

Town of Bayfield
Budget Year 2008
FINAL APPROVED BUDGET

General Fund Revenue

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Taxes:

Property Tax	010 3 3110 0000	\$ 157,603	\$ 212,114	\$ 245,822
Property Taxes Delinquent	010 3 3110 0100	\$ 1,445	\$ 1,000	\$ 1,000
Specific Ownership Tax	010 3 3120 0000	\$ 13,880	\$ 13,500	\$ 12,000
City Sales Tax	010 3 3130 0000	\$ 225,493	\$ 230,000	\$ 230,000
County Sales Tax 65%	010 3 3131 0000	\$ 447,244	\$ 455,000	\$ 455,000
Cigarette Tax	010 3 3142 0000	\$ 6,499	\$ 5,000	\$ 5,000
Gas Franchise Tax	010 3 3161 0000	\$ 6,960	\$ 11,000	\$ 11,000
TV Franchise Tax	010 3 3161 0100	\$ 4,726	\$ 2,500	\$ 2,500
Penalty & Interest on Tax	010 3 3191 0000	\$ -	\$ 500	\$ 500

Licenses and Permits:

Business Licenses	010 3 3210 0000	\$ 10,725	\$ 11,000	\$ 11,000
Liquor Licensing Fee	010 3 3210 0100	\$ 1,100	\$ 1,500	\$ 1,000
Building Permits	010 3 3221 0000	\$ 132,916	\$ 63,000	\$ 50,000
Special Use Permits	010 3 3221 0100	\$ 6,835	\$ 9,000	\$ 6,000
Recording fees due Town	010 3 3221 0200	\$ 125	\$ 100	\$ 100
Animal Foundation Grant	010 3 3221 0300	\$ 3,800	\$ 4,465	\$ -
K- 9 Donations	010 3 3221 0301			
Dog Licenses	010 3 3227 0000	\$ 150	\$ 200	\$ 200
Road Cut Permits	010 3 3228 0000	\$ 579	\$ 2,100	\$ 500

Intergovernmental Receipts:

Add'l Motor Vehicle Reg 602.	010 3 3351 0000	\$ 3,285	\$ 3,400	\$ 3,500
Add'l Motor Vehicle Reg 603	010 3 3351 0100	\$ 4,368	\$ 3,800	\$ 3,800
Highway Users Tax	010 3 3352 0000	\$ 53,406	\$ 50,000	\$ 50,000
Severance Tax	010 3 3359 0000	\$ 55,581	\$ 35,000	\$ 30,000
County Road & Bridge Funds	010 3 3371 0000	\$ 9,435	\$ 12,000	\$ 10,000
Grant Patrol Car	010 3 3371 0250	\$ -	\$ -	\$ -
Grant Marshal Cameras	010 3 3371 0244	\$ -	\$ 1,247	\$ -
LLEGB Grant for OT	010 3 3371 0400	1355	0	0

Charges for Services:

Court Costs	010 3 3411 0000	\$ 4,722	\$ 6,000	\$ 6,600
Services Performed	010 3 3418 0000	\$ 6,551	\$ 4,200	\$ 4,500

Fines:

Fines	010 3 3510 0000	\$ 28,135	\$ 30,000	\$ 30,000
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
Miscellaneous Revenue:				
Mosquito Control	010 3 3600 0100	\$ 11,506	\$ 7,000	\$ 11,000
Grant for Intern	010 3 3605 0000	\$ 15,000	\$ 15,000	\$ 15,000
Interest Earnings	010 3 3610 0000	\$ 1,660	\$ 7,000	\$ 5,700
Rental Income	010 3 3621 0000	\$ 370	\$ 50	\$ 50
Amoco Gas Sold	010 3 3680 0200	\$ 27,570	\$ 18,000	\$ 18,000
U S Mineral Leasing	010 3 3680 0201	\$ 67,040	\$ 60,000	\$ 60,000
VIN Inspections	010 3 3680 0250	\$ 3,840	\$ 3,600	\$ 3,600
Collection Fees	010 3 3680 0400	\$ 260	\$ 100	\$ 100
Miscellaneous Income	010 3 3680 0500	\$ 5,297	\$ 4,800	\$ 4,000
Old Fashion Christmas	010 3 3680 0501	\$ -		
Marshal Miscellaneous Revenue	010 3 3680 0502		\$ 200	\$ 200
Transfer for Payroll from water	010 3 3682 0301	\$ 89,862	\$ 123,800	\$ 129,230
Transfer from Cap. Imp. Fund	010 3 3682 0302	\$ 15,742	\$ 40,000	
Rec'd from Sanitation	010 3 3681 0100	\$ -	\$ 150,000	\$ 183,000
Sub-Total General Fund Revenue		\$ 1,425,065	\$ 1,597,176	\$ 1,599,902
Beginning Fund Balance	010 3 3682 0303	\$ 561,296	\$ 605,419	\$ 582,221
Total General Fund Revenue		\$ 1,986,361	\$ 2,202,595	\$ 2,182,123

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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General Fund Expenditures

Legislative:

Mayor	010 4 4111 0190	\$ 2,400	\$ 2,400	\$ 2,400
Council Salary	010 4 4111 0191	\$ 7,200	\$ 7,200	\$ 7,200
Retirement/Council/Mayor	010 4 4111 0200	\$ 660	\$ 700	\$ 700
Board Meetings & Training	010 4 4112 0379	\$ 2,127	\$ 1,500	\$ 3,000
Ordinances & Proceedings	010 4 4113 0393	\$ 396	\$ 200	\$ 500
Supplies	010 4 4115 0211	\$ 173	\$ 100	\$ 100
Municipal Code Update Printed	010 4 4113 0395		\$ 5,500	\$ -

Municipal:

Municipal Court	010 4 4121 0394	\$ 14	\$ 500	\$ 500
Police Magistrate	010 4 4122 0111	\$ 6,600	\$ 6,000	\$ 8,000

Executive:

Administrator's Vehicle	010 4 4131 0100	\$ 2,050	\$ 4,200	\$ 4,200
Town Manager's Salary	010 4 4131 0111	\$ 68,780	\$ 67,000	\$ 69,000
Unemployment Insurance	010 4 4131 0141	\$ 214	\$ 245	\$ 245
Worker's Compensation Ins.	010 4 4131 0142	\$ 400	\$ 450	\$ 450
Health Insurance	010 4 4131 0143	\$ 3,723	\$ 3,500	\$ 4,025
Medicare	010 4 4131 0144	\$ 1,109	\$ 1,160	\$ 1,200
PERA	010 4 4131 0145	\$ 7,667	\$ 7,300	\$ 8,300
Membership Dues	010 4 4131 0146	\$ -	\$ 700	\$ 700
Supplies	010 4 4131 0211	\$ 289	\$ 800	\$ 800
Town Mgr Telephone	010 4 4131 0250	\$ 645	\$ 700	\$ 1,000
Travel and Meetings	010 4 4131 0300	\$ 1,560	\$ 2,000	\$ 2,000
Awards Program	010 4 4131 0301	\$ 208	\$ 2,500	\$ 2,500
Personnel Relations	010 4 4131 0350	\$ 1,383	\$ 400	\$ 750

Elections:

