

**Town of Bayfield**  
**Budget Year 2010**  
**FINAL APPROVED BUDGET**

***General Fund Revenue***

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Taxes:**

Property Tax	010 3 3110 0000	\$ 241,357	\$ 230,000	\$ 250,355
Property Taxes Delinquent	010 3 3110 0100	\$ 1,504	\$ 500	\$ 500
Specific Ownership Tax	010 3 3120 0000	\$ 20,610	\$ 16,000	\$ 16,000
City Sales Tax	010 3 3130 0000	\$ 269,015	\$ 275,282	\$ 318,826
County Sales Tax 65%	010 3 3131 0000	\$ 520,695	\$ 469,568	\$ 520,667
Cigarette Tax	010 3 3142 0000	\$ 6,980	\$ 6,000	\$ 6,000
Gas Franchise Tax	010 3 3161 0000	\$ 8,985	\$ 13,000	\$ 13,000
TV Franchise Tax	010 3 3161 0100	\$ 10,394	\$ 4,500	\$ 4,500

**Licenses and Permits:**

Business Licenses	010 3 3210 0000	\$ 12,040	\$ 12,000	\$ 22,000
Liquor Licensing Fees	010 3 3210 0100	\$ 2,650	\$ 2,000	\$ 2,000
Building Permits	010 3 3221 0000	\$ 57,176	\$ 55,000	\$ 25,000
Special Use Permits	010 3 3221 0100	\$ 2,139	\$ 2,200	\$ 2,000
Recording Fees Due Town	010 3 3221 0200	\$ 1,727	\$ 3,000	\$ 2,000
Animal Foundation Grant	010 3 3221 0300		\$ 3,000	
K-9 Money Received	010 3 3221 0301	\$ 17,938		
Dog Licenses	010 3 3227 0000	\$ 135	\$ 140	\$ 125
Road Cut Permits	010 3 3228 0000	\$ 410	\$ 1,000	\$ 1,000

**Intergovernmental Receipts:**

010 3 3350 0000

Add'l Motor Vehicle Reg 602.	010 3 3351 0000	\$ 3,833	\$ 3,200	\$ 3,000
Add'l Motor Vehicle Reg 603	010 3 3351 0100	\$ 5,108	\$ 4,200	\$ 4,000
Highway Users Tax	010 3 3352 0000	\$ 54,755	\$ 51,000	\$ 51,000
Severance Tax	010 3 3359 0000	\$ 58,831	\$ 128,182	\$ 40,000
County Road & Bridge Funds	010 3 3371 0000	\$ 14,070	\$ 15,000	\$ 15,000

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
<b>Charges for Services:</b>				
Court Costs	010 3 3411 0000	\$ 3,800	\$ 3,200	\$ 3,500
Services Performed	010 3 3418 0000	\$ 6,904	\$ 1,500	\$ 2,000
<b>Fines:</b>				
Fines	010 3 3510 0000	\$ 14,332	\$ 10,000	\$ 12,500
Incarceration Surcharge				\$ 2,100
<b>Miscellaneous Revenue:</b>				
Mosquito Control	010 3 3600 0100	\$ 7,461	\$ 11,000	\$ 11,000
Grant for Intern	010 3 3605 0000	\$ 7,500	\$ 15,000	
Interest Earnings	010 3 3610 0000	\$ 24,112	\$ 18,000	\$ 18,000
Rental Income	010 3 3621 0000	\$ 20		
Amoco Gas Sold	010 3 3680 0200	\$ 29,119	\$ 15,000	\$ 15,000
U S Mineral Leasing	010 3 3680 0201	\$ 60,176	\$ 28,694	\$ 20,000
Construction Deposit Refund	010 3 3680 0204	\$ 82		
VIN Inspections	010 3 3680 0250	\$ 4,940	\$ 5,000	\$ 5,000
Collection Fees	010 3 3680 0400	\$ 105	\$ 100	\$ 100
Miscellaneous Income	010 3 3680 0500	\$ 14,831	\$ 3,862	\$ 2,000
Cinnamon Bond Called	010 3 3680 0501	\$ 52,430		
Marshal Misc Rev	010 3 3680 0502	\$ 334	\$ 2,000	\$ 2,000
Town Hall Utilities	010 3 3680 0503		\$ 3,000	\$ 2,000
Transfer from Sanitation	010 3 3681 0100	\$ 183,000	\$ 194,000	\$ 209,105
Transfer for Payroll From Water	010 3 3682 0301	\$ 129,150	\$ 136,983	\$ 148,028
Rainy Day Contribution				\$ 15,008
<b>Sub-Total General Fund Revenue</b>		<b>\$ 1,848,648</b>	<b>\$ 1,742,111</b>	<b>\$ 1,764,314</b>
<b>Beginning Fund Balance</b>		<b>\$ 706,887</b>	<b>\$ 839,007</b>	<b>\$ 769,490</b>
<b>Total General Fund</b>		<b>\$ 2,555,535</b>	<b>\$ 2,581,118</b>	<b>\$ 2,533,804</b>

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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<b>General Fund Expenses</b>
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**Legislative:**

Mayor	010 4 4111 0190	\$ 2,400	\$ 2,400	
Council Salary	010 4 4111 0191	\$ 6,900	\$ 7,200	
Retirement/Council/Mayor	010 4 4111 0200	\$ 693	\$ 720	\$ 720
Board Meetings & Training	010 4 4112 0379	\$ 850	\$ 1,200	\$ 1,000
Ordinances & Proceedings	010 4 4113 0393	\$ 1,117	\$ 600	\$ 1,000
Supplies	010 4 4115 0211	\$ 371	\$ 500	\$ 500

**Municipal:**

Municipal Court	010 4 4121 0394	\$ 10	\$ 200	\$ 200
Police Magistrate	010 4 4122 0111	\$ 6,000	\$ 7,200	\$ 7,200

**Executive:**

Administrator's Vehicle	010 4 4131 0100	\$ 4,200	\$ 4,200	\$ 4,200
Town Manager's Salary	010 4 4131 0111	\$ 70,766	\$ 77,000	\$ 72,450
Unemployment Insurance	010 4 4131 0141	\$ 142	\$ 145	\$ 145
Worker's Compensation Ins.	010 4 4131 0142	\$ 439	\$ 456	\$ 456
Health Insurance	010 4 4131 0143	\$ 3,646	\$ 4,100	\$ 4,390
Medicare	010 4 4131 0144	\$ 1,082	\$ 1,200	\$ 1,200
PERA	010 4 4131 0145	\$ 8,421	\$ 9,000	\$ 9,800
Membership Dues	010 4 4131 0146	\$ 45	\$ 500	\$ 500
Supplies	010 4 4131 0211	\$ 208	\$ 500	\$ 500
Town Mgr Telephone	010 4 4131 0250	\$ 879	\$ 1,050	\$ 1,050
Travel and Meetings	010 4 4131 0300	\$ 1,533	\$ 750	\$ 750
Awards Program	010 4 4131 0301	\$ 469	\$ 1,000	
Personnel Relations	010 4 4131 0350	\$ 292	\$ 500	\$ 50

**Elections:**

Elections	010 4 4141 0000	\$ 971		\$ 1,500
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Financial Administration:**

