

Town of Cedaredge 2019 Budget



Our Town Mission is to provide quality services in the most cost effective manner and insure that the infrastructure, social services and public safety are delivered in a professional and courteous manner.

Town of Cedaredge
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Cedaredge, CO 81413
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Mayor - Eugene Welch
Mayor Protem - Raymond Hanson
Treasurer - Patricia Michael
Trustee - Dayton Myers
Trustee - Al Smith
Trustee - Robert Michael
Trustee - Cathy Brown

Town Administrator - Greg Brinck
Financial Director - Tammera Francis
Town Clerk - Kami Collins
Police Chief - Daniel Sanders
Public Works Co-Directors - Scott Lock and Jerry Young
Golf Clubhouse Operations Director - Erik Hansen
Golf Superintendent - Adam Conway

	Revenue	Expenditures	Annual Difference	3% State Requi	Reserves	Fund Difference	Rev-%	Exp-%
General Fund	\$ 1,323,150	\$ (1,378,789)	\$ (55,639)	\$ (41,364)	\$ 306,499	\$ 209,496	33.8%	32.4%
Water Fund	\$ 1,048,360	\$ (1,207,630)	\$ (159,270)		\$ 625,495	\$ 466,225	26.8%	28.4%
Wastewater T	\$ 960,870	\$ (951,766)	\$ 9,104		\$ 210,701	\$ 219,805	24.6%	22.4%
Golf Course F	\$ 348,687	\$ (359,443)	\$ (10,756)		\$ 11,571	\$ 815	8.9%	8.4%
Capital Impro	\$ 209,000	\$ (304,351)	\$ (95,351)	\$ (9,131)	\$ 749,330	\$ 644,848	5.3%	7.1%
Trust Fund	\$ 23,200	\$ (55,500)	\$ (32,300)	\$ (1,665)	\$ 41,431	\$ 7,466	0.6%	1.3%
Total	\$ 3,913,267	\$ (4,257,478)	\$ (344,211)	\$ (52,159)	\$ 1,945,027	\$ 1,548,656	100.0%	100.0%
		\$ (1,738,640)						

	Percent	Category
\$ 969,650	24.8%	Taxes
\$ 1,824,568	46.6%	User Fees
\$ 121,160	3.1%	Fee/sales/int/fines
		Program Operation
\$ 166,292	4.2%	Specific
\$ 160,500	4.1%	Grants
\$ 330,097	8.4%	Con/loan/dep/mis
\$ 341,000	8.7%	Indirect Cost Charges
\$ 3,913,267	100.0%	
\$ 1,680,911	39.5%	Labor
\$ 391,000	9.2%	Indirect Cost Charges
\$ 82,370	1.9%	Supplies/postage
		*Program Operation
\$ 1,405,586	33.0%	Specific
\$ 275,811	6.5%	Int/tech/r&m/app
\$ 165,590	3.9%	Utilities
\$ 117,864	2.8%	Contract Services
\$ 138,347	3.2%	Veh/ed/ins/mis
\$ 4,257,478	100.0%	

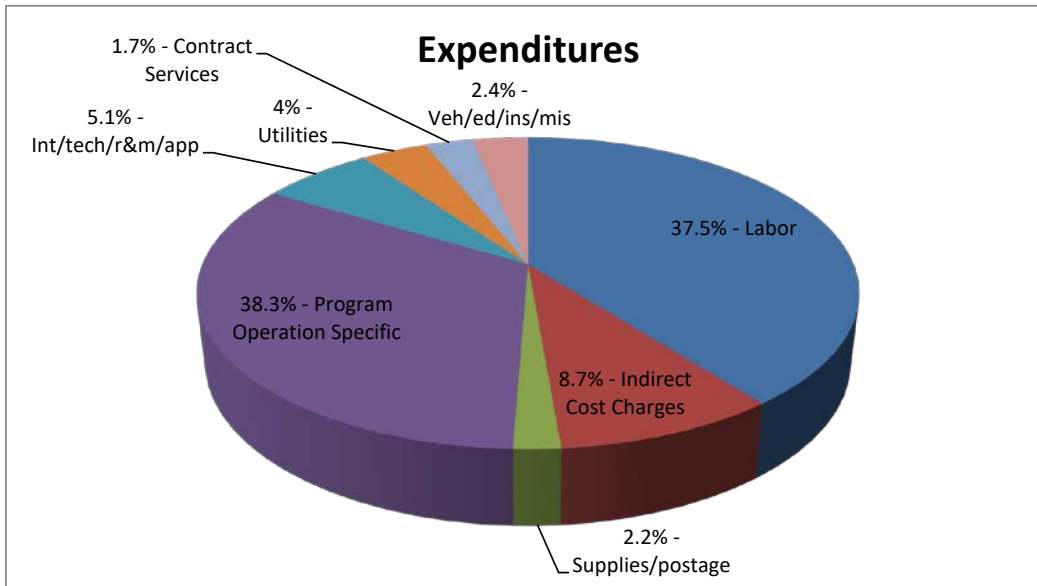
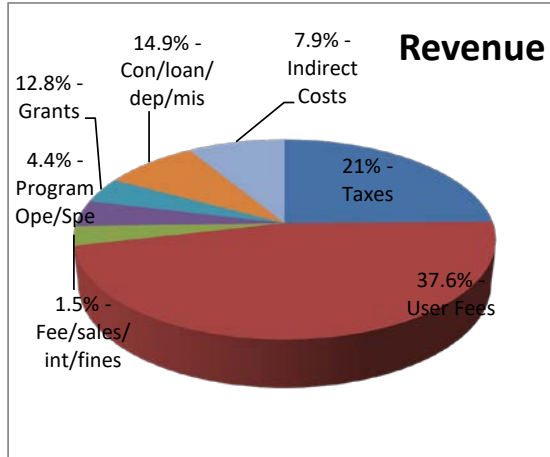


Chart Number	Fund	Catego	Charted Account				
	General Fund					\$	277,170 Dec-17
		Administration					
			Administrative Services				
10-300			Revenue			\$	850,981 Revenue
10-400			Expenditures			\$	(353,550) Expenditure
10-301			Restrict Revenue			\$	- Revenue
10-401			Reserve Expenditures			\$	- Expenditure
			Legislative Branch				
10-305			Revenue			\$	- Revenue
10-405			Expenditures			\$	(30,718) Expenditure
10-306			Restrict Revenue			\$	- Revenue
10-406			Reserve Expenditures			\$	- Expenditure
			Elections				
10-310			Revenue			\$	- Revenue
10-410			Expenditures			\$	(679) Expenditure
10-311			Restrict Revenue			\$	- Revenue
10-411			Reserve Expenditures			\$	- Expenditure
			Economic Development				
10-315			Revenue			\$	8,260 Revenue
10-415			Expenditures			\$	(2,015) Expenditure
10-316			Restrict Revenue			\$	- Revenue
10-416			Reserve Expenditures			\$	- Expenditure
			Public Health and Protection				
			Police Department				
10-320			Revenue			\$	37,275 Revenue
10-420			Expenditures			\$	(545,520) Expenditure
10-321			Restrict Revenue			\$	1,000 Revenue
10-421			Reserve Expenditures			\$	(1,200) Expenditure
			Animal Control				
10-322			Revenue			\$	7,100 Revenue
10-422			Expenditures			\$	(2,180) Expenditure
10-323			Restrict Revenue			\$	- Revenue
10-423			Reserve Expenditures			\$	- Expenditure
			Building Inspection				
10-324			Revenue			\$	32,000 Revenue
10-424			Expenditures			\$	(12,280) Expenditure
10-325			Restrict Revenue			\$	- Revenue
10-425			Reserve Expenditures			\$	- Expenditure
			Abatement and Mitigation				
10-326			Revenue			\$	1,200 Credit
10-426			Expenditures			\$	- Debit
10-327			Restrict Revenue			\$	- Revenue
10-427			Reserve Expenditures			\$	- Expenditure
			Municipal Court				
10-328			Revenue			\$	6,000 Revenue
10-428			Expenditures			\$	(12,917) Expenditure
10-329			Restrict Revenue			\$	- Revenue
10-429			Reserve Expenditures			\$	- Expenditure

Chart Number	Fund	Catego	Charted Account				
54-476			Reserve Expenditures			\$ -	Expenditure
						\$ 11,571	Dec-18
Capital Improvements Fund							
General Fund							
Administration							
						\$ 569,777	Dec-17
70-380			Revenue			\$ 89,320	Revenue
70-480			Expenditures			\$ -	Expenditure
70-381			Restrict Revenue			\$ -	
70-481			Reserve Expenditures			\$ -	
Public Health and Protection							
70-382			Revenue			\$ -	
70-482			Expenditures			\$ (8,030)	
70-383			Restrict Revenue			\$ -	
70-483			Reserve Expenditures			\$ -	
General Fund Public Works							
70-384			Revenue			\$ -	
70-484			Expenditures			\$ (72,000)	Expenditure
70-385			Restrict Revenue			\$ -	
70-485			Reserve Expenditures			\$ -	
Enterprise Funds							
70-389			Restrict Revenue			\$ -	
70-489			Reserve Expenditures			\$ -	
Major Street Improvement							
70-385			Revenue			\$ 110,000	Revenue
70-485			Expenditures			\$ 60,263	Expenditure
70-386			Restrict Revenue			\$ -	
70-486			Reserve Expenditures			\$ -	
						\$ 749,330	Dec-18
Trust Fund LOTTO							
Trust Fund LOTTO							
Trust Fund LOTTO							
						\$ 85,731	Dec-17
71-390			Revenue			\$ 23,200	Revenue
71-490			Expenditures			\$ (67,500)	Expenditure
71-391			Restrict Revenue			\$ -	
71-491			Reserve Expenditures			\$ -	
						\$ 41,431	Dec-18

Chart Number	Fund	Catego	Charted Account				
	General Fund						\$ 306,499 Bal Dec-18
		Administration					
			Administrative Services				
10-300			Revenue			\$ 848,425	Revenue
10-400			Expenditures			\$ (378,652)	Expenditure
10-301			Restrict Revenue			\$ -	Revenue
10-401			Reserve Expenditures			\$ -	Expenditure
			Legislative Branch				
10-305			Revenue			\$ -	Revenue
10-405			Expenditures			\$ (30,278)	Expenditure
10-306			Restrict Revenue			\$ -	Revenue
10-406			Reserve Expenditures			\$ -	Expenditure
			Elections				
10-310			Revenue			\$ -	Revenue
10-410			Expenditures			\$ (2,600)	Expenditure
10-311			Restrict Revenue			\$ -	Revenue
10-411			Reserve Expenditures			\$ -	Expenditure
			Economic Development				
10-315			Revenue			\$ 7,700	Revenue
10-415			Expenditures			\$ (2,775)	Expenditure
10-316			Restrict Revenue			\$ -	Revenue
10-416			Reserve Expenditures			\$ -	Expenditure
			Public Health and Protection				
			Police Department				
10-320			Revenue			\$ 30,950	Revenue
10-420			Expenditures			\$ (560,147)	Expenditure
10-321			Restrict Revenue			\$ 1,000	Revenue
10-421			Reserve Expenditures			\$ (1,000)	Expenditure
			Animal Control				
10-322			Revenue			\$ 7,000	Revenue
10-422			Expenditures			\$ (2,590)	Expenditure
10-323			Restrict Revenue			\$ -	Revenue
10-423			Reserve Expenditures			\$ -	Expenditure
			Building Inspection				
10-324			Revenue			\$ 27,500	Revenue
10-424			Expenditures			\$ (13,504)	Expenditure
10-325			Restrict Revenue			\$ -	Revenue
10-425			Reserve Expenditures			\$ -	Expenditure
			Abatement and Mitigation				
10-326			Revenue			\$ 1,200	Revenue
10-426			Expenditures			\$ (2,850)	Expenditure
10-327			Restrict Revenue			\$ -	Revenue
10-427			Reserve Expenditures			\$ -	Expenditure
			Municipal Court				
10-328			Revenue			\$ 6,000	Revenue
10-428			Expenditures			\$ (14,584)	Expenditure
10-329			Restrict Revenue			\$ -	Revenue
10-429			Reserve Expenditures			\$ -	Expenditure

Chart Number	Fund	Category	Charted Account				
	Golf Course Enterprise Fund						
	Golf Course Operations						
	Golf Course					\$ 11,571	Bal Dec-18
54-370			Revenue		\$ 333,225		Revenue
54-470			Expenditures		\$ (349,918)		Expenditure
54-371		Restrict	Revenue		\$ -		Revenue
54-471		Reserve	Expenditures		\$ -		Expenditure
	Restaurant						
54-375			Revenue		\$ 15,462		Revenue
54-475			Expenditures		\$ (9,525)		Expenditure
54-376		Restrict	Revenue		\$ -		Revenue
54-476		Reserve	Expenditures		\$ -		Expenditure
						\$ 815	Bal Dec-19
	Capital Improvements Fund						
	General Fund						
	Administration					\$ 749,330	Bal Dec-18
70-380			Revenue		\$ 94,000		Revenue
70-480			Expenditures		\$ (52,000)		Expenditure
70-381		Restrict	Revenue		\$ -		
70-481		Reserve	Expenditures		\$ -		
	Public Health and Protection						
70-382			Revenue		\$ -		
70-482			Expenditures		\$ (32,188)		
70-383		Restrict	Revenue		\$ -		
70-483		Reserve	Expenditures		\$ -		
	General Fund Public Works						
70-384			Revenue		\$ -		
70-484			Expenditures		\$ (158,000)		Expenditure
	Enterprise Funds						
70-389		Restrict	Revenue		\$ -		
70-489		Reserve	Expenditures		\$ (2,500)		
	Major Street Improvement						
70-385			Revenue		\$ 115,000		
70-485			Expenditures		\$ -		
70-386		Restrict	Revenue				Revenue
70-486		Reserve	Expenditures		\$ (59,663)		Expenditure
						\$ 653,979	Bal Dec-19
	Trust Fund LOTTO						
	Trust Fund LOTTO						
	Trust Fund LOTTO					\$ 41,431	Bal Dec-18
71-390			Revenue		\$ 23,200		Revenue
71-490			Expenditures		\$ (55,500)		Expenditure
71-391		Restrict	Revenue		\$ -		
71-491		Reserve	Expenditures		\$ -		
						\$ 9,131	Bal Dec-19

Reserved	Definition	Fund	Charted Account	Cash	2018 Amount	2019 Amount	Cash
Unassigned General Fund				General Fund	\$ 248,002.03	\$ 218,236.78	
Restricted Fund Balance	3% State of Colorado	General	10-300/400	###	\$ 44,012.61	####	\$ 41,363.68
Committed Fund Balance	Municipal Court Surch	General	10-321-101/421-101	###	\$ 2,420.29	####	\$ 2,420.29
Restricted Fund Balance	Impact Fees	General	10-331-101/431-101	###	\$ (27,933.93)	####	\$ (14,658.93)
					\$ -		\$ -
Committed Fund Balance	Park/Rec/Ed Fee	General	10-337-103/437-103	###	\$ 39,998.00	####	\$ 3,498.00
					\$ 306,499		\$ 58,496.97
					\$ 58,496.97		\$ 32,623.04
							\$ 250,860
Unassigned Water Fund				Water Fund	\$ (362,177.92)	\$ 701,693.10	
Restricted Fund Balance	Vectra Debt Retiremer	Water	51-351-101/451-101	###	\$ (112,245.00)	####	\$ (136,103.60)
Committed Fund Balance	Loan Repayment to S	Water	51-351-102/451-102	###	\$ 927,000.00	####	\$ -
Committed Fund Balance	Capital Improvement F	Water	51-351-103/451-103	###	\$ 0.48	####	\$ 0.48
Committed Fund Balance	Capital Replacement F	Water	51-351-107/451-107	###	\$ 172,917.44	####	\$ (99,364.56)
					\$ 625,495		\$ 987,672.92
					\$ 987,672.92		\$ (235,467.68)
							\$ 466,225
Unassigned Wastewater Treatment Fund				Sewer Fund	\$ 459,598.44	\$ 518,702.51	
Committed Fund Balance	Plant Improvement Fe	Sewer	52-361-101/461-101	###	\$ (248,897.44)	####	\$ (298,897.44)
Committed Fund Balance	I & I Fee	Sewer	52-361-107/461-107	\$-	\$ -	\$-	\$ -
					\$ 210,701		\$ (248,897.44)
					\$ (248,897.44)		\$ (298,897.44)
							\$ 219,805
Unassigned - CIP				CIP Fund	\$ 658,395.60	\$ 604,377.99	
Restricted Fund Balance	3% State of Colorado	Capital Imç	70-380/480/385/485	###	\$ 2,400.90	####	\$ 9,130.52
Committed Fund Balance	Ford Municipal Lease/	Capital Imç	70-482-400	###	\$ 8,030.00	####	\$ 19,630.00
Committed Fund Balance	Savings Town Hall/Fa	Capital Imç	70-381-101/481-101	###	\$ 80,503.00	####	\$ 80,503.00
Restricted Fund Balance					\$ -		\$ -
Restricted Fund Balance	Bond Obligation (Bank	Capital Imç	70-386/486	###	\$ (60,262.50)	####	\$ (59,662.50)
					\$ 749,330		\$ 90,933.90
					\$ 90,933.90		\$ 49,601.02
							\$ 653,979
Unassigned - Trust				CTF Fund	\$ 39,406.00	\$ 7,466.00	
Restricted Fund Balance	3% State of Colorado	Trust Fund	71-390/490	###	\$ 2,025.00	####	\$ 1,665.00
					\$ 41,431		\$ 2,025.00
					\$ 2,025.00		\$ 1,665.00
							\$ 9,131
					\$ 1,933,456		\$ 890,231
							\$ (450,476)
							\$ 1,600,000

Unassigned Fund Balances

Chart of Accounts Fund Balance Estimated This Year

Chart of Accounts Fund Balance Estimated Proposed Budget Year

Negative unassigned amounts indicate committed funds are used for other purposes within the fund

