

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
GENERAL FUND							
	REVENUE						
	TAXES						
10-31-110000	PROPERTY TAXES	238,286	323,478	328,622	354,767		327,858
10-31-120000	SPECIFIC OWNERSHIP TAXES	7,453	20,218	16,500	15,000		16,851
10-31-300000	GENERAL SALES TAXES	544,131	551,442	651,000	641,000	1	637,727
10-31-420000	CIGARETTE TAXES	2,439	2,720	2,100	2,000		1,994
10-31-810000	SEVERANCE TAX PAYMENT	-	-	72,981	-	2	72,981
10-31-820000	FRANCHISE TAX	22,577	21,760	22,796	21,000		29,481
10-31-830000	MINERAL LEASE DISTRIBUTION	-	-	536	-	3	536
10-31-900000	PENALTIES AND INTEREST	<u>3,112</u>	<u>3,550</u>	<u>3,000</u>	<u>3,000</u>		<u>3,343</u>
	TOTAL TAXES	817,998	923,168	1,097,535	1,036,767		1,090,771
	LICENSES AND PERMITS						
10-32-110000	LIQUOR LICENSES	4,386	3,546	4,194	4,000		4,194
10-32-160000	PROFESSIONAL & OCCUP LICENSES	21,531	21,437	21,052	21,000		21,177
10-32-170000	LODGING FEE	33,389	40,058	36,000	35,100		35,495
10-32-210000	BUILDING PERMITS - TOWN	15,148	31,181	17,858	12,000	4	17,980
10-32-215000	BUILDING PERMITS - COUNTY	-	-	4,486	5,000		4,486
10-32-260000	ANIMAL PERMITS	410	380	300	300		300
10-32-270000	MISCELLANEOUS PERMITS	<u>140</u>	<u>161</u>	<u>390</u>	<u>150</u>		<u>390</u>
	TOTAL LICENSES AND PERMITS	75,004	96,763	84,280	77,550		84,023
	INTERGOVERNMENTAL REVENUE						
10-33-131101	PRESERVE AMERICA	-	-	20,000	15,530		5,250
10-33-131102	PRESERVE AMERICA - COUNTY	-	-	13,500	13,500		
10-33-430201	HOUSING NEEDS ASSESSMENT	-	24,924		-		

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-33-430202	CARRIAGE HOUSE	-	-	76,484	-		76,484
10-33-430203	TECHNOLOGY PLAN	-	13,760	1,529	-		1,529
10-33-430204	SHF CULTURAL SURVEY	-	-		49,590		
10-33-430205	KMCC ROOF	-	-		-		
10-33-430206	COMP PLAN UPDATE	-	-	12,000	18,000		16,080
10-33-430207	CIP RATE STUDY	-	-		-		
10-33-430208	SHF VISITORS' CENTER ASSESSMENT	-	-	3,000	9,613		
10-33-430209	BLM TOWN DUMP CLEANUP				60,000		
10-33-540000	HIGHWAY USERS TAX	31,530	31,902	29,991	33,089		31,126
10-33-550000	MOTOR VEHICLE REGISTRATION	3,972	4,076	3,544	3,500		4,070
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	15,231	20,677	22,000	21,614		20,951
10-33-740000	TOWN/COUNTY SHARED EXPENSES	-	-		-		1,168
10-33-741000	SJC SHARED LAW ENFORCEMENT	-	-		-		
10-33-800000	SILV PUB SCHOOL - TRACK FUNDS	630	-	-	-		-
	TOTAL INTERGOVERNMENTAL REVENUE	51,363	95,339	182,048	224,436		156,658
	CHARGES FOR SERVICES						
10-34-110000	COURT FEES	140	65	112	100		192
10-34-130000	PLANNING REVIEW FEES - TOWN	6,447	6,736	2,055	2,000		2,555
10-34-140000	COPIES & FAXES	72	74	135	100		138
10-34-740000	RECREATION FEES	47	-		-		
10-34-741000	KENDALL MTN SKI AREA-LIFT TICK	30,139	27,690	20,000	27,000		25,123
10-34-741100	KENDALL MTN SKI AREA CONCESS	-	10	828	-		828
10-34-800000	EXPENSE REIMBURSEMENT	-	(50)		-		
10-34-801000	LIQUIDATED DAMAGES	-	-		-		
10-34-810000	WORK/SERVICES PROVIDED	748	440	25	-		25
10-34-820000	ADMINISTRATIVE FEE	100,560	271,927	290,172	290,172	5	283,672
	TOTAL CHARGES FOR SERVICES	138,153	306,892	313,327	319,372		312,533

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	FINES AND FORFEITURES						
10-35-110000	COURT FINES	975	1,845	340	500		340
10-35-120000	COURT AWARDED RESTITUTION	-	-	-	-		
10-35-130000	DOG FINES	140	-	-	-		25
10-35-140000	PENALTY ASSESSMENT FEES	<u>3,630</u>	<u>1,450</u>	<u>5,854</u>	<u>5,000</u>		<u>6,079</u>
	TOTAL FINES AND FORFEITURES	4,745	3,295	6,194	5,500		6,444
	MISCELLANEOUS REVENUE						
10-36-100000	INTEREST REVENUE	13,168	5,721	1,400	1,500		1,428
10-36-301000	MEMORIAL PARK RENTAL FEE	500	375	625	500		625
10-36-302000	SOFTBALL FIELD RENT	-	-	-	-		
10-36-304000	KM COMMUNITY CENTER RENT	9,011	18,286	10,328	18,000		10,478
10-36-310000	FACILITIES MEMBERSHIP	2,800	2,800	3,500	3,000		3,500
10-36-320000	CELL TOWER LEASE	7,200	7,200	7,200	7,200		7,200
10-36-340000	TOWN HALL RENT	140	-	725	1,000		725
10-36-350000	VISITORS CENTER RENT	-	8,463	3,916	1,032		3,482
10-36-351000	VISITORS CENTER RETAIL	-	-	25,000	-	6	20,287
10-36-360000	SILVERTON CLINIC RENTAL	-	5	-	-		
10-36-400000	SILVERTON TREE ADVISORY BOARD	1,195	50	6	-		6
10-36-500000	CONTR & DONATIONS-SKI LIFT	<u>10,631</u>	<u>3,856</u>	<u>5,420</u>	<u>5,000</u>	7	<u>5,420</u>
	TOTAL MISCELLANEOUS REVENUE	44,645	46,756	58,120	37,232		53,150
10-38-000000	OTHER REVENUES	43,588	124,003	-	-		12