010 4 4150 0000

Town Clerk's Salary	010 4 4151 0111	\$ 52,284	\$ 55,100	\$ 55,100
Deputy Clerk's Salary	010 4 4151 0112	\$ 35,823	\$ 37,800	\$ 37,800
Administrative Asst.	010 4 4151 0113	\$ 22,601	\$ 21,000	\$ 24,000
Professional Services Rendered	010 4 4151 0114	\$ 155	\$ 600	\$ 600
Utilities Billing Clerk	010 4 4151 0117	\$ 26,374	\$ 27,670	\$ 27,670
Unemployment Insurance	010 4 4151 0141	\$ 259	\$ 300	\$ 300
Worker's Compensation Ins.	010 4 4151 0142	\$ 331	\$ 550	\$ 550
Health Insurance	010 4 4151 0143	\$ 30,211	\$ 35,000	\$ 40,859
Medicare	010 4 4151 0144	\$ 1,874	\$ 2,000	\$ 2,000
PERA	010 4 4151 0145	\$ 15,376	\$ 18,000	\$ 19,806
Office Supplies	010 4 4151 0211	\$ 11,961	\$ 10,000	\$ 9,000
Membership Dues, CML etc	010 4 4151 0220	\$ 1,618	\$ 1,700	\$ 1,700
Training, Travel and Seminars	010 4 4151 0221	\$ 1,461	\$ 1,000	\$ 1,000

**Other General Fund Expenses:**

Cleaning Services	010 4 4151 0115	\$ 2,365	\$ 6,200	\$ 4,500
Auditing	010 4 4151 0354	\$ 3,355	\$ 3,650	\$ 3,650
Insurance	010 4 4151 0513	\$ 38,736	\$ 40,000	\$ 34,328
Mosquito Control	010 4 4152 0100	\$ 4,941	\$ 5,000	\$ 8,000
Bad Debt Write Off	010 4 4152 0146	\$ 15	\$ 50	\$ 50
Comp Time Buyout	010 4 4152 0200	\$ 610	\$ 5,000	\$ 4,000
Comp Time Buy Out Taxes	010 4 4152 0201	\$ 42	\$ 635	\$ 400
End of Year Sickleave Buyout	010 4 4152 0300	\$ 3,497		
Advertising, Legal, Publications	010 4 4152 0332	\$ 3,197	\$ 2,500	\$ 2,500
Water and Sewer Charges	010 4 4152 0343	\$ 360	\$ 4,200	\$ 4,200
Telephone	010 4 4152 0345	\$ 2,926	\$ 4,500	\$ 4,500
Attorney	010 4 4152 0352	\$ 58,264	\$ 55,000	\$ 50,000
Building Maintenance	010 4 4152 0366	\$ 1,218	\$ 9,000	\$ 9,000
Natural Gas	010 4 4152 0378	\$ 809	\$ 5,000	\$ 5,000
Electricity	010 4 4152 0379	\$ 2,738	\$ 15,000	\$ 15,000
Admin Internet	010 4 4152 0382	\$ 1,423	\$ 4,400	\$ 4,400
Security Systems	010 4 4152 0385		\$ 3,100	\$ 3,100
Treasurer's Fee (prop tax)	010 4 4152 0560	\$ 5,026	\$ 5,540	\$ 5,540
Treasurer's Fee, (road & bridge)	010 4 4152 0561	\$ 422	\$ 660	\$ 660
Contingency	010 4 4152 0780		\$ 5,000	\$ 2,500
Road Runner Transport	010 4 4152 0800	\$ 28,500	\$ 38,000	\$ 26,600

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Other General Fund Expenses:**

Part-time Planner	010 4 4190 0111	\$ 46,612	\$ 39,000	
Health Insurance	010 4 4190 0115	\$ 3,642	\$ 3,500	
Intern Grad Student	010 4 4190 0121	\$ 25,537	\$ 28,000	\$ 36,000
Unemployment Insurance	010 4 4190 0141	\$ 145	\$ 165	\$ 100
Medicare	010 4 4190 0144	\$ 1,046	\$ 1,100	\$ 670
PERA	010 4 4190 0145	\$ 8,586	\$ 8,000	\$ 6,080
Cinnamon Hgts/ Sunrise Expenses	010 4 4191 0000	\$ 51,300		
Planning & Zoning	010 4 4191 0379	\$ 2,032	\$ 2,000	\$ 2,000
Revitalization of Mill Street	010 4 4191 0380		\$ 4,287	
Postage	010 4 4191 0381	\$ 3,688	\$ 2,500	\$ 2,500

**Computer Equipment & Maintenance**

Computer Maintenance	010 4 4194 0942	\$ 5,065	\$ 15,000	\$ 7,500
New Computer Equipment	010 4 4194 0943		\$ 2,200	\$ 1,000
Web Site	010 4 4194 0944	\$ 527	\$ 1,000	\$ 2,000

<b>Total General Government Expenses</b>		<b>\$ 618,386</b>	<b>\$ 650,328</b>	<b>\$ 573,774</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Public Safety:**

Marshal's Salary		\$ 66,651	\$ 68,150	\$ 58,000
First Deputy's Salary	010 4 4211 0112	\$ 46,033	\$ 50,000	\$ 50,000
Second Deputy's Salary	010 4 4211 0113	\$ 41,030	\$ 45,000	\$ 45,000
Third Deputy's Salary	010 4 4211 0114	\$ 37,069	\$ 48,000	\$ 43,000
Fourth Deputy	010 4 4211 0117	\$ 12,580	\$ 42,040	\$ 42,040
Part-time Deputy	010 4 4211 0116	\$ 2,441	\$ 3,500	\$ 3,000
Clerical	010 4 4211 0115	\$ 37,427	\$ 13,000	\$ 13,000
Overtime Buy-out	010 4 4211 0118		\$ 7,500	\$ 7,500
Unemployment Insurance	010 4 4211 0141	\$ 505	\$ 520	\$ 520
Worker's Compensation Ins.	010 4 4211 0142	\$ 13,888	\$ 12,000	\$ 14,700
Health Insurance	010 4 4211 0143	\$ 36,236	\$ 38,000	\$ 53,283
Medicare	010 4 4211 0144	\$ 4,052	\$ 4,000	\$ 4,400
PERA (on part time deputies)	010 4 4211 0145	\$ 2,269	\$ 2,800	\$ 2,200
FPPA Police Pension	010 4 4211 0146	\$ 18,257	\$ 19,000	\$ 21,000
FPPA D & D	010 4 4211 0148	\$ 2,100	\$ 2,500	\$ 2,500
Uniform Allowance	010 4 4211 0225	\$ 1,416	\$ 4,500	\$ 3,500
Detox	010 4 4211 0226	\$ 4,302	\$ 4,850	\$ 4,850
Hazardous Materials Clean up	010 4 4212 0100	\$ 500	\$ 500	\$ 500
Hazardous Materials Resp. Team	010 4 4212 0190		\$ 500	\$ 500
Office Supplies	010 4 4212 0211	\$ 2,743	\$ 3,500	\$ 3,500
Shooting Supplies	010 4 4212 0226	\$ 1,866	\$ 2,500	\$ 2,000
Gas and Oil	010 4 4212 0231	\$ 15,119	\$ 15,000	\$ 18,000
Parts Inventory	010 4 4212 0233	\$ 2,653	\$ 3,500	\$ 3,500
Tires	010 4 4212 0239	\$ 1,705	\$ 2,400	\$ 2,400
Dispatch Services	010 4 4212 0316	\$ 53,665	\$ 66,000	\$ 68,000
Police Publications & Legal Pub.	010 4 4212 0323	\$ 845	\$ 1,800	\$ 1,800
Telephone	010 4 4212 0345	\$ 5,433	\$ 5,000	\$ 7,000
Equipment Maintenance	010 4 4212 0360	\$ 8,958	\$ 6,500	\$ 7,000
Communications Equip Maint	010 4 4212 0362	\$ 762	\$ 800	\$ 800
Police Training	010 4 4212 0380	\$ 5,027	\$ 3,500	\$ 4,000
Narcotics Investigation	010 4 4212 0390	\$ 454	\$ 800	\$ 1,000
Chemical Analysis	010 4 4212 0391	\$ 241	\$ 825	\$ 1,000
Confinement	010 4 4212 0392	\$ 130	\$ 1,400	\$ 2,000
Code Enforcement	010 4 4212 0393	\$ 8,872	\$ 13,000	\$ 13,000
Impound Fees	010 4 4212 0394	\$ 1,150	\$ 800	\$ 800
Animal Assn. Program	010 4 4212 0395		\$ 3,000	