\$ 1,043,224.15

\$ 2,050,476.37

Revenue	Taxes	100	Description	Legally Require	Fund	C.R.S.	Res/Ord	Number	2014	2015	2016	2017	2018-Bud	2019-Bud
Revenue	Sales Tax	102	25% of the 1.5% sales tax	State imposed limit c	General Fund		O-3-1983/O-2	10-300-102	\$ 222,887	\$ 222,871	\$ 232,897	\$ 245,519	\$ 240,000	\$ 258,000
Revenue	Sales Tax	104	50% of the 1.5% sales tax	State imposed limit c	General Fund		O-3-1983/O-2	10-300-104						
Revenue	Sales Tax	106	Town's share of the .4% sa	Tabor	General Fund		DC- Resolutio	10-300-106	\$ 148,244	\$ 151,316	\$ 148,520	\$ 158,159	\$ 148,500	\$ 165,000
Revenue	Sales Tax	108	25% of the 1.5% sales tax	Tabor	Capital Imp Fund		O-3-1983/O-2	70-380-108	\$ 64,260	\$ 74,290	\$ 77,120	\$ 81,840	\$ 79,500	\$ 86,000
Revenue	Sales Tax	114	100% of the .5% sales tax	Tabor	Major Street Improver		O-2007-8/R-1	70-385-114	\$ 86,700	\$ 99,054	\$ 102,826	\$ 109,120	\$ 106,000	\$ 115,000
Revenue	Property T	116	Revenue is derived from ta	Galligher and Tabor	General Fund			10-300-116	\$ 143,764	\$ 143,743	\$ 144,780	\$ 145,627	\$ 136,151	\$ 136,000
Revenue	Specific O	122	Revenue is collected by Delta County Motor Veh		General Fund	42-3-107		10-300-122	\$ 21,747	\$ 21,301	\$ 21,504	\$ 24,966	\$ 22,150	\$ 26,250
Revenue	Cigarette T	124	Revenue from Tobacco tax to ATF passed throu		General Fund			10-320-124	\$ 2,089	\$ 2,191	\$ 2,335	\$ 2,315	\$ 2,300	\$ 2,000
Revenue	Franchise	126	Revenue from franchise agreement with DMEA.		General Fund		5/2/2001	10-300-126	\$ 53,067	\$ 52,312	\$ 53,746	\$ 50,914	\$ 53,545	\$ 50,000
Revenue	Franchise	128	Revenue from Black Hills Energy \$.0220 per ccf		General Fund			10-300-128	\$ 18,814	\$ 18,698	\$ 19,734	\$ 19,438	\$ 18,240	\$ 18,800
Revenue	Franchise	130	TDS Telecom 3% of gross monthly subscriber bi		General Fund		12/9/2010	10-300-130	\$ 5,701	\$ 5,499	\$ 5,463	\$ 5,351	\$ 5,000	\$ 4,600
Revenue	Franchise	132	Revenue based on 3% of gross revenues		General Fund		7/31/2000	10-300-132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	Franchise Tax													
Revenue	Mineral Le	534	Revenue is based on population and paid by two		General Fund			10-300-534	\$ 53,748	\$ 30,174	\$ 18,647	\$ 7,132	\$ 5,700	\$ 5,000
Revenue	Severance	536	Revenue from DOLA to distribute 15% of the rev		General Fund	39-29-110		10-300-536	\$ 46,735	\$ 42,804	\$ 12,787	\$ 6,002	\$ 4,800	\$ 5,000
Revenue	HUTF	138	Highway User Tax Fund revenue collected by the		General Fund			10-330-138	\$ 79,460	\$ 81,669	\$ 81,139	\$ 82,677	\$ 82,000	\$ 89,000
Revenue	CRS 42-3-	140	Additional Registration Fee CRS 42-3-310(1)&(5)		General Fund			10-330-140	\$ 9,746	\$ 9,903	\$ 10,106	\$ 10,149	\$ 10,000	\$ 10,000
Revenue	County Ro	144	Each municipality is entitled to receive from the c		General Fund	43-2-202		10-330-144	\$ 9,787	\$ 9,800	\$ 9,179	\$ 9,135	\$ 9,300	\$ 9,000
Revenue	Motor Fuel	146	Tax refunded from tax charged at a gas station		General Fund			10-334-146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	ROW Use	151	Street Right of Way Use for water utility \$1000 p		General Fund			10-330-151	\$ 16,930	\$ 16,930	\$ 16,930	NA	NA	NA
Revenue	ROW Use	152	Street Right of Way Use for sewer utility \$1000 p		General Fund			10-330-152	\$ 16,930	\$ 16,930	\$ 16,930	NA	NA	NA
Expense	Labor								\$ 1,000,608	\$ 999,485	\$ 974,643	\$ 958,343	\$ 923,186	\$ 979,650

CIRSA#	Chartered Code	Name	Address	B=Building	C=Contents	Total B+C	Percent of Total			Cost Insurance	
4980000	10-400-890	Town Hall	245 W Main/235 W M	\$ 875,500	\$ 110,000	\$ 985,500	6.7%	\$ 985,500	6.74%	Admin	\$ 4,518
4980002	10-420-890	Community Center 30%	145 NW 2nd ST	\$ 429,270	\$ 61,385	\$ 490,655	3.4%				
4980010	10-422-890	Storage 20%	160 SE High Country	\$ 128,660	\$ 33,000	\$ 161,660	1.1%	\$ 652,315	4.46%	Police Dept	\$ 2,990
4980380	10-422-890	Animal Shelter	265 SE High Country	\$ -	\$ -	\$ -	0.0%			Animal Control	\$ -
4980009	10-430-890	Public Works	160 SE High Country	\$ 894,100	\$ 165,000	\$ 1,059,100	7.2%				
4980010	10-430-890	Storage 20%	160 SE High Country	\$ 128,660	\$ 33,000	\$ 161,660	1.1%	\$ 1,220,760	8.34%	Transportation	\$ 5,596
4980002	10-432-890	Community Center 70%	145 NW 2nd ST	\$ 1,001,630	\$ 208,708	\$ 1,210,338	8.3%	\$ 1,210,338	8.27%	Facilities	\$ 5,548
4980015	10-436-890	Town Park Shelter	445 W Main ST	\$ 60,900	\$ -	\$ 60,900	0.4%				
4980016	10-436-890	Town Park Restrooms	445 W Main ST	\$ 54,000	\$ -	\$ 54,000	0.4%				
4980383	10-436-890	Bathrooms Skate Park	245 SE High Country	\$ 76,200	\$ -	\$ 76,200	0.5%				
4980385	10-436-890	Community Garden Storage S	250 SE High Country	\$ 1,275	\$ -	\$ 1,275	0.0%				
4980392	10-436-890	Town Park Bandstand	445 W Main ST	\$ 32,900	\$ -	\$ 32,900	0.2%				
4980393	10-436-890	Skate Park	250 SE High Country	\$ 267,500	\$ -	\$ 267,500	1.8%	\$ 492,775	3.37%	Parks	\$ 2,259
4980005	51-450-890	Water Treatment Facility	21953 Surface Creek	\$ 40,300	\$ -	\$ 40,300	0.3%				
4980006	51-450-890	Water Treatment Facility #1	21953 Surface Creek	\$ 954,200	\$ 2,200	\$ 956,400	6.5%				
4980007	51-450-890	Water Treatment Facility #2	21953 Surface Creek	\$ 1,203,900	\$ 13,200	\$ 1,217,100	8.3%				
4980008	51-450-890	Hydro Electric Plant	21953 Surface Creek	\$ 18,900	\$ -	\$ 18,900	0.1%				
4980010	51-450-890	Storage 20%	160 SE High Country	\$ 128,660	\$ 33,000	\$ 161,660	1.1%				
4980374	51-450-890	Water Treatment Backwash F	21953 Surface Creek	\$ 114,100	\$ -	\$ 114,100	0.8%				
4980382	51-450-890	Water Storage Tank	1760 N Grand Mesa I	\$ 830,500	\$ -	\$ 830,500	5.7%				
4980386	51-450-890	Water Storage Tank	1760 N Grand Mesa I	\$ 802,600	\$ -	\$ 802,600	5.5%				
4980387	51-450-890	Sistern/Water Tank	21953 Surface Creek	\$ 118,300	\$ -	\$ 118,300	0.8%				
4980388	51-450-890	Valve Vault	21953 Surface Creek	\$ 67,100	\$ -	\$ 67,100	0.5%				
4980389	51-450-890	Water Storage Tank	21953 Surface Creek	\$ 804,100	\$ -	\$ 804,100	5.5%	\$ 5,131,060	35.07%	Water	\$ 23,521
4980010	52-460-890	Storage 20%	160 SE High Country	\$ 128,660	\$ 33,000	\$ 161,660	1.1%				
4980396	52-460-890	Headworks Building	14673 Harts Basin RI	\$ 1,000,000	\$ -	\$ 1,000,000	6.8%				
4980397	52-460-890	Control Building w/chlorine tar	14673 Harts Basin RI	\$ 2,000,000	\$ -	\$ 2,000,000	13.7%				
4980384	52-460-890	Lagoons/Aerators	14673 Harts Basin RI	\$ 508,400	\$ -	\$ 508,400	3.5%				
4980390	52-460-890	Influent Structure	14673 Harts Basin RI	\$ 21,500	\$ -	\$ 21,500	0.1%				
4980391	52-460890	Effluent Structure	14673 Harts Basin RI	\$ 15,600	\$ -	\$ 15,600	0.1%	\$ 3,707,160	25.34%	Sewer	\$ 16,994
4980003	54-470-890	Golf Course Club House	500 SE Jay AVE	\$ 800,100	\$ 132,000	\$ 932,100	6.4%				
4980010	54-470-890	Storage 20%	160 SE High Country	\$ 128,660	\$ 33,000	\$ 161,660	1.1%				
4980017	54-470-890	Golf Course Restroom	500 SE Jay AVE	\$ 33,400	\$ -	\$ 33,400	0.2%				
4980018	54-470-890	Golf Course Pump House	500 SE Jay AVE	\$ 39,300	\$ -	\$ 39,300	0.3%				
4980376	54-470-890	Golf Course	500 SE Jay AVE	\$ 63,400	\$ -	\$ 63,400	0.4%	\$ 1,229,860	8.41%	Golf Course	\$ 5,638
				\$ 13,772,275	\$ 857,493	\$ 14,629,768	100.0%	\$ 14,629,768	100.0%	SUM 1. to 4.	\$ 67,063
										1. CIRSA Quote	\$ 58,931
										2. Impact of Loss Experience	\$ 8,020
										3. Previous Year Loss Control Audit Cred	\$ (988)
										4. Boiler & Machinery (Separate Billing)	\$ 1,100

	All Labor	Administrative Services	Legislative Branch	Police Department Animal/Code	Building Inspection	Municipal Court	PW Transportation	Parks Part-time	Planning Commission	Water Operations	Wastewater Treatment Op	Golf Course	2019-Draft	2018-Budget	Difference
%	\$	-													
Increase	\$	5,891	\$ -	\$ 10,277	\$ -	\$ -	\$ 1,904	\$ -	\$ -	\$ 4,941	\$ 4,623	\$ 3,000	\$ 30,636		
Salary increase	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000		
Salary demotion	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Market Adjustment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Adjustments	\$	5,891	\$ -	\$ 10,277	\$ -	\$ -	\$ 1,904	\$ 3,000	\$ -	\$ 4,941	\$ 4,623	\$ 3,000	\$ 33,636		
Budget Salary	105	\$ 202,251	\$ 16,500	\$ 352,856	\$ 11,000	\$ 9,600	\$ 65,365	\$ 14,000	\$ 2,100	\$ 202,915	\$ 158,719	\$ 173,412	\$ 1,208,718	\$ 1,202,559	\$ 6,159
Taxable Benefit	110	\$ 4,100	\$ -	\$ 2,700	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,500	\$ 600	\$ 3,000	\$ 12,500	\$ 19,400	\$ (6,900)
Total Salary		\$ 206,351	\$ 16,500	\$ 355,556	\$ 11,000	\$ 9,600	\$ 65,965	\$ 14,000	\$ 2,100	\$ 204,415	\$ 159,319	\$ 176,412	\$ 1,221,218	\$ 1,221,959	\$ (741)
Overtime Wages	115	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 12,250	\$ 11,250	\$ 1,000
On Call Wages	120	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ 6,200	\$ -
Total Salary/Wages		\$ 206,351	\$ 16,500	\$ 365,006	\$ 11,000	\$ 9,600	\$ 66,965	\$ 14,000	\$ 2,100	\$ 207,415	\$ 162,319	\$ 178,412	\$ 1,239,668	\$ 1,239,409	\$ 259
Social Security	125	\$ 15,786	\$ 1,262	\$ 26,993	\$ 842	\$ 734	\$ 5,000	\$ 1,071	\$ 161	\$ 15,523	\$ 12,142	\$ 13,266	\$ 92,781	\$ 92,340	\$ 441
w/Medicare		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W/Comp Class		\$ -													\$ -
W/Comp Rate		\$ -													\$ -
Worker's Comp	135	\$ 372	\$ 8	\$ 13,266	\$ 200	\$ 17	\$ 4,628	\$ 272	\$ 1	\$ 6,460	\$ 4,234	\$ 3,995	\$ 33,454	\$ 35,374	\$ (1,920)
State Unemploymer	140	\$ 619	\$ 50	\$ 1,095	\$ 33	\$ 19	\$ 201	\$ 34	\$ 6	\$ 622	\$ 487	\$ 535	\$ 3,701	\$ 3,691	\$ 10
Health Plan	145	\$ 39,408	\$ -	\$ 74,952	\$ -	\$ -	\$ 13,272	\$ -	\$ -	\$ 50,796	\$ 33,732	\$ 28,284	\$ 240,444	\$ 197,956	\$ 42,488
Health Savings	150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728	\$ (728)
CCOERA	155	\$ 15,285	\$ -	\$ 19,210	\$ -	\$ 144	\$ 3,980	\$ -	\$ -	\$ 12,445	\$ 5,701	\$ 6,180	\$ 62,944	\$ 55,369	\$ 7,575
Life Insurance	160	\$ 625	\$ -	\$ 1,125	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 625	\$ 625	\$ 241	\$ 3,491	\$ 3,241	\$ 250
FPPA (Terminates	165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Death & Disability	170	\$ 829	\$ -	\$ 1,447	\$ -	\$ 10	\$ 268	\$ -	\$ -	\$ 832	\$ 632	\$ 410	\$ 4,428	\$ 4,301	\$ 127
Total Benefits		\$ 72,924	\$ 1,320	\$ 138,088	\$ 1,074	\$ 925	\$ 27,599	\$ 1,377	\$ 168	\$ 87,303	\$ 57,553	\$ 52,912	\$ 441,243	\$ 393,000	\$ 48,243
Total Labor	¹⁶⁸⁰⁹¹¹	\$ 279,275	\$ 17,820	\$ 503,094	\$ 12,074	\$ 10,525	\$ 94,564	\$ 15,377	\$ 2,268	\$ 294,718	\$ 219,872	\$ 231,324	\$ 1,680,911	\$ 1,632,409	\$ 48,502
Percentage of Total		16.6%	1.1%	29.9%	0.7%	0.6%	5.6%	0.9%	0.1%	17.5%	13.1%	13.8%	100.0%		
Previous Year Labor Tot		\$ 289,526	\$ 16,410	\$ 460,030	\$ 6,589	\$ 9,831	\$ 99,457	\$ 11,130	\$ 2,268	\$ 241,008	\$ 216,311	\$ 230,680	\$ 1,583,240		
\$ Increase 2018 to 2019		\$ (10,251)	\$ 1,410	\$ 43,064	\$ 5,485	\$ 694	\$ (4,893)	\$ 4,247	\$ 0	\$ 53,710	\$ 3,561	\$ 644	\$ 97,671		
Percentage to last year		96.5%	108.6%	109.4%	183.2%	107.1%	95.1%	138.2%	100.0%	122.3%	101.6%	100.3%	106.2%		
Increase:		\$ 39,756	\$ 53,710	\$ 3,561	\$ 644										
		General	Water	Sewer	Golf										

General Fund - 10

Administration

Administrative Services - 300/400 301/401

Administrative services is located and operates from Town Hall at 235 W Main St. Administrative services provide financial, administrative, personnel, billing and governmental function support to all Town operations.

What is Administrative Services?

Provide professional administrative support for the operational, financial and customer service functions of the Town.

Mission Statement

The General Fund is adjusting based on the decline of Mineral Lease, Severance Tax, and Property Tax revenue. Sales tax has continued to moderately increase but those modest increases do not make up for the decrease in Mineral/Severance or property tax.