Elections	010 4 4141 0000	\$ 728	\$ -	\$ 3,500
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Financial Administration:

010 4 4150 0000

Town Clerk's Salary	010 4 4151 0111	\$ 46,603	\$ 49,972	\$ 52,471
Deputy Clerk's Salary	010 4 4151 0112	\$ 30,600	\$ 32,550	\$ 36,000
Administrative Asst	010 4 4151 0113			\$ 26,208
Professional Services Rendered	010 4 4151 0114	\$ 637	\$ 500	\$ 1,500
Cleaning Service	010 4 4151 0115	\$ 1,800	\$ 1,800	\$ 2,100
Utilities Billing Clerk	010 4 4151 0117	\$ 19,677	\$ 25,110	\$ 26,360
Unemployment Insurance	010 4 4151 0141	\$ 293	\$ 320	\$ 360
Worker's Compensation Ins.	010 4 4151 0142	\$ 291	\$ 420	\$ 420
Health Insurance	010 4 4151 0143	\$ 18,450	\$ 19,000	\$ 22,000
Medicare	010 4 4151 0144	\$ 1,405	\$ 1,600	\$ 1,700
PERA	010 4 4151 0145	\$ 10,153	\$ 14,000	\$ 14,500
Office Supplies	010 4 4151 0211	\$ 10,890	\$ 12,000	\$ 12,000
Membership Dues, CML etc	010 4 4151 0220	\$ 1,503	\$ 1,700	\$ 1,700
Training, Travel and Seminars	010 4 4151 0221	\$ 2,720	\$ 4,500	\$ 4,500

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Other General Fund Expenses:

Auditing	010 4 4151 0354	\$ 3,000	\$ 3,000	\$ 3,500
Insurance	010 4 4151 0513	\$ 38,090	\$ 36,500	\$ 40,000
Mosquito Control	010 4 4152 0100	\$ 2,306	\$ 3,000	\$ 6,000
Comp Time Taxes, Etc	010 4 4152 0201	\$ 1,364	\$ 3,000	\$ 3,000
Education Incentive	010 4 4152 0195	\$ -	\$ 2,000	\$ 2,000
Comp Time Buyout	010 4 4152 0200	\$ 8,783	\$ 6,000	\$ 5,000
End of Year Sickleave Buyout	010 4 4152 0300	\$ 2,325	\$ 2,500	\$ 2,500
Advertising, Legal, Publications	010 4 4152 0332	\$ 5,424	\$ 2,500	\$ 5,000
Sewer Charges	010 4 4152 0343	\$ 252	\$ 320	\$ 480
Telephone	010 4 4152 0345	\$ 4,245	\$ 4,800	\$ 5,000
Attorney	010 4 4152 0352	\$ 64,858	\$ 70,000	\$ 70,000
Building Maintenance	010 4 4152 0366	\$ 4,178	\$ 1,000	\$ 1,000
Natural Gas	010 4 4152 0378	\$ 834	\$ 1,500	\$ 2,000
Electricity	010 4 4152 0379	\$ 1,926	\$ 1,880	\$ 2,000
Admin Internet	010 4 4152 0382	\$ 1,281	\$ 1,500	\$ 1,500
Annual Picnic	010 4 4152 0400	\$ -	\$ -	\$ 1,000
Treasurer's Fee (prop tax)	010 4 4152 0560	\$ 3,181	\$ 5,000	\$ 5,280
Treasurer's Fee, (road & bridge)	010 4 4152 0561	\$ 283	\$ 500	\$ 500
Contingency	010 4 4152 0780	\$ 9,719	\$ 1,500	\$ 10,000
Road Runner Transport	010 4 4152 0800	\$ 14,784	\$ 36,000	\$ 38,000

Other General Fund Expenses:

Part-time Planner	010 4 4190 0111	\$ 35,109	\$ 46,000	\$ 46,000
Health Insurance	010 4 4190 0115	\$ 3,413	\$ 3,300	\$ 3,800
Intern Grad Student	010 4 4190 0121	\$ 13,214	\$ -	\$ 30,000
Intern Insurance	010 4 4190 0125	\$ 1,996		
Unemployment Insurance	010 4 4190 0141	\$ 145	\$ 200	\$ 200
Medicare	010 4 4190 0144	\$ 701	\$ 700	\$ 750
PERA	010 4 4190 0145	\$ 5,065	\$ 5,000	\$ 5,250
Comp. Plan / Trail Study	010 4 4191 0000	\$ -		
Planning & Zoning	010 4 4191 0379	\$ 3,414	\$ 3,500	\$ 3,500
Revitalization of Mill Street	010 4 4191 0380	\$ 896	\$ 8,000	\$ -
Postage	010 4 4191 0381	\$ 2,519	\$ 3,000	\$ 2,200

Computer Equipment & Maintenance

Computer Maintenance	010 4 4194 0942	\$ 6,927	\$ 4,000	\$ 4,000
New Computer Equipment	010 4 4194 0943	\$ 13,139	\$ 5,000	
Web Site	010 4 4194 0944	\$ 450	\$ 400	\$ 500

