

GENERAL FUND BUDGET									
Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments		
GENERAL FUND - REVENUE	BEGINNING FUND BALANCE	\$ 680,399	\$ 581,481	\$ 940,715	\$ 940,715	\$ 792,655			
	TAXES								
10-40-05	AD VALOREM TAX (Current Taxes)	190,401	193,409	193,298	193,409	201,086	11.799 mills-set amount		
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	28,900	28,000	28,424	30,000	26,000			
10-40-30	INTEREST ON PROPERTY TAX (Interest)	873	1,000	567	700	1,000			
10-40-40	DELINQUENT TAXES	329	500	(145)	(145)	500			
10-40-55	50% SHAREBACK OF R&B LEVY	7,309	7,000	7,175	8,000	7,000			
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	2,536	3,700	3,123	3,700	3,000			
10-40-70	SALES TAX	717,460	751,641	762,964	817,477	822,952	3% of 4% TOF Tax		
10-40-75	SALES TAX - STREETS	239,153	250,197	254,322	272,212	274,317	1% of 4% TOF Tax		
10-40-80	HIGHWAY USERS TAX	39,559	32,000	35,121	40,000	40,000			
10-40-85	SEVERANCE TAX	2,317	2,500	4,212	4,212	2,500			
10-40-86	MINERAL LEASE REVENUE	390	1,000	451	451	500			
10-40-90	CIGARETTE TAX	2,651	2,200	2,293	2,600	2,500			
10-40-96	LODGING TAX	47,421	35,000	35,392	42,500	40,000			
	TOTAL	\$ 1,279,299	\$ 1,306,147	\$ 1,327,199	\$ 1,415,116	\$ 1,421,335			
	LICENSES								
10-41-10	LICUOR LICENSES	6,105	2,000	3,033	3,033	3,000			
10-41-30	DOG LICENSES	100	100	85	85	100			
10-41-32	LIVESTOCK PERMIT	25	50	120	120	120			
10-41-34	COMMERCIAL FLY FISHING PERMIT	-	150	75	75	75			
10-41-40	*BUILDING PERMITS	8,609	5,000	5,865	6,000	5,000			
10-41-41	*SURCHARGE: STREETS 5%	514	397	335	350	347	Permits with an * get 10% surcharged		
10-41-42	*SURCHARGE: PARKS & REC 5%	514	397	335	350	347	Permits with an * get 10% surcharged		
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	49,271	50,000	40,689	50,000	50,000			
10-41-60	GOLD PANNING PERMITS/DONATIONS	7,623	7,000	6,410	6,500	6,000			
10-41-70	BUSINESS LICENSES	6,790	6,700	6,725	6,725	6,700			
10-41-80	SIGN PERMITS	195	150	75	75	100			
10-41-90	*EXCAVATION PERMITS	200	200	100	100	200			
10-41-92	*MECHANICAL PERMIT	190	-	150	150	-			
10-41-94	*STREET CUT	8,500	500	-	-	500			
10-41-96	*FENCE PERMIT	120	240	240	240	240			
10-41-97	SPECIAL EVENTS PERMIT	1,890	2,500	1,590	1,900	1,800			
10-41-98	*RESIDE/REEROOF PERMIT	1,700	2,000	400	500	1,000			
	TOTAL	\$ 92,286	\$ 77,384	\$ 66,226	\$ 76,202	\$ 75,529			
	FEES								
10-42-75	PLANNING & DEVELOPMENT FEES	1,803	2,000	394	500	2,000	** bill backs from Town Attorney & Planner		
10-42-90	COPIES & FAXES	402	400	237	300	400			
	TOTAL	\$ 2,205	\$ 2,400	\$ 631	\$ 800	\$ 2,400			

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
	<b>LAW ENFORCEMENT</b>						
10-45-05	TRAFFIC FINES	2,420	30,000	10,835	12,000	15,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	330	3,000	1,905	1,995	2,700	
10-45-15	COURT COSTS \$31.00	279	1,800	465	558	775	
10-45-20	DEFAULT/OWJY FEES \$30.00	15	150	120	120	150	
10-45-30	OTHER FINES	365	1,000	40	50	500	
10-45-80	VIN INSPECTIONS	138	200	138	153	200	
10-45-90	MISCELLANEOUS	187	1,000	3,410	3,500	1,000	
10-45-95	GRANT REIMBURSEMENT	4,572	-	-	-	2,500	vest grant
	<b>TOTAL</b>	<b>8,305</b>	<b>37,150</b>	<b>16,912</b>	<b>18,376</b>	<b>22,825</b>	
	<b>INTEREST</b>						
10-46-05	INTEREST ON COLOTRUST	10,131	8,000	12,094	14,400	14,000	
10-46-30	INTEREST ON CHECKING	960	625	657	760	700	
	<b>TOTAL</b>	<b>11,091</b>	<b>8,625</b>	<b>12,751</b>	<b>15,160</b>	<b>14,700</b>	
	<b>EVENTS</b>						
10-47-39	4TH OF JULY	8,819	8,500	8,885	8,865	8,500	