Budget Analysis **2019**

Town Hall Staff is lean but efficient. 2019 is expected to be the first year since 2015 without administrative staff turnover

Performance Outcomes **2019**

			Budget A	
			Revenue	Expenditures
10-300	10-400	Administrative Services	\$ 848,425	\$ (378,652)
10-301	10-401	Reserved/Restricted	\$ -	\$ -
10-305	10-405	Legislative Branch	\$ -	\$ (30,278)
10-306	10-406	Reserved/Restricted	\$ -	\$ -
10-310	10-410	Elections	\$ -	\$ (2,600)
10-311	10-411	Reserved/Restricted	\$ -	\$ -
10-315	10-415	Economic Development	\$ 7,700	\$ (2,775)
10-316	10-416	Reserved/Restricted	\$ -	\$ -
Total Administration			\$ 856,125	\$ (414,306)
10-320	10-420	Police Department	\$ 30,950	\$ (560,147)
10-321	10-421	Reserved/Restricted	\$ 1,000	\$ (1,000)
10-322	10-422	Animal Control	\$ 7,000	\$ (2,590)
10-323	10-423	Reserved/Restricted	\$ -	\$ -
10-324	10-424	Building Inspection	\$ 27,500	\$ (13,504)
10-325	10-425	Reserved/Restricted	\$ -	\$ -
10-326	10-426	Abatement and Mitigation	\$ 1,200	\$ (2,850)
10-327	10-427	Reserved/Restricted	\$ -	\$ -
10-328	10-428	Municipal Court	\$ 6,000	\$ (14,584)
10-329	10-429	Reserved/Restricted	\$ -	\$ -
Total Public Health & Safety			\$ 73,650	\$ (594,675)
10-330	10-430	Transportation	\$ 276,000	\$ (159,378)
10-331	10-431	Reserved/Restricted	\$ 13,275	\$ -
10-332	10-432	Facilities	\$ 9,100	\$ (17,404)
10-333	10-433	Reserved/Restricted	\$ -	\$ -
10-334	10-434	Motor Pool	\$ -	\$ -
10-335	10-435	Reserved/Restricted	\$ -	\$ -
10-336	10-436	Open Space, Parks and Rec	\$ -	\$ (56,259)
10-337	10-437	Reserved/Restricted	\$ 94,500	\$ (133,000)
10-338	10-438	Community Development	\$ 500	\$ (3,768)
10-361	10-461	Reserved/Restricted	\$ -	\$ -
Total Trans, Parks & Dev			\$ 393,375	\$ (369,809)
Total General Fund			\$ 1,323,150	\$ (1,378,789)
Required Reserves				\$ (41,364)

General Fund - 10

Administration

Administrative Services - 300/400 301/401

FTE	Full Time Benefits: 3.925 FTE							
FTE	Part time Partial Benefits: NA							
FTE	Temporary Required Benefits Only: NA							
	Legally Required Reserves: General Fund	\$	1,378,789	x .03 =	\$	41,364		
			2016		2017		2018	
			Actual		Actual		Budget	
								2018
								Estimated
								2019
								Notes
								Other
Administrative Services		V	W	X	X	Y		
Revenue		\$829,973	\$ 865,750	\$818,386	\$ 850,981	\$ 848,425		
10-300	100 Taxes	\$626,643	\$ 649,974	\$623,586	\$ 660,000	\$ 658,650		
10-300	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
10-300	300 Fees/Licenses	\$ 1,149	\$ 1,178	\$ 1,500	\$ 1,100	\$ 700		
10-300	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -		
10-300	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ 1,000		
10-300	470 Interest	\$ 1,070	\$ 1,728	\$ 1,000	\$ 4,500	\$ 4,000		
10-300	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -		
10-300	500 Program Operation Specific	\$ 31,434	\$ 13,133	\$ 10,500	\$ 12,300	\$ 10,000		
10-300	600 Grants	\$ 26,148	\$ 16,202	\$ -	\$ 3,196	\$ -		
10-300	650 Contributions	\$ -	\$ 692	\$ -	\$ 700	\$ -		
10-300	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
10-300	780 Deposits/Reimbursements	\$ 3,561	\$ 2,683	\$ 1,700	\$ 1,075	\$ 1,000		
10-300	800 Miscellaneous	\$ 1,457	\$ 160	\$ 100	\$ 110	\$ 75		
10-300	900 Indirect Cost Charges	\$138,510	\$ 180,000	\$180,000	\$ 168,000	\$ 173,000		
	Expenditures	\$355,428	\$ 370,862	\$375,618	\$ 353,550	\$ 378,652	POS-400	
10-400	100 Labor	\$270,803	\$ 288,754	\$283,844	\$ 253,000	\$ 279,275	DC Treas Fees	
10-400	200 Indirect Cost Charges			\$ -	\$ -	\$ -	\$ 3,100	
10-400	300 Office Supplies	\$ 2,134	\$ 1,944	\$ 1,700	\$ 2,200	\$ 3,000	Other	
10-400	320 Operating Supplies	\$ 1,064	\$ 958	\$ 1,100	\$ 600	\$ 1,000	\$ -	
10-400	340 Postage	\$ 866	\$ 1,354	\$ 1,000	\$ 850	\$ 1,000	Other	
10-400	380 Public Notice/Publication	\$ 1,458	\$ 1,646	\$ 1,250	\$ 1,300	\$ 1,500	\$ -	
10-400	400 Program Operation Specific	\$ 3,085	\$ 3,099	\$ 4,250	\$ 3,000	\$ 3,100	Other	
10-400	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400	500 Technology	\$ 7,983	\$ 8,771	\$ 15,000	\$ 15,000	\$ 9,200	Other	
10-400	510 Recruitment/Recognition	\$ 5,283	\$ 4,196	\$ 6,400	\$ 5,000	\$ 5,200	\$ -	
10-400	530 Safety	\$ 168	\$ 262	\$ 250	\$ 250	\$ 250	Other	
10-400	550 Repair/Maintenance	\$ 1,778	\$ 1,323	\$ 1,200	\$ 11,000	\$ 1,500	\$ -	
10-400	570 Renewal/Application	\$ 651	\$ 735	\$ 1,000	\$ 650	\$ 1,500	Other	
10-400	600 Utilities	\$ 14,267	\$ 16,084	\$ 16,110	\$ 16,000	\$ 16,060	\$ -	
10-400	700 Contract Services	\$ 37,369	\$ 33,962	\$ 35,000	\$ 35,000	\$ 45,350	Other	
10-400	800 Vehicle/Equipment	\$ 222	\$ 214	\$ 200	\$ 200	\$ 200	\$ -	
10-400	860 Education/Travel	\$ 4,413	\$ 3,128	\$ 3,000	\$ 4,000	\$ 5,000	Other	
10-400	890 Insurance/Bonds	\$ 3,837	\$ 4,250	\$ 4,164	\$ 4,500	\$ 4,518	\$ -	
10-400	900 Miscellaneous	\$ 48	\$ 183	\$ 150	\$ 1,000	\$ 1,000	\$ -	
	Net Revenue vs Expenditures	\$474,544	\$ 494,888	\$442,768	\$ 497,431	\$ 469,773		
	Administrative Services Reserved/Restricted							
	Starting Fund Balance	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-301	Revenue	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-401	Expenditures	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Revenue	\$833,973	\$ 865,750	\$818,386	\$ 850,981	\$ 848,425	\$ -	\$ -
Total	Expenditures	\$339,428	\$ 370,862	\$375,618	\$ 353,550	\$ 378,652	\$ -	\$ -
Total	Chartered Account Net	\$494,544	\$ 494,888	\$442,768	\$ 497,431	\$ 469,773	\$ -	\$ -

Fund: General							
Category: Administration							
Charted Account: Administrative Services (4/21/2011 \$32,000 payable)							
Worksheet Title: 10-301/401-101 Loan							
Brief Description: \$32,000 Loan by General Fund to Golf Course Fund							
Resolution or Ordinance: R-16-2011 and R-2-2012 Loan Repayment							
Start Date: 4/21/2011							
Estimated Termination Date: Interest & Payments \$4000 @ Year in March							
Coordinating Agency or Agencies: Golf Course Charted Account #54-370-700							
Capital Improvement? Yes - Restaurant Renovation							
Define Reserved/Restricted Status: Loan for 2011 Restaurant Renovation							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 4,000	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ (16,000)	\$ -	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Starting Res-Res Balance		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	
Revenue		\$ 4,000	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ (16,000)	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	

General Fund - 10

Administration
Other Summaries



10-305/405 Legislative Branch - Legislative Branch is the elected governing body of Cedaredge a Home Rule town with one mayor and six trustees, called the Board of Trustees aka Town Council. These seven individuals serve the public by making decisions on public policy. All public policy decisions by the Legislative Branch are considered and adopted at regularly scheduled Town Council meetings and work sessions. All members of the public are encouraged to become involved in an assortment of activities before and after public decisions are made.

10-306/406 Legislative Discretionary - Funds budgeted and reserved for discretionary use by the Legislative Branch.

10-310/410 Elections - Elections is the foundation of forming and maintaining a Board of Trustees, local taxes and local governing laws that require a vote of the people. A Municipal Election will be held in April 2018. There is one Trustee Vacancy and three expiring terms.

10-315/415 Economic Development - The Cedaredge Business Support Group (CBS-Group) is currently an active group focusing on Economic Development. The CBS Group meets regularly throughout the year and supports organizational activities for economic health and business improvements. The CBS Group has met since 2006. Celebrate Cedaredge was an initiative to encourage businesses to promote their service at an annual street fair. In 2018, the Town will work with the Chamber in coordinating Celebrate Cedaredge events with First Friday events. The Chamber and Town continue to partner more on projects that benefit the business community including Small Business Saturday. The Business License registration fees are revenues in this account the expenditures will be directed and reviewed by the CBS Group.

General Fund - 10

Administration

Legislative Branch - 305/405 306/406

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Legislative Branch

Revenue		\$	-	\$	-	\$	-	\$	-	\$	-
10-305	100 Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	200 User Fees	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	300 Fees/Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	400 Merchant Sales	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	430 Sales of Assets	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	490 Fines	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	500 Program Operation Specific	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	600 Grants	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	650 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	700 Loans	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	780 Deposits/Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	800 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
10-305	900 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-

Expenditures		\$	28,901	\$	30,469	\$	34,051	\$	30,718	\$	30,278	POS-400
10-405	100 Labor	\$	16,238	\$	17,796	\$	20,593	\$	17,000	\$	17,820	Party Park
10-405	200 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,000
10-405	300 Office Supplies	\$	106	\$	10	\$	100	\$	75	\$	100	Lifetime
10-405	320 Operating Supplies	\$	-	\$	73	\$	-	\$	-	\$	-	\$ 2,200
10-405	340 Postage	\$	-	\$	-	\$	25	\$	-	\$	-	Other
10-405	380 Public Notice/Publication	\$	218	\$	221	\$	25	\$	105	\$	-	\$ -
10-405	400 Program Operation Specific	\$	5,895	\$	4,735	\$	4,900	\$	5,500	\$	4,200	Other
10-405	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-405	500 Technology	\$	-	\$	-	\$	100	\$	-	\$	-	Other
10-405	510 Recruitment/Recognition	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-405	530 Safety	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-405	550 Repair/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-405	570 Renewal/Application	\$	5,548	\$	6,004	\$	6,678	\$	6,678	\$	6,678	Other
10-405	600 Utilities	\$	339	\$	630	\$	630	\$	630	\$	630	\$ -
10-405	700 Contract Services	\$	-	\$	-	\$	-	\$	150	\$	150	Other
10-405	800 Vehicle/Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-405	860 Education/Travel	\$	-	\$	284	\$	500	\$	80	\$	200	Other
10-405	890 Insurance/Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-405	900 Miscellaneous	\$	558	\$	717	\$	500	\$	500	\$	500	

Net Revenue vs Expenditures \$ (28,901) \$ (30,469) \$ (34,051) \$ (30,718) \$ (30,278)

Legislative Branch Reserved/Restricted

Starting Fund Balance		\$	-	\$	-	\$	-	\$	-	\$	-
10-306	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
10-406	Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Res-Res Balance		\$	-	\$	-	\$	-	\$	-	\$	-

Total	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Expenditures	\$	28,901	\$	30,469	\$	34,051	\$	30,718	\$	30,278
Total	Charted Account Net	\$	(28,901)	\$	(30,469)	\$	(34,051)	\$	(30,718)	\$	(30,278)

General Fund - 10

Administration

Elections 310/410 311/411

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Elections

Revenue		\$	-	\$	-	\$	-	\$	-	\$	-
10-310	100 Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	200 User Fees	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	300 Fees/Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	400 Merchant Sales	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	430 Sales of Assets	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	490 Fines	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	500 Program Operation Specific	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	600 Grants	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	650 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	700 Loans	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	780 Deposits/Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	800 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
10-310	900 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-

Expenditures		\$	2,199	\$	9	\$	2,600	\$	679	\$	2,600	POS-400
10-410	100 Labor	\$	-	\$	-	\$	-	\$	-	\$	-	Election
10-410	200 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,500
10-410	300 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	320 Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	340 Postage	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	380 Public Notice/Publication	\$	65	\$	9	\$	100	\$	9	\$	100	\$ -
10-410	400 Program Operation Specific	\$	2,134	\$	-	\$	2,500	\$	-	\$	2,500	Other
10-410	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	500 Technology	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	510 Recruitment/Recognition	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	530 Safety	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	550 Repair/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	570 Renewal/Application	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	600 Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	700 Contract Services	\$	-	\$	-	\$	-	\$	670	\$	-	Other
10-410	800 Vehicle/Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	860 Education/Travel	\$	-	\$	-	\$	-	\$	-	\$	-	Other
10-410	890 Insurance/Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
10-410	900 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Net Revenue vs Expenditures \$ (2,199) \$ (9) \$ (2,600) \$ (679) \$ (2,600)

Elections Reserved/Restricted

	Starting Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-
10-311	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
10-411	Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
	Ending Res-Res Balance	\$	-	\$	-	\$	-	\$	-	\$	-

Total	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Expenditures	\$	2,199	\$	9	\$	2,600	\$	679	\$	2,600
Total	Chartered Account Net	\$	(2,199)	\$	(9)	\$	(2,600)	\$	(679)	\$	(2,600)

General Fund - 10

Administration

Economic Development 315/415 316/416

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Economic Development

Revenue		\$ 9,309	\$ 8,017	\$ 7,800	\$ 8,260	\$ 7,700	
10-315	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	200 User Fees	\$ -	\$ 533	\$ -	\$ 560	\$ -	
10-315	300 Fees/Licenses	\$ 9,250	\$ 7,275	\$ 7,800	\$ 7,700	\$ 7,700	
10-315	400 Merchant Sales	\$ 59	\$ 209	\$ -	\$ -	\$ -	
10-315	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 3,143	\$ 4,652	\$ 3,600	\$ 2,015	\$ 2,775	POS-400
10-415	100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	TBD Econ Dev
10-415	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
10-415	300 Office Supplies	\$ 120	\$ 32	\$ 50	\$ -	\$ 50	Other
10-415	320 Operating Supplies	\$ -	\$ 173	\$ -	\$ 140	\$ -	\$ -
10-415	340 Postage	\$ 476	\$ 309	\$ 500	\$ 150	\$ 300	Other
10-415	380 Public Notice/Publication	\$ 89	\$ 302	\$ 200	\$ 275	\$ 200	\$ -
10-415	400 Program Operation Specific	\$ 2,242	\$ 3,545	\$ 2,500	\$ 1,450	\$ 2,000	Other
10-415	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-415	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-415	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	570 Renewal/Application	\$ 215	\$ 225	\$ 250	\$ -	\$ 225	Other
10-415	600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-415	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	860 Education/Travel	\$ -	\$ 66	\$ 100	\$ -	\$ -	Other
10-415	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-415	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Revenue vs Expenditures \$ 6,166 \$ 3,365 \$ 4,200 \$ 6,245 \$ 4,925

Economic Development Reserved/Restricted

	Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
10-316	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-416	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Total	Revenue	\$ 9,309	\$ 8,017	\$ 7,800	\$ 8,260	\$ 7,700	
Total	Expenditures	\$ 3,143	\$ 4,652	\$ 3,600	\$ 2,015	\$ 2,775	
Total	Chartered Account Net	\$ 6,166	\$ 3,365	\$ 4,200	\$ 6,245	\$ 4,925	

General Fund - 10

Public Health and Protection

Police Department - 320/420 321/421

The Cedaredge Police Department currently consists of six (6) sworn police positions to include a full service canine unit, an Administrative Assistant and Code/Animal Enforcement Officer. The Cedaredge Police Department has been State Accreditation since September 2011. All six Cedaredge Officers are Colorado P.O.S.T. Certified. All officers and support staff receive numerous hours of additional training each year to maintain state standards and proficiency levels. The Department is centrally housed at 140 NW 2nd Street, Cedaredge, Colorado 81413, telephone number (970) 856-4301, fax number (970) 856-4304.

What is Police Department?

Maintaining quality of life and keeping the overall peace in the Town of Cedaredge, while continuing to respect individual liberties and personal dignity will be the benchmark used to gauge our success in the delivery of law enforcement services.

Remaining mindful of the people's will, and continuing to be responsive to the Town of Cedaredge's needs will be the standards that our performance is measured against.

The elimination of criminal activity as it affects quality of life will be our mission, and it will continue to be so, as long as crime deprives citizens of their right to feel secure in their homes and in their lives.

The delivery of timely, courteous, quality service is the mandate to the men and women of the Cedaredge Police Department, always without the use of unnecessary force, and always with the intent of solving problems for the citizens who call on us.

Our goal will always be to serve the public with pride, professionalism, and integrity.

Mission Statement

The proposed budget is the minimum necessary to accomplish the goal of maintaining the mission of service to the Cedaredge Community. 6 full time police positions and a K9 acquisition in 2017 with additional training needs for the K9 officer. A resignation of an experienced officer is expected, it is anticipated to hire a new officer with a lower starting wage. The current Administrative Assistant position is shared by a transitioning employee and a part time employee..

Budget Analysis

Chief Sanders has served Cedaredge since 2004 and Sergeant Spiker since 2008 with 2 other officers having at minimum 7 years of experience with the department. All of the officers bring a great deal of depth to the police department to serve the community sincerely, professionally and continue its mission of protecting the lives and property of the citizens and enforcing the municipal ordinances while continuing to serve with Pride Integrity and Honor. Cedaredge Police Department will continue to train and perform at an above average standards with continued support from the community and town government.