Total General Government:		\$ 507,169	\$ 540,127	\$ 622,849
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
Public Safety:				
Marshal's Salary	010 4 4211 0111	\$ 65,151	\$ 62,000	\$ 66,174
First Deputy's Salary	010 4 4211 0112	\$ 41,469	\$ 42,225	\$ 44,336
Second Deputy's Salary	010 4 4211 0113	\$ 36,513	\$ 34,230	\$ 39,842
Third Deputy's Salary	010 4 4211 0114	\$ 34,028	\$ 32,600	\$ 36,030
Fourth Deputy	010 4 4211 0117	\$ 23,818	\$ 32,600	\$ 36,030
Part-time Deputy	010 4 4211 0116	\$ 3,469	\$ 1,600	\$ 5,000
Clerical	010 4 4211 0115	\$ 12,018	\$ 13,000	\$ 13,800
Overtime Buy out	010 4 4211 0118	\$ -	\$ -	\$ 7,500
Unemployment Insurance	010 4 4211 0141	\$ 667	\$ 700	\$ 750
Worker's Compensation Ins.	010 4 4211 0142	\$ 14,801	\$ 15,000	\$ 17,000
Health Insurance	010 4 4211 0143	\$ 24,792	\$ 30,000	\$ 34,500
Medicare	010 4 4211 0144	\$ 2,919	\$ 4,000	\$ 4,000
PERA (on part time deputies)	010 4 4211 0145	\$ 2,575	\$ 1,311	\$ 2,061
FPPA Police Pension	010 4 4211 0146	\$ 15,055	\$ 16,900	\$ 19,350
FPPA D & D	010 4 4211 0148	\$ 2,174	\$ 2,500	\$ 3,000
Uniform Allowance	010 4 4211 0225	\$ 5,858	\$ 2,800	\$ 5,000
Detox	010 4 4211 0226	\$ 3,728	\$ 4,080	\$ 4,080
Hazardous Materials Clean up	010 4 4212 0100	\$ 500	\$ -	\$ 500
Hazardous Materials Resp. Team	010 4 4212 0190	\$ -	\$ -	\$ 500
Office Supplies	010 4 4212 0211	\$ 2,464	\$ 3,200	\$ 3,300
Shooting Supplies	010 4 4212 0226	\$ 643	\$ 1,500	\$ 2,000
Gas and Oil	010 4 4212 0231	\$ 14,874	\$ 16,500	\$ 17,500
Parts Inventory	010 4 4212 0233	\$ 2,664	\$ 2,500	\$ 3,000
Tires	010 4 4212 0239	\$ 1,695	\$ 2,000	\$ 2,000
Cameras, Marshal Dept	010 4 4212 0244		\$ 1,350	\$ 1,350
Dispatch Services	010 4 4212 0316	\$ 26,335	\$ 41,000	\$ 56,000
Police Publications & Legal Pub.	010 4 4212 0323	\$ 2,179	\$ 1,500	\$ 1,800
Telephone	010 4 4212 0345	\$ 6,520	\$ 6,300	\$ 6,500
Equipment Maintenance	010 4 4212 0360	\$ 6,554	\$ 8,500	\$ 8,500
Communications Maintenance	010 4 4212 0362	\$ 509	\$ 1,000	\$ 1,000
Police Training	010 4 4212 0380	\$ 1,474	\$ 4,800	\$ 5,000
Narcotics Investigation	010 4 4212 0390	\$ 206	\$ 1,500	\$ 1,500
Chemical Analysis	010 4 4212 0391	\$ 428	\$ 800	\$ 1,200
Confinement	010 4 4212 0392	\$ 2,450	\$ 2,000	\$ 2,000
Animal Control	010 4 4212 0393	\$ 7,833	\$ 9,700	\$ 11,000
Impound Fees	010 4 4212 0394	\$ 659	\$ 1,000	\$ 1,000
Patrol Car Purchase	010 4 4212 0910		\$ 24,000	\$ -
New Communications Equipment	010 4 4212 0920	\$ 810	\$ 4,000	\$ 4,000
Computer/ Court Software	010 4 4212 0921	\$ 1,895	\$ 4,000	\$ 2,000
Marshal's Office Rent/ Etc.	010 4 4212 0930	\$ 18,245	\$ 18,000	\$ 12,000
Contingency	010 4 4212 0931		\$ 5,000	\$ 5,000
Animal Assn. Program	010 4 4213 0395	\$ 4,955	\$ 1,500	
Office Furniture				
Marshal K-9				
Total Public Safety		\$ 392,927	\$ 457,196	\$ 487,103

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Public Works:

Commerce Drive	010 4 4314 0222	\$ -		
SID Drainage Maintenance	010 4 4314 0227			
SID Improvements chips, plants	010 4 4314 0228	\$ 3,979	\$ 2,000	
Mountain View Drive	010 4 4314 0231	\$ -		
Repairs & Maintenance	010 4 4314 0233	\$ 9,225	\$ 8,000	\$ 10,000
Traffic Services Striping	010 4 4314 0234	\$ 5,109	\$ 7,400	\$ 3,000
Traffic Services - Signs	010 4 4314 0235	\$ 1,534	\$ 2,800	\$ 2,500
Gas & Oil	010 4 4314 0236	\$ 34	\$ 1,200	\$ -
Snow and Ice Removal	010 4 4314 0240	\$ 1,026	\$ 3,000	\$ 6,000
Weed Control	010 4 4314 0365	\$ 1,091	\$ 2,700	\$ 3,500
Gravel/ Mag Chloride	010 4 4314 0450	\$ -	\$ 1,500	\$ 3,000
Office Supplies	010 4 4317 0211	\$ 1,026	\$ 1,000	\$ 1,200
Water, Bus Park, SID	010 4 4317 0232	\$ 151	\$ 200	\$ 200
Electricity	010 4 4317 0341	\$ 2,998	\$ 5,000	\$ 5,000
Natural Gas	010 4 4317 0344	\$ 4,421	\$ 3,000	\$ 4,000
Telephone	010 4 4317 0345	\$ 6,427	\$ 7,200	\$ 7,200
Engineering	010 4 4317 0355	16,588	\$ 25,000	\$ 25,000
Communications Maintenance	010 4 4317 0362	\$ 627	\$ 800	\$ 800
Public Works Director	010 4 4318 0110	\$ 35,371	\$ 62,878	\$ 66,021
First Public Works Assistant	010 4 4318 0111	\$ 21,834	\$ 36,670	\$ 38,503
Second Public Works Asst	010 4 4318 0112	\$ 13,205	\$ 31,470	\$ 33,043
Third Public Works Asst	010 4 4318 0113	\$ 26,099	\$ 27,040	\$ 28,392
Fourth Public Work Asst	010 4 4318 0116	\$ 16,297	\$ 24,100	\$ 28,392
Fifth Public Works Asst	010 4 4318 0117	\$ 12,437	\$ 19,500	\$ 28,392
Public Works Office Asst	010 4 4318 0120	\$ 625	\$ 24,960	
Public Works OT	010 4 4318 0114	\$ -	\$ 5,000	\$ 5,000
Public Works Summer Help	010 4 4318 0115	\$ 2,627		
Unemployment Insurance	010 4 4318 0141	\$ 400	\$ 600	\$ 600
Worker's Compensation Ins.	010 4 4318 0142	\$ 2,882	\$ 5,000	\$ 5,500
Health Insurance	010 4 4318 0143	\$ 17,701	\$ 32,000	\$ 33,600
Medicare Insurance	010 4 4318 0144	\$ 1,936	\$ 3,300	\$ 3,500
PERA	010 4 4318 0145	\$ 14,007	\$ 25,000	\$ 26,000
Machinery/Equipment - Diesel	010 4 4319 0230	\$ -	\$ 200	\$ 1,500
Machinery/Equipment - Gasoline	010 4 4319 0231	\$ 7,633	\$ 12,000	\$ 3,000
Shop Maintenance	010 4 4319 0232	\$ 4,223	\$ 1,000	\$ 1,000
Street Lights	010 4 4319 0346	\$ 14,199	\$ 15,000	\$ 16,000
Machinery/Equipment - Repairs	010 4 4319 0362	\$ 2,579	\$ 11,000	\$ 10,000
Street Cleaning	010 4 4319 0368	\$ 2,735	\$ 3,500	\$ -
welder/sprayer	010 4 4319 0500	\$ 370	\$ 500	\$ 500
Clothing/ Uniform allowance	010 4 4319 0505	\$ 1,268	\$ 1,500	\$ 1,500
Street sweeper, plow, backhoe	010 4 4319 0940		\$ 8,000	
CDL Testing	010 4 4319 0941	\$ 230	\$ 750	\$ 750
Mower/Radios/Recycling	010 4 4319 0942	\$ 1,741	\$ 910	\$ 1,000