<b>Description</b>	<b>Acct Number</b>	<b>Actual 2008</b>	<b>Estimated 2009</b>	<b>Budget 2010</b>
K-9 Program	010 4 4212 0396	\$ 20,665	\$ 705	
Internet Services - Marshals	010 4 4212 0397		\$ 2,820	\$ 2,820
New Communications Equipment	010 4 4212 0920	\$ 2,951	\$ 6,400	\$ 4,000
Marshals Office Cleaning	010 4 4212 0930	\$ 9,278	\$ 2,080	\$ 1,040
Contingency	010 4 4212 0931		\$ 5,000	\$ 5,000
Spillman			\$ 5,000	\$ 8,000
<b>Total Public Safety Expenses:</b>		<b>\$ 469,273</b>	<b>\$ 518,690</b>	<b>\$ 526,153</b>

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Public Works:**

Street Repairs & Maintenance	010 4 4314 0233	\$ 9,578	\$ 10,000	\$ 10,000
Traffic Services Striping	010 4 4314 0234	\$ 4,802	\$ 4,000	\$ 3,000
Traffic Services - Signs	010 4 4314 0235	\$ 1,912	\$ 2,500	\$ 2,500
Snow and Ice Removal	010 4 4314 0240	\$ 39,540	\$ 14,145	\$ 15,000
Weed Control	010 4 4314 0365	\$ 3,059	\$ 3,500	\$ 3,500
Gravel	010 4 4314 0450	\$ 2,800	\$ 3,000	\$ 3,000
Office Supplies	010 4 4317 0211	\$ 1,353	\$ 1,200	\$ 1,200
Water, Bus Park, SID	010 4 4317 0232		\$ 900	\$ 1,000
Electricity	010 4 4317 0341	\$ 4,582	\$ 5,000	\$ 5,500
Natural Gas	010 4 4317 0344	\$ 2,969	\$ 5,000	\$ 5,000
Cell Phones	010 4 4317 0345	\$ 6,002	\$ 5,500	\$ 3,110
Engineering	010 4 4317 0355	\$ 11,375	\$ 40,000	\$ 15,000
UNCC	010 4 4317 0362	\$ 865	\$ 800	\$ 800
Public Works Director	010 4 4318 0110	\$ 70,177	\$ 68,661	\$ 68,661
First Public Works Assistant	010 4 4318 0111	\$ 42,993	\$ 43,200	\$ 43,200
Second Public Works Asst	010 4 4318 0112	\$ 36,107	\$ 33,149	\$ 33,149
Third Public Works Asst	010 4 4318 0113	\$ 31,399	\$ 30,300	\$ 34,280
Public Works OT	010 4 4318 0114		\$ 4,000	\$ 5,000
Fourth Public Work Asst	010 4 4318 0116	\$ 26,471	\$ 31,917	\$ 31,917
Fifth Public Works Asst	010 4 4318 0117	\$ 25,627	\$ 26,845	\$ 26,845
Sixth Public Works Asst.				\$ 26,845
Unemployment Insurance	010 4 4318 0141	\$ 482	\$ 660	\$ 710
Worker's Compensation Ins.	010 4 4318 0142	\$ 4,736	\$ 5,700	\$ 6,700
Health Insurance	010 4 4318 0143	\$ 42,446	\$ 49,000	\$ 48,605
Medicare Insurance	010 4 4318 0144	\$ 3,489	\$ 4,200	\$ 4,600
PERA	010 4 4318 0145	\$ 28,637	\$ 33,000	\$ 36,678
Fuel	010 4 4319 0231	\$ 20,130	\$ 5,000	\$ 4,979
Shop Maintenance	010 4 4319 0232	\$ 2,594	\$ 2,000	\$ 2,000
Street Lights	010 4 4319 0346	\$ 14,682	\$ 16,000	\$ 16,000
Machinery/Equipment - Repairs	010 4 4319 0362	\$ 16,907	\$ 20,000	\$ 20,000
Street Cleaning/ Equip. & Supplies	010 4 4319 0368	\$ 2,805	\$ 1,276	\$ 7,000
Weldeer/Sprayer	010 4 4319 0500	\$ 532	\$ 500	\$ 1,000
Clothing/ Uniforms	010 4 4319 0505	\$ 1,888	\$ 1,500	\$ 2,000
Street sweeper, plow, backhoe	010 4 4319 0940	\$ 623		
CDL Testing	010 4 4319 0941	\$ 464	\$ 750	\$ 750
Garbage Services	010 4 4319 0942	\$ 1,336	\$ 1,400	\$ 2,000

<b>Total Public Works Expenses:</b>		<b>\$ 463,362</b>	<b>\$ 474,603</b>	<b>\$ 491,529</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Community Funding Requests:**

Planner, Region 9	010 4 4400 0650		\$ 600	\$ 600
SW Trans Planning Region Dues	010 4 4400 0702	\$ 332	\$ 332	\$ 332
Southwest Safehouse	010 4 4400 0721	\$ 600	\$ 600	\$ 600
San Juan Resource Cons. (rc&d)	010 4 4400 0722	\$ 50	\$ 50	\$ 50
Region 9 Econ Dev Dist	010 4 4400 0723	\$ 711	\$ 735	\$ 735
Club 20	010 4 4400 0724	\$ 200	\$ 200	
Reg Housing Alliance	010 4 4400 0725		\$ 12,540	\$ 12,381
LaPlata Family Youth Services	010 4 4400 0726	\$ 10,320	\$ 7,800	\$ 7,800
Bayfield Family Center	010 4 4400 0727		\$ 1,000	\$ 1,000
Pine River Youth Baseball	010 4 4400 0728		\$ 500	
Pine River Arena Asso	010 4 4400 0729	\$ 500	\$ 500	
Chamber of Commerce	010 4 4400 0730		\$ 1,500	
Economic Development	010 4 4400 0731	\$ 1,000	\$ 1,000	\$ 1,000
La Plata Leadership	010 4 4400 0734		\$ 100	\$ 100
Connie Mack ( Bayfield High)	010 4 4400 0736	\$ 750	\$ 750	
S.W. Colorado Mental Health Center	010 4 4400 0737	\$ 1,000	\$ 1,000	\$ 1,000
Skills for Living & Learning	010 4 4400 0738		\$ 1,000	
Pine River Early Learning Center	010 4 4400 0739	\$ 1,000		
Bayfield Hawks (Youth team)	010 4 4400 0740		\$ 500	
Miscellaneous	010 4 4400 0741	\$ 1,600	\$ 3,000	
Bayfield Peaches Softball	010 4 4400 0742	\$ 500	\$ 500	
Community Connections	010 4 4400 0743		\$ 1,000	\$ 1,000

<b>Total Community Support Expenses</b>		<b>\$ 18,563</b>	<b>\$ 35,207</b>	<b>\$ 26,598</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Building Inspection:**