Performance Outcomes

General Fund - 10

Public Health and Protection

Police Department 320/420 321/421

FTE	Full Time Benefits: 8.00 FTE						
FTE	Part time Partial Benefits:						
FTE	Temporary Required Benefits Only: NA						
Legally Required Reserves: See Administrative Services for General Fund							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Police Department	V	W	X	X	Y		
Revenue	\$ 31,784	\$ 39,607	\$ 31,400	\$ 37,275	\$ 30,950		
10-320 100 Taxes	\$ 2,335	\$ 2,315	\$ 2,350	\$ 1,925	\$ 2,000		
10-320 200 User Fees	\$ 1,311	\$ 1,150	\$ 1,350	\$ 1,450	\$ 1,300		
10-320 300 Fees/Licenses	\$ 200	\$ 200	\$ 200	\$ 150	\$ 150		
10-320 400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 430 Sales of Assets	\$ -	\$ -	\$ -	\$ 6,000	\$ -		
10-320 470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 600 Grants	\$ 2,216	\$ 2,330	\$ -	\$ -	\$ -		
10-320 650 Contributions	\$ 133	\$ 1,865	\$ 500	\$ 750	\$ 500		
10-320 700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 780 Deposits/Reimbursements	\$ 25,590	\$ 31,747	\$ 27,000	\$ 27,000	\$ 27,000		
10-320 800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
10-320 900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
Expenditures	\$ 493,705	\$ 518,249	\$ 538,934	\$ 545,520	\$ 560,147	POS-400	
10-420 100 Labor	\$ 450,642	\$ 455,980	\$ 456,335	\$ 460,000	\$ 503,094	K9	
10-420 200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
10-420 300 Office Supplies	\$ 874	\$ 1,402	\$ 900	\$ 1,650	\$ 1,500	Skills Training	
10-420 320 Operating Supplies	\$ 8,458	\$ 6,325	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,000	
10-420 340 Postage	\$ 389	\$ 356	\$ 400	\$ 300	\$ 300	Other	
10-420 380 Public Notice/Publication	\$ 143	\$ 86	\$ -	\$ -	\$ -	\$ -	
10-420 400 Program Operation Specific	\$ -	\$ 15,361	\$ 31,306	\$ 29,000	\$ 5,000	Other	
10-420 470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-420 500 Technology	\$ 7,356	\$ 6,854	\$ 12,000	\$ 9,000	\$ 10,000	Other	
10-420 510 Recruitment/Recognition	\$ 433	\$ 648	\$ 500	\$ 500	\$ 500	\$ -	
10-420 530 Safety	\$ -	\$ 630	\$ -	\$ 500	\$ 500	Other	
10-420 550 Repair/Maintenance	\$ 378	\$ 491	\$ 750	\$ 4,500	\$ 1,000	\$ -	
10-420 570 Renewal/Application	\$ 2,224	\$ 1,565	\$ 2,300	\$ 2,100	\$ 2,100	Other	
10-420 600 Utilities	\$ 4,578	\$ 4,748	\$ 4,843	\$ 5,720	\$ 5,153	\$ -	
10-420 700 Contract Services	\$ 2,478	\$ 2,531	\$ 2,000	\$ 2,350	\$ 2,400	Other	
10-420 800 Vehicle/Equipment	\$ 12,978	\$ 13,888	\$ 13,500	\$ 14,250	\$ 14,500	\$ -	
10-420 860 Education/Travel	\$ 1,052	\$ 4,465	\$ 4,500	\$ 5,000	\$ 4,500	Other	
10-420 890 Insurance/Bonds	\$ 1,685	\$ 2,914	\$ 2,600	\$ 3,500	\$ 2,600	\$ -	
10-420 900 Miscellaneous	\$ 39	\$ 6	\$ -	\$ 150	\$ -	\$ -	
Net Revenue vs Expenditures	\$(461,921)	\$(478,642)	\$(507,534)	\$(508,245)	\$(529,197)		
Police Department Reserved/Restricted							
Starting Fund Balance	\$ 2,407	\$ 2,125	\$ 2,620	\$ 2,620	\$ 2,420		
10-321 Revenue	\$ 700	\$ 1,155	\$ 850	\$ 1,000	\$ 1,000		
10-421 Expenditures	\$ 982	\$ 660	\$ 1,000	\$ 1,200	\$ 1,000		
Ending Res-Res Balance	\$ 2,125	\$ 2,620	\$ 2,470	\$ 2,420	\$ 2,420		
Total Revenue	\$ 32,484	\$ 40,762	\$ 32,250	\$ 38,275	\$ 31,950		
Total Expenditures	\$ 494,687	\$ 518,909	\$ 539,934	\$ 546,720	\$ 561,147		
Total Chartered Account Net	\$(462,203)	\$(478,147)	\$(507,684)	\$(508,445)	\$(529,197)		

Fund: General							
Category: Public Health and Protection							
Charted Account: Police Department							
Worksheet Title: Surcharge							
Brief Description: Surcharge collected for Safety Equipment							
Resolution or Ordinance: Ordinance 2007-3							
Start Date: March 15, 2007							
Estimated Termination Date: None Stated							
Coordinating Agency or Agencies:							
Capital Improvement? No							
Define Reserved/Restricted Status: Required by Code 2.24.010 (D) 2							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 700	\$ 1,155	\$ 850	\$ 1,000	\$ 1,000	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ 700	\$ 1,155	\$ 850	\$ 1,000	\$ 1,000	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 982	\$ 660	\$ 1,000	\$ 1,200	\$ 1,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Duty Gear
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 982	\$ 660	\$ 1,000	\$ 1,200	\$ 1,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (282)	\$ 495	\$ (150)	\$ (200)	\$ -	
Starting Fund Balance		\$ 2,407	\$ 2,125	\$ 2,620	\$ 2,620	\$ 2,420	
Revenue		\$ 700	\$ 1,155	\$ 850	\$ 1,000	\$ 1,000	
Expenditures		\$ 982	\$ 660	\$ 1,000	\$ 1,200	\$ 1,000	
Ending Res-Res Balance		\$ 2,125	\$ 2,620	\$ 2,470	\$ 2,420	\$ 2,420	

General Fund - 10**Police Department**

Other Summaries



10-322/422 Animal Control - Animal Control labor expenditures are funded within the Police Department as part of a combined full time position of code enforcement/animal control officer. Cedaredge Animal Control provides daily patrol of the town limits to ensure the safety of the citizens from animal issues or nuisance. Cedaredge Animal Control will work and coordinate with FCAC and Surface Creek Animal Shelter for placement and housing of seized and found animals per adopted Memo of Understanding (MOU). Cedaredge Animal Control will also maintain minimal funding for feral cat management to be used for extreme health and welfare situations only.

10-324/424 Building Inspection - Building inspection is an autonomous arm of development to enforce and provide regulatory oversight of building and construction while remaining responsive to building contractors requests and questions. It is expected that **2019** will see continued increase in building activity.

10-326/426 Abatement and Mitigation - The Town can initiate corrective action to property that presents a public health threat. The most common public town initiative are funds to reduce culex mosquitoes by roadside mosquito control. Most private property is abated through a judicial process.

10-328/428 Municipal Court - Municipal Court of the Town as defined by municipal code 2.24.010 shall be constituted as a qualified municipal court of record pursuant to C.R.S. 13-10-102(3) and said court shall operate in conformity with the provisions set forth within these regulation. Funds are budged to compensate the judge and municipal court clerk.

General Fund - 10

Public Health and Protection

Code Enforcement/Animal Control 322/422 323/423

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Animal Control							
Revenue		\$ 5,615	\$ 8,565	\$ 7,000	\$ 7,100	\$ 7,000	
10-322	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	300 Fees/Licenses	\$ 5,570	\$ 6,230	\$ 6,000	\$ 7,000	\$ 6,500	
10-322	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	650 Contributions	\$ -	\$ 1,433	\$ 1,000	\$ 100	\$ 500	
10-322	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-322	780 Deposits/Reimbursements	\$ -	\$ 902	\$ -	\$ -	\$ -	
10-322	800 Miscellaneous	\$ 45	\$ -	\$ -	\$ -	\$ -	
10-322	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 3,440	\$ 4,416	\$ 2,550	\$ 2,180	\$ 2,590	POS-400
10-422	100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Feral Cat
10-422	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-422	300 Office Supplies	\$ -	\$ 21	\$ -	\$ 5	\$ 20	Other
10-422	320 Operating Supplies	\$ 138	\$ 1,012	\$ -	\$ 110	\$ -	\$ -
10-422	340 Postage	\$ 9	\$ 200	\$ 100	\$ 125	\$ 125	Other
10-422	380 Public Notice/Publication	\$ 33	\$ 15	\$ -	\$ 35	\$ -	\$ -
10-422	400 Program Operation Specific	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	Other
10-422	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-422	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-422	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-422	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-422	550 Repair/Maintenance	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -
10-422	570 Renewal/Application	\$ 40	\$ 45	\$ 50	\$ 45	\$ 45	Other
10-422	600 Utilities	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -
10-422	700 Contract Services	\$ 175	\$ -	\$ -	\$ -	\$ -	Other
10-422	800 Vehicle/Equipment	\$ 568	\$ 1,900	\$ 1,000	\$ 750	\$ 1,000	\$ -
10-422	860 Education/Travel	\$ -	\$ 572	\$ 400	\$ 110	\$ 400	Other
10-422	890 Insurance/Bonds	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ -
10-422	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ 2,175	\$ 4,149	\$ 4,450	\$ 4,920	\$ 4,410	
Animal Control Reserved/Restricted							
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
10-323	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-423	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	Revenue	\$ 5,615	\$ 8,565	\$ 7,000	\$ 7,100	\$ 7,000	
Total	Expenditures	\$ 3,440	\$ 4,416	\$ 2,550	\$ 2,180	\$ 2,590	
Total	Chartered Account Net	\$ 2,175	\$ 4,149	\$ 4,450	\$ 4,920	\$ 4,410	

General Fund - 10

Public Health and Protection

Building Inspection 324/424 325/425

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: 0.15
FTE	Temporary Required Benefits Only:
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Building Inspection

Revenue		\$ 16,158	\$ 35,922	\$ 27,500	\$ 32,000	\$ 27,500	
10-324	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	300 Fees/Licenses	\$ 16,158	\$ 35,922	\$ 27,500	\$ 32,000	\$ 27,500	
10-324	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-324	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 12,154	\$ 13,935	\$ 17,401	\$ 12,280	\$ 13,504	POS-400
10-424	100 Labor	\$ 10,904	\$ 12,397	\$ 16,771	\$ 10,400	\$ 12,074	Other
10-424	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	300 Office Supplies	\$ 66	\$ 97	\$ -	\$ 30	\$ 100	Other
10-424	320 Operating Supplies	\$ -	\$ 30	\$ -	\$ 335	\$ 200	\$ -
10-424	340 Postage	\$ 2	\$ -	\$ -	\$ -	\$ -	Other
10-424	380 Public Notice/Publication	\$ 7	\$ 37	\$ -	\$ -	\$ -	\$ -
10-424	400 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-424	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	500 Technology	\$ -	\$ -	\$ -	\$ 85	\$ -	Other
10-424	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-424	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	570 Renewal/Application	\$ 199	\$ 135	\$ -	\$ -	\$ -	Other
10-424	600 Utilities	\$ 629	\$ 630	\$ 630	\$ 630	\$ 630	\$ -
10-424	700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-424	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	860 Education/Travel	\$ 347	\$ 609	\$ -	\$ 800	\$ 500	Other
10-424	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-424	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Revenue vs Expenditures \$ 4,004 \$ 21,987 \$ 10,099 \$ 19,720 \$ 13,996

Building Inspection Reserved/Restricted

Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
10-325	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-425	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	

Total	Revenue	\$ 16,158	\$ 35,922	\$ 27,500	\$ 32,000	\$ 27,500	
Total	Expenditures	\$ 12,154	\$ 13,935	\$ 17,401	\$ 12,280	\$ 13,504	
Total	Chartered Account Net	\$ 4,004	\$ 21,987	\$ 10,099	\$ 19,720	\$ 13,996	

General Fund - 10

Public Health and Protection

Abatement and Mitigation 326/426 327/427

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Abatement and Mitigation

Revenue		\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
10-326	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	780 Deposits/Reimbursements	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
10-326	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-326	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 3,174	\$ 2,850	\$ 2,850	\$ -	\$ 2,850	POS-400
10-426	100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	320 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	340 Postage	\$ 374	\$ -	\$ -	\$ -	\$ -	Other
10-426	380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	400 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	570 Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	700 Contract Services	\$ 2,800	\$ 2,850	\$ 2,850	\$ -	\$ 2,850	Other
10-426	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-426	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-426	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	

Net Revenue vs Expenditures \$ (1,674) \$ (1,650) \$ (1,650) \$ 1,200 \$ (1,650)

Abatement and Mitigation Reserved/Restricted

	Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
10-327	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-427	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Total	Revenue	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
Total	Expenditures	\$ 3,174	\$ 2,850	\$ 2,850	\$ -	\$ 2,850	
Total	Charted Account Net	\$ (1,674)	\$ (1,650)	\$ (1,650)	\$ 1,200	\$ (1,650)	

General Fund - 10							
Public Health and Protection							
Municipal Court 328/428 329/429							
FTE	Full Time Benefits: NA						
FTE	Part time Partial Benefits: Stipend						
FTE	Temporary Required Benefits Only:						
Legally Required Reserves: See Administrative Services for General Fund							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Municipal Court							
Revenue		\$ 4,259	\$ 6,190	\$ 6,000	\$ 6,000	\$ 6,000	
10-328	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	490 Fines	\$ 4,004	\$ 6,190	\$ 6,000	\$ 6,000	\$ 6,000	
10-328	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	780 Deposits/Reimbursements	\$ 255	\$ -	\$ -	\$ -	\$ -	
10-328	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-328	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 14,004	\$ 14,732	\$ 13,372	\$ 12,917	\$ 14,584	POS-400
10-428	100 Labor	\$ 10,580	\$ 10,593	\$ 9,838	\$ 9,838	\$ 10,525	Juv Diver
10-428	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459
10-428	300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 50	Other
10-428	320 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	340 Postage	\$ 42	\$ 65	\$ 75	\$ 50	\$ 50	Other
10-428	380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	400 Program Operation Specific	\$ 2,432	\$ 2,345	\$ 2,459	\$ 2,459	\$ 2,459	Other
10-428	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-428	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-428	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	570 Renewal/Application	\$ 20	\$ 20	\$ -	\$ 25	\$ -	Other
10-428	600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	700 Contract Services	\$ 930	\$ 1,710	\$ 1,000	\$ 500	\$ 1,000	Other
10-428	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	860 Education/Travel	\$ -	\$ -	\$ -	\$ 45	\$ 500	Other
10-428	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-428	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (9,746)	\$ (8,542)	\$ (7,372)	\$ (6,917)	\$ (8,584)	
Municipal Court Reserved/Restricted							
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
10-329	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-429	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	Revenue	\$ 4,259	\$ 6,190	\$ 6,000	\$ 6,000	\$ 6,000	
Total	Expenditures	\$ 14,004	\$ 14,732	\$ 13,372	\$ 12,917	\$ 14,584	
Total	Chartered Account Net	\$ (9,746)	\$ (8,542)	\$ (7,372)	\$ (6,917)	\$ (8,584)	

General Fund - 10

Public Works General Fund

Transportation - 330/430 331/431

What is Transportation?

The Cedaredge transportation system includes all streets and public rights of way operated and maintained by the Town.

Mission Statement

Provide the community with a transportation infrastructure that provides a safe, cost effective, and sustainable transportation and mobility system for the movement of people and goods. "Good roads cost less" is our philosophy, which comes from a belief backed by statistics that high-quality, durable roads planned in conjunction with or acting as a drainage system, when regularly maintained, will provide longer-lasting, less expensive roads in the long run.

Budget Analysis

The **2019** Town transportation budget should provide public works with minimal funds to repair and provide snow removal for town streets. Asphalt repair and maintenance is budgeted to preserve limited town streets. No resurfacing or repair is budgeted in this fund, however there is money budgeted in the Capital Improvement Fund. The goal is to keep up with severe damage like pot holes. The Town will continue to support All Points Transit, manage storm water and street right of ways within available resources. Employee expense is intended to compensate employees for an assortment of public works facilities ie, the indirect charges to enterprise funds. Lack of adequate funding for streets, bridges and storm water maintenance is a prevalent problem throughout Colorado. State, County and Local Governments depend on fuel tax that has not be raised since the mid 1980's and charged per gallon. Gallons of fuel sold has continued to decrease while vehicle road miles have increased and the cost of road maintenance has multiplied many times since the mid 1980's. Colorado's transportation funding lags behind many western states. In addition, all of Delta County has seen a continued drop in the Mineral and Severence Tax for FY 2018 resulting in even deeper cuts than previous years.

Performance Outcomes

Fix pot holes and provide snow removal services. Complete the Highway 65 and Main Street Enhancement project. Support a variety of Town programs.

General Fund - 10							
Public Works General Fund Operations							
Transportation 330/430 331/431							
FTE	Full Time Benefits: 2.00 FTE						
FTE	Part time Partial Benefits: NA						
FTE	Temporary Required Benefits Only: NA						
Legally Required Reserves: See Administrative Services for General Fund							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Transportation	V	W	X	X	Y		
Revenue		\$261,491	\$301,876	\$559,716	\$526,025	\$276,000	
10-330 100 Taxes		\$100,424	\$101,961	\$101,300	\$123,000	\$108,000	
10-330 200 User Fees	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 300 Fees/Licenses	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 400 Merchant Sales	\$	413	\$ -	\$ -	\$ -	\$ -	
10-330 430 Sales of Assets	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 470 Interest	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 490 Fines	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 500 Program Operation Specific	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 600 Grants	\$	47,884	\$ 31,200	\$290,316	\$235,000	\$ -	
10-330 650 Contributions	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 700 Loans	\$	-	\$ -	\$ -	\$ -	\$ -	
10-330 780 Deposits/Reimbursements	\$	1,960	\$ 714	\$ 100	\$ -	\$ -	
10-330 800 Miscellaneous	\$	-	\$ -	\$ -	\$ 25	\$ -	
10-330 900 Indirect Cost Charges	\$	110,810	\$168,000	\$168,000	\$168,000	\$168,000	
Expenditures		\$185,701	\$212,383	\$472,319	\$429,414	\$159,378	POS-400
10-430 100 Labor	\$	90,382	\$ 99,377	\$105,729	\$101,606	\$ 94,564	Snow/Ice
10-430 200 Indirect Cost Charges	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 6,000
10-430 300 Office Supplies	\$	46	\$ 309	\$ 300	\$ 300	\$ 1,000	All Points
10-430 320 Operating Supplies	\$	2,807	\$ 3,542	\$ 3,000	\$ 4,000	\$ 5,000	\$ 4,018
10-430 340 Postage	\$	13	\$ 25	\$ 25	\$ 30	\$ 30	Other
10-430 380 Public Notice/Publication	\$	10	\$ 27	\$ 25	\$ 25	\$ 25	\$ -
10-430 400 Program Operation Specific	\$	42,159	\$ 61,067	\$314,834	\$271,268	\$ 10,018	Other
10-430 470 Interest	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
10-430 500 Technology	\$	1,640	\$ 1,555	\$ 2,000	\$ 2,500	\$ 2,500	Other
10-430 510 Recruitment/Recognition	\$	-	\$ 55	\$ -	\$ 75	\$ 75	\$ -
10-430 530 Safety	\$	1,316	\$ 1,570	\$ 1,300	\$ 700	\$ 1,300	Other
10-430 550 Repair/Maintenance	\$	7,235	\$ 7,512	\$ 8,000	\$ 8,000	\$ 9,000	\$ -
10-430 570 Renewal/Application	\$	100	\$ -	\$ 75	\$ -	\$ 75	Other
10-430 600 Utilities	\$	20,265	\$ 21,003	\$ 22,400	\$ 25,100	\$ 21,510	\$ -
10-430 700 Contract Services	\$	780	\$ 1,650	\$ 1,250	\$ 2,500	\$ 1,000	Other
10-430 800 Vehicle/Equipment	\$	13,601	\$ 9,856	\$ 9,000	\$ 7,000	\$ 9,000	\$ -
10-430 860 Education/Travel	\$	398	\$ 133	\$ 200	\$ 100	\$ 100	Other
10-430 890 Insurance/Bonds	\$	4,867	\$ 4,702	\$ 4,181	\$ 6,210	\$ 4,181	\$ -
10-430 900 Miscellaneous	\$	81	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ 75,790	\$ 89,492	\$ 87,397	\$ 96,611	\$ 116,622	
Transportation Reserved/Restricted							
Starting Fund Balance		\$ 89,029	\$ 62,135	\$(42,659)	\$(42,659)	\$ (27,934)	
10-331 Revenue		\$ 22,969	\$336,510	\$ 11,800	\$ 14,725	\$ 13,275	
10-431 Expenditures		\$ 49,863	\$441,304	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 62,135	\$(42,659)	\$(30,859)	\$(27,934)	\$ (14,659)	
Total Revenue		\$284,460	\$638,385	\$571,516	\$540,750	\$289,275	
Total Expenditures		\$235,564	\$653,687	\$472,319	\$429,414	\$159,378	
Total Chartered Account Net		\$ 48,896	\$(15,302)	\$ 99,197	\$111,336	\$129,897	

Fund: General							
Category: Public Works General Fund							
Charted Account: Transportation							
Worksheet Title: Impact Fees 10-331-101							
Brief Description: Impact fees for proportionate share of the cost of improvements to street & circulation							
Resolution or Ordinance: Ordinance 2006-5 and 2006-9 (C.R.S. 29-20-104.5)							
Start Date: May 18, 2006 and December 7, 2006							
Estimated Termination Date:							
Coordinating Agency or Agencies:							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Required by Code 15.36.090							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 22,969	\$ 336,510	\$ 11,800	\$ 14,725	\$ 13,275	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ 4,425	\$ 13,275	\$ 11,800	\$ 14,725	\$ 13,275	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ 18,544	\$ 323,235	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 49,863	\$ 441,304	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 49,863	\$ 441,304	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (26,894)	\$ (104,794)	\$ 11,800	\$ 14,725	\$ 13,275	
Starting Fund Balance		\$ 89,029	\$ 62,135	\$ (42,659)	\$ (42,659)	\$ (27,934)	
Revenue		\$ 22,969	\$ 336,510	\$ 11,800	\$ 14,725	\$ 13,275	
Expenditures		\$ 49,863	\$ 441,304	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 62,135	\$ (42,659)	\$ (30,859)	\$ (27,934)	\$ (14,659)	

General Fund - 10**Transportation**
Other Summaries

10-332/432 Facilities - The Facilities includes all Town buildings, properties, and their associated accessories and contents within general fund operations. It is the goal of Public Works to provide appropriate and well maintained facilities to maintain the small town feel while maintaining the town assets in a friendly and environmentally conscious way.