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	CONTRIBUTIONS AND TRANSFERS						
10-39-110940	FIRE DEPT CONTRI TO PENSION	6,800	4,800	6,120	-		6,120
10-39-210000	SALE OF GENERAL FIXED ASSETS	1,075	-	-	-		
10-39-220000	CIRSA INSURANCE PROCEEDS	-	-	56,608	-	8	56,608
10-39-370000	PROCEEDS FROM CAPITAL LEASES	105,652	-	-	-		
10-39-420000	TRFR FROM CONSERVATION TRUST	-	-	-	-	9	-
	TOTAL CONTRIB. AND TRANSFERS	113,527	4,800	62,728	-		62,728
	TOTAL GEN FUND OPERATING	1,289,023	1,562,332	1,677,719	1,534,624		1,666,975
	TOTAL GEN FUND GRANTS	-	38,684	126,513	166,233		99,343
	TOTAL GENERAL FUND REVENUE	1,289,023	1,601,016	1,804,232	1,700,857		1,766,318
	<u>EXPENSE</u>						
	TOWN BOARD						
10-41110-110	REGULAR EMPLOYEES	24,057	23,799	26,568	26,568		24,012
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	1,841	1,821	2,032	2,032		1,837
10-41110-341	TRAINING	50	382	323	323		323
10-41110-343	INTERGOVERNMENTAL SERVICES	11,987	29,008	34,397	26,707		30,639
10-41110-491	REFUND PERFORMANCE FUNDS	-	-	-	-		
10-41110-580	TRAVEL	414	610	693	693		693
10-41110-590	ORGANIZATIONAL DUES	867	200	935	935		735
10-41110-801	FIREWORKS	4,000	1,000	2,500	2,500		2,500
10-41110-802	GOOD IDEAS	1,239	1,423	3,894	5,000		2,053
	TOTAL TOWN BOARD	44,455	58,243	71,342	64,758		62,792
	MUNICIPAL JUDGE						
10-41210-110	REGULAR EMPLOYEES	4,635	6,500	6,670	6,770		6,500

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	354	497	510	510		497
10-41210-250	UNEMPLOYMENT INSURANCE	14	26	27	27		13
10-41210-590	ORGANIZATIONAL DUES	-	40	40	75		40
10-41210-640	BOOKS & PERIODICALS	87	194	108	100		108
	TOTAL MUNICIPAL JUDGE	5,090	7,257	7,355	7,482		7,158
	TOWN ADMINISTRATOR						
10-41310-110	REGULAR EMPLOYEES	70,073	67,552	45,767	65,000	10	43,267
10-41310-200	PAY FOR PERFORMANCE	-	-	-	-		
10-41310-211	HEALTH AND LIFE INSURANCE	1,652	5,390	4,500	5,916		3,747
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	5,359	5,025	3,069	4,973		3,260
10-41310-230	RETIREMENT CONTRIBUTIONS	644	1,325	1,223	-		1,223
10-41310-250	UNEMPLOYMENT INSURANCE	99	268	200	280		82
10-41310-340	PROFESSIONAL SERVICES	49,052	537	6,500	2,500		7,546
10-41310-341	TRAINING	-	196	366	600		366
10-41310-580	TRAVEL	96	494	-	800		
10-41310-590	ORGANIZATIONAL DUES	-	45	200	400		200
	TOTAL TOWN ADMINISTRATOR	126,975	80,832	61,825	80,469		59,691
	PARTNER ORGANIZATIONS						
10-41330-803	SAN JUAN REGIONAL PLAN COMM	500	500	500	500		500
10-41330-804	BOARD OF ADJUSTMENT	-	-	100	100		
10-41330-805	SAN JUAN AREA AGING COMM	-	411	411	411		411
10-41330-806	SAN JUAN SENIOR CITIZENS	600	300	300	300		300
10-41330-807	SAN JUAN COUNTY 2000	1,000	2,000	3,000	3,000		3,000
10-41330-809	REGION 9 EDD	462	474	482	482		482
10-41330-810	SW TRANSPORTATION COMMISSION	315	315	315	315		315

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-41330-811	SW COLO MENTAL HEALTH CENTER	-	-	500	500		500
10-41330-815	SILVERTON TREE ADVISORY BOARD	1,080	-	-	3,000		
10-41330-817	MOUNTAIN STUDIES INSTITUTE	1,000	1,000	2,000	2,000		
10-41330-818	SJ RESOURCE & CONSERVATION	-	-	50	50		50
	TOTAL PARTNER ORGANIZATIONS	4,957	5,000	7,658	10,658		5,558
	TOWN CLERK-TREASURER						
10-41350-110	REGULAR EMPLOYEES	65,793	73,092	79,701	80,897		81,035
10-41350-130	OVERTIME/PAID COMP TIME	5,754	377	-	-		77
10-41350-200	PAY FOR PERFORMANCE	-	-	634	-		
10-41350-211	HEALTH AND LIFE INSURANCE	10,508	10,153	11,940	11,832		8,722
10-41350-220	SOCIAL SECURITY CONTRIBUTIONS	5,469	5,544	6,097	6,189		6,162
10-41350-230	RETIREMENT CONTRIBUTIONS	943	895	1,266	2,427		873
10-41350-250	UNEMPLOYMENT INSURANCE	128	295	319	319		155
10-41350-341	TRAINING	472	54	584	2,000		584
10-41350-550	PRINTING & BINDING	688	1,371	90	125		90
10-41350-580	TRAVEL	55	1,474	58	500		58
10-41350-590	ORGANIZATIONAL DUES	60	65	275	275		275
10-41350-640	BOOKS & PERIODICALS	-	59	-	-		
10-41350-800	OTHER	-	11,086	-	-		(3,926)
	TOTAL TOWN CLERK-TREASURER	89,870	104,465	100,964	104,563		94,105
	ELECTIONS						
10-41400-340	TECH - ELECT JUDGES, ETC	-	300	-	300		-
10-41400-550	PRINTING & BINDING	-	2,696	-	3,000		-
10-41400-580	TRAVEL & MEALS	-	168	-	-		-
	TOTAL ELECTIONS	-	3,164	-	3,300		