Building Inspector	010 4 4410 0000	\$ 55,394	\$ 41,250	\$ 20,000
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<b>Total Building Inspection</b>		<b>\$ 55,394</b>	<b>\$ 41,250</b>	<b>\$ 20,000</b>
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<b>Sub-Total Support &amp; Inspection Expenses</b>		<b>\$ 73,957</b>	<b>\$ 76,457</b>	<b>\$ 46,598</b>
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**Transfers:**

Transfer to Conservation Trust	010 4 4512 0750	\$ 90,000	\$ 90,000	\$ 132,000
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Transfer to Police Pension	010 4 4512 0754	\$ 1,550	\$ 1,550	\$ 1,550
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<b>Total Transfers:</b>		<b>\$ 91,550</b>	<b>\$ 91,550</b>	<b>\$ 133,550</b>
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<b>Total General Fund Expenses</b>		<b>\$ 1,716,528</b>	<b>\$ 1,811,628</b>	<b>\$ 1,771,604</b>
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**Reserves:**

Emergency Reserve (Tabor Act)	010 4 4600 0201	\$ 92,291	\$ 55,270	\$ 59,223
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Operating Reserve	010 4 4600 0202	\$ 746,716	\$ 714,066	\$ 702,977
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<b>Ending Fund Balance</b>		<b>\$ 839,007</b>	<b>\$ 769,490</b>	<b>\$ 762,200</b>
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<b>Total General Fund</b>		<b>\$ 2,555,535</b>	<b>\$ 2,581,118</b>	<b>\$ 2,533,804</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Debt Service Fund Revenue***

**Debt Service Revenues:**

Interest Income	011 3 3600 0361	\$ 1,557	\$ 500	\$ 1,000
Special Assessment	011 3 3600 0702	\$ 176,768	\$ 176,768	\$ 176,768

<b>Beginning Fund Balance</b>	011 3 3600 0800	<b>\$ 46,358</b>	<b>\$ 52,283</b>	<b>\$ 61,976</b>
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<b><i>Total Debt Service Fund</i></b>	011 3 9999 9999	<b>\$ 224,683</b>	<b>\$ 229,551</b>	<b>\$ 239,744</b>
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***Debt Service Fund Expenses***

**Debt Service Fund Expenses:**

Principal on Bonds (Pmt 9 of 20)	011 4 4700 0100	\$ 100,000	\$ 100,000	\$ 100,000
Interest on Bonds (Pmt 9 of 20)	011 4 4702 0200	\$ 70,825	\$ 66,000	\$ 70,825
Transaction Fees	011 4 4703 0000	\$ 1,575	\$ 1,575	\$ 1,575

<b>Total Debt Service Expenses</b>	011 4 9999 9999	<b>\$ 172,400</b>	<b>\$ 167,575</b>	<b>\$ 172,400</b>
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<b>Ending Fund Balance</b>	011 4 4700 0300	<b>\$ 52,283</b>	<b>\$ 61,976</b>	<b>\$ 67,344</b>
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<b><i>Total Debt Service Fund</i></b>		<b>\$ 224,683</b>	<b>\$ 229,551</b>	<b>\$ 239,744</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Conservation Trust Revenue:***

**Conservation Trust Revenue:**

In Lieu of Parks	020 3 3400 0335	\$ 4,448	\$ 39,208	\$ 1,000
Fishing is Fun, Grant	020 3 3470 0331		\$ 15,134	
Rec Center Sponsors	020 3 3470 0332	\$ 2,025		
Rotary Grant	320.3470.333			
GEO Grant	020 3 3470 0333		\$ 30,000	
GO CO Grant Sports Park	020 3 3470 0334		\$ 100,000	\$ 100,000
Lottery Funds	020 3 3470 0335	\$ 18,820	\$ 17,000	\$ 18,000
County Donation Sports Park	020 3 3470 0336		\$ 50,000	
Transfer from General Fund	020 3 3470 0337	\$ 90,000	\$ 90,000	\$ 132,000
Interest Income	020 3 3470 0340	\$ 291		
Trans. From Cap. Imp.Fund	020 3 3479 0200	\$ 55,000	\$ 125,000	\$ 30,000
Misc Grants (playground)	020 3 3479 0201	\$ 30,000	\$ 23,880	
Senior Center Grant	020 3 3479 0260		\$ 51,800	\$ 18,000
Rec Center Fees	020 3 3479 0300	\$ 997	\$ 400	\$ 800

**Recreation Fees:**

Adopt a Tree	020 3 3479 0301	\$ 390	\$ 300	\$ 300
Pee Wee Basketball	020 3 3479 0302	\$ 3,510	\$ 4,500	\$ 3,000
Indoor Soccer	020 3 3479 0304	\$ 1,050	\$ 900	\$ 900
Women's Softball	020 3 3479 0305	\$ 900	\$ 1,250	\$ 1,000
Flag Football	020 3 3479 0306	\$ 2,510	\$ 2,360	\$ 2,000
Pine River Classic	020 3 3479 0307	\$ 4,233	\$ 5,631	\$ 5,500
Soccer	020 3 3479 0308	\$ 7,867	\$ 9,330	\$ 9,500
Senior Activities	020 3 3479 0309	\$ 399	\$ 52	
Men's Softball	020 3 3479 0403	\$ 3,250	\$ 4,357	\$ 4,500
Co-Ed Volleyball	020 3 3479 0405	\$ 425	\$ 1,030	\$ 1,000
4th of July	020 3 3479 0420	\$ 3,775	\$ 3,340	\$ 5,000
Youth Sponsorships	020 3 3480 0400	\$ 2,350	\$ 1,750	\$ 1,500
Co-ed Softball	020 3 3480 0420	\$ 1,500	\$ 1,849	\$ 1,800

<b>Description</b>	<b>Acct Number</b>	<b>Actual 2008</b>	<b>Estimated 2009</b>	<b>Budget 2010</b>
Facility Use	020 3 3480 0430	\$ 11,279	\$ 6,000	\$ 7,000
Senior Center Rental Fees	020 3 3480 0435		\$ 2,000	\$ 5,000
Active Kids Camp	020 3 3480 0440	\$ 5,079		
Fitness Classes	020 3 3480 0450	\$ 512	\$ 750	\$ 1,000
Senior Center Program Fees	020 3 3480 0451	\$ 572	\$ 3,000	\$ 3,000
Food Bank Donations	020 3 3480 0452	\$ 188	\$ 500	\$ 200
Senior Center Fundraiser	020 3 3480 0453			\$ 8,000

<b>Total Conservation Trust Revenue</b>		<b>\$ 251,370</b>	<b>\$ 591,321</b>	<b>\$ 360,000</b>
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<b>Beginning Fund Balance</b>	020 3 3762 0200	<b>\$ 134,720</b>	<b>\$ 16,283</b>	<b>\$ 7,861</b>
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<b><i>Total Conservation Trust Fund</i></b>		<b>\$ 386,090</b>	<b>\$ 607,604</b>	<b>\$ 367,861</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Conservation Trust Expenses***