10-336/436 Open Space, Parks and Rec - Town funds are set aside to develop, operate or update open space, parks or recreation. The Town has a limited trail system with a trail plan, one town park, skate park, flower program and works with the School District on shared outdoor recreation facilities. The Tree Board is included in this charted account. In addition the Recreation and Cultural Advisory Committee is relied upon to discuss and make recommendations to the Cedaredge Board of Trustees on recreation and cultural activities. Trails, Pickleball, Story Walk, Recreational Information and Beautification have become important to the citizens and will continue to be funded as funds are available. **2018** is planned to have an increase in flower budget and pot caretaker hours.

10-338/438 Community Development - Community Development is currently the Planning and Zoning Commission. Town of Cedaredge Planning and Zoning Commission Vision and Mission: To retain the small town character with its natural mesa openness and create positive economic and living opportunities for current and future residents. The purpose of the Commission shall be to take the lead in preparing the Town's Comprehensive Plan with continuing duties regarding all Land Use Codes. (Although the location of this budgetary item may reflect more administrative functions, sound land use policies can effect long term costs associated with public works constructed via private land use applications.) The Historic Preservation Board expenses are included as part of this category.

General Fund - 10

Public Works General Fund Operations

Facilities 332/432 333/433

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Facilities

Revenue		\$ 11,812	\$ 9,945	\$ 9,200	\$ 9,100	\$ 9,100	
10-332	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	200 User Fees	\$ 10,592	\$ 9,785	\$ 9,000	\$ 9,000	\$ 9,000	
10-332	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	780 Deposits/Reimbursements	\$ 1,220	\$ 160	\$ 200	\$ 100	\$ 100	
10-332	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-332	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 18,481	\$ 15,649	\$ 16,754	\$ 17,155	\$ 17,404	POS-400
10-432	100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-432	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-432	300 Office Supplies	\$ -	\$ 7	\$ -	\$ -	\$ -	Other
10-432	320 Operating Supplies	\$ 2,367	\$ 1,153	\$ 1,800	\$ 1,200	\$ 1,500	\$ -
10-432	340 Postage	\$ 1	\$ -	\$ -	\$ -	\$ -	Other
10-432	380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-432	400 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-432	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-432	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-432	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-432	530 Safety	\$ 273	\$ 215	\$ -	\$ 350	\$ 350	Other
10-432	550 Repair/Maintenance	\$ 2,055	\$ 1,797	\$ 2,000	\$ 1,800	\$ 2,000	\$ -
10-432	570 Renewal/Application	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	Other
10-432	600 Utilities	\$ 8,225	\$ 7,976	\$ 7,815	\$ 8,250	\$ 8,415	\$ -
10-432	700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-432	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-432	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-432	890 Insurance/Bonds	\$ 5,007	\$ 4,475	\$ 5,114	\$ 5,530	\$ 5,114	\$ -
10-432	900 Miscellaneous	\$ 553	\$ -	\$ -	\$ -	\$ -	\$ -

Net Revenue vs Expenditures \$ (6,669) \$ (5,704) \$ (7,554) \$ (8,055) \$ (8,304)

Facilities Reserved/Restricted

	Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
10-333	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-433	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Total	Revenue	\$ 11,812	\$ 9,945	\$ 9,200	\$ 9,100	\$ 9,100	
Total	Expenditures	\$ 18,481	\$ 15,649	\$ 16,754	\$ 17,155	\$ 17,404	
Total	Chartered Account Net	\$ (6,669)	\$ (5,704)	\$ (7,554)	\$ (8,055)	\$ (8,304)	

Budgeting Year General Fund Utility Budget

	Town Hall		Police Department		Building Inspection		Public Works Facilities		Community Center		Town Parks		Total
Cell Phone	10-400-603	\$ -	10-420-603	\$ 308	10-424-603	\$ 650	10-430-603	\$ 1,000	10-432-603	\$ -	10-436-603	\$ 400	\$ 2,358
Electricity	10-400-609	\$ 3,875	10-420-609	\$ 1,500	10-424-609	\$ -	10-430-609	\$ 12,500	10-432-609	\$ 2,500	10-436-609	\$ 2,400	\$ 22,775
Internet	10-400-612	\$ 1,110	10-420-612	\$ 1,110	10-424-612	\$ -	10-430-612	\$ 1,110	10-432-612	\$ 750	10-436-612	\$ -	\$ 4,080
Natural Gas	10-400-618	\$ 4,200	10-420-618	\$ 1,200	10-424-618	\$ -	10-430-618	\$ 4,500	10-432-618	\$ 3,100	10-436-618	\$ 450	\$ 13,450
Propane	10-400-621	\$ -	10-420-621	\$ -	10-424-621	\$ -	10-430-621	\$ -	10-432-621	\$ -	10-436-621	\$ -	\$ -
Refuse	10-400-627	\$ 300	10-420-627	\$ -	10-424-627	\$ -	10-430-627	\$ 1,250	10-432-627	\$ 1,050	10-436-627	\$ 300	\$ 2,900
Telephone	10-400-633	\$ 4,800	10-420-633	\$ 900	10-424-633	\$ -	10-430-633	\$ 500	10-432-633	\$ -	10-436-633	\$ -	\$ 6,200
Sewer	10-400-639	\$ 775	10-420-639	\$ 60	10-424-639	\$ -	10-430-639	\$ 250	10-432-639	\$ 425	10-436-639	\$ 1,100	\$ 2,610
Water	10-400-642	\$ 1,000	10-420-642	\$ 75	10-424-642	\$ -	10-430-642	\$ 400	10-432-642	\$ 590	10-436-642	\$ 11,500	\$ 13,565
		\$ 16,060		\$ 5,153		\$ 650		\$ 21,510		\$ 8,415		\$ 16,150	\$ 67,938

Enterprise Funds Utility Budget

	Water Plant		Sewer Plant		Golf Course	Pro Shop	Restaurant		Total		Total	
Cell Phone	51-450-603	\$ 725	52-460-603	\$ -	54-470-603	\$ -	54-475-603	\$ -	\$ 725	Cell Phone	1.87%	\$ 3,083
Electricity	51-450-609	\$ 23,000	52-460-609	\$ 43,000	54-470-609	\$ 2,500	54-475-609	\$ 3,500	\$ 72,000	Electricity	57.45%	\$ 94,775
Internet	51-450-612	\$ 700	52-460-612	\$ 1,800	54-470-612	\$ 772	54-475-612	\$ -	\$ 3,272	Internet	4.46%	\$ 7,352
Natural Gas	51-450-618	\$ -	52-460-618	\$ -	54-470-618	\$ 1,150	54-475-618	\$ 2,600	\$ 3,750	Natural Gas	10.43%	\$ 17,200
Propane	51-450-621	\$ 4,000	52-460-621	\$ 4,000	54-470-621	\$ -	54-475-621	\$ -	\$ 8,000	Propane	4.85%	\$ 8,000
Refuse	51-450-627	\$ 120	52-460-627	\$ 750	54-470-627	\$ 1,100	54-475-627	\$ 900	\$ 2,870	Refuse	3.50%	\$ 5,770
Telephone	51-450-633	\$ 250	52-460-633	\$ -	54-470-633	\$ 1,250	54-475-633	\$ -	\$ 1,500	Telephone	4.67%	\$ 7,700
Television					54-470-635	\$ 250	54-475-635	\$ 525	\$ 775	Television	0.47%	\$ 775
Sewer	51-450-639	\$ -	52-460-639	\$ 700	54-470-639	\$ 750	54-475-639	\$ 200	\$ 1,650	Sewer	2.58%	\$ 4,260
Water	51-450-642	\$ -	52-460-642	\$ 700	54-470-642	\$ 1,400	54-475-642	\$ 400	\$ 2,500	Water	9.74%	\$ 16,065
		\$ 28,795		\$ 50,950		\$ 9,172		\$ 8,125	\$ 97,042			\$ 164,980

Last Audited Year General Fund Utility Expenditures

	Town Hall		Police Department		Building Inspector		Public Works Facilities		Community Center		Town Parks		Total
Cell Phone	10-400-603	\$ -	10-420-603	\$ 309	10-424-603	\$ 650	10-430-603	\$ 982	10-432-603	\$ -	10-436-603	\$ 309	\$ 2,250
Electricity	10-400-609	\$ 3,705	10-420-609	\$ 1,461	10-424-609	\$ -	10-430-609	\$ 12,579	10-432-609	\$ 2,322	10-436-609	\$ 2,241	\$ 22,308
Internet	10-400-612	\$ 1,741	10-420-612	\$ 1,010	10-424-612	\$ -	10-430-612	\$ 779	10-432-612	\$ 720	10-436-612	\$ -	\$ 4,250
Natural Gas	10-400-618	\$ 3,365	10-420-618	\$ 989	10-424-618	\$ -	10-430-618	\$ 4,341	10-432-618	\$ 3,075	10-436-618	\$ 348	\$ 12,117
Propane	10-400-621	\$ -	10-420-621	\$ -	10-424-621	\$ -	10-430-621	\$ -	10-432-621	\$ -	10-436-621	\$ -	\$ -
Refuse	10-400-627	\$ 231	10-420-627	\$ -	10-424-627	\$ -	10-430-627	\$ 1,212	10-432-627	\$ 1,026	10-436-627	\$ 328	\$ 2,797
Telephone	10-400-633	\$ 4,820	10-420-633	\$ 887	10-424-633	\$ -	10-430-633	\$ 429	10-432-633	\$ 17	10-436-633	\$ -	\$ 6,153
Sewer	10-400-639	\$ 795	10-420-639	\$ 43	10-424-639	\$ -	10-430-639	\$ 284	10-432-639	\$ 422	10-436-639	\$ 1,096	\$ 2,639
Water	10-400-642	\$ 1,427	10-420-642	\$ 48	10-424-642	\$ -	10-430-642	\$ 398	10-432-642	\$ 395	10-436-642	\$ 10,772	\$ 13,040
		\$ 16,084		\$ 4,748		\$ 650		\$ 21,003		\$ 7,976		\$ 15,093	\$ 65,555

Last Audited Year Enterprise Funds Utility Expenditures

	Water Plant		Sewer Plant		Golf Course	Pro Shop	Restaurant		Total		Total	
Cell Phone	51-450-603	\$ 680	52-460-603	\$ -	54-470-603	\$ -	54-475-603	\$ -	\$ 680	Cell Phone	1.84%	\$ 2,930
Electricity	51-450-609	\$ 22,663	52-460-609	\$ 39,310	54-470-609	\$ 2,458	54-475-609	\$ 4,924	\$ 69,355	Electricity	57.48%	\$ 91,663
Internet	51-450-612	\$ 588	52-460-612	\$ 1,800	54-470-612	\$ 708	54-475-612	\$ -	\$ 3,096	Internet	4.61%	\$ 7,346
Natural Gas	51-450-618	\$ -	52-460-618	\$ -	54-470-618	\$ 1,148	54-475-618	\$ 2,679	\$ 3,827	Natural Gas	10.00%	\$ 15,944
Propane	51-450-621	\$ 4,626	52-460-621	\$ 3,030	54-470-621	\$ -	54-475-621	\$ -	\$ 7,656	Propane	4.80%	\$ 7,656
Refuse	51-450-627	\$ 157	53-460-627	\$ 574	54-470-627	\$ 1,018	54-475-627	\$ 975	\$ 2,723	Refuse	3.46%	\$ 5,520
Telephone	51-450-633	\$ 211	52-460-633	\$ -	54-470-633	\$ 1,216	54-475-633	\$ -	\$ 1,428	Telephone	4.75%	\$ 7,581
Television					54-470-635	\$ 325	54-475-635	\$ 759	\$ 1,084	Television	0.68%	\$ 1,084
Sewer	51-450-639	\$ -	52-460-639	\$ 765	54-470-639	\$ 567	54-475-639	\$ 327	\$ 1,659	Sewer	2.70%	\$ 4,298
Water	51-450-642	\$ -	52-460-642	\$ 896	54-470-642	\$ 815	54-475-642	\$ 686	\$ 2,398	Water	9.68%	\$ 15,438
		\$ 28,925		\$ 46,375		\$ 8,256		\$ 10,350	\$ 93,905			\$ 159,460

General Fund - 10

Public Works General Fund Operations

Open Space, Parks and Recreation 336/436 337/437

FTE	Full Time Benefits: NA						
FTE	Part time Partial Benefits: Stipend and 10% of Part-time						
FTE	Temporary Required Benefits Only:						
Legally Required Reserves: See Administrative Services for General Fund							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Open Space, Parks and Recreation							
Revenue		\$ 10,769	\$ 263	\$ -	\$ -	\$ -	
10-336	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	600 Grants	\$ 8,468	\$ -	\$ -	\$ -	\$ -	
10-336	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	780 Deposits/Reimbursements	\$ 2,301	\$ 263	\$ -	\$ -	\$ -	
10-336	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-336	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 49,326	\$ 36,510	\$ 46,562	\$ 57,231	\$ 56,259	POS-400
10-436	100 Labor	\$ 11,269	\$ 9,912	\$ 13,530	\$ 7,000	\$ 15,377	Flowers
10-436	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
10-436	300 Office Supplies	\$ 46	\$ -	\$ -	\$ -	\$ -	Other
10-436	320 Operating Supplies	\$ 1,090	\$ 1,496	\$ 1,500	\$ -	\$ 1,500	\$ -
10-436	340 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-436	380 Public Notice/Publication	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ -
10-436	400 Program Operation Specific	\$ 16,690	\$ 424	\$ 900	\$ 325	\$ 900	Other
10-436	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-436	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-436	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-436	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-436	550 Repair/Maintenance	\$ 5,220	\$ 2,097	\$ 2,500	\$ 7,250	\$ 4,000	\$ -
10-436	570 Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-436	600 Utilities	\$ 9,787	\$ 15,093	\$ 16,050	\$ 28,050	\$ 16,150	\$ -
10-436	700 Contract Services	\$ 2,978	\$ 5,571	\$ 10,000	\$ 12,200	\$ 16,150	Other
10-436	800 Vehicle/Equipment	\$ 257	\$ -	\$ -	\$ 155	\$ 100	\$ -
10-436	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-436	890 Insurance/Bonds	\$ 1,931	\$ 1,824	\$ 2,082	\$ 2,251	\$ 2,082	\$ -
10-436	900 Miscellaneous	\$ 59	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$(38,557)	\$(36,247)	\$(46,562)	\$(57,231)	\$(56,259)	
Open Space, Parks and Recreation Reserved/Restricted							
Starting Fund Balance		\$ 28,998	\$ 30,498	\$ 34,998	\$ 34,998	\$ 39,998	
10-337	Revenue	\$ 1,500	\$ 4,500	\$ 43,500	\$ 5,000	\$ 94,500	
10-437	Expenditures	\$ 1,530	\$ 935	\$ 42,000	\$ 1,550	\$ 133,000	
Ending Res-Res Balance		\$ 28,968	\$ 34,063	\$ 36,498	\$ 38,448	\$ 1,498	
Total	Revenue	\$ 12,269	\$ 4,763	\$ 43,500	\$ 5,000	\$ 94,500	
Total	Expenditures	\$ 50,856	\$ 37,445	\$ 88,562	\$ 58,781	\$ 189,259	
Total	Chartered Account Net	\$(38,587)	\$(32,682)	\$(45,062)	\$(53,781)	\$(94,759)	

Fund: General							
Category: Public Works General Fund							
Charted Account: Open Space Parks and Rec							
GOCO Funded Recreation Projects							
Brief Description: Grants, Donations and Construction Costs							
Resolution or Ordinance: TBD							
Start Date: TBD							
Estimated Termination Date: TBD							
Coordinating Agency or Agencies: Great Outdoors Colorado							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Funds provided specifically for GOCO Awarded Grants							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ 40,000	\$ -	\$ 90,000	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ 28,000	\$ -	\$ 60,500	
	Contributions	\$ -	\$ -	\$ 12,000	\$ -	\$ 29,500	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ 40,000	\$ -	\$ 90,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	SC-Trl
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	TNC Trail
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ 40,000	\$ -	\$ 90,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue		\$ -	\$ -	\$ 40,000	\$ -	\$ 90,000	
Expenditures		\$ -	\$ -	\$ 40,000	\$ -	\$ 90,000	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	