Total Public Works:		\$ 254,635	\$ 422,678	\$ 403,593
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
Community Funding Requests				
Planner, Region 9	010 4 4400 0650	\$ -	\$ 500	\$ -
Clean Air Coalition	010 4 4400 0651	\$ -	\$ 393	\$ -
SW Trans Planning Region Dues	010 4 4400 0702	\$ 664	\$ 354	\$ 332
San Juan Agency on Aging	010 4 4400 0720	\$ 721	\$ 1,286	\$ -
Southwest Safehouse	010 4 4400 0721	\$ 500	\$ 465	\$ 600
San Juan Resource Cons. & Dev	010 4 4400 0722	\$ 50	\$ 50	\$ 50
Region 9 Econ Dev Dist	010 4 4400 0723	\$ 654	\$ 675	\$ 711
Club 20	010 4 4400 0724	\$ 200	\$ 200	\$ 200
Pine River Seniors	010 4 4400 0725	\$ 375		
LaPlata Youth Services	010 4 4400 0726	\$ 5,000	\$ 5,000	\$ 10,320
Bayfield Family Center	010 4 4400 0727	\$ 1,000	\$ 1,000	\$ -
Pine River Youth Baseball	010 4 4400 0728	\$ 500	\$ 500	\$ 500
Pine River Arena Association	010 4 4400 0729	\$ 500	\$ 500	\$ 500
Bayfield Chamber of Commerce	010 4 4400 0730	\$ 1,500	\$ 1,500	\$ 1,500
La Plata Econ. Dev. LEAD	010 4 4400 0731	\$ 1,000	\$ 1,000	\$ 1,000
Victim Assistance	010 4 4400 0732	\$ 500	\$ 500	\$ -
American Red Cross	010 4 4400 0733	\$ 1,000	\$ 1,500	\$ -
Leadership La Plata County	010 4 4400 0734	\$ 100	\$ 100	\$ 100
Operation Healthy Communities	010 4 4400 0735	\$ -	\$ 50	\$ -
Connie Mack (Bayfield High)	010 4 4400 0736	\$ 750	\$ 750	\$ 750
Southwest Colo Mental Health	010 4 4400 0737	\$ 1,000	\$ 1,000	\$ 1,000
Skills for Living & Learning	010 4 4400 0738		\$ 1,000	\$ 1,000
Bayfield Early Education Programs	010 4 4400 0739		\$ 1,000	\$ 1,000
Bayfield Hawks (Youth team)	010 4 4400 0740		\$ 500	\$ -
Miscellaneous	010 4 4400 0741	\$ -	\$ 1,000	\$ 3,000
Bayfield Peaches Softball League	010 4 4400 0742			\$ 500
Total Community Support:		\$ 16,014	\$ 20,823	\$ 23,063

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
Building Inspection:				
Building Inspector		\$ 90,964	\$ 68,000	\$ 33,750
Total Building Inspector	<i>010 4 4410 0000</i>	\$ 90,964	\$ 68,000	\$ 33,750
Subtotal Support & Inspector Expenditures	<i>010 4 4444 0999</i>	\$ 106,978	\$ 88,823	\$ 56,813
Transfers:				
Transfer to Conservation Trust	<i>010 4 4512 0750</i>	\$ 117,683	\$ 110,000	\$ 90,000
Transfer to Police Pension	<i>010 4 4512 0754</i>	\$ 1,550	\$ 1,550	\$ 1,550
Total Transfers:		\$ 119,233	\$ 111,550	\$ 91,550
Total General Fund Expenditures		\$ 1,380,942	\$ 1,620,374	\$ 1,661,908
Reserves:				
Emergency Reserve (Tabor Act)	<i>010 4 4600 0201</i>	\$ 66,596	\$ 64,044	\$ 57,224
Operating Reserve	<i>010 4 4600 0202</i>	\$ 538,823	\$ 518,177	\$ 462,991
Ending Fund Balance		\$ 605,419	\$ 582,221	\$ 520,215
Total General Fund		\$ 1,986,361	\$ 2,202,595	\$ 2,182,123

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Debt Service Fund				
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Debt Service Revenues:

Interest Income	011 3 3600 0361	\$ 4,102	\$ 4,660	\$ 5,000
Special Assessment	011 3 3600 0702	\$ 155,239	\$ 158,400	\$ 160,000

Beginning Fund Balance	011 3 3600 0800	\$ 52,501	\$ 65,292	\$ 50,486
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Total Debt Service Fund	011 3 9999 9999	\$ 211,842	\$ 228,352	\$ 215,486
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Debt Service Fund Expenditures:

Principal on Bonds	011 4 4700 0100	\$ 65,000	\$ 100,000	\$ 100,000
Interest on Bonds	011 4 4702 0200	\$ 79,750	\$ 76,175	\$ 76,175
Transaction Fees	011 4 4703 0000	\$ 1,800	\$ 1,691	\$ 1,700

Total Debt Service Expenditures	011 4 9999 9999	\$ 146,550	\$ 177,866	\$ 177,875
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Ending Fund Balance	011 4 4700 0300	\$ 65,292	\$ 50,486	\$ 37,611
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Total Debt Service Fund		\$ 211,842	\$ 228,352	\$ 215,486
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Conservation Trust Revenue

Conservation Trust Revenue:

In Lieu of Parks	020 3 3400 0335	\$ 81,048	\$ 8,000	\$ 30,000
Fishing is Fun Grant	020 3 3470 0331	\$ -	\$ 9,865	\$ 5,135
Rec Center Sponsors	020 3 3470 0332		\$ 2,500	\$ 2,000
County (Portion of fishing is fun)	020 3 3470 0333	\$ 20,000		
GO CO Grant Sports Park	020 3 3470 0334	\$ 3,500	\$ 160,000	
Lottery Funds	020 3 3470 0335	\$ 18,840	\$ 16,500	\$ 16,500
County Donation Sports Park	020 3 3470 0336	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from General Fund	020 3 3470 0337	\$ 117,683	\$ 110,000	\$ 90,000
Interest Income	020 3 3470 0340		\$ 100	
Trans. From Cap. Imp.Fund	020 3 3479 0200	\$ 85,000	\$ 75,000	\$ 125,000
Misc Grants	020 3 3479 0201	\$ 20,000		\$ 20,000
Trans from Cap	020 3 3479 0202	\$ 17,000		

Recreation Fees:

Christmas Misc Rec'd	020 3 3479 0301	\$ 420		
Pee Wee Basketball	020 3 3479 0302	\$ 2,485	\$ 2,000	\$ 2,000
Women's Volleyball	020 3 3479 0303	\$ 1,800	\$ 1,500	\$ 1,500
Women's Softball	020 3 3479 0305	\$ 1,800	\$ 2,000	\$ 2,000
Flag Football	020 3 3479 0306	\$ 1,145	\$ 1,300	\$ 1,000
Soccer	020 3 3479 0308	\$ 5,210	\$ 5,500	\$ 3,500
Senior Activities	020 3 3479 0309		\$ 400	\$ 1,000
Men's Softball	020 3 3479 0403	\$ 2,700	\$ 4,100	\$ 2,500
Co-Ed Volleyball	020 3 3479 0405	\$ 1,313	\$ 1,500	\$ 1,500
4th of July	020 3 3479 0420	\$ 2,990	\$ 1,400	\$ 2,500
Mis. Activities & Trips Donation	020 3 3480 0307	\$ 1,447	\$ 3,200	\$ 2,000
Summer Youth Donation	020 3 3480 0400	\$ 2,650	\$ 1,000	\$ 1,900
Arts and Crafts	020 3 3480 0410	\$ -	\$ 400	\$ 1,000
Co-ed Softball	020 3 3480 0420	\$ 2,100	\$ 2,700	\$ 1,800
Mid school User fee	020 3 3480 0430	\$ 7,261	\$ 5,000	\$ 4,000
Miscellaneous Income	020 3 3762 0100	\$ 6,005		

