
MOLAS PARK FUND							
	GRANTS REVENUE						
21-33-403300	GRANTS	<u>-</u>	<u>477,873</u>	<u>172,704</u>	<u>30,000</u>	<u>76,128</u>	<u>-</u>
	TOTAL GRANT REVENUE	-	477,873	172,704	30,000	76,128	-
	OPERATING REVENUE						
21-34-740000	USER FEES	1,510	149	219	-	-	-
21-34-741000	CAMPGROUND USER FEES	30,261	19,333	33,054	32,000	39,162	38,500
21-34-742000	LOKEY RENTAL FEES	2,749	2,307	2,387	2,500	1,211	1,300
21-34-743000	KRUEGER RENTAL FEES	<u>646</u>	<u>-</u>	<u>1,265</u>	<u>650</u>	<u>1,530</u>	<u>1,300</u>

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	TOTAL OPERATING REVENUE	35,166	21,789	36,925	35,150	41,903	41,100
	TOTAL REVENUES	35,166	499,662	209,629	65,150	118,031	41,100
	OPERATING EXPENSES						
21-45220-330	OTHER PROFESSIONAL SERVICES	366	7,084	4,271	700	5,200	6,084
21-45220-340	MANAGEMENT SERVICES	17,762	15,000	17,480	17,500	20,773	17,500
21-45220-410	OPERATING EXPENSES	7,178	7,268	9,097	8,000	4,677	7,000
21-45220-620	LODGING TAX	324	354	585	300	749	450
	TOTAL OPERATING EXPENSES	25,630	29,706	31,433	26,500	31,399	31,034
	GRANT EXPENSES						
21-45221-300	GRANTS	332,605	474,483	153,795	30,000	6,287	-
	TOTAL GRANT EXPENSES	332,605	474,483	153,795	30,000	6,287	-
	TOTAL EXPENSES	358,235	504,189	185,228	56,500	37,686	31,034
	BEGINNING FUND BALANCE	291,223	(31,846)	(36,373)	(26,516)	(11,973)	68,372
	NET OPERATING REVENUE	9,536	(7,917)	5,491	8,650	10,504	10,066
	NET GRANT REVENUE	(332,605)	3,390	18,909	-	69,841	-
	NET REVENUE	(323,069)	(4,527)	24,400	8,650	80,345	10,066
	ENDING FUND BALANCE	(31,846)	(36,373)	(11,973)	(17,866)	68,372	78,438
	CEMETERY FUND						
	REVENUE						
22-33-493000	STATE GRANTS - CEMETERY	-	-	-	-	-	-
22-33-760000	SAN JUAN COUNTY CEMETERY CONTR	500	-	500	-	-	-
22-36-500000	CONTRIBUTION & DONATIONS	2,250	2,250	2,000	1,250	250	25
22-36-510000	CEMETERY SITE FEES	-	-	-	500	500	500
22-39-110000	TRANSFERS IN - GEN FUND	-	-	-	-	-	-
	TOTAL REVENUE	2,750	2,250	2,500	1,750	750	525

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	EXPENSE						
22-44190-430	CONTRACTED SERVICES	-	-	1,415	5,000	-	-
22-44190-614	OPERATING SUPPLIES	-	-	-	100	-	-
	TOTAL EXPENSE	-	-	1,415	5,100	-	-
	BEGINNING FUND BALANCE	10,990	13,740	15,990	16,575	17,075	17,825
	NET REVENUE	2,750	2,250	1,085	(3,350)	750	525
	ENDING FUND BALANCE	13,740	15,990	17,075	13,225	17,825	18,350
	BOND AND INTEREST ACCOUNT						
	REVENUE						
40-31-111000	PROPERTY TAXES	22,751	15,675	16,269	15,700	15,700	15,250
40-39-320000	SPECIAL ASSESS BOND PROCEEDS	-	-	-	-	-	-
	TOTAL REVENUE	22,751	15,675	16,269	15,700	15,700	15,250
	EXPENSE						
40-47110-721	PRINCIPAL PMT	12,000	20,000	7,550	25,000	31,000	14,000
40-47210-721	INTEREST PMT	3,750	3,150	-	1,900	1,900	1,250
	TOTAL EXPENSE	15,750	23,150	7,550	26,900	32,900	15,250
	BEGINNING FUND BALANCE	9,243	16,244	8,769	11,366	17,488	288
	NET REVENUE	7,001	(7,475)	8,719	(11,200)	(17,200)	-
	ENDING FUND BALANCE	16,244	8,769	17,488	166	288	288
	WATER FUND						
	REVENUE						
51-33-430400	GRANTS		132,890				
51-34-410000	WATER FEES	204,809	233,111	261,281	265,696	265,696	295,696
51-34-411000	WATER TAP CONNECTION FEES	(3,000)	6,080	3,152	3,152	3,152	3,152