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	FINANCIAL ADMINISTRATION						
10-41500-332	SUPPORT AGREEMENT	3,549	3,009	3,900	3,900		4,012
10-41500-340	BANK CHARGES	185	265	800	150		741
10-41500-801	IRS UNDERPAYMENT/PENALTIES	130	-	360	-		360
	TOTAL FINANCIAL ADMINISTRATION	3,864	3,274	5,060	4,050		5,113
	LEGAL SERVICES						
10-41530-340	CONTRACT SERVICES-LEGAL	23,640	10,381	20,000	20,000		24,236
	TOTAL LEGAL SERVICES	23,640	10,381	20,000	20,000		24,236
	CODE ENFORCEMENT						
10-41910-325	PHOTOGRAPHY & DRAFTING	-	-	-	-		-
10-41910-330	TECHNICAL SERVICES	5,970	5,000	10,500	10,500	11	8,784
10-41910-618	UNIFORM ALLOWANCE	-	-	-	-		-
	TOTAL CODE ENFORCEMENT	5,970	5,000	10,500	10,500		8,784
	PLANNING DIRECTOR						
10-41915-110	REGULAR EMPLOYEES	18,404	44,776	47,066	47,772		47,887
10-41915-200	PAY FOR PERFORMANCE	-	-	391	-		-
10-41915-211	HEALTH AND LIFE INSURANCE	618	5,520	5,970	5,916		6,605
10-41915-220	SOCIAL SECURITY CONTRIBUTIONS	1,406	3,364	3,601	3,655		3,261
10-41915-230	RETIREMENT CONTRIBUTIONS	-	627	1,883	1,433		1,425
10-41915-250	UNEMPLOYMENT INSURANCE	55	179	188	188		91
10-41915-340	TECHNICAL	9,133	1,956	-	-		-

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-41915-341	TRAINING	668	553	154	1,375		154
10-41915-342	SPECIAL PROJECT FUNDS	-	-	5,000	-		5,000
10-41915-540	ADVERTISING	61	589	550	500		299
10-41915-550	PRINTING & BINDING	-	65	-	-		
10-41915-580	TRAVEL	1,240	570	54	1,375		54
10-41915-590	ORGANIZATIONAL DUES	225	-	511	525		511
10-41915-640	BOOKS & PERIODICALS	-	102	-	-		
10-41915-741	MACHINERY & EQUIPMENT	51	335	338	-		338
	TOTAL PLANNING DIRECTOR	31,861	58,636	65,706	62,739		65,624
	GENERAL GOVERNMENT OPERATIONS						
10-41940-213	EMPLOYEE ASSISTANCE PLAN	-	-	-			-
10-41940-291	BONDING INSURANCE	100	100	100	100		100
10-41940-310	TREASURERS FEES	4,870	6,577	7,000	6,000		6,633
10-41940-321	AUDIT SERVICES	7,460	7,622	8,000	7,000		8,000
10-41940-430	REPAIRS & MAINTENANCE	2,474	303	-	1,000		
10-41940-442	COPIER LEASE	5,266	6,062	5,300	5,300		4,690
10-41940-443	INTERNET - TOWN HALL	1,188	-	-	-		
10-41940-520	INSURANCE - WC, PROP & LIA	21,917	56,014	48,731	40,492		48,731
10-41940-521	INSURANCE-DEDUCTIBLE	4,000	1,000	2,000	2,000		2,000
10-41940-531	POSTAGE	1,999	3,806	3,000	3,000		2,093
10-41940-532	TELEPHONE	4,789	4,248	7,900	8,000		9,063
10-41940-540	ADVERTISING	1,498	1,392	2,000	2,000		1,797
10-41940-610	OFFICE SUPPLIES	5,169	3,519	2,500	2,500		1,985
10-41940-741	MACHINERY	175	469	-	-		
10-41940-800	OTHER	-	1,064	249	-		218
	TOTAL GENERAL GOV'T OPERATIONS	60,905	92,176	86,780	77,392		85,309

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
VISITORS CENTER OPERATIONS							
10-41942-420	CLEANING SERVICES	524	804	1,000	1,000		676
10-41942-421	DISPOSAL	3,203	3,705	2,800	-		2,337
10-41942-423	CUSTODIAL	4,917	3,704	4,527	3,704		4,938
10-41942-430	REPAIRS & MAINTENANCE	769	377	646	650		246
10-41942-614	OPERATING SUPPLIES	119	56	1,274	3,600		150
10-41942-620	ELECTRICITY	2,951	2,874	3,200	3,200		2,496
10-41942-622	PROPANE	9,280	10,725	10,800	11,500		6,715
10-41942-720	BUILDINGS	268	-	-	-		
10-41942-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
10-41942-801	CHAMBER CONTRACT	24,061	30,787	55,500	41,450		55,479
	TOTAL VISITORS CENTER OPERATIONS	<u>46,092</u>	<u>53,032</u>	<u>79,747</u>	<u>65,104</u>		<u>73,038</u>
TOWN HALL OPERATIONS							
10-41944-340	TECHNICAL	-	-	-	-		
10-41944-342	FURNACE TENDING	3,598	3,686	4,500	4,500		3,584
10-41944-345	TESTING & INSPECTIONS	469	635	900	900		623
10-41944-420	CLEANING SERVICES	1,312	1,372	1,751	1,300		1,952
10-41944-421	DISPOSAL	660	810	720	-		960
10-41944-423	CUSTODIAL	6,617	5,884	4,000	5,000		3,786
10-41944-430	REPAIRS & MAINTENANCE	1,210	2,390	1,125	1,500		14
10-41944-614	OPERATING SUPPLIES	482	865	1,280	1,600		249
10-41944-620	ELECTRICITY	2,477	2,044	2,500	2,500		1,638
10-41944-625	COAL	1,995	3,521	5,414	4,700		6,914
10-41944-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
10-41944-741	MACHINERY & EQUIPMENT	-	-	-	-		
10-41944-743	FURNITURE & FIXTURES	-	-	-	-		-