**Recreation Expenses:**

020 4 4400 0000

Old fashioned Christmas	020 4 4400 0701	\$ 781	\$ 800	\$ 700
Recreation Expenses:	020 4 4500 0100		\$ 700	\$ 500
Insurance	020 4 4500 0510	\$ 2,675	\$ 4,717	\$ 5,762
Seniors Activities	020 4 4501 0110	\$ 558	\$ 5,000	\$ 1,200
Senior Center Cleaning				\$ 5,000
Recreation Director's Salary	020 4 4501 0111	\$ 43,671	\$ 43,680	\$ 43,680
Director's Aide's Salary	020 4 4501 0112	\$ 25,237	\$ 33,500	\$ 33,500
Senior Center Coordinator	020 4 4501 0113		\$ 28,000	\$ 28,000
Seasonal Part time Help	020 4 4501 0114	\$ 14,411	\$ 16,000	\$ 16,000
Scorekeeper	020 4 4501 0130	\$ 236		
Parks Worker	020 4 4501 0131	\$ 28,199	\$ 18,000	\$ 25,000
Unemployment Insurance	020 4 4501 0141	\$ 222	\$ 222	\$ 300
Worker's Compensation Ins.	020 4 4501 0142	\$ 3,206	\$ 3,500	\$ 3,500
Health Insurance	020 4 4501 0143	\$ 24,427	\$ 22,000	\$ 21,692
Medicare	020 4 4501 0144	\$ 2,428	\$ 2,000	\$ 2,500
PERA	020 4 4501 0145	\$ 11,583	\$ 12,000	\$ 14,000
Dues, Classes	020 4 4502 0148	\$ 225	\$ 300	\$ 300
Staff Training	020 4 4502 0269	\$ 558	\$ 110	\$ 2,000
Pine River Classic	020 4 4502 0273	\$ 3,164	\$ 4,474	\$ 4,500
Postage	020 4 4502 0311	\$ 570	\$ 700	\$ 750
Office Supplies	020 4 4502 0312	\$ 1,006	\$ 1,200	\$ 1,200
Advertising	020 4 4502 0336	\$ 37	\$ 1,500	\$ 750
Telephone	020 4 4502 0345	\$ 4,085	\$ 3,000	\$ 4,200
Fireworks	020 4 4502 0350	\$ 6,000	\$ 5,600	\$ 6,000
Equipment/ Field Maintenance	020 4 4502 0360	\$ 162		
Recreation Sponsorship	020 4 4502 0400	\$ 37	\$ 100	\$ 100
Purchase of New x mas Décor	020 4 4502 0407	\$ 32		
Midschool Lease Utilities	020 4 4502 0411	\$ 3,850	\$ 6,000	\$ 7,000
Senior Center Utilities	020 4 4502 0412		\$ 14,000	\$ 16,000
Senior Center Supplies	020 4 4502 0413		\$ 4,500	\$ 4,000
Men's Softball	020 4 4503 0270	\$ 3,757	\$ 4,028	\$ 4,000
Pee Wee Basketball	020 4 4503 0271	\$ 2,310	\$ 1,228	\$ 1,200
Women's Volleyball	020 4 4503 0272	\$ 270		
Women's Softball	020 4 4503 0274	\$ 1,328	\$ 1,275	\$ 1,250
Easter Egg Hunt	020 4 4503 0376	\$ 499	\$ 600	\$ 500

<b>Description</b>	<b>Acct Number</b>	<b>Actual 2008</b>	<b>Estimated 2009</b>	<b>Budget 2010</b>
4th of July	020 4 4503 0277	\$ 4,842	\$ 5,000	\$ 5,000
Flag Football	020 4 4503 0278	\$ 1,650	\$ 1,407	\$ 1,000
Misc. Trips & Activities	020 4 4503 0281	\$ 172		\$ 500
Soccer	020 4 4503 0284	\$ 4,613	\$ 4,300	\$ 4,000
Co-Ed Volleyball	020 4 4503 0405	\$ 256	\$ 412	\$ 500
Co-Ed Softball	020 4 4503 0406	\$ 1,655	\$ 2,060	\$ 2,000
Indoor Soccer	020 4 4503 0407	\$ 349	\$ 250	\$ 500
Active Kids Camp	020 4 4503 0408	\$ 1,121		
Fitness Classes	020 4 4503 0409	\$ 422	\$ 500	\$ 500
Facility Use	020 4 4503 0410	\$ 536		

**Park Expenses:**

Parks Maintenance Supplies	020 4 4520 0220	\$ 8,039	\$ 6,700	\$ 8,000
Sand & Gravel for Parks	020 4 4520 0221	\$ -		\$ 1,000
Park & Rec Uniforms	020 4 4520 0222	\$ 405	\$ 1,000	\$ 1,000
Park Dumpster	020 4 4520 0223	\$ 804	\$ 650	\$ 750
Water	020 4 4520 0228	\$ 720	\$ 5,000	\$ 4,000
Fuel & Oil	020 4 4520 0231	\$ 6,504	\$ 2,500	\$ 3,500
Portapot Cleaning	020 4 4520 0233	\$ 2,858	\$ 1,730	\$ 1,500
Tree Removal	020 4 4520 0235		\$ 2,000	\$ 2,000
Electricity	020 4 4520 0341	\$ 2,408	\$ 2,500	\$ 2,250
Equipment Maintenance	020 4 4520 0361	\$ 3,363	\$ 5,000	\$ 5,000
Park Improvements/ general	020 4 4520 0600	\$ 40,150	\$ 5,000	\$ 5,000
Sports Park	020 4 4520 0936	\$ 7,653	\$ 315,000	\$ 10,000
Trees/flowers	020 4 4520 0937	\$ 15		
Fishing Is Fun	020 4 4520 0980	\$ 95,748		
Computer/Software	020 4 4520 0985			\$ 500
Contingency	020 4 4600 0201			\$ 2,500

<b>Total Conservation Trust Expenses</b>		<b>\$ 369,807</b>	<b>\$ 599,743</b>	<b>\$ 316,084</b>
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<b>Ending Fund Balance</b>	020 4 4700 0000	<b>\$ 16,283</b>	<b>\$ 7,861</b>	<b>\$ 51,777</b>
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<b><i>Total Conservation Trust Fund</i></b>		<b>\$ 386,090</b>	<b>\$ 607,604</b>	<b>\$ 367,861</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Sanitation Operating Revenue***

**Sanitation Operating Revenue:**

San Dist Revenue	030 3 3400 0333	\$ 1,673		
Sewage Treatment	030 3 3410 0303	\$ 493,870	\$ 500,000	\$ 665,000
Interest Income	030 3 3410 0361	\$ 2,018	\$ 1,000	

<b>Total Sanitation Operating Revenue</b>		<b>\$ 497,561</b>	<b>\$ 501,000</b>	<b>\$ 665,000</b>
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<b>Beginning Fund Balance</b>	030 3 3400 0400	<b>\$ 11,665</b>	<b>\$ 112,621</b>	<b>\$ 125,630</b>
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<b>Total Sanitation Operating Fund</b>		<b>\$ 509,226</b>	<b>\$ 613,621</b>	<b>\$ 790,630</b>
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***Sanitation Operating Expenses***

**Collection & Transmission:**

Supplies	030 4 4052 0211	\$ 40	\$ 1,500	\$ 10,000
Repairs and Maint	030 4 4052 0233	\$ 2,940	\$ 1,000	\$ 5,000
Power	0304 4052 0379		\$ 4,800	\$ 7,000

**Sewer Treatment:**

Supplies	030 4 4152 0211	\$ 653	\$ 2,000	\$ 4,000
Testing	030 4 4152 0229	\$ 16,656	\$ 17,500	\$ 20,000
Repairs and Maint	030 4 4152 0233	\$ 15,910	\$ 6,000	\$ 35,000
Chemicals	030 4 4152 0250	\$ 9,392	\$ 9,000	\$ 10,000
Power	030 4 4152 0379	\$ 28,132	\$ 38,000	\$ 55,000

**Transfers:**

Trans to GF for Wages	030 4 4200 0111	\$ 164,700	\$ 194,000	\$ 203,459
Transfer to CIP				\$ 19,518