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
51-34-412000	PLANT INVESTMENT FEES	(900)	8,970	5,997	4,651	4,651	4,651
51-34-800000	EXPENSE REIMBURSEMENT	-	-		-		
51-34-810000	WORK/SERVICES PROVIDED	-	-		-		
51-38-000000	OTHER REVENUES	119,930	14,586	465	-	-	-
	TOTAL REVENUE	320,839	395,637	270,895	273,499	273,499	303,499
	EXPENSE						
51-42260-730	FIRE HYDRANTS	-	-		-	-	-
51-43310-330	ENGINEERING	-	-		-	-	-
51-43310-340	TECHNICAL	240	6,095		400	400	250
51-43310-343	THAWING	875	1,653		1,000	1,000	700
51-43310-430	REPAIRS & MAINTENANCE	5,250	12,919	15,612	16,960	16,960	16,700
51-43310-442	RENTALS - EQUIPMENT & VEHICLES	250	-	1,300	1,400	1,400	1,463
51-43310-612	GRAVEL	3,500	3,500	3,500	3,710	3,710	3,710
51-43310-614	OPERATING SUPPLIES	774	19,147	3,433	4,240	4,240	4,000
51-43310-616	WATER METERS	-	-		-	-	-
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-	-
51-43310-741	MACHINERY	-	-		-	-	-
51-43320-340	TECHNICAL	193	-		212	212	150
51-43320-341	TRAINING	-	-		403	403	421
51-43320-345	TESTING & INSPECTIONS	9,927	7,641	9,936	11,130	11,130	10,500
51-43320-346	PERMITS	1,180	1,255	1,180	1,454	1,454	1,250
51-43320-430	REPAIRS & MAINTENANCE	874	476	2,890	2,087	2,087	2,000
51-43320-614	OPERATING SUPPLIES	7,195	4,582	21,743	8,226	8,226	8,226
51-43320-620	ELECTRICITY	3,563	4,242	3,896	4,028	4,028	4,028
51-43320-622	PROPANE	4,316	5,580	4,059	5,936	5,936	5,936
51-43330-330	ENGINEERING	-	-		-	-	-
51-43330-340	TECHNICAL	(1,315)	-		477	477	200
51-43330-430	REPAIRS & MAINTENANCE	250	228	175	302	302	300
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	48,743	475	6,124	6,491	6,491	5,500
51-43330-791	DEPRECIATION	-	-		-	-	-

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
51-43331-400	GRANTS		21,714	7,338	-	-	-
51-43340-321	AUDIT	1,540	1,000	1,200	1,200	1,200	1,254
51-43340-340	TECHNICAL	3,910	6,340	3,207	5,655	5,655	4,655
51-43340-341	TRAINING	135	400		451	451	471
51-43340-350	ADMINISTRATIVE FEE	116,336	127,347	136,759	136,759	136,759	140,750
51-43340-520	INSURANCE	6,882	795		-	-	-
51-43340-532	TELEPHONE	1,253	215		-	-	-
51-43340-540	ADVERTISING	37	-		27	27	28
51-43340-550	PRINTING & BINDING	100	-	199	211	211	220
51-43340-580	TRAVEL & MEALS	-	734	34	800	800	750
51-43340-590	ORGANIZATIONAL DUES	125	125	125	133	133	138
51-43340-614	OPERATING SUPPLIES	246	200	372	477	477	400
51-43340-626	FUEL	7,829	10,464	5,507	11,000	11,000	11,495
51-43340-730	CAPITAL IMPROVEMENT	175,282	137,595		-	-	-
51-43340-741	MACHINERY & EQUIPMENT	(188)	-		-	-	4,250
51-47120-721	DEBT PRINCIPAL	12,864	28,923	27,205	31,637	31,637	31,637
51-47220-721	WATER FUND-INTEREST ON NOTES	27,002	14,640	10,158	11,927	11,927	11,927
	TOTAL EXPENSE	439,168	418,285	265,950	268,731	268,731	273,309
	BEGINNING FUND BALANCE	216,420	98,091	75,443	81,065	80,387	85,155
	NET REVENUE	(118,329)	(22,648)	4,944	4,768	4,768	30,190
	ENDING FUND BALANCE	98,091	75,443	80,387	85,833	85,155	115,345
SEWER FUND							
	REVENUE						
52-33-430400	GRANTS		17,040			-	-
52-34-420000	SEWER FEES	218,422	244,572	255,881	290,305	290,305	260,305
52-34-421000	SEWER TAP CONNECTION FEES	-	6,080	6,309	3,152	3,152	3,152
52-34-422000	PLANT INVESTMENT FEES	-	5,350	3,577	2,774	2,774	2,774
52-38-000000	OTHER REVENUES	-	16,482	465	-	-	-
	TOTAL REVENUE	218,422	289,524	266,232	296,231	296,231	266,231