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	TOTAL TOWN HALL OPERATIONS	18,820	21,207	22,190	22,000		19,719
	FEDERAL GRANTS EXPENDITURES						
10-41945-101	PRESERVE AMERICA	-	-	20,000	15,530		10,000
10-41945-102	PRESERVE AMERICA - COUNTY	-	-	13,500	13,500		
	BLM TOWN DUMP CLEANUP	-	-	-	60,000		-
	TOTAL FEDERAL GRANTS EXPENDITURES	-	-	33,500	89,030		10,000
	STATE GRANTS EXPENDITURES						
10-41946-201	HOUSING NEEDS ASSESSMENT	-	15,887	-	-		
10-41946-202	CARRIAGE HOUSE	-	-	123,596	-		122,756
10-41946-203	TECHNOLOGY PLAN	-	24,352	1,865	-		1,865
10-41946-204	SHF - CULTURAL SURVEY	-	15,500	-	49,590		
10-41946-205	KMCC ROOF	-	-	-	-		
10-41946-206	CMP UPDATE	-	-	20,000	30,000		20,100
10-41946-207	CIP RATE STUDY	-	-	-	-		
10-41946-208	SHF VISITORS' CENTER ASSESSMENT	-	-	3,000	9,613		-
	TOTAL STATE GRANTS EXPENDITURES	-	55,739	148,461	89,203		144,721
	LAW ENFORCEMENT						
10-42100-340	CONTRACT SERVICES	141,328	163,784	179,454	195,438	12	181,368
	TOTAL LAW ENFORCEMENT	141,328	163,784	179,454	195,438		181,368
	CLINIC						
10-42300-345	TESTING & INSPECTIONS	962	204	1,412	450		1,412

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-42300-430	REPAIRS & MAINTENANCE	3,904	1,691	3,920	4,000		3,511
10-42300-532	TELEPHONE	798	817	200	1,200		
10-42300-615	MAINTENANCE SUPPLIES	162	2,650	1,067	1,000		1,067
10-42300-620	ELECTRICITY	3,762	4,577	4,700	4,700		4,018
10-42300-622	PROPANE	2,458	4,763	4,900	4,900		4,985
10-42300-720	BUILDINGS	-	-	-	-		-
	TOTAL CLINIC	<u>12,046</u>	<u>14,702</u>	<u>16,199</u>	<u>16,250</u>		<u>14,993</u>
	BUILDING INSPECTOR						
10-42400-110	REGULAR EMPLOYEES	29,177	30,145	31,260	31,729		32,429
10-42400-200	PAY FOR PERFORMANCE	-	-	260	-		
10-42400-211	HEALTH AND LIFE INSURANCE	5,539	5,454	5,970	5,916		5,850
10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	2,230	2,276	2,391	2,427		2,453
10-42400-230	RETIREMENT CONTRIBUTIONS	-	904	1,250	1,250		973
10-42400-250	UNEMPLOYMENT INSURANCE	60	120	125	125		63
10-42400-340	TECHNICAL	-	417	-	-		
10-42400-341	TRAINING	-	-	-	500		
10-42400-580	TRAVEL	350	600	792	720		913
10-42400-590	ORGANIZATIONAL DUES	117	100	100	100		100
10-42400-640	BOOKS & PERIODICALS	-	400	-	300		-
	TOTAL BUILDING INSPECTOR	<u>37,473</u>	<u>40,416</u>	<u>42,148</u>	<u>43,067</u>		<u>42,780</u>
	PUBLIC WORKS PERSONNEL						
10-43100-110	REGULAR EMPLOYEES	70,950	272,551	271,170	275,238		278,134
10-43100-115	PART-TIME/SEASONAL EMPLOYEES	653	4,527	8,910	11,000		10,111
10-43100-130	OVERTIME	759	28,218	25,000	22,500		27,569
10-43100-200	PAY FOR PERFORMANCE	-	-	2,608	-		

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-43100-211	HEALTH LIFE & DENTAL INSURANCE	1,861	32,223	35,820	35,610		35,209
10-43100-220	SOCIAL SECURITY CONTRIBUTIONS	2,827	22,347	20,744	21,056		22,975
10-43100-225	PART-TIME SOC SEC CONTRIBUTION	-	-	620	842		629
10-43100-230	RETIREMENT	585	6,783	10,847	8,257		7,224
10-43100-250	UNEMPLOYMENT INSURANCE	57	1,065	1,085	1,085		603
10-43100-255	PART-TIME UNEMPLOYMENT INS	-	-	32	32		-
	TOTAL PUBLIC WORKS PERSONNEL	<u>77,692</u>	<u>367,714</u>	<u>376,836</u>	<u>375,619</u>		<u>382,454</u>
	STREET MAINTENANCE						
10-43120-330	OTHER PROFESSIONAL	1,550	18,898	1,372	1,454		775
10-43120-341	SAFETY & TRAINING	522	387	650	689		564
10-43120-345	TESTING & INSPECTIONS	288	760	525	700		83
10-43120-420	CLEANING SERVICES	650	735	890	943		1,076
10-43120-421	DISPOSAL	660	4,041	820	-		3,211
10-43120-430	REPAIRS & MAINTENANCE	16,873	12,460	34,200	20,140	13	27,135
10-43120-442	RENTALS - EQUIPMENT & VEHICLES	4,710	1,460	1,363	1,445		1,363
10-43120-540	ADVERTISING	26	-	-	-		
10-43120-580	TRAVEL & MEALS	150	40	100	106		74
10-43120-611	DUST CONTROL	15,244	21,176	26,400	27,984		26,400
10-43120-612	GRAVEL	8,987	5,000	5,368	5,690		5,368
10-43120-613	SIGNS	-	533	700	742		290
10-43120-614	OPERATING SUPPLIES	9,348	12,671	11,000	11,660		11,168
10-43120-618	CLOTHING ALLOWANCE	1,322	1,655	1,500	1,500		1,418
10-43120-620	ELECTRICITY	13,070	17,025	15,000	15,900		15,198
10-43120-625	HEATING FUEL	951	1,553	1,615	1,712		
10-43120-626	FUEL	7,962	17,229	14,850	15,741		7,373
10-43120-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	45,000	14	45,000
10-43120-741	MACHINERY & EQUIPMENT	-	-	-	-		