**Debt Service:**

WWTF Loan (will be 3 of 20)	030 4 4200 0702	\$ 100,000	\$ 174,070	\$ 264,219
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<b>Description</b>	<b>Acct Number</b>	<b>Actual 2008</b>	<b>Estimated 2009</b>	<b>Budget 2010</b>
<b>Other Expenses:</b>				
Office and Postage	030 4 4301 0211	\$ 677	\$ 1,000	\$ 1,000
Fuel	030 4 4301 0236		\$ 10,000	\$ 5,000
Travel & Training	030 4 4301 0300	\$ 1,104	\$ 1,500	\$ 3,000
Engineering	030 4 4301 0355	\$ 2,871	\$ 3,000	\$ 5,000
Insurance	030 4 4301 0513	\$ (196)	\$ 10,000	\$ 13,000
Sewer Back Up Policy	030 4 4301 0514	\$ 1,000	\$ 4,121	\$ 5,000
Contingency	030 4 4301 0780	\$ 9,562	\$ 10,000	\$ 10,000
Supplies	030 4 4400 0211	\$ 178		
Repairs and Maintenance	030 4 4400 0233	\$ 373		
Expenses Non-Reimbursable	030 4 4400 0702	\$ 454		
Testing	030 4 4500 0229	\$ 4,870		
Repairs and Maintenance	030 4 4500 0233	\$ 203		
Chemicals	030 4 4500 0250	\$ 10,778		
Power	030 4 4500 0379	\$ 6,274		
Trans to GF for wages	030 4 4600 0111	\$ 18,300		
Office and Postage	030 4 4600 0211	\$ 381		
Engineering	030 4 4600 0355	\$ 1,353		
Telephone/Cell/DSL			\$ 500	\$ 3,500
Generator Maintenance				\$ 3,500
Infiltration Repairs				\$ 50,000
Camera Purchase				\$ 50,000
Plant Re-rate				
<b>Total Sanitation Expenses</b>		<b>\$ 396,605</b>	<b>\$ 487,991</b>	<b>\$ 782,196</b>
<b>Ending Fund Balance</b>		<b>\$ 112,621</b>	<b>\$ 125,630</b>	<b>\$ 8,434</b>
<b>Total Sanitation Operating Fund</b>		<b>\$ 509,226</b>	<b>\$ 613,621</b>	<b>\$ 790,630</b>

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Sanitation Capital Revenue***

**Sanitation Capital Revenue**

Tap Fees	030 3 3800 0300	\$ 200,300	\$ 200,000	\$ 100,000
Royalties	030 3 3800 0360	\$ 513		
Other Rev Wastewater	030 3 3800 0375	\$ 20,281		
DOLA Grant	030 3 3800 0600	\$ 311,703	\$ 1,088,297	
CDBG Grant	030 3 3800 0650			
EPA STAG			\$ 282,000	
ARRA			\$ 181,000	
DOLA Grant For Lift Station			\$ 362,000	
Water & Power Auth Loan	030 3 3800 0750	\$ 2,032,960	\$ 2,606,676	

<b>Total Sanitation Capital Revenue</b>		<b>\$ 2,565,757</b>	<b>\$ 4,719,973</b>	<b>\$ 100,000</b>
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<b>Beginning Fund Balance</b>		<b>\$ 917,459</b>	<b>\$ 804,140</b>	<b>\$ 37,113</b>
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<b><i>Total Sanitation Capital Fund</i></b>		<b>\$ 3,483,216</b>	<b>\$ 5,524,113</b>	<b>\$ 137,113</b>
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***Sanitation Capital Expenses***

**Sanitation Capital Expenses:**

New Sewer Plant	030 4 4550 0106	\$ 2,636,307	\$ 4,600,000	
San PreTreatment	030 4 4550 0110	\$ 5,000		
Gem Village Lift Station	030 4 4550 0156		\$ 850,000	
Land Acquisition	030 4 4550 0206	\$ 4,541	\$ 25,000	
Debt Retirement	030 4 4550 0400	\$ 33,228		\$ 100,000
Gem Village Interim Imp			\$ 12,000	

<b>Total Sanitation Capital Expenses</b>		<b>\$ 2,679,076</b>	<b>\$ 5,487,000</b>	<b>\$ 100,000</b>
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<b>Ending Fund Balance</b>	030 4 4550 0000	<b>\$ 804,140</b>	<b>\$ 37,113</b>	<b>\$ 37,113</b>
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<b><i>Total Sanitation Capital Fund</i></b>		<b>\$ 3,483,216</b>	<b>\$ 5,524,113</b>	<b>\$ 137,113</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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<b><i>Capital Improvement Revenue</i></b>
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**Capital Improvement Revenue:**

Grant Senior Center	040 3 3800 0304	\$ 943,952	\$ 281,250	
County Contribution, Sen Center	040 3 3800 0307		\$ 50,000	
1/2 city sales tax	040 3 3800 0312	\$ 269,015	\$ 225,231	\$ 169,978
County Sales Tax Revenue	040 3 3800 0313	\$ 280,375	\$ 201,251	\$ 125,267
Interest Income	040 3 3800 0361	\$ 39,743	\$ 7,000	\$ 7,000
Loan Repay from Water	040 3 3800 0364	\$ 21,000	\$ 41,000	\$ 41,000
County Lease Payment	040 3 3800 0365	\$ 6,650	\$ 37,000	\$ 37,000
DOLA Grant Equipment Shed	040 3 3800 0367		\$ 32,500	
DOLA Grant Patrol Cameras	040 3 3800 0368		\$ 12,000	
Trans from Bldg Reserve	040 3 3800 0369	\$ 313,634		
Sunrise Bond called	010 3 3680 0504		\$ 62,000	
GIS System			\$ 23,000	
Traffic Study			\$ 4,000	
CDOT Enhancement Grant			\$ 200,000	

<b>Total Capital Improvement Revenue</b>		<b>\$ 1,874,369</b>	<b>\$ 1,176,232</b>	<b>\$ 380,245</b>
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<b>Beginning Fund Balance</b>	040 3 3800 0400	<b>\$ 673,781</b>	<b>\$ 783,947</b>	<b>\$ 1,006,179</b>
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<b><i>Total Capital Improvement Fund</i></b>		<b>\$ 2,548,150</b>	<b>\$ 1,960,179</b>	<b>\$ 1,386,424</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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<b><i>Capital Improvement Expenses</i></b>
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**Capital Improvement Expenses:**

Regional Housing Alliance	040 4 4400 0743	\$ 8,374		
Trans to Parks and Rec	040 4 4950 0200	\$ 55,000	\$ 125,000	\$ 30,000
Trans to Building Reserve	040 4 4961 0301	\$ 50,000		
Transfer to Mobile Asset Reserve				\$ 66,890
Hwy 160 B Sidewalk	040 4 4961 0303		\$ 220,000	
Impact fee Study	040 4 4961 0308		\$ 3,000	
Senior Center	040 4 4961 1400	\$ 1,288,223	\$ 55,000	
Senior Center Utilities	040 4 4961 1450	\$ 27		
Town Hall Debt (3 of 10)	040 4 4961 2000	\$ 278,717	\$ 283,000	\$ 283,000
Landscape 8 corners	040 4 4961 2101	\$ 5,302		
501 Trail Town Portion	040 4 4961 2105		\$ 35,000	\$ 10,000
Revitalization Mill Street	040 4 4961 3005	\$ 1,900		
Patrol Car	040 4 4961 3007	\$ 72,485	\$ 900	
Recycling Center	040 4 4961 4009		\$ 60,000	
Equipment Shed	040 4 4961 4010	\$ 4,175	\$ 80,000	
Patrol Car Cameras	040 4 4961 4015		\$ 25,000	
Sunrise Ditch/easement/			\$ 6,100	\$ 56,000
GIS System			\$ 28,000	
Traffic Study			\$ 18,000	
Old Town Hall Repair			\$ 15,000	