10-47-50	TGFAIRPLAY CONCERTS	20,111	17,000	16,021	16,021	17,000	
10-47-52	REAL COLORADO CHRISTMAS	1,981	1,000	1,000	1,800	1,500	
10-47-54	VICTORIAN BALL	7,113	5,000	2,325	5,000	5,000	
10-47-55	WEARABLE ART	2,213	3,000	921	921	-	
10-47-56	BURRO DAYS	37,973	55,000	46,428	46,428	50,000	
	<b>MARDI GRAS</b>						
10-47-70	PLEIN AIR EVENT	43,292	40,000	46,268	46,268	40,000	
10-47-99	BURRO DAYS RETAIL SALES	17,888	3,655	9,711	10,000	10,000	
10-47-90	MISCELLANEOUS REVENUE-EVENTS	479	3,655	3,655	4,000	3,000	
	<b>TOTAL</b>	<b>139,889</b>	<b>133,155</b>	<b>135,195</b>	<b>139,303</b>	<b>142,500</b>	
	<b>MISCELLANEOUS</b>						
10-47-00	MISCELLANEOUS INCOME	7,301	5,000	22,440	24,000	5,000	
10-47-10	CEMETERY	900	300	-	-	300	
10-47-38	TOWN CLEAN UP DONATIONS	365	-	100	100	100	
10-47-49	STREET LIGHTS	10,651	10,800	8,771	10,800	10,800	collected on utility bills
10-47-60	525 HATHAWAY - RENT & UTILITY	6,096	13,200	7,185	9,000	13,200	rent & utility reimbursement
10-47-82	PUBLIC SPACE USE PERMIT	50	50	95	95	100	
10-47-86	GRANT - 501 MAIN STREET	-	-	100,000	100,000	-	
10-47-87	GRANT - INTERN	22,167	23,000	23,115	23,115	-	
10-47-88	GRANT - RIVER PARK	20,520	-	10,545	30,000	200,000	river park
10-47-89	GRANT-COMM ASSESSMENT	-	13,000	11,541	12,397	-	comm assessment
10-47-91	TOWN HALL RENT REVENUE	12,397	12,397	12,397	12,397	12,397	utility portion
	<b>TRANSFER FROM FUND BALANCE</b>						
	<b>TOTAL</b>	<b>80,447</b>	<b>77,747</b>	<b>196,189</b>	<b>365,672</b>	<b>437,542</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,613,483</b>	<b>\$ 1,642,608</b>	<b>\$ 1,755,102</b>	<b>\$ 2,030,629</b>	<b>\$ 2,116,831</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,293,882</b>	<b>\$ 2,224,089</b>	<b>\$ 2,695,817</b>	<b>\$ 2,971,344</b>	<b>\$ 2,909,486</b>	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/29/2019	2019 Amended	2020 Budgeted	Comments
<b>GENERAL FUND</b>							
<b>- EXPENSES</b>							
	<b>ADMINISTRATION</b>						
10-50-02	401A EMPLOYER MATCH	5,693	4,726	4,714	5,327	5,805	3% of gross salaries + admin fee
10-50-06	SALARIES	187,046	149,208	147,258	167,217	183,158	Mason 60%, Tina 60%, Kim 50%, Sarah 50%, Julie 100%
10-50-11	SSMEDICARE EXPENSE	14,726	11,300	11,607	12,937	14,177	7.65% of gross salaries
10-50-12	UNEMPLOYMENT EXPENSE	579	454	456	608	556	0.03% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	38,474	29,888	32,356	35,352	34,168	health, life, vision, dental
10-50-14	WORKERS COMPENSATION	538	429	423	423	730	
10-50-15	EDUCATION	5,673	4,500	3,801	4,500	4,500	
10-50-16	ADMIN VEHICLE	3,600	3,600	3,185	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE	30,994	30,994	30,994	30,994	30,994	
10-50-23	TOWN HALL EXPENSE - UTILITIES	5,792	7,000	5,995	6,600	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP	10,877	5,000	3,387	5,000	2,000	misc repairs
10-50-27	TOWN HALL EXPENSE - SUPPLIES	672	1,000	656	1,000	1,000	cleaning & bathroom supplies
10-50-30	OFFICE SUPPLIES	3,770	3,600	4,046	4,500	4,000	
10-50-32	EQUIPMENT RENTAL	5,296	5,300	2,571	5,000	5,000	copier lease
10-50-35	POSTAGE EXPENSE	592	650	70	650	650	bus, license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	748	800	313	500	500	
10-50-50	ELECTION EXPENSE	1,266	-	-	-	1,300	
10-50-55	BOARD OF TRUSTEE SALARY	2,065	2,160	1,350	1,890	2,160	board payroll 60% admin, 40% utility
10-50-57	TOWN ATTORNEY LEGAL SERVICES	16,528	20,000	23,629	30,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	5,909	7,000	5,573	6,013	7,000	software support/repairs