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-43120-743	FURNITURE & FIXTURES	-	-	-	-		-
	TOTAL STREET MAINTENANCE	82,313	115,623	116,353	151,406		146,498
	RECREATION						
10-45110-340	SPECIAL EVENTS CONTRACT	25,099	20,090	19,500	19,500		15,138
10-45110-342	SUMMER YOUTH PROGRAM	3,500	3,750	3,600	3,500		3,600
10-45110-801	RECREATION PROGRAMS	1,740	3,053	2,641	3,000		2,641
	TOTAL RECREATION	30,339	26,893	25,741	26,000		21,379
	PARK ADMINISTRATION						
10-45120-340	SNOW GROOMING	1,610	1,873	1,700	2,250		1,155
10-45120-341	IN SERVICE TRAINING	210	405	426	452		426
10-45120-430	REPAIRS & MAINTENANCE	541	1,837	1,100	1,166		5,017
10-45120-614	OPERATING SUPPLIES	1,478	1,504	1,600	1,696		2,409
10-45120-626	FUEL	1,285	2,503	1,750	1,855		1,379
10-45120-700	EVENT COORDINATION	-	-	-	-		-
	TOTAL PARK ADMINISTRATION	5,124	8,122	6,576	7,419		10,387
	KENDALL MOUNTAIN PARK						
10-45121-330	TECHNICAL SERVICES	1,592	-	-	-		-
10-45121-340	SNOW GROOMING	1,253	5,973	6,900	8,800		5,033
10-45121-345	TESTING & INSPECTIONS	5,041	3,206	2,716	2,879		2,176
10-45121-421	DISPOSAL	1,418	1,305	1,665	-		1,635
10-45121-423	CUSTODIAL	3,987	3,877	3,754	3,979		4,042
10-45121-430	REPAIRS & MAINTENANCE	2,506	2,984	3,500	3,710		1,637
10-45121-442	RENTALS	-	-	-	-		-

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
10-45121-540	ADVERTISING	215	2,899	-	-		(132)
10-45121-614	OPERATING SUPPLIES	1,076	2,084	2,500	2,650		2,446
10-45121-620	ELECTRICITY	3,022	6,378	5,500	5,830		3,924
10-45121-622	PROPANE	7,876	8,534	8,500	9,010		8,531
10-45121-730	IMPROVEMENTS OTHER THAN BLDGS	105,920	-	33,984	2,000	15	36,141
10-45121-801	RESTRICTED EXPENDITURES	-	-	5,942	5,000		5,942
	TOTAL KENDALL MOUNTAIN PARK	133,906	37,240	74,961	43,858		71,374
	BLAIR STREET PARK						
10-45122-430	REPAIRS & MAINTENANCE	644	1,080	1,080	1,145		733
10-45122-614	OPERATING SUPPLIES	1,428	2,808	2,850	3,021		2,752
10-45122-620	ELECTRICITY	1,506	2,002	2,300	2,438		1,922
10-45122-730	INIMPROVEMENTS	-	1,000	-	-		-
	TOTAL BLAIR STREET PARK	3,578	6,890	6,230	6,604		5,407
	MEMORIAL PARK						
10-45123-430	REPAIRS & MAINTENANCE	2,621	830	1,200	1,272		891
10-45123-614	OPERATING SUPPLIES	2,758	1,745	1,600	1,696		1,488
10-45123-620	ELECTRICITY	167	192	400	424		188
10-45123-730	IMPROVEMENTS	702	3,500	-	-		-
	TOTAL MEMORIAL PARK	6,248	6,267	3,200	3,392		2,567
	BALLFIELD						
10-45124-430	REPAIRS & MAINTENANCE	56	117	-	-		
10-45124-614	OPERATING SUPPLIES	-	95	384	407		384

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	TOTAL BALLFIELD	56	212	384	407		384
	VISITORS CENTER						
10-45126-614	OPERATING SUPPLIES	-	1,755	2,300	-	16	1,933
	TOTAL VISITORS CENTER	-	1,755	2,300	-		1,933
	SPORTS FIELD						
10-45127-341	IN SERVICE TRAINING	225	-	-	-		77
10-45127-430	REPAIRS & MAINTENANCE	218	200	200	212		400
10-45127-614	OPERATING SUPPLIES	421	122	250	265		268
10-45127-616	EQUIPMENT PARTS	-	-	-	-		
10-45127-626	FUEL	214	-	-	-		-
	TOTAL SPORTS FIELD	1,078	322	450	477		745
	BOND PRINCIPAL						
10-47110-744	938G II LOADER LEASE	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
	TOTAL BOND PRINCIPAL	35,806	35,806	35,806	35,806		35,807
	OTHER DEBT PRINCIPAL						
10-47120-710	PRINCIPAL PMT-KMCC	10,409	12,953	9,844	10,289		9,844
	TOTAL OTHER DEBT PRINCIPAL	10,409	12,953	9,844	10,289		9,844

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	INTEREST-OTHER DEBT						
10-47220-710	INTEREST PMT- KMCC	<u>6,135</u>	<u>8,535</u>	<u>11,643</u>	<u>11,198</u>		<u>11,643</u>
	TOTAL INTEREST-OTHER DEBT	6,135	8,535	11,643	11,198		11,643
	OPERATING TRANSFERS OUT						
10-49110-940	FIREMENS PENSION	8,800	8,600	6,800	-		12,920
10-49110-980	TRANSFER TO LIBRARY FUND	<u>-</u>	<u>79,447</u>	<u>171,717</u>	<u>85,266</u>	17	<u>85,800</u>
	TOTAL OPERATING TRANSFERS OUT	8,800	88,047	178,517	85,266		98,720
	GEN FUND OPERATING	1,002,480	1,380,654	1,568,476	1,488,217		1,492,115
	GEN FUND DEBT	52,350	57,294	57,293	57,293		57,294
	GEN FUND GRANTS	-	55,739	181,961	178,233		154,721
	TOTAL GENERAL FUND EXPENSE	1,054,830	1,493,687	1,807,730	1,723,743		1,704,130
	TOTAL BEGINNING FUND BALANCE	32,883	267,076	371,663	323,165		371,663
	NET OPERATING REVENUE	234,193	124,384	51,950	(10,886)		117,566
	NET GRANTS REVENUE	-	(17,055)	(55,448)	(12,000)		(55,378)
	NET REVENUE TOTAL	234,193	107,329	(3,498)	(22,886)		62,188
	ENDING UNRESERVED FUND BAL	267,076	374,405	323,165	210,279		433,851
	CAPITAL RESERVE - CHIP/SEAL	-	-	-	90,000	18	45,000
	TOTAL ENDING FUND BALANCE	267,076	374,405	323,165	300,279		478,851
LIBRARY FUND							
	REVENUES						
11-38-000000	OTHER REVENUES	-	-	-	-		(332)
11-39-110000	TRANSFERS IN - GENERAL FUND	<u>85,247</u>	<u>79,447</u>	<u>171,717</u>	<u>86,100</u>	19	<u>85,801</u>
	TOTAL FUND REVENUES	85,247	79,447	171,717	86,100		85,469