<b>Total Capital Improvement Expenses</b>		<b>\$ 1,764,203</b>	<b>\$ 954,000</b>	<b>\$ 445,890</b>
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<b>Ending Fund Balance</b>	040 4 4962 0000	<b>\$ 783,947</b>	<b>\$ 1,006,179</b>	<b>\$ 940,534</b>
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<b><i>Total Capital Improvement Fund</i></b>		<b>\$ 2,548,150</b>	<b>\$ 1,960,179</b>	<b>\$ 1,386,424</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Water Operating Revenue***

**Water Operating Revenue:**

Water Sales	050 3 3441 0000	\$ 399,062	\$ 400,000	\$ 425,000
Penalties & interest	050 3 3441 0100	\$ 9,027	\$ 3,000	\$ 3,000
Sale/Meters & Supplies	050 3 3442 0000	\$ 13,670	\$ 22,000	\$ 12,000
Water Salesman	050 3 3442 0100	\$ 20,420	\$ 21,000	\$ 20,000
Water Salesman Hoses	050 3 3442 0200	\$ 250		
Unrestricted Interest Income	050 3 3601 0000	\$ 87	\$ 50	
Miscellaneous Income	050 3 3603 0000	\$ 501	\$ 800	
EIG Radio Reads	050 3 36 5 0000	\$ 117,510		

<b>Total Water Operating Revenue</b>		<b>\$ 560,527</b>	<b>\$ 446,850</b>	<b>\$ 460,000</b>
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<b>Beginning Fund Balance</b>		<b>\$ 29,650</b>	<b>\$ 199,153</b>	<b>\$ 318,170</b>
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<b><i>Total Water Operating Fund</i></b>		<b>\$ 590,177</b>	<b>\$ 646,003</b>	<b>\$ 778,170</b>
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***Water Operating Expenses***

**Water Operating Expenses:**

Purchase Water	050 4 4331 0228	\$ 14,706	\$ 15,000	\$ 15,000
Capital Loan Payback (2 of 5.5)	050 4 4700 1080		\$ 20,000	\$ 20,000

**Pumping Costs:**

Power Purchased	050 4 4332 0227	\$ 32,265	\$ 35,000	\$ 35,000
Pumping Supplies & Expense	050 4 4332 0229		\$ 1,000	\$ 1,000

**Water Treatment:**

Test & Engineering	050 4 4333 0229	\$ 4,451	\$ 7,500	\$ 7,500
Repairs & Maintenance	050 4 4333 0230	\$ 8,752	\$ 15,750	\$ 16,500
Water Trmt, Chemicals	050 4 4333 0250	\$ 29,624	\$ 25,000	\$ 28,000

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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**Transmission & Distribution:**

Supplies & Expenses	050 4 4334 0229	\$ 14,277	\$ 15,375	\$ 15,375
Supplies for Sale	050 4 4334 0230	\$ 22,924	\$ 12,000	\$ 12,000
Fuel	050 4 4334 0233		\$ 4,000	\$ 4,500
Hydrant Replacement	050 4 4334 0901			\$ 29,000
Asbestos Line Replacement	050 4 4334 0902			\$ 72,000
Northside Pressure Upgrade	050 4 4334 0904			\$ 120,000
Tank Maintenance	050 4 4334 0906		\$ 3,000	\$ 3,000
Computer	050 4 4334 0907		\$ 500	\$ 500
Tank Repair Recoating	050 4 4334 0940	\$ 500		\$ 100,000
New Meters Radio Reads	050 4 4334 0950	\$ 116,443		\$ 20,000
Testing Equipment	050 4 4334 0952		\$ 500	\$ 500
Transfer to CIP				\$ 13,418

<b>Subtotal Water Operating Expenses</b>		<b>\$ 243,942</b>	<b>\$ 154,625</b>	<b>\$ 513,293</b>
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**Water Administrative Costs:**

Transfer to General/Salaries	050 4 4336 0111	\$ 129,150	\$ 136,983	\$ 148,028
Worker's Compensation Ins.	050 4 4336 0143		\$ 200	
Office Supplies	050 4 4336 0230	\$ 1,115	\$ 1,500	\$ 1,500
Telephone	050 4 4336 0231	\$ 1,602	\$ 2,000	\$ 1,560
Postage	050 4 4336 0232	\$ 3,494	\$ 3,800	\$ 3,000
Legal Notice	050 4 4336 0233	\$ 30		
Auditing	050 4 4336 0235	\$ 2,145	\$ 4,000	\$ 4,000
Natural Gas Utility	050 4 4336 0236	\$ 3,494	\$ 5,500	\$ 5,000
First Aid Supplies	050 4 4336 0237		\$ 100	\$ 100
Safety Equipment	050 4 4336 0238	\$ 92	\$ 1,500	\$ 1,500
Insurance	050 4 4336 0510	\$ 4,444	\$ 5,125	\$ 5,200
Contingency	050 4 4336 0780	\$ 100	\$ 10,000	\$ 10,000
Training/ School/ Dues	050 4 4336 0781	\$ 1,416	\$ 2,500	\$ 3,000

<b>Subtotal Water Administrative Expenses</b>		<b>\$ 147,082</b>	<b>\$ 173,208</b>	<b>\$ 182,888</b>
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<b>Total Water Operating Expenses</b>		<b>\$ 391,024</b>	<b>\$ 327,833</b>	<b>\$ 696,181</b>
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<b>Ending Fund Balance</b>	050 4 4336 0900	<b>\$ 199,153</b>	<b>\$ 318,170</b>	<b>\$ 81,989</b>
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<b>Total Water Operating Fund</b>		<b>\$ 590,177</b>	<b>\$ 646,003</b>	<b>\$ 778,170</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Water Capital Revenue:***

**Water Capital Revenue:**

Tap Fees	050 3 3700 0100	\$ 122,241	\$ 115,000	\$ 86,000
Interest on Plant Investment	050 3 3700 0150	\$ 2,157	\$ 1,000	\$ 1,000
DOLA Energy Impact Tank	050 3 3700 0279	\$ 177,723	\$ 115,809	
EIG Water System SCADA	050 3 3700 0308	\$ 24,990	\$ 100,000	

<b>Total Water Capital Revenue</b>		<b>\$ 327,111</b>	<b>\$ 331,809</b>	<b>\$ 87,000</b>
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<b>Beginning Fund Balance</b>		<b>\$ 482,466</b>	<b>\$ 131,276</b>	<b>\$ 247,809</b>
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<b><i>Total Water Capital Fund</i></b>		<b>\$ 809,577</b>	<b>\$ 463,085</b>	<b>\$ 334,809</b>
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***Water Capital Expenses***

**Water Capital Expenses:**

DWARF Bond Principle (13 of 20)	050 4 4600 0105	\$ 18,752	\$ 19,718	\$ 19,718
DWARF Interest on Bonds (13 of 20)	050 4 4600 0110	\$ 8,523	\$ 7,900	\$ 7,600
Int and Prin on DOLA Loan (8 of 20)	050 4 4600 0500	\$ 18,696	\$ 18,696	\$ 18,696
Water Storage Tank	050 4 4700 0106	\$ 590,612	\$ 2,339	
Tank Repair	050 4 4700 0107	\$ 863		
Los Pinos Pump Upgrade	050 4 4700 1064			
Payment to Capital Improve.(6 of 6)	050 4 4700 1065	\$ 21,000	\$ 21,000	\$ 21,000
Water Line Replacement	050 4 4700 1066	\$ 414	\$ 25,623	
Water Salesman Building	050 4 4700 1068	\$ 14		
Plant Pump Upgrade	050 4 4700 1072			\$ 80,000
Valve Exciser	050 4 4700 1075			\$ 3,500
Reservoir Enhancement	050 4 4700 1076			\$ 20,000
Ditch Piping	050 4 4700 1078			\$ 20,000
Loan Payback to Capital (2 of 5.5)	050 4 4700 1081		\$ 20,000	\$ 20,000
SCADA Water System	050 4 4700 1090	\$ 19,427	\$ 100,000	\$ 10,000