10-50-65	TELEPHONE/INTERNET	10,125	10,000	9,670	11,000	10,200	
10-50-70	MISCELLANEOUS EXPENSE	7,457	6,000	4,311	7,000	6,000	
10-50-75	CODIFICATION	1,048	1,000	664	664	1,000	
10-50-76	ESTIP AGREEMENT	42,568	40,000	21,655	35,000	20,000	
10-50-95	EMPLOYEE HOUSING	975	1,000	720	720	-	sewer bill
	<b>TOTAL</b>	<b>\$ 402,970</b>	<b>\$ 345,869</b>	<b>\$ 319,402</b>	<b>\$ 376,394</b>	<b>\$ 365,498</b>	

Account # GENERAL FUND - EXPENSES	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
	COMMUNITY DEVELOPMENT						
10-51-05	PROFESSIONAL FEES	15,133	15,000	12,358	15,000	15,000	planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	11,079	5,000	3,487	7,000	5,000	CML, seminars, lighting contest
10-51-20	VISITOR CENTER	3,310	3,000	2,278	3,000	3,000	
10-51-25	GRANT	945	26,000	25,208	25,208		outdoor rec/comm assessment
10-51-30	MARKETING	25,893	15,000	18,853	20,000	15,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	14,735	10,000	15,488	16,000	10,000	flowers
10-51-35	TOWN CLEAN UP DAY	7,629	9,000	7,200	7,200	7,500	
10-51-40	DUES AND MEMBERSHIPS	359	500	405	405	400	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	1400	2,500	1,700	2,500	2,000	
	FAIRPLAY FORWARD PROJECTS					10,000	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	16,690	20,000	10,424	20,000	20,000	
10-51-86	850 HATHAWAY-BUS BARN	-	-	3,705	8,000	12,000	
10-51-90	525 HATHAWAY	7,618	12,000	7,453	9,000	12,000	utilities
10-51-95	501 MAIN STREET			223,138	235,000	30,000	utilities/plow/feasibility
	TOTAL	\$ 104,791	\$ 118,000	\$ 331,696	\$ 368,313	\$ 141,900	
	COMMUNITY DEVELOPMENT/EVENTS						
10-51-50	TGFAIRPLAY CONCERTS	24,655	31,600	25,930	25,930	22,500	3 concerts-1 20x20 tents with sides
10-51-62	BURRO DAYS	55,561	37,200	42,485	43,000	40,000	
10-51-64	WEARABLE ARTS	2,026	3,000	2,677	2,677		
	MARDI GRAS					7,000	
10-51-70	MISC EVENTS	2,326	10,000	12,913	13,500	3,000	
10-51-71	FIREWORKS/4TH OF JULY	7,521	7,000	9,966	10,000	10,000	fireworks
10-51-72	PLEIN AIR EVENT	46,332	40,000	55,775	56,000	40,000	
10-51-74	REAL COLORADO CHRISTMAS	8,833	7,000	190	4,000	1,500	
10-51-83	VICTORIAN BALL	4,891	5,000	1,424	6,000	5,000	
	TOTAL	\$ 152,146	\$ 140,800	\$ 151,359	\$ 161,107	\$ 129,000	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
	<b>JUDICIAL</b>						
10-53-02	401A EMPLOYER MATCH	404	-	195	251	115	3% gross salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,800	8,034	7,107	8,034	8,275	
10-53-10	COURT CLERK	12,337	6,250	6,213	6,737	3,502	Sarah 10%
10-53-11	SS/MEDICARE EXPENSE	1,537	1,093	1,019	1,130	633	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	80	43	40	44	11	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	3,711	1,938	1,414	1,485	2,308	health, life, vision, dental
10-53-14	WORKERS COMPENSATION	40	40	46	46	46	
10-53-20	COURT ATTORNEY	-	500	-	-	500	
10-53-30	EDUCATION	-	-	-	-	500	
10-53-40	OPERATING EXPENSE	319	450	316	450	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	-	-	-	-	100	CAMCA
	<b>TOTAL</b>	<b>\$ 26,208</b>	<b>\$ 18,848</b>	<b>\$ 16,350</b>	<b>\$ 18,187</b>	<b>\$ 16,439</b>	
	<b>GENERAL FUND</b>						
	<b>- EXPENSES</b>						
	<b>POLICE DEPARTMENT</b>						
10-54-01	POLICE SALARIES	88,318	216,650	199,575	232,091	233,559	4 full time
10-54-04	PART TIME OFFICERS	-	-	15,200	20,094	39,000	
10-54-05	PENSION CONTRIBUTION	8,883	23,398	21,554	24,602	25,458	fire/police pension association
	<b>CONTRACT EMPLOYEE (SRO)</b>						
10-54-10	UNIFORMS AND ACCESSORIES	1,665	5,000	1,010	2,000	3,500	