Fund: General							
Category: Public Works General Fund							
Charted Account: Open Space Parks and Rec							
Worksheet Title: Park/Rec/Ed Fee							
Brief Description: Special fund for Parks, Recreation or Educational uses of the Town's choice							
Resolution or Ordinance: Resolution 10-2003							
Start Date: November 20, 2003							
Estimated Termination Date: None							
Coordinating Agency or Agencies:							
Capital Improvement? Not Required for CI							
Define Reserved/Restricted Status: Deposited in Special Fund see R-10-1998 and will require a new R							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 1,500	\$ 4,500	\$ 3,500	\$ 5,000	\$ 4,500	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ 1,500	\$ 4,500	\$ 3,500	\$ 5,000	\$ 4,500	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 41,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	GC Turf& Irr Repair
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ 41,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ 1,500	\$ 4,500	\$ 3,500	\$ 5,000	\$(36,500)	
Starting Fund Balance		\$ 28,998	\$ 30,498	\$ 34,998	\$ 34,998	\$ 39,998	
Revenue		\$ 1,500	\$ 4,500	\$ 3,500	\$ 5,000	\$ 4,500	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 41,000	
Ending Res-Res Balance		\$ 30,498	\$ 34,998	\$ 38,498	\$ 39,998	\$ 3,498	

Fund: General							
Category: Public Works General Fund							
Charted Account: Open Space Parks and Rec							
Worksheet Title: 10-337/437-104 Tree Board							
Brief Description: Expenditures reserved for Tree Board other Town expenses specific to trees qualify as we							
Resolution or Ordinance: Ordinance 2004-6							
Start Date: July 15, 2004							
Estimated Termination Date: None							
Coordinating Agency or Agencies: Cedaredge Tree Board and Forestry programs and National Arbor Day							
Capital Improvement? No							
Define Reserved/Restricted Status: Tree City USA requires A Tree Board and \$2 spent per capita per year							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 1,530	\$ 935	\$ 2,000	\$ 1,550	\$ 2,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Tree Board
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 1,530	\$ 935	\$ 2,000	\$ 1,550	\$ 2,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (1,530)	\$ (935)	\$ (2,000)	\$ (1,550)	\$ (2,000)	
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 1,530	\$ 935	\$ 2,000	\$ 1,550	\$ 2,000	
Ending Res-Res Balance		\$ (1,530)	\$ (935)	\$ (2,000)	\$ (1,550)	\$ (2,000)	

General Fund - 10

Public Works General Fund Operations

Community Development 338/438 339/439

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: See Administrative Services for General Fund	

	2016	2017	2018	2018	2019	Notes
	Actual	Actual	Budget	Estimated		Other

Community Development

Revenue		\$ 250	\$ 1,395	\$ 250	\$ 500	\$ 500	
10-338	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	300 Fees/Licenses	\$ 250	\$ 1,395	\$ 250	\$ 500	\$ 500	
10-338	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
10-338	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 2,812	\$ 3,066	\$ 4,018	\$ 3,428	\$ 3,768	POS-400
10-438	100 Labor	\$ 1,481	\$ 1,938	\$ 2,268	\$ 2,268	\$ 2,268	HistoricPB
10-438	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
10-438	300 Office Supplies	\$ 10	\$ -	\$ -	\$ -	\$ -	Other
10-438	320 Operating Supplies	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -
10-438	340 Postage	\$ 2	\$ -	\$ -	\$ -	\$ -	Other
10-438	380 Public Notice/Publication	\$ 134	\$ 193	\$ -	\$ -	\$ -	\$ -
10-438	400 Program Operation Specific	\$ 935	\$ 860	\$ 1,500	\$ 1,160	\$ 1,500	Other
10-438	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-438	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-438	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	570 Renewal/Application	\$ 250	\$ -	\$ 250	\$ -	\$ -	Other
10-438	600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-438	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
10-438	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Revenue vs Expenditures \$ (2,562) \$ (1,671) \$ (3,768) \$ (2,928) \$ (3,268)

Community Development Reserved/Restricted

	Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
10-339	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-439	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Total	Revenue	\$ 250	\$ 1,395	\$ 250	\$ 500	\$ 500	
Total	Expenditures	\$ 2,812	\$ 3,066	\$ 4,018	\$ 3,428	\$ 3,768	
Total	Chartered Account Net	\$ (2,562)	\$ (1,671)	\$ (3,768)	\$ (2,928)	\$ (3,268)	

Fund: General

Category: Public Works General Fund

Charted Account: Public Works Reserved Restricted

Worksheet Title: 10-361/461-101 Public Works

Brief Description: Category for Public Works Projects

Resolution or Ordinance:

Start Date: July 1, 2015

Estimated Termination Date: Decommission Hydro Plant

Coordinating Agency or Agencies:

Capital Improvement? No

Define Reserved/Restricted Status:

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
Revenue	\$530,718	\$ -	\$ -	\$ -	\$ -	
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$530,718	\$ -	\$ -	\$ -	\$ -	
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$486,364	\$ -	\$ -	\$ -	\$ -	POS-400
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Operation Specific	\$486,364	\$ -	\$ -	\$ -	\$ -	Other
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures	\$ 44,354	\$ -	\$ -	\$ -	\$ -	
Starting Fund Balance	\$(44,354)	\$ -	\$ -	\$ -	\$ -	
Revenue	\$530,718	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$486,364	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Water Fund - 51

Public Works Water Operations

Public Works Water Operations 350/450 351/451

What is Public Works Water Operations?

This enterprise is funded to manage the Cedaredge water system, including all water rights, resources and assets owned, operated, and maintained by the Town relating to the collection, treatment, storage, transmission, and distribution of our water resources. Cedaredge collects spring and surface water from the Grand Mesa, and treats and distributes it for use by domestic, commercial, industrial, and governmental customers.

Mission Statement

Provide dependable water service in the desired quantities at a quality level that meets or exceeds regulatory standards in a cost effective manner through thoughtful management and operational practices, and appropriate application of technology. Be responsible stewards of the Town's water infrastructure and natural resources. Uphold the Town's standards and specifications on newly constructed public water lines and services.

Budget Analysis

The **2019** budget for Water Operations reflects new rates that went into effect in August 2017. This should fund additional new meters, pipeline replacement behind Town Hall and SW 3rd Ave, facility repairs at the treatment plant, required inspection and cleaning of the Town's three one million gallon storage tanks, raw water collection maintenance, continuing investment regarding PR-Vaults and remote monitoring of flow and pressures on distribution lines outside of Town limits. The water treatment and distribution is being operated optimally with committed ORC's and support staff acquiring higher levels of training.

A number of small to medium sized in house projects are planned for the water system. Waterlines in the alley behind Town Hall and SW 3rd area are also set to be replaced. Staff continue to seek solutions to accurately monitor and fix water leaks and determine areas of water loss. Increased revenue will allow staff to keep the system current.

Performance Outcomes

			Budget A	
			Revenue	Expenditures
51-350	51-450	Water Operations	\$ 805,000	\$ (653,129)
51-351	51-451	Reserved/Restricted	\$ 243,360	\$ (554,501)
Total Water Operations			\$ 1,048,360	\$ (1,207,630)
Total Water Operations			\$ 1,048,360	\$ (1,207,630)

Water Enterprise Fund - 51

Public Works Water Operations

Raw Water Collection, Treatment and Distribution 350/450 351/451

FTE	Full Time Benefits: 4.00 FTE
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
	Legally Required Reserves: NA

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Raw Water Collection, Treatment and Distribution

Revenue		\$597,094	\$ 738,403	\$ 718,589	\$906,300	\$ 805,000	
51-350	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	200 User Fees	\$581,863	\$ 725,140	\$ 716,389	\$900,000	\$ 800,000	
51-350	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	430 Sales of Assets	\$ -	\$ 500	\$ -	\$ -	\$ 1,000	
51-350	470 Interest	\$ 1,805	\$ 1,118	\$ 100	\$ 1,000	\$ 1,000	
51-350	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	600 Grants	\$ 8,300	\$ -	\$ -	\$ -	\$ -	
51-350	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
51-350	780 Deposits/Reimbursements	\$ 1,094	\$ 5,280	\$ 100	\$ 3,100	\$ 1,000	
51-350	800 Miscellaneous	\$ 4,033	\$ 6,365	\$ 2,000	\$ 2,200	\$ 2,000	
51-350	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$532,152	\$ 558,605	\$ 587,297	\$590,724	\$ 653,129	POS-400
51-450	100 Labor	\$244,828	\$ 254,296	\$ 266,848	\$262,450	\$ 294,718	Other
51-450	200 Indirect Cost Charges	\$136,979	\$ 175,000	\$ 183,000	\$183,000	\$ 205,500	\$ -
51-450	300 Office Supplies	\$ 485	\$ 1,218	\$ 800	\$ 1,000	\$ 1,500	Other
51-450	320 Operating Supplies	\$ 11,463	\$ 13,005	\$ 16,000	\$ 13,000	\$ 14,000	\$ -
51-450	340 Postage	\$ 3,118	\$ 3,082	\$ 3,000	\$ 3,120	\$ 3,120	Other
51-450	380 Public Notice/Publication	\$ 1,717	\$ 1,753	\$ 1,200	\$ 1,300	\$ 1,300	\$ -
51-450	400 Program Operation Specific	\$ 1,557	\$ -	\$ -	\$ -	\$ -	Other
51-450	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-450	500 Technology	\$ 4,446	\$ 3,641	\$ 3,500	\$ 3,500	\$ 3,500	Other
51-450	510 Recruitment/Recognition	\$ 20	\$ 217	\$ 175	\$ 175	\$ 175	\$ -
51-450	530 Safety	\$ 887	\$ 1,132	\$ 1,300	\$ 500	\$ 1,000	Other
51-450	550 Repair/Maintenance	\$ 16,411	\$ 15,533	\$ 15,000	\$ 25,000	\$ 31,000	\$ -
51-450	570 Renewal/Application	\$ 9,387	\$ 11,309	\$ 12,000	\$ 12,500	\$ 12,000	Other
51-450	600 Utilities	\$ 27,236	\$ 28,925	\$ 29,795	\$ 30,000	\$ 28,795	\$ -
51-450	700 Contract Services	\$ 42,141	\$ 17,252	\$ 20,000	\$ 20,000	\$ 20,000	Other
51-450	800 Vehicle/Equipment	\$ 11,079	\$ 11,520	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
51-450	860 Education/Travel	\$ 291	\$ 1,394	\$ 1,500	\$ 1,500	\$ 1,500	Other
51-450	890 Insurance/Bonds	\$ 20,106	\$ 19,328	\$ 21,679	\$ 22,179	\$ 23,521	\$ -
51-450	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	

Net Revenue vs Expenditures \$ 64,942 \$ 179,798 \$ 131,292 \$315,576 \$ 151,871

Raw Water Collection, Treatment and Distribution Reserved/Restricted

	Starting Fund Balance	\$121,409	\$ 128,597	\$ (88,497)	\$ (88,497)	\$ (150,721)	
51-351	Revenue	\$264,184	\$ 262,135	\$1,096,368	\$1,169,898	\$ 243,360	
51-451	Expenditures	\$209,123	\$ 579,767	\$1,301,989	\$1,232,122	\$ 554,501	
	Ending Res-Res Balance	\$128,407	\$ (189,035)	\$ (294,118)	\$ (150,721)	\$ (461,861)	

Total Revenue \$861,278 \$1,000,538 \$1,814,957 \$2,076,198 \$1,048,360
 Total Expenditures \$741,275 \$1,138,372 \$1,889,286 \$1,822,846 \$1,207,630

Total Chartered Account Net \$120,003 \$ (137,834) \$ (74,329) \$253,352 \$ (159,270)

Fund: Water Operations Fund							
Category: Water Operations							
Charted Account: Water Operations							
Worksheet Title: Debt Repayment Bond and Repayment for Phase I waterline replacement 51-351/451-101							
Brief Description: Phase I funded by USDA and fee adopted 3/8/2005 for repayment. Refinanced 03/2017							
Resolution or Ordinance: R-12-2004, R-4-2005, R-8-2006, O-2006-11, O-2017-02							
Start Date: Debt Service Fee Refinanced 3/31/2017							
Estimated Termination Date: Debt Service Fee date unknown Bond Matures 1/1/2037							
Coordinating Agency or Agencies: Vectra Bank							
Capital Improvement? Yes Semi Annual Payments totalling ~\$150,000 2.99% thru 2027							
Define Reserved/Restricted Status: \$153,950 Vectra Reserve Required fully funded!							
	Show Reserved on Financial	2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 137,952	\$ 134,472	\$ 119,040	\$ 129,624	\$ 129,792	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ 137,952	\$ 134,472	\$ 119,040	\$ 129,624	\$ 129,792	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 130,764	\$ 351,566	\$ 112,071	\$ 153,372	\$ 153,651	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 45,808	\$ 277,038	\$ 49,000	\$ 91,000	\$ 94,000	Other
	Interest	\$ 84,956	\$ 74,528	\$ 63,071	\$ 62,372	\$ 59,651	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ 7,188	\$(217,094)	\$ 6,969	\$(23,748)	\$(23,859)	
Starting Fund Balance		\$ 121,409	\$ 128,597	\$(88,497)	\$(88,497)	\$(112,245)	
Revenue		\$ 137,952	\$ 134,472	\$ 119,040	\$ 129,624	\$ 129,792	
Expenditures		\$ 130,764	\$ 351,566	\$ 112,071	\$ 153,372	\$ 153,651	
Ending Res-Res Balance		\$ 128,597	\$(88,497)	\$(81,528)	\$(112,245)	\$(136,104)	

Fund: Water Operations Fund

Category: Water Operations

Charted Account: Water Operations \$2,314,000.00 USDA Loan Refinance thru VECTRA Bank

Worksheet Title: Adendum B 51-351/451-101

Brief Description: Vectra Bank Bond Refinance of USDA Loan
Resolution or Ordinance: Ordinance 2017-02
Start Date: Bond Refi Closing Date: 03/31/2017
Estimated Termination Date: 20 Year Bond Ending 01/1/2037
Coordinating Agency or Agencies: VECTRA Bank
Capital Improvement? Yes Semi Annual Payments in January and July
Define Reserved/Restricted Status: \$153,950 Vectra Reserve Required fully funded!

\$ 976,000 Series 2017A 2.99% 10yr rate maturing 2027

\$ 1,338,000 Series 2017B 2.59% initial 11-20yr rate/resets in 2022, 2027, & 2032

\$ 2,314,000 Total Series A&B

Sources: Series 2017A&B		Description	Revenue	Expenditure
Bond Amount	\$ 2,314,000.00	2017 Debt Fee		
Town Cash	\$ 100,000.00	7/1/2017		\$ 15,959.15
Total Sources	\$ 2,414,000.00	1/1/2018		\$ 80,918.30
		2018 Debt Fee		
		7/1/2018		\$ 31,145.05
		1/1/2019		\$ 122,185.75
		2019 Debt Fee		
		7/1/2019		\$ 29,825.00
		1/1/2020		\$ 123,825.30
		2020 Debt Fee		
		7/1/2020		\$ 28,420.00
		1/1/2021		\$ 125,420.00
		2021 Debt Fee		
		7/1/2021		\$ 26,969.85
		1/1/2022		\$ 123,969.85
		2022 Debt Fee		
		7/1/2022		\$ 25,474.85
		1/1/2023		\$ 128,474.85
		2023 Debt Fee		
		7/1/2023		\$ 23,935.00
		1/1/2024		\$ 129,935.00

Uses	
USDA P&I	\$ 2,021,639.12
USCDWUA	\$ 175,000.00
Reserve Account	\$ 153,949.70
Cost of Issuance	\$ 63,411.18
Total Uses	\$ 2,414,000.00

Fund: Water Operations Fund							
Category: Water Operations							
Charted Account: Water Operations							
Worksheet Title: 51-351/451-102							
Brief Description:							
Resolution or Ordinance:							
Start Date:							
Estimated Termination Date:							
Coordinating Agency or Agencies: Colorado Water Resources and Power Development Authority							
Capital Improvement? Highway 65/Greenwood/Frontier waterline replacement							
Define Reserved/Restricted Status:							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ 10,000	\$ 873,168	\$ 927,000	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ 10,000	\$ 573,168	\$ 627,000	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 190	\$ 27,127	\$ 873,168	\$ 927,000	\$ 15,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	CWRPDA Loan
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 190	\$ 27,127	\$ 873,168	\$ 927,000	\$ 15,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (190)	\$ (17,127)	\$ -	\$ -	\$ (15,000)	
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue		\$ -	\$ 10,000	\$ 873,168	\$ 927,000	\$ -	
Expenditures		\$ 190	\$ 27,127	\$ 873,168	\$ 927,000	\$ 15,000	
Ending Res-Res Balance		\$ (190)	\$ (17,127)	\$ -	\$ -	\$ (15,000)	

Fund: Water Operations Fund							
Category: Water Operations							
Charted Account: Water Operations							
Worksheet Title: 51-351/451-104							
Brief Description: Loan to Golf Course Fund for Maintenance Equipment							
Resolution or Ordinance: Resolution 34-2011 (Also See Resolution 38-2011 & US Bancorp Lease)							
Start Date: Unknown							
Estimated Termination Date: Unknown							
Coordinating Agency or Agencies: Golf Course Maintenance Equipment from LL Johnson							
Capital Improvement? Yes, for the Golf Course							
Define Reserved/Restricted Status: Restricted							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures		\$ 1,117	\$ -	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ (1,117)	\$ -	\$ -	\$ -	\$ -	
Starting Fund Balance		\$ (78,134)	\$ (79,251)	\$ (79,251)	\$ (79,251)	\$ (79,251)	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 1,117	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ (79,251)	\$ (79,251)	\$ (79,251)	\$ (79,251)	\$ (79,251)	\$ -

Fund: Water Operations Fund							
Category: Water Operations							
Charted Account: Water Operations							
Worksheet Title: 51-351/451-106							
Brief Description: Purchase Water Shares from other Funds							
Resolution or Ordinance: (Ref 5-2008, 6-2008 & 24-2008)							
Start Date: 4/17/2008							
Estimated Termination Date: Per Council Annually							
Coordinating Agency or Agencies: Golf Course, General Fund & Sewer Fund							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Unknown							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$100,000	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$100,000	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ -	\$(100,000)	\$ -	\$ -	\$ -	
Starting Fund Balance		\$263,360	\$263,360	\$163,360	\$163,360	\$163,360	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$100,000	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$263,360	\$163,360	\$163,360	\$163,360	\$163,360	

Fund: Water Operations Fund							
Category: Water Operations							
Charted Account: Water Operations							
Worksheet Title: 51-351/451-107							
Brief Description: Capital Replacement Fee							
Resolution or Ordinance: Resolution 13-2010							
Start Date: 7/1/2010							
Estimated Termination Date:							
Coordinating Agency or Agencies:							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Unknown							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 126,232	\$ 117,663	\$ 104,160	\$ 113,274	\$ 113,568	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ 126,232	\$ 117,663	\$ 104,160	\$ 113,274	\$ 113,568	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 77,052	\$ 101,075	\$ 316,750	\$ 151,750	\$ 385,850	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Neptune
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Tractor 3 of 5
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Telog
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
	Program Operation Specific	\$ 77,052	\$ 101,075	\$ 316,750	\$ 151,750	\$ 385,850	Meter Reading
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	N Treatment Roof
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Turbidimeter
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Paint Clearwell
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	N Tank Piping
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	SW 3rd
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	Utility Cart
Net Revenue vs Expenditures		\$ 49,180	\$ 16,589	\$(212,590)	\$(38,476)	\$(272,282)	\$ 14,000
Starting Fund Balance		\$ 145,625	\$ 194,805	\$ 211,393	\$ 211,393	\$ 172,917	
Revenue		\$ 126,232	\$ 117,663	\$ 104,160	\$ 113,274	\$ 113,568	
Expenditures		\$ 77,052	\$ 101,075	\$ 316,750	\$ 151,750	\$ 385,850	
Ending Res-Res Balance		\$ 194,805	\$ 211,393	\$ (1,197)	\$ 172,917	\$(99,365)	

Wastewater Treatment Fund - 52

Public Works Wastewater Treatment Operations

Public Works Wastewater Treatment Operations 360/460 361/461

What is Public Works Wastewater Treatment Operation?