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
<b>Total Water Capital Expenses</b>		\$ 678,301	\$ 215,276	\$ 220,514
<b>Ending Fund Balance</b>	050 4 4700 1070	\$ 131,276	\$ 247,809	\$ 114,295
<b><i>Total Water Capital Fund</i></b>		\$ 809,577	\$ 463,085	\$ 334,809

Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Garbage Fund Revenue***

**Garbage Fund Revenue:**

Monthly Collections/Garbage	060 3 3482 0100	\$ 103,194	\$ 107,700	\$ 108,000
Penalties & Interest	060 3 3482 0200		\$ 1,300	\$ 1,300
Misc. Garbage Revenue	060 3 3483 0100	\$ 2,083	\$ 1,600	\$ 1,600

<b>Total Garbage Fund Revenue</b>		<b>\$ 105,277</b>	<b>\$ 110,600</b>	<b>\$ 110,900</b>
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<b>Beginning Fund Balance</b>	060 3 3484 0303	<b>\$ 19,188</b>	<b>\$ 31,804</b>	<b>\$ 40,864</b>
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<b><i>Total Garbage Fund</i></b>		<b>\$ 124,465</b>	<b>\$ 142,404</b>	<b>\$ 151,764</b>
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***Garbage Fund Expenses***

**Garbage Fund Expenses:**

Waste Control Contract	060 4 4323 0000	\$ 87,647	\$ 92,700	\$ 95,945
Collection Fee to General Fund	060 4 4323 0001	\$ 4,738	\$ 4,340	\$ 5,000
Dumpsters, Recycling, Hazardous Mat	060 4 4324 0200	\$ 276	\$ 1,000	\$ 800
Recycling Center Utilities			\$ 1,500	\$ 5,000
Recycling Payroll			\$ 2,000	\$ 10,000

<b>Total Garbage Fund Expenses</b>		<b>\$ 92,661</b>	<b>\$ 101,540</b>	<b>\$ 116,745</b>
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<b>Ending Fund Balance</b>	060 4 4330 0000	<b>\$ 31,804</b>	<b>\$ 40,864</b>	<b>\$ 35,019</b>
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<b><i>Total Garbage Fund</i></b>		<b>\$ 124,465</b>	<b>\$ 142,404</b>	<b>\$ 151,764</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Police Pension Fund Revenue***

**Police Pension Fund Revenue:**

Transfer from General Fund	070 3 3444 0300	\$ 1,550	\$ 1,580	\$ 1,580
Interest Income	070 3 3444 0361	\$ 8	\$ 12	\$ 12

<b>Total Police Pension Revenue</b>		<b>\$ 1,558</b>	<b>\$ 1,592</b>	<b>\$ 1,592</b>
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<b>Beginning Fund Balance</b>	070 3 3444 0450	<b>\$ 2,426</b>	<b>\$ 2,676</b>	<b>\$ 2,948</b>
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<b><i>Total Police Pension Fund</i></b>		<b>\$ 3,984</b>	<b>\$ 4,268</b>	<b>\$ 4,540</b>
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***Police Pension Fund Expenses***

**Police Pension Fund Expenses:**

Pension Paid to Recipient	070 4 4444 0100	\$ 1,308	\$ 1,320	\$ 1,320
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<b>Total Police Pension Expenses</b>		<b>\$ 1,308</b>	<b>\$ 1,320</b>	<b>\$ 1,320</b>
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<b>Ending Fund Balance</b>	070 4 4444 0200	<b>\$ 2,676</b>	<b>\$ 2,948</b>	<b>\$ 3,220</b>
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<b><i>Total Police Pension Fund</i></b>		<b>\$ 3,984</b>	<b>\$ 4,268</b>	<b>\$ 4,540</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Building Reserve Fund Revenue***

**Building Reserve Revenue:**

Interest Income	080 3 3610 0000	\$ 54,238		
Transfer from Cap Improve Fund	080 3 3682 0302	\$ 50,000		
Energy Impact Grant	080 3 3682 0303	\$ 500,000		

<b>Total Building Reserve Revenue</b>		<b>\$ 604,238</b>		
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<b>Beginning Fund Balance</b>	080 3 3682 0450	<b>\$ 2,900,574</b>	<b>\$ 248,723</b>	<b>\$ 49,164</b>
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<b><i>Total Building Reserve Fund</i></b>		<b>\$ 3,504,812</b>	<b>\$ 248,723</b>	<b>\$ 49,164</b>
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***Building Reserve Fund Expenses***

**Building Reserve Expenses:**

Design and Architecture	080 4 4100 0000	\$ 33		
New Town Hall	080 4 4100 0001	\$ 2,942,422	\$ 2,789	
Trans to Mobile Assets Reserve	080 4 4100 0055		\$ 196,770	
Trans To Cap Fund	080 4 4100 0060	\$ 313,634		

<b>Total Building Reserve Expenses</b>		<b>\$ 3,256,089</b>	<b>\$ 199,559</b>	
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<b>Ending Fund Balance</b>	080 4 4100 0100	<b>\$ 248,723</b>	<b>\$ 49,164</b>	<b>\$ 49,164</b>
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<b><i>Total Building Reserve Fund</i></b>		<b>\$ 3,504,812</b>	<b>\$ 248,723</b>	<b>\$ 49,164</b>
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Description	Acct Number	Actual 2008	Estimated 2009	Budget 2010
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***Equipment Replacement Fund Revenue***

**Equipment Replacement Fund Revenue:**

Trans from Bldg Reserve	090 3 3100 0100		\$ 196,770	
Trans from Cap Imp.				\$ 67,681
Trans from Sanitation				\$ 19,518
Trans From Water				\$ 13,418
DOLA Grant	090 3 3100 0200		\$ 75,000	

<b>Total Equipment Replacement Fund Revenue</b>			<b>\$ 271,770</b>	<b>\$ 100,617</b>
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<b>Beginning Fund Balance</b>	090 3 3000 0801	\$ 20	\$ 20	\$ 100,279
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<b>Total Equipment Replacement Fund</b>		<b>\$ 20</b>	<b>\$ 271,790</b>	<b>\$ 200,896</b>
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***Equipment Replacement Fund Expenses***

**Equipment Replacement Fund Expenses:**

Mobile Fleet Purchased				
Animal Control Vehicle	090 4 4400 0006		\$ 20,000	
Plow Truck	090 4 4410 0002		\$ 61,511	
Backhoe	090 4 4410 0005		\$ 90,000	
Patrol Vehicle				\$ 26,000
Pickup (Public Works)				\$ 22,000
Jeep (Public Works)				\$ 21,000
Kabota Loader Parks and Rec)				\$ 32,000

<b>Total Equipment Replacement Fund Expenses</b>			<b>\$ 171,511</b>	<b>\$ 101,000</b>
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<b>Ending Fund Balance</b>	090 4 4600 0000	\$ 20	\$ 100,279	\$ 99,896
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<b>Total Equipment Replacement Fund</b>		<b>\$ 20</b>	<b>\$ 271,790</b>	<b>\$ 200,896</b>
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