10-54-11	SS/MEDICARE EXPENSE	1,474	3,141	4,075	4,903	6,936	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	265	650	644	766	818	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	22,753	85,992	79,581	86,612	87,522	health, vision, dental, life
10-54-14	WORKERS COMPENSATION	6,902	5,774	5,774	5,774	12,210	
10-54-15	FUEL	3,211	7,000	8,266	12,000	12,000	
10-54-20	VEHICLE MAINTENANCE	6,287	6,000	10,750	20,000	7,600	
10-54-24	PROFESSIONAL TRAINING EXPENSE	114	4,000	1,287	1,750	3,500	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	-	2,000	-	500	1,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF	14,861	14,861	15,056	18,201	18,869	
10-54-30	RADAR & RADIO MAINTENANCE	87	1,000	925	1,000	1,000	
10-54-32	AMMUNITION	-	-	1,016	1,016	2,400	
10-54-45	OPERATING/OFFICE SUPPLIES	2,267	1,000	2,057	2,500	1,000	postage, office supplies
10-54-50	EQUIPMENT	938	3,000	1,398	2,000	3,500	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	2,834	-	-	-	5,000	vest grant
10-54-55	TELEPHONE/INTERNET	2,641	4,200	3,968	4,500	4,500	
10-54-60	MEMBERSHIPS - DUES	188	1,000	288	288	500	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	3,073	3,600	17,387	20,000	4,500	crime star, lexipol, maintenance
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	600	5,000	795	1,500	3,500	
10-54-80	OFFICER RECRUITING	1,255	5,000	-	-	1,500	
10-54-87	LIABILITY INSURANCE	-	-	8,319	8,319	8,394	
10-54-97	PUBLIC RELATIONS	-	500	-	-	500	
	<b>TOTAL</b>	<b>\$ 168,615</b>	<b>\$ 398,767</b>	<b>\$ 398,923</b>	<b>\$ 470,415</b>	<b>\$ 508,265</b>	

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<b>GENERAL FUND</b>							
<b>- EXPENSES</b>							
	<b>PUBLIC WORKS</b>						
	<b>SALARIES</b>						
10-56-01	401A EMPLOYER MATCH	103,604	96,692	91,629	105,091	109,790	Jim 34%, Vaughn 33%, Sean 50%, Kat 25%, Gerrits 70%, New Hire 50%(5 months)
10-56-02	SEASONAL WAGES	3,247	3,151	2,870	3,353	3,493	3% of gross salary + admin fee
10-56-10	SS/MEDICARE EXPENSE	-	10,000	-	-	-	summer help
10-56-11	UNEMPLOYMENT EXPENSE	7,840	8,162	6,944	8,039	8,398	7.65% of gross salary
10-56-12	EMPLOYEE HEALTH INSURANCE	311	320	275	315	329	0.03% of gross salaries
10-56-13	WORKERS COMPENSATION	38,593	37,359	34,603	37,958	47,456	health, life, vision, dental
10-56-14	FUEL	4,994	4,917	4,917	4,917	5,741	
10-56-15	REPAIRS & MAINT - EQUIPMENT	4,606	4,000	3,527	5,000	5,000	
10-56-25	TOOLS, MATLS. & SUPPLIES	6,186	14,000	13,245	16,000	13,000	ATV/lift rental
10-56-30	EDUCATION - TRAINING	12,787	5,000	5,456	8,000	5,000	cert new bldg inspector
10-56-35	ELECTRIC STREET LIGHTS	992	1,000	775	1,000	2,000	
10-56-40	TELEPHONE/INTERNET	6,733	6,000	14,788	15,500	6,000	cell phone reimburse
10-56-45	MAINTENANCE BUILDING - UTILITY	1,695	2,400	1,475	1,775	2,100	trash, electric, natural gas
10-56-50	VEHICLE/EQUIP RENTAL PYMT TO ISF	16,703	6,500	8,165	9,700	8,600	
10-56-60	STREET / CULVERT REPAIRS & MAINT	160,260	230,000	198,371	210,000	17,420	pot holes, street paving, concrete repairs
10-56-82	TOWN SHOP BUILDING REPAIRS	2,572	1,500	3,620	12,000	7,000	2 garage doors, opener, lighting
	<b>TOTAL</b>	<b>\$ 376,333</b>	<b>\$ 447,703</b>	<b>\$ 404,579</b>	<b>\$ 456,226</b>	<b>\$ 492,318</b>	
<b>GENERAL FUND</b>							
<b>- EXPENSES</b>							
	<b>PARKS &amp; RECREATION</b>						
	<b>TOOLS, MATERIALS, &amp; SUPPLIES</b>						
10-56-30	PARKS UTILITIES	15,978	4,000	3,371	4,000	4,000	
10-56-41	VAULT RESTROOMS MAINTENANCE	317	550	335	475	400	port a pottis/supplies
10-56-42	CEMENTERY EXPENSE	956	500	1,280	1,500	2,500	improvements at cemetery/graves, etc.