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	EXPENDITURES						
11-45500-110	REGULAR EMPLOYEES	47,224	38,880	40,318	40,923		40,698
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	-	11,442	10,337	10,337		11,675
11-45500-130	PAY FOR PERFORMANCE	-	-	391	-		
11-45500-211	HEALTH AND LIFE INSURANCE	5,539	5,454	5,970	5,970		5,866
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	3,597	2,676	3,084	3,131		2,804
11-45500-225	PART-TIME SOC SEC CONTRIBUTION	-	799	791	791		893
11-45500-230	RETIREMENT CONTRIBUTIONS	1,127	1,166	1,210	1,228		1,221
11-45500-250	UNEMPLOYMENT INSURANCE	98	203	161	161		100
11-45500-255	PART-TIME UNEMPLOYMENT INS	-	-	41	41		
11-45500-260	WORKERS COMPENSATION	-	-	-	-		
11-45500-321	AUTOMATION	-	1,270	1,340	1,380		1,340
11-45500-341	TRAINING	250	-	350	100		350
11-45500-420	CLEANING SERVICES	502	549	550	550		559
11-45500-430	REPAIRS & MAINTENANCE	690	451	1,000	1,000		878
11-45500-441	PO BOX RENTAL	126	176	200	200		180
11-45500-520	INSURANCE	-	-	-	-		
11-45500-531	POSTAGE	574	335	-	-		
11-45500-532	TELEPHONE	1,603	1,972	-	-		
11-45500-540	ADVERTISING	16	20	123	75		123
11-45500-580	TRAVEL & MEALS	485	53	443	100		443
11-45500-590	ORGANIZATIONAL DUES	110	-	195	175		135
11-45500-610	GENERAL & OFFICE SUPPLIES	2,797	2,413	2,300	2,300		2,129
11-45500-614	PROGRAMS	910	1,145	980	750		819
11-45500-620	ELECTRICITY	1,212	1,123	1,500	1,500		1,162
11-45500-624	HEATING OIL	6,894	5,170	7,000	7,000		6,615
11-45500-641	COLLECTION	7,064	6,739	7,500	7,500		6,291

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
11-45500-721	REFINISH MAIN ENTRANCE DOORS	-	-	-	-		
11-45500-741	EQUIPMENT RESERVE FUND	<u>5,374</u>	<u>-</u>	<u>1,518</u>	<u>-</u>		<u>1,518</u>
	TOTAL EXPENDITURES	86,192	82,036	87,302	85,211		85,801
	BEGINNING FUND BALANCE	-	(945)	-	668		1,000
	NET REVENUE	(945)	(2,589)	84,415	889		(332)
	ENDING FUND BALANCE	(945)	(3,534)	84,415	1,557		668
CONSERVATION TRUST FUND							
	REVENUES						
20-33-780000	LOTTERY FUNDS	5,596	5,614	5,000	5,000		5,060
20-36-100000	INTEREST REVENUE	<u>142</u>	<u>119</u>	<u>58</u>	<u>50</u>		<u>81</u>
	TOTAL REVENUES	5,738	5,733	5,058	5,050		5,141
	EXPENSES						
20-45120-430	REPAIRS & MAINTENANCE	-	-	-	-	20	-
20-47120-710	PRINCIPAL PMT	<u>-</u>	<u>18,522</u>	<u>-</u>	<u>-</u>		<u>-</u>
	TOTAL EXPENSES	-	18,522	-	-		-
	BEGINNING FUND BALANCE	20,964	26,702	13,913	18,971		13,913
	NET REVENUE	5,738	(12,789)	5,058	5,050		5,141
	ENDING FUND BALANCE	26,702	13,913	18,971	24,021		19,054
MOLAS PARK FUND							
	REVENUES						
21-33-430301	SWBR	-	-	65,000	30,000		61,576
21-33-430302	GOCO	-	279,349	117,277	-		

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
21-33-430303	DOLA DAM	-	198,524	76,128	-		111,128
21-33-480000	SW WATER CONS DISTRICT	-	-	35,000	-		
21-34-740000	USER FEES	1,510	149		-		219
21-34-741000	CAMPGROUND USER FEES	30,261	19,333	34,026	32,000		33,054
21-34-742000	LOKEY RENTAL FEES	2,749	2,307	2,387	2,500		2,387
21-34-743000	KRUEGER RENTAL FEES	646	-	1,265	650		1,265
21-34-744000	SMITH RENTAL FEES	-	-	-	-		
21-34-745000	DUBIT MOLAS FEES - DGO DOG RUN	-	-	-	-		-
	TOTAL REVENUES	35,166	499,662	331,083	65,150		209,628
	EXPENSES						
21-45220-330	OTHER PROFESSIONAL SERVICES	366	7,084	738	700		4,271
21-45220-340	MANAGEMENT SERVICES	17,762	15,000	17,480	17,500		17,480
21-45220-410	OPERATING EXPENSES	6,478	7,268	9,018	8,000		9,097
21-45220-520	INSURANCE	700	-		-		
21-45220-620	LODGING TAX	324	354	585	300		585
21-45220-730	CAPITAL OUTLAY	332,605	7,901	-	-		
21-45221-301	SWBR	-	-	65,000	30,000		61,576
21-45221-302	GOCO	-	235,155	-	-		
21-45221-303	DOLA DAM	-	231,427	100,000	-		92,219
	TOTAL EXPENSES	358,235	504,189	192,821	56,500		185,228
	BEGINNING FUND BALANCE	291,223	(31,846)	(36,373)	101,889		(36,373)
	NET REVENUE	(323,069)	(4,527)	138,262	8,650		24,400
	ENDING FUND BALANCE	(31,846)	(36,373)	101,889	110,539		(11,973)