Total Conservation Trust Revenue		\$ 452,397	\$ 463,965	\$ 366,835
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Beginning Fund Balance	020 3 3762 0200	\$ 69,564	\$ 134,080	\$ 107,766
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Total Conservation Trust Fund		\$ 521,961	\$ 598,045	\$ 474,601
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Conservation Trust Expenditures

Recreation Expenditures:		<i>020 4 4400 0000</i>		
Old Fashioned Christmas	<i>020 4 4400 0701</i>	\$ 1,071	\$ 800	\$ 800
Seniors Activities	<i>020 4 4501 0110</i>		\$ 1,500	\$ 5,000
Insurance	<i>020 4 4500 0510</i>	\$ 3,000	\$ 3,000	\$ 3,000
Recreation Director's Salary	<i>020 4 4501 0111</i>	\$ 29,718	\$ 42,000	\$ 42,000
Director's Aide's Salary	<i>020 4 4501 0112</i>	\$ 19,793	\$ 19,852	\$ 26,832
Seasonal Part time Help	<i>020 4 4501 0114</i>	\$ 14,520	\$ 8,000	\$ 8,000
Overtime Expense	<i>020 4 4501 0115</i>	\$ -	\$ -	
Scorekeeper	<i>020 4 4501 0130</i>	\$ 2,628	\$ 3,500	\$ 3,500
Parks Worker	<i>020 4 4501 0131</i>	\$ 22,036	\$ 27,000	\$ 28,000
Unemployment Insurance	<i>020 4 4501 0141</i>	\$ 257	\$ 350	\$ 350
Worker's Compensation Ins.	<i>020 4 4501 0142</i>	\$ 3,103	\$ 4,000	\$ 4,000
Health Insurance	<i>020 4 4501 0143</i>	\$ 10,536	\$ 21,000	\$ 24,150
Medicare	<i>020 4 4501 0144</i>	\$ 1,254	\$ 1,795	\$ 1,795
PERA	<i>020 4 4501 0145</i>	\$ 8,981	\$ 12,000	\$ 12,000
Arts and Crafts	<i>020 4 4501 0283</i>	\$ -	\$ 300	\$ 300
Music In The Park	<i>020 4 4501 0285</i>	\$ 1,210		
Dues, Classes	<i>020 4 4502 0148</i>	\$ 390	\$ 300	\$ 300
Staff Training	<i>020 4 4502 0269</i>	\$ 652	\$ 1,700	\$ 1,500
Postage	<i>020 4 4502 0311</i>	\$ 351	\$ 1,000	\$ 1,000
Office Supplies	<i>020 4 4502 0312</i>	\$ 1,100	\$ 800	\$ 800
Registration Forms & Brochures	<i>020 4 4502 0313</i>	\$ 536	\$ 1,000	\$ 1,000
Advertising	<i>020 4 4502 0336</i>	\$ 1,084	\$ 1,000	\$ 1,000
Telephone	<i>020 4 4502 0345</i>	\$ 3,593	\$ 4,000	\$ 4,000
Fireworks	<i>020 4 4502 0350</i>	\$ 6,000	\$ 6,000	\$ 6,000
Equipment/ Field Maintenance	<i>020 4 4502 0360</i>	\$ 718	\$ 500	\$ 500
Bleachers	<i>020 4 4502 0365</i>	\$ 3,207	\$ 3,500	\$ 3,500
Recreation Donation	<i>020 4 4502 0400</i>	\$ 72	\$ 500	\$ 500
X Mas Décor Upkeep	<i>020 4 4502 0401</i>	\$ 1,000		
Centennial Celebration	<i>020 4 4502 0402</i>	\$ 10,320		
Purchase of New x mas Décor	<i>020 4 4502 0407</i>	\$ 588	\$ 500	
Midschool Lease Utilities	<i>020 4 4502 0411</i>	\$ 5,683	\$ 10,000	\$ 10,000
Men's Softball	<i>020 4 4503 0270</i>	\$ 2,908	\$ 4,100	\$ 3,000
Pee Wee Basketball	<i>020 4 4503 0271</i>	\$ 895	\$ 1,312	\$ 1,312
Women's Volleyball	<i>020 4 4503 0272</i>	\$ 866		
Women's Softball	<i>020 4 4503 0274</i>	\$ 1,876	\$ 2,000	\$ 2,000
Easter Egg Hunt	<i>020 4 4503 0276</i>	\$ 407	\$ 514	\$ 500
4th of July	<i>020 4 4503 0277</i>	\$ 3,395	\$ 4,000	\$ 3,000
Flag Football	<i>020 4 4503 0278</i>	\$ 223	\$ 1,600	\$ 1,000
Misc. Trips & Activities	<i>020 4 4503 0281</i>	\$ 1,519	\$ 2,500	\$ 1,500
Soccer	<i>020 4 4503 0284</i>	\$ 3,744	\$ 4,000	\$ 3,000
Co-Ed Volleyball	<i>020 4 4503 0405</i>	\$ 948	\$ 700	\$ 700
Co-Ed Softball	<i>020 4 4503 0406</i>	\$ 1,649	\$ 2,060	\$ 2,000

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Park Expenses:

Tractor	020 4 4520 0202	\$ -	\$ 191	\$ -
Parks Maintenance Supplies	020 4 4520 0220	\$ 9,742	\$ 8,000	\$ 8,000
Sand & Gravel for Parks	020 4 4520 0221	\$ 450	\$ 500	\$ 1,000
Park & Rec Uniforms	020 4 4520 0222	\$ 247	\$ 500	\$ 1,000
Park Dumpster	020 4 4520 0223	\$ 1,359	\$ 500	\$ 1,000
Water	020 4 4520 0228	\$ 4,055	\$ 4,680	\$ 5,000
Fuel & Oil	020 4 4520 0231	\$ 3,849	\$ 4,000	\$ 4,000
Portapot Rentals	020 4 4520 0233	\$ 2,774	\$ 2,500	\$ 2,500
CDL Testing	020 4 4520 0234		\$ -	
Tree Removal	020 4 4520 0235	\$ 4,560	\$ 500	\$ 1,000
Electricity	020 4 4520 0341	\$ 2,223	\$ 2,800	\$ 2,200
Equipment Maintenance	020 4 4520 0361	\$ 3,716	\$ 6,000	\$ 5,000
Park Improvements/ general	020 4 4520 0600	\$ 3,031	\$ 10,000	\$ 30,000
Sports Park	020 4 4520 0936	\$ 129,006	\$ 245,000	\$ 125,000
Trees/flowers	020 4 4520 0937	\$ 670	\$ 500	\$ 1,000
Fishing Is Fun	020 4 4520 0980	\$ 16,439	\$ 400	\$ 70,000
Playground Equip/Improvements	020 4 4520 0981	\$ -	\$ 700	\$ 700
CD Savings for Parks	020 4 4520 0982	\$ -		
Computer/Software	020 4 4520 0985	\$ 1,878	\$ 500	\$ 500
Sponsor funded equip	020 4 4520 0988		\$ 2,025	
Tractor Equipment	020 4 4520 0989	\$ 9,034	\$ 2,000	\$ 2,000
Truck	020 4 4520 0990	\$ 22,261		
Chamber Commerce Facilities	020 4 4600 0200	\$ 756	\$ 300	\$ 300