10-56-50	FAIRPLAY RIVER/PARK	220	1,200	300	300	300	match money for grants/monument sign
10-56-86	LAND LEASE PAYMENT	52,719	100,000	101,847	119,591	400,000	fairplay 29 acres
10-56-95	<b>TOTAL</b>	<b>\$ 96,210</b>	<b>\$ 132,240</b>	<b>\$ 133,124</b>	<b>\$ 151,856</b>	<b>\$ 433,190</b>	
	<b>NONDEPARTMENTAL EXPENSES</b>						
	<b>LIABILITY INSURANCE</b>						
10-61-15	AUDIT FEES	14,976	17,208	16,367	16,367	16,121	CIRSA-Property, Liab & Boiler
10-61-17	TREASURER'S FEES - MILL LEVY	4,860	4,980	4,980	4,980	5,100	
10-61-23	PUBLISHING EXPENSE	654	1,000	3,823	4,500	4,000	
10-61-25	DUES & MEMBERSHIPS (Board)	1,603	2,000	1,584	1,584	1,000	board memberships CML, Hist. Pres. Etc.
10-61-30	CAPITAL IMPROVEMENT	-	-	-	-	-	
10-61-60	<b>TOTAL</b>	<b>\$ 25,893</b>	<b>\$ 31,688</b>	<b>\$ 27,376</b>	<b>\$ 29,131</b>	<b>\$ 30,221</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,353,167</b>	<b>\$ 1,633,915</b>	<b>\$ 1,782,809</b>	<b>\$ 2,030,629</b>	<b>\$ 2,116,831</b>	Ttl Gen. Fund Exp.
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,613,483</b>	<b>\$ 1,642,608</b>	<b>\$ 1,755,102</b>	<b>\$ 2,030,629</b>	<b>\$ 2,116,831</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 260,316</b>	<b>\$ 8,693</b>	<b>\$ (27,707)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 940,715</b>	<b>\$ 590,174</b>	<b>\$ 913,008</b>	<b>\$ 940,715</b>	<b>\$ 792,655</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>						
	<b>ENDING FUND BALANCE</b>	<b>\$ 940,715</b>	<b>\$ 590,174</b>	<b>\$ 913,008</b>	<b>\$ 792,655</b>	<b>\$ 627,735</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 48,404</b>	<b>\$ 49,276</b>	<b>\$ 52,653</b>	<b>\$ 60,919</b>	<b>\$ 63,505</b>	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
CTF - REVENUE	BEGINNING FUND BALANCE	\$ 17,282	\$ 14,485	\$ 20,916	\$ 20,916	\$ 24,706	
	INTERGOVERNMENTAL REVENUE						
20-44-10	COLORADO LOTTERY FUNDS	3,620	3,300	3,337	4,000	4,000	lottery sales
20-44-20	PARK COUNTY GRANTS		25,000		2,250	25,000	burro park
	TOTAL	\$ 3,620	\$ 28,300	\$ 3,337	\$ 6,250	\$ 29,000	
	INTEREST						
20-46-50	INTEREST INCOME SAVINGS	34	24	34	40	40	
	TOTAL	34	24	34	40	40	
	TOTAL CTF REVENUE	\$ 3,654	\$ 28,324	\$ 3,371	\$ 6,290	\$ 29,040	
	TOTAL AVAILABLE RESOURCES	\$ 20,916	\$ 42,809	\$ 24,287	\$ 27,206	\$ 53,746	
CTF - EXPENSES							
	OPERATIONS						
20-73-03	BASEBALL FIELD IMPROVEMENTS	-	500	-	-	-	
20-73-10	COHEN PARK - IMPROVEMENTS	-	27,500	2,500	2,500	27,500	
20-73-65	SIDEWALK/TRAIL PROJECT	-	-	-	-	-	
	BURRO PARK						
	TOTAL	\$ -	\$ 28,000	\$ 2,500	\$ 2,500	\$ 27,500	burro park
	CAPITAL OUTLAY						
	TOTAL CTF EXPENDITURES	\$ -	\$ 28,000	\$ 2,500	\$ 2,500	\$ 27,500	
	TOTAL REVENUE	\$ 3,654	\$ 28,324	\$ 3,371	\$ 6,290	\$ 29,040	
	TOTAL CTF EXPENDITURES	\$ -	\$ 28,000	\$ 2,500	\$ 2,500	\$ 27,500	