For the fees collected from system users, the Town must collect the portion of our treated domestic water that has been soiled by all types of human use, transfer it in a sanitary manner to a treatment facility, and treat it to a level suitable for release back into highly regulated state waters. The town is responsible to prevent or regulate any other discharge to the sewer system.

Mission Statement

To provide dependable wastewater treatment collection and treatment and discharge the effluent at a quality level that meets or exceeds regulatory standards in a cost effective manner through innovative management and operational practices, using appropriate application of technology. To be responsible stewards of the Town's sewer infrastructure and waters we discharge in to. After all it is all of our water, treat it with respect.

A rate study performed in 2017 and the adopted new rates will increase revenue in the Wastewater Fund by an estimated 7%. Continued routine maintenance on the collection system will be augmented by selected jetting and manhole rehabilitation. A part-time Wastewater Treatment operator was hired in 2015 and will continue to fill in as needed. Sanitary sewer and wastewater treatment is being operated optimally with committed ORCs and support staff acquiring higher levels of training. One employee will enroll in the retirement transition plan. A seasonal employee is expected to be hired in 2019.

Budget Analysis

2019 dewatering equipment is budgeted which will allow staff to remove the sludge from the lagoons in house. In house removal of sludge will have less than a five year payback from investment. Operators will continue to formulate operational plans for efficiency and effect use of resources along with effluent monitoring and compliance for the environment and neighboring communities.

Performance Outcomes

		Budget A	
		Revenue	Expenditures
52-360	52-460 Wastewater Treatment Operat	\$ 960,870	\$ (901,766)
52-361	52-461 Reserved/Restricted	\$ -	\$ (50,000)
Total Wastewater Treatment C		\$ 960,870	\$ (951,766)
Total Wastewater Treatment C		\$ 960,870	\$ (951,766)

Wastewater Treatment Enterprise Fund - 52**Public Works Wastewater Treatment Operations**

Wastewater Treatment Collection and Treatment 360/460 361/461

FTE	Full Time Benefits: 3.00 FTE
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
	Legally Required Reserves: NA

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Wastewater Treatment Collection and Treatment

Revenue		\$ 564,947	\$ 638,531	\$703,805	\$676,670	\$960,870	
52-360	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	200 User Fees	\$ 563,281	\$ 627,699	\$ 703,455	\$ 674,500	\$ 650,000	
52-360	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
52-360	470 Interest	\$ 75	\$ 211	\$ 100	\$ 1,800	\$ 500	
52-360	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	600 Grants	\$ -	\$ 8,110	\$ -	\$ -	\$ 100,000	
52-360	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
52-360	780 Deposits/Reimbursements	\$ 1,176	\$ 2,142	\$ -	\$ -	\$ -	
52-360	800 Miscellaneous	\$ 416	\$ 369	\$ 250	\$ 370	\$ 370	
52-360	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	

Expenditures		\$ 479,992	\$ 573,577	\$653,309	\$531,885	\$901,766	POS-400
52-460	100 Labor	\$ 202,922	\$ 202,781	\$ 204,796	\$ 189,835	\$ 219,872	Dewatering
52-460	200 Indirect Cost Charges	\$ 128,341	\$ 175,000	\$ 183,000	\$ 183,000	\$ 185,500	\$ 300,000
52-460	300 Office Supplies	\$ 355	\$ 585	\$ 500	\$ 550	\$ 1,200	Pickup
52-460	320 Operating Supplies	\$ 15,669	\$ 20,158	\$ 20,000	\$ 22,000	\$ 22,000	\$ 35,000
52-460	340 Postage	\$ 3,283	\$ 3,022	\$ 3,250	\$ 3,000	\$ 3,000	Control Room A/C
52-460	380 Public Notice/Publication	\$ 1,203	\$ 1,471	\$ 500	\$ 1,000	\$ 1,000	\$ 10,000
52-460	400 Program Operation Specific	\$ 34,600	\$ 62,797	\$ 128,300	\$ 33,000	\$ 359,000	Alarming System
52-460	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
52-460	500 Technology	\$ 3,297	\$ 4,152	\$ 3,500	\$ 3,000	\$ 3,000	Lab Equip
52-460	510 Recruitment/Recognition	\$ -	\$ 55	\$ 150	\$ 150	\$ 150	\$ 7,500
52-460	530 Safety	\$ 1,548	\$ 484	\$ 1,000	\$ 300	\$ 500	Other
52-460	550 Repair/Maintenance	\$ 4,420	\$ 5,937	\$ 7,500	\$ 5,750	\$ 5,000	\$ -
52-460	570 Renewal/Application	\$ 3,876	\$ 1,555	\$ 1,600	\$ 2,000	\$ 1,600	Other
52-460	600 Utilities	\$ 46,356	\$ 46,375	\$ 51,450	\$ 45,000	\$ 50,950	\$ -
52-460	700 Contract Services	\$ 20,723	\$ 29,153	\$ 24,600	\$ 19,000	\$ 25,000	Other
52-460	800 Vehicle/Equipment	\$ 5,675	\$ 5,671	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
52-460	860 Education/Travel	\$ 732	\$ 318	\$ 1,500	\$ 1,000	\$ 1,000	Other
52-460	890 Insurance/Bonds	\$ 6,172	\$ 14,063	\$ 15,663	\$ 17,300	\$ 16,994	\$ -
52-460	900 Miscellaneous	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -

Net Revenue vs Expenditures	\$ 84,955	\$ 64,955	\$ 50,496	\$144,785	\$ 59,104
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Wastewater Treatment Collection and Treatment Reserved/Restricted

Starting Fund Balance	\$ 925,995	\$ (3,407)	\$ 35,135	\$ 35,135	\$ (15,697)
52-361 Revenue	\$ 894,222	\$ 100,000	\$ -	\$ -	\$ -
52-461 Expenditures	\$ 1,822,792	\$ 61,459	\$ 50,000	\$ 50,000	\$ 50,000
Ending Res-Res Balance	\$ (2,575)	\$ 35,135	\$ (14,865)	\$ (14,865)	\$ (65,697)

Total Revenue	\$1,459,169	\$ 738,531	\$703,805	\$676,670	\$960,870
Total Expenditures	\$2,302,784	\$ 635,035	\$703,309	\$581,885	\$951,766

Total Chartered Account Net	\$(843,615)	\$ 103,496	\$ 496	\$ 94,785	\$ 9,104
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Fund: Wastewater Treatment Operations Fund							
Category: Wastewater Treatment Operations							
Charted Account: Wastewater Treatment Operations							
Worksheet Title: Plant Improvement Fees 52-361/461-101							
Brief Description: Plant Improvement Fees Adopted by Resolution, Addition and 4 Amendments							
Resolution or Ordinance: R-4-1997 5/1/97, Addition, A1 7/17/97, A2 8/21/97, A3 8/21/97, A4 9/18/97							
Start Date: 5/1/1997							
Estimated Termination Date: None Stated							
Coordinating Agency or Agencies: None							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Reserved by Resolution							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ 893,390	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ 883,390	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 1,822,792	\$ 61,459	\$ 50,000	\$ 50,000	\$ 50,000	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	CWPDA Loan
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ 1,767,122	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ 55,670	\$ 11,459	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ (929,402)	\$ (61,459)	\$ (50,000)	\$ (50,000)	\$ (50,000)	
Starting Fund Balance		\$ 791,963	\$(137,439)	\$(198,897)	\$(198,897)	\$(248,897)	
Revenue		\$ 893,390	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 1,822,792	\$ 61,459	\$ 50,000	\$ 50,000	\$ 50,000	
Ending Res-Res Balance		\$ (137,439)	\$(198,897)	\$(248,897)	\$(248,897)	\$(298,897)	

Fund: Wastewater Treatment Operations Fund							
Category: Wastewater Treatment Operations							
Charted Account: Wastewater Treatment Operations							
Worksheet Title: 52-361/461-103							
Brief Description: Revenue from Water Fund for Water Shares							
Resolution or Ordinance:							
Start Date:							
Estimated Termination Date:							
Coordinating Agency or Agencies: Water Fund Charted Account #51-351/451-106							
Capital Improvement? No							
Define Reserved/Restricted Status:							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$100,000	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$100,000	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ -	\$100,000	\$ -	\$ -	\$ -	
Starting Fund Balance		\$ 133,200	\$133,200	\$233,200	\$233,200	\$233,200	
Revenue		\$ -	\$100,000	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 133,200	\$233,200	\$233,200	\$233,200	\$233,200	

Golf Course Fund - 54

Golf Course Operations

Golf Course Operations 370/470 371/471

The Cedaredge Golf Club serves as an attraction for the Town of Cedaredge by providing a recreational golfing opportunity for those interested in playing social and tournament golf. The clubhouse provides a social gathering place for groups and individuals as well as dining for those living and visiting the Town of Cedaredge.

What is Golf Course Operations?

The Golf Club is owned by the Town of Cedaredge and is entrusted to the Town's Board of Trustees. Cedaredge Golf Club provides the opportunity and access for everyone to enjoy the game of Golf at a fair and reasonable price. The Golf Course protects the local environment and wildlife habitat, which enhances the town's open space. Cedaredge Golf Club strives to provide the best playing conditions, best customer service, and the finest golfing experience on the Western Slope.

Mission Statement

2019 will be a recovery year from the extreme drought experienced in the valley. Both revenues and expenditures have been adjusted to account for the expected conditions of the course in 2019.

Budget Analysis

The course will be reseeded in 2019 and small irrigation fixes will also be addressed. The course is set to come out of the regrow season better than ever.

Performance Outcomes

54-375 Restaurant Operations

The Town does not have a leasee in place to lease the restaurant for the 2019 season. The Town intends to have a restaurant lease signed before the 2019 season.

			Budget A	
			Revenue	Expenditures
54-370	54-470	Golf Course Operations	\$ 333,225	\$ (349,918)
54-371	54-471	Reserved/Restricted	\$ -	\$ -
54-375	54-475	Restaurant Operations	\$ 15,462	\$ (9,525)
54-376	54-476	Reserved/Restricted	\$ -	\$ -
Total Golf Course Operations			\$ 348,687	\$ (359,443)
Total Golf Course Operations			\$ 348,687	\$ (359,443)

Golf Course Enterprise Fund - 54**Golf Course Operations**

Golf Course 370/470 371/471

FTE	Full Time Benefits: 2.00 FTE
FTE	Part time Partial Benefits: ProShop and Carts
FTE	Temporary Required Benefits Only: Maintenance
	Legally Required Reserves: NA

		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Golf Course							
Revenue		\$387,511	\$384,672	\$409,425	\$329,199	\$333,225	
54-370	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
54-370	200 User Fees	\$323,446	\$331,296	\$342,400	\$258,575	\$236,000	
54-370	300 Fees/Licenses	\$ 1,000	\$ 7,750	\$ -	\$ -	\$ 8,000	
54-370	400 Merchant Sales	\$ 24,943	\$ 28,519	\$ 26,000	\$ 24,500	\$ 24,000	
54-370	430 Sales of Assets	\$ 698	\$ -	\$ -	\$ 3,374	\$ -	
54-370	470 Interest	\$ 25	\$ 335	\$ 25	\$ 400	\$ 25	
54-370	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
54-370	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
54-370	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
54-370	650 Contributions	\$ 31,000	\$ 14,500	\$ 30,000	\$ 32,000	\$ 50,000	
54-370	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
54-370	780 Deposits/Reimbursements	\$ 5,575	\$ 1,810	\$ 10,000	\$ 10,150	\$ 15,000	
54-370	800 Miscellaneous	\$ 823	\$ 462	\$ 1,000	\$ 200	\$ 200	
54-370	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$422,837	\$384,263	\$426,636	\$334,587	\$349,918	POS-400
54-470	100 Labor	\$223,723	\$239,966	\$251,858	\$179,800	\$231,324	Golf Carts
54-470	200 Indirect Cost Charges	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 18,871
54-470	300 Office Supplies	\$ 379	\$ 272	\$ 500	\$ 570	\$ 600	Advertising
54-470	320 Operating Supplies	\$ 31,290	\$ 12,517	\$ 16,000	\$ 15,000	\$ 8,000	\$ 4,000
54-470	340 Postage	\$ 779	\$ 941	\$ 1,000	\$ 500	\$ 500	Other
54-470	380 Public Notice/Publication	\$ 127	\$ 48	\$ 25	\$ 90	\$ 100	\$ -
54-470	400 Program Operation Specific	\$ 62,441	\$ 32,741	\$ 53,371	\$ 33,000	\$ 22,871	Other
54-470	440 Cost Of Merchandise	\$ 12,353	\$ 15,773	\$ 15,000	\$ 14,500	\$ 12,000	\$ -
54-470	470 Interest	\$ 1,604	\$ -	\$ 100	\$ -	\$ -	Other
54-470	500 Technology	\$ 2,734	\$ 828	\$ 500	\$ 400	\$ 500	\$ -
54-470	510 Recruitment/Recognition	\$ 247	\$ 1,669	\$ 50	\$ 650	\$ 550	Other
54-470	530 Safety	\$ 79	\$ 1,037	\$ 1,000	\$ 150	\$ 500	\$ -
54-470	550 Repair/Maintenance	\$ 58,642	\$ 38,951	\$ 45,364	\$ 58,500	\$ 37,000	Other
54-470	570 Renewal/Application	\$ 795	\$ 1,203	\$ 1,000	\$ 1,300	\$ 1,300	\$ -
54-470	600 Utilities	\$ 7,969	\$ 8,256	\$ 9,397	\$ 9,500	\$ 9,172	Other
54-470	700 Contract Services	\$ -	\$ 862	\$ 75	\$ 1,750	\$ 3,964	\$ -
54-470	800 Vehicle/Equipment	\$ 12,854	\$ 12,643	\$ 13,500	\$ 11,550	\$ 13,500	Other
54-470	860 Education/Travel	\$ 1,391	\$ -	\$ 500	\$ 1,710	\$ 2,400	\$ -
54-470	890 Insurance/Bonds	\$ 5,334	\$ 4,551	\$ 5,196	\$ 5,616	\$ 5,638	Other
54-470	900 Miscellaneous	\$ 96	\$ 6	\$ 200	\$ 1	\$ -	\$ -
Net Revenue vs Expenditures		\$ (35,326)	\$ 409	\$ (17,211)	\$ (5,388)	\$ (16,693)	
Golf Course Reserved/Restricted							
Starting Fund Balance		\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	
54-371	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
54-471	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	
Total	Revenue	\$387,511	\$384,672	\$409,425	\$329,199	\$333,225	
Total	Expenditures	\$422,837	\$384,263	\$426,636	\$334,587	\$349,918	
Total	Chartered Account Net	\$ (35,326)	\$ 409	\$ (17,211)	\$ (5,388)	\$ (16,693)	

Fund: Golf Course Enterprise Fund						
Category: Golf Course Operations						
Charted Account: Golf Course Operations						
Worksheet Title: 54-370/470 & 375/475 Addendum a						
Brief Description: Golf Pro Budget Worksheet ONLY!						
54-370	200	User Fees	\$ 236,000			
				Green Fees	\$ 75,000	
				Passes	\$ 81,000	
					\$ -	
				Carts	\$ 69,000	
				Range	\$ 10,000	
				Rentals	\$ 500	
				Handicaps	\$ 500	
54-370	500	Sales of Hole Sponsorships	\$ 8,000	Sales of Hole Sponsors	\$ 8,000	\$ 236,000
Total User Fee Revenue			\$ 244,000			
54-470-	105	Payroll	\$ 176,412		\$ 176,412	
54-470-	115	Overtime	\$ 2,000		\$ 2,000	
54-470-	125	SS tax	\$ 13,266		\$ 13,266	
54-470-	135	Work Comp	\$ 3,995		\$ 3,995	
54-470-	140	Unemployment Ins	\$ 535		\$ 535	
54-470-	145	Health Plan	\$ 28,284		\$ 28,284	
54-470-	150	HAS	\$ -		\$ -	
54-470-	155	Retirement	\$ 6,180		\$ 6,180	
54-470-	160	Life Ins & Death/Disability	\$ 651		\$ 651	\$ 231,324
54-470-	200	Indirect Charges	\$ -		\$ -	
54-470-	300	Office Supplies	\$ 600		\$ 600	
54-470-	320	Operating Supplies	\$ 8,000			
	320			Chemicals	\$ -	
	320			HCP Expense	\$ -	
	320			Credit Card	\$ 7,000	
	320			Printing	\$ 500	
	320			Driving Range	\$ 500	
	320			Operational	\$ -	\$ 8,000
54-470-	340	Postage	\$ 500		\$ 500	
54-470-	380	Public Notice/Publication	\$ 100		\$ 100	
54-470-	400	Program Operation Specific	\$ 22,871			
	400			Advertising	\$ 4,000	
	400					
	400			Golf Cart Lease	\$ 18,871	\$ 22,871
54-470-	440	Inventory Purchase	\$ 14,000	Cost of Merchandise	\$ 14,000	
54-470-	470	Interest	\$ -	Interest	\$ -	
54-470-	500	Technology	\$ 500		\$ 500	
54-470-	510	Recruitment Recognition	\$ 550		\$ 550	
54-470-	530	Safety	\$ 500		\$ 500	
54-470-	550	Repair and Maintenance	\$ 37,000	470155 Pro Shop Club House Re	\$ 1,000	
	550			470259 Carts R&M Equipment	\$ 3,500	
	550			470353 Maint Safety	\$ -	
	550			470366 Equipment Rental	\$ 2,000	
	550			470356 Maint R&M Supplies	\$ 8,000	
	550			470357 Maint Irrigation	\$ 6,000	
	550					
	550			470359 Maint R&M Equipment	\$ 16,500	
	550			470365 GC Maint Seed, Sand, G	\$ -	\$ 37,000
54-470-	570	Renewal Application	\$ 1,300		\$ 1,300	
54-470-	600	Utilities	\$ 9,172	Cell Phone 54-470-603	\$ -	
				Electricity 54-470-609	\$ 2,500	
				Internet 54-470-612	\$ 772	
				Natural Gas 54-470-618	\$ 1,150	
				Refuse 54-470-627	\$ 1,100	
				Telephone 54-470-633	\$ 1,250	
				Television 54-570-635	\$ 250	
				Sewer 54-470-639	\$ 750	
				Water 54-470-642	\$ 1,400	\$ 9,172
54-470-	700	Contract Services	\$ 3,964	GJ Pipe	\$ 3,964	
54-470-	800	Vehicle/Equipment	\$ 13,500			
	800			Oil and Fuel	\$ 13,500	\$ 13,500
	800					
54-470-	860	Education Travel Expense	\$ 2,400		\$ 2,400	
54-470-	890	Insurance	\$ 5,638		\$ 5,638	
54-470-	900	Miscellaneous	\$ -		\$ -	
54-471-		Tournament Expense	\$ -		\$ -	
54-475-		Restaurant	\$ 9,525		\$ 9,525	
54-471-		Beverage Cart	\$ -		\$ -	
Total Expenditures			\$ 361,443		\$ 361,443	
				From 54-470 & 475 GC Worksheet should balance with 54-470 & 475		