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	EXPENSE						
52-43200-400	GRANTS		21,713	7,338			
52-43252-340	TECHNICAL	-	588		504	504	250
52-43252-343	THAWING	-	-		-	-	-
52-43252-430	REPAIRS & MAINTENANCE	10,384	15,551	13,744	21,000	21,000	25,000
52-43252-612	GRAVEL	3,000	2,756	3,000	3,180	3,180	3,180
52-43252-614	OPERATING SUPPLIES	-	-		-	-	-
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	36,626	-		20,000	20,000	20,000
52-43252-741	MACHINERY	-	-		-	-	-
52-43256-320	PROFESSIONAL	-	-		504	504	400
52-43256-330	ENGINEERING	-	-		-	-	-
52-43256-340	TECHNICAL	-	-		-	-	-
52-43256-345	TESTING & INSPECTIONS	3,863	3,802	3,733	4,675	4,675	4,500
52-43256-346	PERMITS	1,230	1,230	1,230	1,590	1,590	1,550
52-43256-430	REPAIRS & MAINTENANCE	3,598	3,923	2,695	5,194	5,194	5,428
52-43256-614	OPERATING SUPPLIES	1,262	439	3,159	1,566	1,566	1,636
52-43256-620	ELECTRICITY	29,586	34,917	25,351	31,800	31,800	33,231
52-43256-622	PROPANE	139	228	328	530	530	554
52-43256-730	CAPITAL IMPROVEMENTS	-	-		-	-	-
52-43256-791	DEPRECIATION				-	-	-
52-43257-321	AUDIT	1,000	1,000	1,200	1,200	1,200	1,254
52-43257-340	TECHNICAL	-	3,677	1,081	5,037	5,037	4,000
52-43257-341	TRAINING	226	-		350	350	366
52-43257-350	ADMINISTRATIVE FEE	121,869	133,068	136,759	136,759	136,759	134,750
52-43257-520	INSURANCE	6,882	-		-	-	-
52-43257-532	TELEPHONE	812	1,771		-	-	-
52-43257-550	PRINTING & BINDING	-	830	199	211	211	220
52-43257-580	TRAVEL & MEALS	79	-		200	200	209
52-43257-614	OPERATING SUPPLIES	348	90	211	239	239	249
52-43257-626	FUEL	7,382	10,303	5,507	11,000	11,000	11,495

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
52-43257-741	MACHINERY & EQUIPMENT	24,500	-		-	-	4,250
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	5,993	8,737	8,975	9,408	9,408	9,831
52-47220-751	SEWER FUND-INTEREST ON NOTES	10,459	2,434	2,195	1,763	1,763	1,842
52-49110-910	TRANSFER TO WATER	-	-	-	-	-	-
	TOTAL EXPENSE	269,238	247,057	216,705	256,707	256,707	264,195
	BEGINNING FUND BALANCE	116,504	65,688	108,155	159,291	157,682	197,206
	NET REVENUE	(50,816)	42,467	49,527	39,523	39,524	2,036
	ENDING FUND BALANCE	65,688	108,155	157,682	198,814	197,206	199,241
REFUSE FUND							
	REVENUE						
53-33-720000	SAN JUAN COUNTY REFUSE	-	-		-	-	-
53-34-430000	REFUSE FEES	166,987	216,216	200,586	130,000	130,000	130,000
53-38-000000	OTHER REVENUES	-	951	-	-	-	-
	TOTAL REVENUE	166,987	217,167	200,586	130,000	130,000	130,000
	EXPENSE						
53-43200-321	AUDIT	-	40		-	-	
53-43200-340	CONTRACT SERVICES	143,403	153,383	137,665	113,400	113,400	113,400
53-43200-344	TRANSFER STATION LEASE	1,320	480		-	-	-
53-43200-350	ADMINISTRATIVE FEE	10,474	11,512	10,154	16,654	16,654	25,639
53-43200-520	INSURANCE	1,200	-		-	-	
53-43200-614	OPERATING SUPPLIES						3,000
53-43200-620	ELECTRICITY						
53-43200-730	CAPITAL IMPROVEMENTS	-	-		-	-	8,000
53-43200-741	MACHINERY	-	-	-	-	-	2,500
	TOTAL EXPENSE	156,397	165,415	147,819	130,054	130,054	152,539
	BEGINNING FUND BALANCE	14,620	25,210	76,962	120,308	129,729	129,675
	NET REVENUE	10,590	51,752	52,767	(54)	(54)	(22,539)

APPENDIX A: 2011 FINAL BUDGET AND HISTORY

		2007	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	ACTUAL	approved	YE Estimate	approved
	ENDING FUND BALANCE	25,210	76,962	129,729	120,254	129,675	107,136