	REVENUE OVER EXPENDITURES	\$ 3,654	\$ 324	\$ 871	\$ 3,790	\$ 1,540	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 20,916	\$ 14,809	\$ 21,787	\$ 24,706	\$ 26,246	
	REDUCTION OF BEG FUND BALANCE TO						
	BALANCE THE BUDGET						
	CTF ENDING FUND BALANCE	\$ 20,916	\$ 14,809	\$ 21,787	\$ 24,706	\$ 26,246	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
INTERNAL SVC							
FUND							
	BEGINNING FUND BALANCE	\$ 277,995	\$ 284,872	\$ 320,696	\$ 286,946	\$ 329,646	
	REVENUE						
32-47-20	DEPT. RENTAL PAYMENT	42,700	42,700	38,255	48,458	53,709	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	-	-	-	-	-	
	TOTAL REVENUE	\$ 42,700	\$ 42,700	\$ 38,255	\$ 48,458	\$ 53,709	
	EXPENDITURES						
32-58-10	POLICE VEHICLES	-	-	20,000	20,000	-	
32-58-20	PUBLIC WORKS EQUIPMENT	-	-	-	-	-	
32-58-30	PUBLIC WORKS VEHICLES	-	-	30,825	30,825	-	- pickups
	TOTAL	\$ -	\$ -	\$ 50,825	\$ 50,825	\$ -	
	TOTAL RENTAL REVENUE	\$ 42,700	\$ 42,700	\$ 36,255	\$ 48,458	\$ 53,709	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 50,825	\$ 50,825	\$ -	
	REVENUES OVER EXPENDITURES	\$ 42,700	\$ 42,700	\$ (12,570)	\$ (2,367)	\$ 53,709	
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 320,695	\$ 327,572	\$ 308,126	\$ 284,579	\$ 383,355	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET						
	ENDING FUND BALANCE	\$ 320,695	\$ 327,572	\$ 308,126	\$ 284,579	\$ 383,355	



Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
	<b>UTILITY FUND BUDGET</b>						
		**6 MONTHS**					
51-42-05	WATER REVENUE						
	POTABLE WATER	206,731	400,000	348,601	404,750	400,000	including bulk water sales
51-42-20	LIEN REVENUE	543	-	5,928	5,928	-	
51-42-30	LIEN INTEREST - REVENUE	11	-	-	-	-	
51-42-32	WATER FACILITY MAINTENANCE FEE	244	500	335	500	500	
51-42-34	WATER METERS, PRY PARTS	224	1,000	800	1,000	1,000	
51-42-36	PENALTY-NON-COMPLIANCE	240	480	400	480	480	
51-42-40	PLANT INVESTMENT FEES	7,500	100	7,500	7,500	7,500	
51-42-60	OTHER WATER REVENUE	-	-	-	-	22,500	grant
	TOTAL	\$ 215,492	\$ 402,080	\$ 383,565	\$ 420,158	\$ 431,980	
	WATER - MISCELLANEOUS REVENUE						
51-44-10	FEMA PROJECT	251,046	-	4,997	4,997	-	project reimbursement
	TOTAL	\$ 251,046	\$ -	\$ 4,997	\$ 4,997	\$ -	
	TOTAL WATER REVENUE	\$ 466,538	\$ 402,080	\$ 388,562	\$ 425,155	\$ 431,980	
	WASTEWATER REVENUE						
51-46-05	USER FEES	323,712	658,800	548,493	658,800	665,640	924 EQR'S @ \$80.00 each
51-46-20	LIEN REVENUE	611	-	5,013	5,013	-	
51-46-30	LIEN REVENUE - INTEREST	12	-	-	-	-	
51-46-40	PLANT INVESTMENT FEE	16,702	8,351	8,351	8,351	8,351	
51-46-60	OTHER WASTEWATER REVENUE	29,261	100	13	50	100	
	TOTAL WASTEWATER REVENUE	\$ 370,298	\$ 667,251	\$ 561,871	\$ 672,214	\$ 674,091	
51-47-91	TRANSFER IN	\$ 3,309,997					
	INTEREST						
51-48-10	INTEREST ON INVESTMENTS	16,052	25,000	29,502	35,500	35,500	