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
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		2,000
22-36-510000	CEMETERY SITE FEES	-	-	-	500		
22-39-110000	TRANSFERS IN - GEN FUND	-	-	-	-		-
	TOTAL REVENUE	<u>2,750</u>	<u>2,250</u>	<u>2,000</u>	<u>1,750</u>		<u>2,500</u>
EXPENSE							
22-44190-430	CONTRACTED SERVICES	-	-	1,415	5,000		1,415
22-44190-614	OPERATING SUPPLIES	-	-	-	100		-
	TOTAL EXPENSE	<u>-</u>	<u>-</u>	<u>1,415</u>	<u>5,100</u>		<u>1,415</u>
	BEGINNING FUND BALANCE	10,990	13,740	15,990	16,575		15,990
	NET REVENUE	2,750	2,250	585	(3,350)		1,085
	ENDING FUND BALANCE	13,740	15,990	16,575	13,225		17,075
BOND AND INTEREST ACCOUNT							
REVENUE							
40-31-111000	PROPERTY TAXES	22,751	15,675	15,847	15,700		16,269
40-39-320000	SPECIAL ASSESS BOND PROCEEDS	-	-	-	-		-
	TOTAL REVENUE	<u>22,751</u>	<u>15,675</u>	<u>15,847</u>	<u>15,700</u>		<u>16,269</u>
EXPENSE							
40-47110-721	PRINCIPAL PMT	12,000	20,000	13,000	25,000	21	7,550
40-47210-721	INTEREST PMT	<u>3,750</u>	<u>3,150</u>	<u>250</u>	<u>1,900</u>		<u>-</u>

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	TOTAL EXPENSE	15,750	23,150	13,250	26,900		7,550
	BEGINNING FUND BALANCE	9,243	16,244	8,769	11,366		8,769
	NET REVENUE	7,001	(7,475)	2,597	(11,200)		8,719
	ENDING FUND BALANCE	16,244	8,769	11,366	166		17,488
WATER FUND	REVENUE						
51-33-430401	WATER METER GRANT	-	4,828	-	-		
51-33-430402	INFRASTRUCTURE UPGRADE	-	111,022	1,500	-		
51-33-430403	CIP / RATE STUDY	-	17,040	12,017	-		
51-34-410000	WATER FEES	204,809	233,111	259,219	265,696		261,281
51-34-411000	WATER TAP CONNECTION FEES	(3,000)	6,080	3,152	3,152		3,152
51-34-412000	PLANT INVESTMENT FEES	(900)	8,970	5,997	4,651		5,997
51-34-800000	EXPENSE REIMBURSEMENT	-	-		-		
51-34-810000	WORK/SERVICES PROVIDED	-	-		-		
51-38-000000	OTHER REVENUES	119,930	14,586	465	-		465
51-39-000150	TRANSFER FROM SEWER	-	-	-	-		-
	TOTAL REVENUE	320,839	395,637	282,350	273,499		270,895
	EXPENSE						
51-42260-730	FIRE HYDRANTS	-	-		-		
51-43310-330	ENGINEERING	-	-		-		
51-43310-340	TECHNICAL	240	6,095	400	400		
51-43310-343	THAWING	875	1,653	-	1,000		
51-43310-430	REPAIRS & MAINTENANCE	5,250	12,919	16,170	16,960		15,612
51-43310-442	RENTALS - EQUIPMENT & VEHICLES	250	-	1,500	1,400		1,300
51-43310-612	GRAVEL	3,500	3,500	3,500	3,710		3,500

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
51-43310-614	OPERATING SUPPLIES	774	19,147	3,920	4,240		3,433
51-43310-616	WATER METERS	-	-		-		
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	-	-		-		
51-43310-741	MACHINERY	-	-		-		
51-43320-340	TECHNICAL	193	-	200	212		
51-43320-341	TRAINING	-	-	380	403		
51-43320-345	TESTING & INSPECTIONS	9,927	7,641	10,500	11,130		9,936
51-43320-346	PERMITS	1,180	1,255	1,372	1,454		1,180
51-43320-430	REPAIRS & MAINTENANCE	874	476	1,969	2,087		2,890
51-43320-614	OPERATING SUPPLIES	7,195	4,582	7,760	8,226		21,743
51-43320-620	ELECTRICITY	3,563	4,242	3,800	4,028		3,896
51-43320-622	PROPANE	4,316	5,580	5,600	5,936		4,059
51-43330-330	ENGINEERING	-	-		-		
51-43330-340	TECHNICAL	(1,315)	-	450	477		
51-43330-430	REPAIRS & MAINTENANCE	250	228	285	302		175
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	48,743	475	6,124	6,491		6,124
51-43330-791	DEPRECIATION	-	-	-	-		
51-43331-401	WATER METER GRANT	-	-	-	-		
51-43331-402	INFRASTRUCTURE UPGRADE	-	1	1,500	-		
51-43331-403	CIP / RATE STUDY	-	21,713	12,017	-		7,338
51-43340-321	AUDIT	1,540	1,000	1,200	1,200		1,200
51-43340-340	TECHNICAL	3,910	6,340	5,335	5,655		3,207
51-43340-341	TRAINING	135	400	425	451		
51-43340-350	ADMINISTRATIVE FEE	116,336	127,347	136,759	136,759		136,759
51-43340-520	INSURANCE	6,882	795	-	-		
51-43340-532	TELEPHONE	1,253	215	-	-		
51-43340-540	ADVERTISING	37	-	25	27		
51-43340-550	PRINTING & BINDING	100	-	199	211		199
51-43340-580	TRAVEL & MEALS	-	734	480	800		34