Total Conservation Trust Expenditures		\$ 387,881	\$ 490,279	\$ 468,039
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Ending Fund Balance	020 4 4700 0000	\$ 134,080	\$ 107,766	\$ 6,562
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Total Conservation Trust Fund:		\$ 521,961	\$ 598,045	\$ 474,601
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Bayfield Sanitation Operating Revenue
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Revenue:

San Dist Paid To Town	030 3 3400 0333	112,500	\$ 150,000	
San Dist Due To Town.	030 3 3400 0335		\$ 25,000	
Sewage Treatment	030 3 3410 0303			\$ 450,000
Interest Income	030 3 3410 0361			\$ 10,000

Subtotal Bayfield Sanitation Revenue		\$ 112,500	\$ 175,000	\$ 460,000
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Beginning Fund Balance	030 3 3400 0400	\$ -	\$ 23,267	\$ 32,689
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Total Bayfield Sanitation Fund Balance		\$ 112,500	\$ 198,267	\$ 492,689
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Bayfield Sanitation Operating Expenses

Collection & Transmission:

Power	030 4 4052 0379			\$ 3,500
Supplies	030 4 4052 0211			\$ 6,000
Repairs & Maintenance	030 4 4052 0233			\$ 2,500

Sewer Treatment:

Supplies	030 4 4152 0211			\$ 2,000
Testing	030 4 4152 0229			\$ 12,000
Chemicals	030 4 4152 0250			\$ 10,000
Repairs and Maintenance	030 4 4152 0233			\$ 3,000
Power	030 4 4152 0379			\$ 22,000

Transfer:

Transfer to GF For Payroll	030 4 4200 0111			\$ 164,700
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Debt Service:

WWTF Loan	030 4 4200 0702			\$ 100,000
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Other Expenses:

Office and Postage	030 4 4301 0211			\$ 2,700
Fuel	030 4 4301 0236			\$ 10,000
Travel and Training	030 4 4301 0300			\$ 3,000
Engineering	030 4 4301 0355			\$ 13,500
Insurance	030 4 4301 0513			\$ 12,000
Contingency	030 4 4301 0780			\$ 20,000
Expenses Reimbursable	030 4 4400 0701	1209	\$ 10,281	
Expenses Non-reimbursable	030 4 4400 0702	222	\$ 150,000	

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Payroll:

Sanitation Director	030 4 4501 0111	25677		
San Dist 1st asst	030 4 4501 0112	14342		
San Dist Admin Asst	030 4 4501 0113	6408	\$ 600	
San Dist 2nd Asst	030 4 4501 0114	10096		
San Dist 3rd Asst	030 4 4501 0116	1761		
San Dist 4th Asst	030 4 4501 0117	127		
San Dist 5th Asst	030 4 4501 0118	6177		
Comp Time Unemployment	030 4 4152 0141	1	\$ 16	
Comp Time Health Ins	030 4 4152 0143	55	\$ 160	
Comp Time Medicare	030 4 4152 0144	7	\$ 56	
Comp Time PERA	030 4 4152 0145	51	\$ 400	
Comp Time Buy out	030 4 4152 0200	488	\$ 4,000	
Tnm Mgr portion	030 4 4501 0119	1559		
Utility Billing Wages	030 4 4501 0120	3823		
Unemployment Ins	030 4 4501 0141	209	\$ 5	
Health Ins	030 4 4501 0143	8667		
Medicare	030 4 4501 0144	1014	\$ 10	
PERA	030 4 4501 0145	7340	\$ 50	

Subtotal Bayfield Expenses		\$ 89,233	\$ 165,578	\$ 386,900
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Ending Fund Balance	030 4 4501 0400	\$ 23,267	\$ 32,689	\$ 105,789
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Total Sanitation Fund Balance		\$ 112,500	\$ 198,267	\$ 492,689
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Bayfield Sanitation Capital

Sanitation Capital Revenue:

Tap Fees	030 3 3800 0300			\$ 180,000
Interest	030 3 3800 0350			\$ 30,000
Royalties Income	030 3 3800 0360			\$ 7,500
DOLA Grant	030 3 3800 0600			\$ 1,000,000
Water and Power Authority Loan	030 3 3800 0750			\$ 5,000,000

Subtotal Revenue Bayfield Capital				\$ 6,217,500
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Beginning Balance Bayfield Capital	030 3 3800 0100			
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Total Fund Balance Bayfield Capital				\$ 6,217,500
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Bayfield Capital Expenses

New Sewer Plant	030 4 4550 0106			\$ 5,800,000
Land Acquisition	030 4 4550 0206			\$ 200,000
Debt Retirement	030 4 4550 0400			\$ 180,000

Subtotal Expenses Bayfield Capital				\$ 6,180,000
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Ending Fund Balance	030 4 4550 0000	\$ -	\$ -	\$ 37,500
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Total Fund Balance Bayfield Capital		\$ -	\$ -	\$ 6,217,500
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Gem Village Sanitation Operating Revenue

Gem Village Revenue:

Gem Village Oper Revenue	030 3 3880 0303			\$ 50,400
Gem Village Interest Revenue	030 3 3880 0361			\$ 1,000

Subtotal Gem Village Revenue				\$ 51,400
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Beginning Balance Gem Village	030 3 3880 0000			
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Total Gem Village Fund Balance				\$ 51,400
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Gem Village Sanitation Expenditures

Collection/ Transmission:

Supplies	030 4 4400 0211			\$ 500
Repairs and Cleaning	030 4 4400 0233			\$ 2,000
Power	030 4 4400 0379			\$ 3,000

Sewage Treatment:

Supplies	030 4 4500 0211			\$ 2,000
Testing	030 4 4500 0229			\$ 3,000
Repairs Maintenance	030 4 4500 0233			\$ 3,000
Chemicals	030 4 4500 0250			\$ 9,000
Power	030 4 4500 0379			\$ 4,000

Gem Village Other Expenses:

Transfer to GF for Payroll	030 4 4600 0111			\$ 18,300
Office and Postage	030 4 4600 0211			\$ 300
Fuel	030 4 4600 0236			\$ 1,000
Engineering	030 4 4600 0355			\$ 1,500
Insurance	030 4 4600 0513			\$ 1,200
Contingency	030 4 4600 0780			\$ 2,000

Subtotal Gem Village Expenses				\$ 50,800
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Ending Balance Gem Village	030 4 4600 0800			\$ 600
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Total Gem Village Fund Balance				\$ 51,400
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Capital Improvement Revenue

Capital Improvement Revenue:

Grant #1 Mountain View	040 3 3800 0300	\$ -		
Grant #2 Landscaping	040 3 3800 0301	\$ -		
Grant #3 Hwy 160 B Sidewalk	040 3 3800 0302	\$ -	\$ 115,671	\$ -
Grant #4 Town Shop	040 3 3800 0303	\$ 30,000		\$ -
Grant Senior Center	040 3 3800 0304			\$ 950,000
County Contribution, Sen Center	040 3 3800 0307		\$ 200,000	\$ 50,000
Sale of Property	040 3 3800 0305	\$ 194,423		
School portion of Mtnc Bldg	040 3 3800 0306	\$ 3,522		
1/2 city sales tax	040 3 3800 0312	\$ 225,493	\$ 230,000	\$ 230,000
County Sales Tax Revenue '35%	040 3 3800 0313	\$ 240,824	\$ 246,615	\$ 246,615
From County / Joint Facility	040 3 3800 0360	\$ 93,321		
Interest Income	040 3 3800 0361	\$ 35,481	\$ 35,000	\$ 15,000
Loan Repay from Water	040 3 3800 0364	\$ -	\$ 21,000	\$ 41,000

Total Capital Improvement Revenue		\$ 823,064	\$ 848,286	\$ 1,532,615
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Beginning Fund Balance	040 3 3800 0400	\$ 332,653	\$ 567,922	\$ 859,708
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Total Capital Improvement Revenue		\$ 1,155,717	\$ 1,416,208	\$ 2,392,323
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Capital Improvement Expenditures

Capital Improvement Expenditures:

Trans to Parks and Rec	040 4 4950 0200	\$ 102,000	\$ 75,000	\$ 125,000
Transfer to G F	040 4 4960 0000	\$ 15,742	\$ 40,000	
Trans to Building Reserve	040 4 4961 0301		\$ 50,000	\$ 50,000
Hwy 160 B sidewalk	040 4 4961 0303	\$ 140,573	\$ 4,000	
Road Impact fee Study	040 4 4961 0308	\$ -	\$ 30,000	
Senior Center	040 4 4961 1400	\$ 5,951	\$ 50,000	1,500,000
New Town Hall Debt Service	040 4 4961 2000	\$ 13,805		\$ 279,000
Landscape SID	040 4 4961 2101	0		5,000
Town Shop / Road	040 4 4961 2102	\$ 328,444		
Trans for Software, court, admin	040 4 4961 2103	\$ 4,377	\$ 4,500	
Water from 10 to 12 inches	040 4 4961 2104			
501 Trail Town Portion	040 4 4961 2105	\$ -		\$ 35,000
Land for Water Salesman	050 4 4700 0110		\$ 163,000	
Loan to Water	040 4 4961 2109		\$ 110,000	
Revitalization Mill Street	040 4 4961 3005	\$ 925	\$ 6,000	\$ 6,000
Entry Signs	040 4 4961 3006	\$ -		\$ -
Patrol Car	040 4 4961 3007		\$ 24,000	\$ 24,000
Buck Highway	040 4 4961 4008	\$ (24,022)		
Recycling Center	040 4 4961 4009			\$ 45,000
Computer Equipment	040 4 4961 4010			\$ 6,000

Total Capital Improvement Expenditures		\$ 587,796	\$ 556,500	\$ 2,075,000
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Ending Fund Balance	040 4 4962 0000	\$ 567,922	\$ 859,708	\$ 317,323
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Total Capital Improvement Fund:		\$ 1,155,717	\$ 1,416,208	\$ 2,392,323
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Water Fund Operating Revenue

Water Operating Revenue:

Water Sales	050 3 3441 0000	\$ 293,001	\$ 300,000	\$ 300,000
Penalties & interest	050 3 3441 0100	\$ 6,340	\$ 5,000	\$ 3,000
Sale/Meters & Supplies	050 3 3442 0000	\$ 31,470	\$ 23,000	\$ 15,000
Water Salesman	050 3 3442 0100	\$ 33,033	\$ 30,000	\$ 30,000
Unrestricted Interest Income	050 3 3601 0000	\$ 117	\$ 100	\$ 100
Miscellaneous Income	050 3 3603 0000	\$ 2,549	\$ 2,000	\$ 1,000
Energy Impact Radio Reads	050 3 3605 0000			\$ 117,510

Total Water Operating Revenue		\$ 366,510	\$ 360,100	\$ 466,610
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Beginning Operating Fund Balance	050 3 3608 0000	\$ 111,350	\$ 227,570	\$ 289,963
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Total Operating Water Fund		\$ 477,860	\$ 587,670	\$ 756,573
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Water Fund Operating Expenses

Water Operating Fund Expenses:

Operating Exp. - Purchase Water	050 4 4331 0228	\$ 20,147	\$ 17,338	\$ 17,338
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Pumping Costs:

Pumping Costs	050 4 4332 0000			
Power Purchased	050 4 4332 0227	\$ 25,177	\$ 28,000	\$ 30,000
Pumping Supplies & Expense	050 4 4332 0229	\$ 1,000		\$ -

Water Treatment:

Test & Engineering	050 4 4333 0229	\$ 10,983	\$ 4,000	\$ 10,000
Repairs & Maintenance	050 4 4333 0230	\$ 8,212	\$ 15,212	\$ 15,000
Water Trmt, Chemicals	050 4 4333 0250	\$ 20,663	\$ 22,000	\$ 20,000

Transmission & Distribution:

Supplies & Expenses	050 4 4334 0229	\$ 11,059	\$ 15,000	\$ 15,000
Supplies for Sale	050 4 4334 0230	\$ 24,612	\$ 43,200	\$ 15,000
Movable Equipment	050 4 4334 0231	\$ 53		
Gasoline	050 4 4334 0233	\$ 3,447	\$ 1,728	\$ 2,000
PRV and Vault	050 4 4334 0955	0	\$ 500	
Testing Equipment	050 4 4334 0952	\$ -	\$ 500	
New Meters Radio Reads	050 4 4334 0950			\$ 134,342
Tank Repair/ Recoating	050 4 4334 0940			\$ 15,000
Subtotal Water Operating Expenses		\$ 125,353	\$ 147,478	\$ 273,680

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Water Administrative Expenses:

Transfer to General/Salaries	050 4 4336 0111	\$ 103,075	\$ 123,000	\$ 129,150
Worker's Compensation Ins.	050 4 4336 0143	\$ 2,704	\$ 163	\$ -
Office Supplies	050 4 4336 0230	\$ 1,695	\$ 1,500	\$ 1,500
Telephone	050 4 4336 0231	\$ 1,895	\$ 2,000	\$ 2,000
Postage	050 4 4336 0232	\$ 3,123	\$ 2,500	\$ 2,000
Auditing	050 4 4336 0235	\$ 2,000	\$ 2,250	\$ 2,250
Natural Gas Utility	050 4 4336 0236	\$ 3,118	\$ 2,000	\$ 2,500
First Aid Supplies	050 4 4336 0237		\$ 100	\$ 100
Safety Equipment	050 4 4336 0238	\$ 223	\$ 1,500	\$ 1,500
Insurance	050 4 4336 0510	\$ 4,520	\$ 4,216	\$ 5,000
Communication	050 4 4336 0601	\$ 272	\$ -	\$ 1,000
Contingency	050 4 4336 0780	\$ 833	\$ 8,000	\$ 10,000
Training/ School/ Dues	050 4 4336 0781	\$ 1,479	\$ 3,000	\$ 3,000