51-48-30	LATE FEES	4,243	10,500	11,924	13,000	13,000	
	TOTAL INTEREST	\$ 20,295	\$ 35,500	\$ 41,426	\$ 35,500	\$ 35,500	
51-99-99	CONTRIBUTION FROM FSD	\$ 2,735,766					
	TOTAL UTILITY FUND REVENUE	\$ 6,902,894	\$ 1,104,831	\$ 971,858	\$ 1,132,869	\$ 1,134,731	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
UTILITY FUND EXPENDITURES							
	EMPLOYEE EXPENSES	**6 MONTHS**					
51-70-01	SALARIES	142,154	272,196	242,265	298,335	293,174	40% Tina, 67% Jim, 66% Vaughn, 50% Sean, 75% Kai, 30% Gerrits, 66% Kim, 100% Butch, 20% Mason, New Hire 50% (5 Months)
51-70-02	401A EMPLOYER MATCH	3,484	8,466	6,776	9,430	9,318	3% of gross salaries + admin fee
51-70-11	SS/MEDICARE EXPENSE	9,911	20,933	18,482	22,898	22,538	7.66% of gross salaries
51-70-12	UNEMPLOYMENT EXPENSE	391	821	729	898	884	0.030% of gross salaries
51-70-13	EMPLOYEE HEALTH INSURANCE	34,206	75,970	72,301	80,580	114,352	health, life, vision, dental
51-70-14	WORKERS COMPENSATION	-	4,609	4,609	4,609	5,564	
51-70-15	BOARD OF TRUSTEE SALARIES	370	1,440	865	1,000	1,440	
	TOTAL	\$ 190,516	\$ 384,435	\$ 346,027	\$ 417,751	\$ 447,270	
	OFFICE EXPENSE						
51-72-02	BANK/CREDIT CARD FEES	2,864	4,500	4,919	6,200	6,500	
51-72-06	COMPUTER/SOFTWARE/SUPPORT-OFFICE	2,637	7,500	6,784	7,500	22,000	caselle/sensus/fiber line
51-72-10	MISCELLANEOUS	659	1,000	2,278	2,278	1,000	
51-72-14	OFFICE SUPPLIES	2,412	2,500	2,837	3,500	2,500	
51-72-18	POSTAGE EXPENSE	1,863	4,500	3,560	4,200	3,000	ccr report/legal ads
51-72-22	PUBLISHING EXPENSE	2,138	2,500	457	457	500	
51-72-26	TELEPHONE EXPENSE	2,196	3,600	3,772	4,500	4,500	
51-72-30	TOWN HALL RENTAL PAYMENT	-	12,397	12,397	12,397	2,000	40% of pymt.
51-72-34	UTILITIES-OFFICE	-	2,400	1,786	2,500	2,000	elec/natural gas
51-72-38	VEHICLE/EQUIP RENTAL PYMT TO ISF	5,568	11,136	9,280	12,011	17,420	
51-72-42	VEHICLE MAINTENANCE/REPAIR	-	5,000	2,796	8,000	5,000	
	TOTAL	\$ 20,337	\$ 57,033	\$ 50,867	\$ 63,543	\$ 76,817	
	CONTRACTUAL FEES						
51-73-20	AUDITOR FEES	1,940	7,720	7,870	7,870	3,400	
51-73-40	INSURANCE - PROPERTY/LIABILITY	2,740	17,116	11,473	11,473	10,748	CIRSA
51-73-60	LEGAL FEES	14,036	5,000	4,920	4,920	5,000	
	TOTAL	\$ 18,716	\$ 29,836	\$ 24,263	\$ 24,263	\$ 19,148	
	WATER - PLANT & EQUIPMENT						
51-74-10	CHEMICAL AND SUPPLIES	558	1,700	1,449	1,700	2,000	hth chlorine
51-74-15	COMPUTER EXPENSE-WATER SYSTEM	-	4,000	1,479	2,500	3,000	scada maintenance
51-74-20	DITCH MAINTENANCE	-	1,000	-	-	500	research easements
51-74-25	EDUCATION	-	3,000	1,308	2,000	3,000	
51-74-30	ENGINEERING FEES	-	7,000	22,418	25,000	50,000	water study
51-74-35	FUEL	1,323	2,000	1,763	2,000	2,000	
51-74-40	HASP MEMBERSHIP DUES	1,400	1,400	1,400	1,400	2,000	
51-74-45	LEAKS AND REPAIRS	11,387	10,000	16,238	18,000	10,000	leak detection