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
51-43340-590	ORGANIZATIONAL DUES	125	125	125	133		125
51-43340-614	OPERATING SUPPLIES	246	200	450	477		372
51-43340-626	FUEL	7,829	10,464	9,720	11,000		5,507
51-43340-730	IMPROVEMENTS OTHER THAN BLDGS	175,282	137,595	-	-		
51-43340-741	MACHINERY & EQUIPMENT	(188)	-	-	-		
51-47120-721	DEBT PRINCIPAL	12,864	28,923	29,917	31,637		27,205
51-47220-721	WATER FUND-INTEREST ON NOTES	<u>27,002</u>	<u>14,640</u>	<u>14,646</u>	<u>11,927</u>		<u>10,158</u>
	TOTAL EXPENSE	439,168	418,285	276,728	268,731		265,950
	BEGINNING FUND BALANCE	216,420	98,091	75,443	81,065		75,443
	NET REVENUE	(118,329)	(22,648)	5,622	4,768		4,945
	ENDING FUND BALANCE	98,091	75,443	81,065	85,833		80,388
SEWER FUND							
	REVENUE						
52-33-430402	INFRASTRUCTURE UPGRADE	-	-	1,500	-		
52-33-430403	CIP / RATE STUDY	-	17,040	12,017	-		
52-34-420000	SEWER FEES	218,422	244,572	267,562	290,305		255,881
52-34-421000	SEWER TAP CONNECTION FEES	-	6,080	6,309	3,152		6,309
52-34-422000	PLANT INVESTMENT FEES	-	5,350	3,577	2,774		3,577
52-38-000000	OTHER REVENUES	<u>-</u>	<u>16,482</u>	<u>465</u>	<u>-</u>		<u>465</u>
	TOTAL REVENUE	218,422	289,524	291,429	296,231		266,232
	EXPENSE						
52-43200-402	INFRASTRUCTURE UPGRADE	-	-	1,500	-		
52-43200-403	CIP / RATE STUDY	-	21,713	12,017	-		7,338
52-43252-340	TECHNICAL	-	588	475	504		
52-43252-343	THAWING	-	-	-	-		
52-43252-430	REPAIRS & MAINTENANCE	10,384	15,551	15,500	21,000		13,744

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
52-43252-612	GRAVEL	3,000	2,756	3,000	3,180		3,000
52-43252-614	OPERATING SUPPLIES	-	-	-	-		
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	36,626	-	-	20,000		
52-43252-741	MACHINERY	-	-	-	-		
52-43256-320	PROFESSIONAL	-	-	475	504		
52-43256-330	ENGINEERING	-	-	-	-		
52-43256-340	TECHNICAL	-	-	-	-		
52-43256-345	TESTING & INSPECTIONS	3,863	3,802	4,410	4,675		3,733
52-43256-346	PERMITS	1,230	1,230	1,500	1,590		1,230
52-43256-430	REPAIRS & MAINTENANCE	3,598	3,923	4,900	5,194		2,695
52-43256-614	OPERATING SUPPLIES	1,262	439	1,477	1,566		3,159
52-43256-620	ELECTRICITY	29,586	34,917	30,000	31,800		25,351
52-43256-622	PROPANE	139	228	500	530		328
52-43256-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
52-43256-791	DEPRECIATION			-	-		
52-43257-321	AUDIT	1,000	1,000	1,200	1,200		1,200
52-43257-340	TECHNICAL	-	3,677	4,752	5,037		1,081
52-43257-341	TRAINING	226	-	70	350		
52-43257-350	ADMINISTRATIVE FEE	121,869	133,068	136,759	136,759		136,759
52-43257-520	INSURANCE	6,882	-	-	-		
52-43257-532	TELEPHONE	812	1,771	-	-		
52-43257-550	PRINTING & BINDING	-	830	199	211		199
52-43257-580	TRAVEL & MEALS	79	-	40	200		
52-43257-614	OPERATING SUPPLIES	348	90	225	239		211
52-43257-626	FUEL	7,382	10,303	10,125	11,000		5,507
52-43257-741	MACHINERY & EQUIPMENT	24,500	-	-	-		
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	5,993	8,737	8,975	9,408		8,975
52-47220-751	SEWER FUND-INTEREST ON NOTES	10,459	2,434	2,195	1,763		2,195
52-49110-910	TRANSFER TO WATER	-	-	-	-		-

		2007	2008	2009	2010		2009
		ACTUAL	ACTUAL	YE Estimate	approved	notes	ACTUAL
	TOTAL EXPENSE	269,238	247,057	240,294	256,707		216,704
	BEGINNING FUND BALANCE	116,504	65,688	108,155	159,290		108,155
	NET REVENUE	(50,816)	42,467	51,135	39,523		49,528
	ENDING FUND BALANCE	65,688	108,155	159,290	198,814		157,683
REFUSE FUND							
	REVENUE						
53-33-720000	SAN JUAN COUNTY REFUSE	-	-	-	-		
53-34-430000	REFUSE FEES	166,987	216,216	203,000	130,000		200,586
53-38-000000	OTHER REVENUES	-	951	-	-		-
	TOTAL REVENUE	166,987	217,167	203,000	130,000		200,586
	EXPENSE						
53-43200-321	AUDIT	-	40	-	-		
53-43200-340	CONTRACT SERVICES	143,403	153,383	143,000	113,400		137,665
53-43200-344	TRANSFER STATION LEASE	1,320	480	-	-		
53-43200-350	ADMINISTRATIVE FEE	10,474	11,512	16,654	16,654		10,154
53-43200-520	INSURANCE	1,200	-	-	-		
53-43200-550	PRINTING & BINDING	-	-	-	-		
53-43200-610	OFFICE SUPPLIES	-	-	-	-		
53-43200-730	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
53-43200-741	MACHINERY	-	-	-	-		-
	TOTAL EXPENSE	156,397	165,415	159,654	130,054		147,819
	BEGINNING FUND BALANCE	14,620	25,210	76,962	120,308		76,962
	NET REVENUE	10,590	51,752	43,346	(54)		52,767
	ENDING FUND BALANCE	25,210	76,962	120,308	120,254		129,729

2010
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354,767
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35,100
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77,550
15,530
13,500
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2010
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49,590
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18,000
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9,613
60,000
33,089
3,500
21,614
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<u>224,436</u>
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27,000
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<u>290,172</u>
319,372

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45,000
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