Subtotal Water Administrative Expenses		\$ 124,937	\$ 150,229	\$ 160,000
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Total Water Operating Expenses		\$ 250,290	\$ 297,707	\$ 433,680
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Ending Operation Fund Balance	050 4 4336 0900	\$ 227,570	\$ 289,963	\$ 322,893
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Total Water Operating Fund Balance:		\$ 477,860	\$ 587,670	\$ 756,573
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Water Fund Capital Revenue

Water Capital Revenue:

Tap Fees Paid	050 3 3700 0100	\$ 290,421	\$ 110,000	\$ 145,000
Interest on Plant Investment	050 3 3700 0150	\$ 10,049	\$ 5,500	\$ 3,000
Water, Impact Fee Revenue	050 3 3700 0250	\$ -	\$ -	
Money in Lieu of Irrigation	050 3 3700 0275			
Prepaid Water Storage	050 3 3700 0278	\$ -	\$ 53,939	
Energy Impact, Tank & Lines (dola)	050 3 3700 0279		\$ 262,944	\$ 327,056
Storage Tank Fed Grant EPA	050 3 3700 0307		\$ 240,600	
Loan From Capital			\$ 110,000	
Energy Impact, Water System,SCADA	050 3 3700 0308			\$ 126,008
Depreciation Reserve	050 3 3700 0500	35000	35000	35000

Total Water Cap Revenue		\$ 300,470	\$ 782,983	\$ 601,064
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Beginning Water Capital Balance	050 3 3708 0000	\$ 377,490	\$ 562,697	\$ 328,604
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Total Water Capital Fund		\$ 677,960	\$ 1,345,680	\$ 929,668
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Water Fund Capital Expenses

Water Capital Expenses:

Treatment Plant New Filter	050 4 4600 0100			
DWARF Rev Bond principle	050 4 4600 0105		\$ 18,880	\$ 18,880
DWARF Interest on Bonds	050 4 4600 0110	\$ 10,129	\$ 12,000	\$ 12,000
Prin on DOLA loan		\$ 13,309		
Int and Prin on DOLA loan	050 4 4600 0500		\$ 18,696	\$ 18,696
Water Storage Tank	050 4 4700 0106	\$ -	\$ 700,000	\$ 644,000
Tank Repair	050 4 4700 0107		\$ 1,500	\$ -
Radio Pressure System	050 4 4700 0108	\$ 1,000		\$ -
Computer	050 4 4700 0109	\$ 704		\$ -
Land for Water Salesman	050 4 4700 0110			\$ -
Electronic Meter Reader	050 4 4700 0400	\$ -	\$ 20,000	
Well Drilling	050 4 4700 0500	\$ -		
Depreciation Expense	050 4 4700 0800	\$ 90,121	35000	35000
Payment Due Capital Fund .	050 4 4700 1065	\$ -	\$ 21,000	\$ 21,000
Water Line Replacement	050 4 4700 1066		\$ 110,000	
Water Salesman Building	050 4 4700 1068		\$ 115,000	
Capital Loan Payback	050 4 4700 1080			\$ 20,000
SCADA Water System	050 4 4700 1090			\$ 140,000

Total Capital Expenses:		\$ 115,263	\$ 1,017,076	\$ 874,576
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Ending Water Capital Fund Balance	050 4 4700 1070	\$ 562,697	\$ 328,604	\$ 55,092
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Total Water Capital Fund		\$ 677,960	\$ 1,345,680	\$ 929,668
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Garbage Fund Revenue

Garbage Fund Revenue:

Monthly Collections/Garbage	060 3 3482 0100	\$ 93,629	\$ 90,000	\$ 93,600
Penalties & Interest	060 3 3482 0200	\$ -	\$ 1,500	\$ 1,560
Misc. Garbage Revenue	060 3 3483 0100	\$ 1,192	\$ 800	\$ 840

Total Garbage Fund Revenue		\$ 94,821	\$ 92,300	\$ 96,000
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Beginning Garbage Fund Balance	060 3 3484 0303	\$ 17,552	\$ 27,519	\$ 31,219
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Total Garbage Fund Revenue		\$ 112,373	\$ 119,819	\$ 127,219
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Garbage Fund Expenses

Garbage Fund Expenses:

Waste Control Contract	060 4 4323 0000	\$ 78,557	\$ 78,000	\$ 80,340
Collection Fee to General Fund	060 4 4323 0001	\$ 3,848	\$ 4,600	\$ 4,738
Shop Dumpster recycling Expense	060 4 4324 0200	\$ 2,449	\$ 6,000	\$ 6,180
Audit Adjustment				

Total Garbage Fund Expenses		\$ 84,854	\$ 88,600	\$ 91,258
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Ending Garbage Fund Balance	060 4 4330 0000	\$ 27,519	\$ 31,219	\$ 35,961
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Total Garbage Fund		\$ 112,373	\$ 119,819	\$ 127,219
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Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Police Pension Fund Revenue

Police Pension Fund Revenue:				
Rev. Police Pension Fund				
Transfer from General Fund	070 3 3444 0300	\$ 1,550	\$ 1,550	\$ 1,580
Interest Income	070 3 3444 0361	\$ 11	\$ 10	\$ 12

Total Police Pension Revenue		\$ 1,561	\$ 1,560	\$ 1,592
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Beginning Police Fund Balance	070 3 3444 0450	\$ 1,920	\$ 2,173	\$ 2,423
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Total Police Pension Fund		\$ 3,481	\$ 3,733	\$ 4,015
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Police Pension Fund Expenditures

Police Pension Expenditures:				
Police Pension Expenditures				
Pension Paid to Recipient	070 4 4444 0100	\$ 1,308	\$ 1,310	\$ 1,310
Ending Police Pension Fund Balance	070 4 4444 0200	\$ 2,173	\$ 2,423	\$ 2,705
Total Police Pension Fund		\$ 3,481	\$ 3,733	\$ 4,015

Description	Acct Number	Actual 2006	Estimated 2007	Budget 2008
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Building Reserve Fund Revenue

Building Reserve Revenue:

Interest Income	080 3 3610 0000	\$ 48,806	\$ 50,000	\$ 50,000
Transfer from Cap Improve Fund	080 3 3682 0302	\$ -	\$ 50,000	\$ 50,000
Energy Impact Grant	080 3 3682 0303			\$ 500,000
Town Hall Loan	080 3 3682 0304		\$ 750,000	\$ 1,450,000

Total Building Revenue		\$ 48,806	\$ 850,000	\$ 2,050,000
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Beginning Building Fund Balance	080 3 3682 0450	\$ 1,368,986	\$ 1,417,792	\$ 1,517,792
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Total Building Fund		\$ 1,417,792	\$ 2,267,792	\$ 3,567,792
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Building Reserve Fund Expenditures

Building Reserve Expenditures:

New Town Hall	080 4 4100 0001		\$ 750,000	\$ 3,000,000
10% Contingency	080 4 4100 0002			\$ 185,000
Total Expenditures			\$ 750,000	\$ 3,185,000

Ending Building Fund Balance	080 4 4100 0100	\$ 1,417,792	\$ 1,517,792	\$ 382,792
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Total Building Fund		\$ 1,417,792	\$ 2,267,792	\$ 3,567,792
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	\$ 10,000
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	\$ 22,000
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