51-74-50	MISCELLANEOUS	-	2,000	34	2,000	2,000	
51-74-55	PERMITS/LICENSES/CATIES	340	1,000	1,228	1,500	1,000	
51-74-60	PUMPHOUSE EXPENSE	-	500	-	500	500	
51-74-65	REPAIRS & MAINTENANCE-EQUIPMENT	(1,154)	7,000	7,388	10,000	7,000	
51-74-70	UTILITIES	8,116	20,000	1,736	3,000	3,000	
51-74-75	TESTING AND SUPPLIES	708	2,000	1,797	2,500	2,500	required testing
51-74-80	TOOLS & SUPPLIES	1,696	3,000	1,082	1,500	2,000	tools & safety equipment uniform shirts
51-74-85	WATER METERS	553	1,000	4,610	5,000	2,000	
51-74-90	WATER TANKS	82	1,000	159	170	1,000	
51-74-95	WATER TREATMENT PLANT	9,197	15,000	10,290	15,000	15,000	
	TOTAL	\$ 34,298	\$ 82,600	\$ 74,379	\$ 93,770	\$ 107,900	

Account #	Account Description	2018 Audited Final	2019 Budgeted	2019 Actual to date through 11/25/2019	2019 Amended	2020 Budgeted	Comments
		**6 MONTHS**					
	WASTEWATER - PLANT & EQUIPMENT						
	CAPITAL EXPENDITURES	-	30,000	28,000	28,000	30,000	aerator
51-76-10	CHEMICALS AND SUPPLIES	-	2,000	2,227	3,000	3,000	
51-76-15	COLLECTION SYSTEM MAINTENANCE	-	40,000	36,700	37,000	30,000	1/3 Town line cleaning/clear easements
51-76-20	COMPUTER EXPENSE-WASTEWATER SYSTEM	2,028	4,000	2,481	3,000	3,000	scada maintenance
51-76-25	EDUCATION	-	3,000	550	1,000	3,000	
51-76-30	ENGINEERING FEES	43	2,500	13,976	14,500	10,000	
51-76-35	FUEL	956	1,500	1,763	2,200	2,000	
51-76-40	MISCELLANEOUS	1,330	1,000	116	1,000	1,000	
51-76-45	PERMITS/DUES/LOCATES	2,958	4,000	3,589	4,500	4,300	
51-76-50	REPAIRS AND MAINTENANCE - EQUIPMENT	44,157	40,000	53,816	56,000	55,000	
51-76-55	SLUDGE DISPOSAL	135	32,000	71,919	74,000	40,000	
51-76-60	TESTING AND SUPPLIES	3,433	10,000	6,974	9,000	6,000	required testing
51-76-65	TOOLS AND SUPPLIES	-	1,000	1,481	2,000	2,000	
51-76-70	TRASH	565	900	750	900	900	
51-76-75	UTILITIES-PLANT	29,879	50,000	56,947	63,000	60,000	
51-76-80	TOTAL	\$ 86,890	\$ 221,900	\$ 281,317	\$ 299,100	\$ 250,200	
	DEBT SERVICE						
	LOAN PRINCIPAL	-	203,400	203,400	203,400	209,900	
51-80-02	LOAN INTEREST	61,474	114,190	114,115	114,115	104,230	
51-80-04	TOTAL	\$ 61,474	\$ 317,590	\$ 317,515	\$ 317,515	\$ 314,130	
	TOTAL UTILITY FUND EXPENDITURES	\$ 412,140	\$ 1,093,394	\$ 1,094,367	\$ 1,215,942	\$ 1,215,466	
	TOTAL UTILITY FUND REVENUES	\$ 6,902,894	\$ 1,104,831	\$ 971,858	\$ 1,132,869	\$ 1,134,731	
	TOTAL UTILITY FUND EXPENDITURES	\$ 412,140	\$ 1,093,394	\$ 1,094,367	\$ 1,215,942	\$ 1,215,466	
	REVENUES OVER EXPENDITURES	\$ 6,490,754	\$ 11,437	\$ (122,509)	\$ (83,073)	\$ (80,735)	
	ESTIMATED UTILITY FUND CASH BALANCE	\$ 1,756,240	\$ 1,421,650	\$ 1,421,650	\$ 1,754,292	\$ 1,703,557	
	RESTRICTED FUNDS	\$ 538,530	\$ 538,530	\$ 538,530	\$ 538,530	\$ 538,530	
	AVAILABLE FUNDS	\$ 1,217,710	\$ 883,120	\$ 883,120	\$ 1,215,762	\$ 1,165,027	
	TABOR RESTRICTED FUNDS				33,986	34,042	