Fund: Golf Course Enterprise Fund							
Category: Golf Course Operations							
Charted Account: Golf Course Operations							
Worksheet Title: 54-371/471-101							
Brief Description: 80% Long Term Passes							
Resolution or Ordinance: None							
Start Date: April 2015							
Estimated Termination Date: 12/31/2019							
Coordinating Agency or Agencies:							
Capital Improvement? Yes							
Define Reserved/Restricted Status: 80% of Long Term Pass Revenue							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Starting Fund Balance		\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	\$ -	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100	\$ -	

Golf Course Enterprise Fund - 54**Golf Course Operations**

Restaurant Operations 375/475 376/476

		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
FTE	Full Time Benefits: NA						
FTE	Part time Partial Benefits: NA						
FTE	Temporary Required Benefits Only: NA						
	Legally Required Reserves: NA						
Restaurant							
Revenue		\$ 66,630	\$ 16,418	\$ 14,700	\$ 14,700	\$ 15,462	
54-375	100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	200 User Fees	\$ 3,395	\$ 16,174	\$ 14,700	\$ 14,700	\$ 14,700	
54-375	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	400 Merchant Sales	\$ 63,235	\$ 326	\$ -	\$ -	\$ 110	
54-375	430 Sales of Assets	\$ -	\$ 53	\$ -	\$ -	\$ -	
54-375	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	780 Deposits/Reimbursements	\$ -	\$ (135)	\$ -	\$ -	\$ 652	
54-375	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
54-375	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ 66,494	\$ 12,972	\$ 11,125	\$ 10,436	\$ 9,525	POS-400
54-475	100 Labor	\$ 14,269	\$ -	\$ -	\$ -	\$ -	Other
54-475	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
54-475	320 Operating Supplies	\$ 1,881	\$ 573	\$ 400	\$ 400	\$ 400	\$ -
54-475	340 Postage	\$ 1	\$ -	\$ -	\$ -	\$ -	Other
54-475	380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	400 Program Operation Specific	\$ 31,627	\$ 12	\$ -	\$ -	\$ -	Other
54-475	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	500 Technology	\$ 1,443	\$ -	\$ -	\$ -	\$ -	Other
54-475	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
54-475	550 Repair/Maintenance	\$ 3,753	\$ 1,978	\$ 2,500	\$ 1,000	\$ 1,000	\$ -
54-475	570 Renewal/Application	\$ 2,531	\$ -	\$ -	\$ -	\$ -	Other
54-475	600 Utilities	\$ 7,979	\$ 10,350	\$ 8,125	\$ 9,036	\$ 8,125	\$ -
54-475	700 Contract Services	\$ 1,425	\$ 60	\$ 100	\$ -	\$ -	Other
54-475	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
54-475	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-475	900 Miscellaneous	\$ 1,585	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ 136	\$ 3,446	\$ 3,575	\$ 4,264	\$ 5,937	
Restaurant Reserved/Restricted							
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
54-376	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
54-476	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
Total	Revenue	\$ 66,630	\$ 16,418	\$ 14,700	\$ 14,700	\$ 15,462	
Total	Expenditures	\$ 66,494	\$ 12,972	\$ 11,125	\$ 10,436	\$ 9,525	
Total	Chartered Account Net	\$ 136	\$ 3,446	\$ 3,575	\$ 4,264	\$ 5,937	

Capital Improvements Fund - 70

General Fund

Capital Outlay

What is Capital Improvements,
General Fund Administration?

Capital improvements are town streets, water and sewer system improvements, municipal buildings, motor vehicles, including police vehicles, and other capital expenditures. Ordinance 2004-4 2/19/2004 approved by the voters April 6, 2004. Resolution 5-2004

Mission Statement

Capital expenditures costs.

The capital expenditures include payments on two police vehicles purchased in 2016 and 2017, capital needs of the police department, a new pool car for all staff, Civic Center design plans, a server and computers in Town Hall, asphalt maintenance, a utility cart, and wayfinding.

Budget Analysis

Use revenues effectively to continue to invest in capital improvements within the general fund operations of the Town.

Performance Outcomes

70-385 Major Street Improvement

Major Street Improvement within the Capital Improvements Fund is a fund for major street improvements. Ordinance 2007-8 & Resolution 11-2007 adopted 7/19/2007 approved by the voters November 6, 2007. All sales tax revenues have been restricted for bond obligations since mid March 2013 for 10 years. Only the reserves prior to March 2013 can be used for current major street improvements until the bond Ordinance has been satisfied.

Budget A

			Revenue	Expenditures
70-380	70-480	CI - Administration	\$ 94,000	\$ (52,000)
70-381	70-481	Reserved/Restricted	\$ -	\$ -
70-382	70-482	CI - Public Health & Protection	\$ -	\$ (32,188)
70-383	70-483	Reserved/Restricted	\$ -	\$ -
70-384	70-484	CI - Public Works Gen Fund	\$ -	\$ (158,000)
70-388	70-488	CI - Enterprise Funds	\$ -	\$ (2,500)
70-385	70-485	Major Street Improvement	\$ 115,000	\$ (59,663)
Total Capital Improvements			\$ 209,000	\$ (304,351)
Required Reserves				\$ (9,131)

Capital Improvement - 70

General Fund

Administration Capital Outlay 380/480 381/481

FTE	Full Time Benefits: NA						
FTE	Part time Partial Benefits: NA						
FTE	Temporary Required Benefits Only: NA						
	Legally Required Reserves: Capital Fund	\$ 304,351	x .03 =	\$ 9,131			
		2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
Administration Capital Outlay	V	W	x .03 =	X	Y		
Revenue	\$ 77,998	\$ 83,507	\$ 79,850	\$ 89,320	\$ 94,000		
70-380 100 Taxes	\$ 77,632	\$ 81,840	\$ 79,500	\$ 82,000	\$ 86,000		
70-380 200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 470 Interest	\$ 366	\$ 1,668	\$ 350	\$ 7,320	\$ 8,000		
70-380 490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
70-380 900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
Expenditures	\$ 18,295	\$ 9,332	\$ -	\$ -	\$ 52,000	POS-400	
70-480 100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -		Civic Center
70-480 200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
70-480 300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		Pool Car
70-480 320 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	
70-480 340 Postage	\$ -	\$ -	\$ -	\$ -	\$ -		TH Server & Comp
70-480 380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
70-480 400 Program Operation Specific	\$ 18,295	\$ 9,332	\$ -	\$ -	\$ 52,000		Other
70-480 470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-480 510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-480 550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 570 Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-480 600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-480 800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-480 890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70-480 900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures	\$ 59,703	\$ 74,176	\$ 79,850	\$ 89,320	\$ 42,000		
Administration Capital Outlay Reserved/Restricted							
Starting Fund Balance	\$290,627	\$ 283,346	\$271,097	\$ 270,585	\$(32,630)		
70-381 Revenue	\$ 77,998	\$ 83,507	\$ 79,850	\$ 89,320	\$ -		
70-481 Expenditures	\$ 85,280	\$ 95,756	\$180,609	\$ 80,030	\$ -		
Ending Res-Res Balance	\$283,346	\$ 271,097	\$170,338	\$ 279,875	\$(32,630)		
Total Revenue	\$155,996	\$ 167,015	\$159,700	\$ 178,640	\$ 94,000		
Total Expenditures	\$103,575	\$ 105,088	\$180,609	\$ 80,030	\$ 52,000		
Total Chartered Account Net	\$ 52,422	\$ 61,927	\$(20,909)	\$ 98,610	\$ 42,000		

Fund: Capital Improvement Fund							
Category: Capital Outlay							
Chartered Account: Civic Center aka Town Hall Replacement							
Worksheet Title: 70-381/481-101							
Brief Description: Reserved for Future Town Hall Replacement							
Resolution or Ordinance: Proposed							
Start Date:							
Estimated Termination Date:							
Coordinating Agency or Agencies:							
Capital Improvement?							
Define Reserved/Restricted Status:							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	POS-400
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Starting Fund Balance		\$ 80,503	\$ 80,503	\$ -	\$ 80,503	\$ 80,503	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Res-Res Balance		\$ 80,503	\$ 80,503	\$ -	\$ 80,503	\$ 80,503	

Capital Improvement - 70

General Fund

Public Health and Protection Capital Outlay 382/482 383/483

FTE	Full Time Benefits
FTE	Part time Partial Benefits
FTE	Temporary Required Benefits Only
	Legally Required Reserves

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Public Health and Protection Capital Outlay

Revenue		\$	-	\$	-	\$	-	\$	-	\$	-
70-382	100 Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	200 User Fees	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	300 Fees/Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	400 Merchant Sales	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	430 Sales of Assets	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	490 Fines	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	500 Program Operation Specific	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	600 Grants	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	650 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	700 Loans	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	780 Deposits/Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	800 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
70-382	900 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-

Expenditures		\$	23,817	\$	34,893	\$	8,030	\$	8,030	\$	32,188	POS-400
70-482	100 Labor	\$	-	\$	-	\$	-	\$	-	\$	-	Vehicle1
70-482	200 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 8,030
70-482	300 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	Vehicle 2
70-482	320 Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 11,600
70-482	340 Postage	\$	-	\$	-	\$	-	\$	-	\$	-	Body Cameras
70-482	380 Public Notice/Publication	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 5,058
70-482	400 Program Operation Specific	\$	23,817	\$	34,893	\$	8,030	\$	8,030	\$	32,188	AR15
70-482	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,000
70-482	500 Technology	\$	-	\$	-	\$	-	\$	-	\$	-	Radar
70-482	510 Recruitment/Recognition	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,000
70-482	530 Safety	\$	-	\$	-	\$	-	\$	-	\$	-	Radio
70-482	550 Repair/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,500
70-482	570 Renewal/Application	\$	-	\$	-	\$	-	\$	-	\$	-	AC Net
70-482	600 Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,000
70-482	700 Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-482	800 Vehicle/Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-482	860 Education/Travel	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-482	890 Insurance/Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-482	900 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	

Net Revenue vs Expenditures \$ (23,817) \$ (34,893) \$ (8,030) \$ (8,030) \$ (32,188)

Public Health and Protection Capital Outlay Reserved/Restricted

	Starting Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-
70-383	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
70-483	Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
	Ending Res-Res Balance	\$	-	\$	-	\$	-	\$	-	\$	-

Total	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Expenditures	\$	23,817	\$	34,893	\$	8,030	\$	8,030	\$	32,188
Total	Chartered Account Net	\$	(23,817)	\$	(34,893)	\$	(8,030)	\$	(8,030)	\$	(32,188)

Capital Improvement - 70

General Fund

Public Works General Fund Operations Capital Outlay 384/484 385/485

FTE	Full Time Benefits
FTE	Part time Partial Benefits
FTE	Temporary Required Benefits Only
	Legally Required Reserves

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Public Works General Fund Operations Capital Outlay

Revenue		\$	-	\$	-	\$	-	\$	-	\$	-
70-384	100 Taxes	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	200 User Fees	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	300 Fees/Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	400 Merchant Sales	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	430 Sales of Assets	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	490 Fines	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	500 Program Operation Specific	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	600 Grants	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	650 Contributions	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	700 Loans	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	780 Deposits/Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	800 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
70-384	900 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-

Expenditures		\$	14,780	\$	10,047	\$	172,579	\$	72,000	\$	158,000	POS-400
70-484	100 Labor	\$	-	\$	-	\$	-	\$	-	\$	-	Asphalt
70-484	200 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$130,000
70-484	300 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	Utility Cart
70-484	320 Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 18,000
70-484	340 Postage	\$	-	\$	-	\$	-	\$	-	\$	-	Wayfinding
70-484	380 Public Notice/Publication	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 10,000
70-484	400 Program Operation Specific	\$	14,780	\$	10,047	\$	172,579	\$	72,000	\$	158,000	Other
70-484	470 Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	500 Technology	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-484	510 Recruitment/Recognition	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	530 Safety	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-484	550 Repair/Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	570 Renewal/Application	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-484	600 Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	700 Contract Services	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-484	800 Vehicle/Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	860 Education/Travel	\$	-	\$	-	\$	-	\$	-	\$	-	Other
70-484	890 Insurance/Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
70-484	900 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Net Revenue vs Expenditures \$ (14,780) \$ (10,047) \$ (172,579) \$ (72,000) \$ (158,000)

Public Works General Fund Operations Capital Outlay Reserved/Restricted

	Starting Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-
70-385	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
70-485	Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
	Ending Res-Res Balance	\$	-	\$	-	\$	-	\$	-	\$	-

Total	Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Expenditures	\$	14,780	\$	10,047	\$	172,579	\$	72,000	\$	158,000
Total	Chartered Account Net	\$	(14,780)	\$	(10,047)	\$	(172,579)	\$	(72,000)	\$	(158,000)

Capital Improvement - 70

Enterprise Fund

Enterprise Fund Capital Outlay Restricted 388/488

FTE	Full Time Benefits
FTE	Part time Partial Benefits
FTE	Temporary Required Benefits Only
	Legally Required Reserves

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Enterprise Fund Capital Outlay Restricted

Revenue		\$	-	\$	-	\$	-	\$	-
70-388	100 Taxes	\$	-	\$	-	\$	-	\$	-
70-388	200 User Fees	\$	-	\$	-	\$	-	\$	-
70-388	300 Fees/Licenses	\$	-	\$	-	\$	-	\$	-
70-388	400 Merchant Sales	\$	-	\$	-	\$	-	\$	-
70-388	430 Sales of Assets	\$	-	\$	-	\$	-	\$	-
70-388	470 Interest	\$	-	\$	-	\$	-	\$	-
70-388	490 Fines	\$	-	\$	-	\$	-	\$	-
70-388	500 Program Operation Specific	\$	-	\$	-	\$	-	\$	-
70-388	600 Grants	\$	-	\$	-	\$	-	\$	-
70-388	650 Contributions	\$	-	\$	-	\$	-	\$	-
70-388	700 Loans	\$	-	\$	-	\$	-	\$	-
70-388	780 Deposits/Reimbursements	\$	-	\$	-	\$	-	\$	-
70-388	800 Miscellaneous	\$	-	\$	-	\$	-	\$	-
70-388	900 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-

Expenditures		\$	23,502	\$	-	\$	-	\$	2,500	POS-400
70-488	100 Labor	\$	-	\$	-	\$	-	\$	-	GC Bottle Filling
70-488	200 Indirect Cost Charges	\$	-	\$	-	\$	-	\$	-	\$ 1,500
70-488	300 Office Supplies	\$	-	\$	-	\$	-	\$	-	GC Restaurant
70-488	320 Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$ 1,000
70-488	340 Postage	\$	-	\$	-	\$	-	\$	-	Other
70-488	380 Public Notice/Publication	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	400 Program Operation Specific	\$	23,502	\$	-	\$	-	\$	2,500	Other
70-488	470 Interest	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	500 Technology	\$	-	\$	-	\$	-	\$	-	Other
70-488	510 Recruitment/Recognition	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	530 Safety	\$	-	\$	-	\$	-	\$	-	Other
70-488	550 Repair/Maintenance	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	570 Renewal/Application	\$	-	\$	-	\$	-	\$	-	Other
70-488	600 Utilities	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	700 Contract Services	\$	-	\$	-	\$	-	\$	-	Other
70-488	800 Vehicle/Equipment	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	860 Education/Travel	\$	-	\$	-	\$	-	\$	-	Other
70-488	890 Insurance/Bonds	\$	-	\$	-	\$	-	\$	-	\$ -
70-488	900 Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$ -

Net Revenue vs Expenditures \$ (23,502) \$ - \$ - \$ - \$ (2,500)

Enterprise Fund Capital Outlay Restricted Reserved/Restricted

	Starting Fund Balance	\$	-	\$	-	\$	-	\$	-
70-389	Revenue	\$	-	\$	-	\$	-	\$	-
70-489	Expenditures	\$	-	\$	-	\$	-	\$	-
	Ending Res-Res Balance	\$	-	\$	-	\$	-	\$	-

Total	Revenue	\$	-	\$	-	\$	-	\$	-
Total	Expenditures	\$	23,502	\$	-	\$	-	\$	2,500
Total	Chartered Account Net	\$	(23,502)	\$	-	\$	-	\$	(2,500)

Major Street Improvement - 70**Major Street Improvement**

Major Street Improvement 385/485 386/486

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA

		2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
Major Street Improvement							
Revenue		\$103,510	\$109,120	\$ 106,000	\$110,000	\$ 115,000	
70-385	100 Taxes	\$103,510	\$109,120	\$ 106,000	\$110,000	\$ 115,000	
70-385	200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	500 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	650 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
70-385	900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	POS-400
70-485	100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	320 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	340 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	400 Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	570 Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	Other
70-485	890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-485	900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Revenue vs Expenditures		\$103,510	\$109,120	\$ 106,000	\$110,000	\$ 115,000	
Major Street Improvement Reserved/Restricted (Includes this page)							
	Starting Fund Balance	\$162,959	\$205,007	\$ 253,264	\$253,264	\$ 303,001	
70-385	Revenue	\$103,510	\$109,120	\$ 106,000	\$110,000	\$ 115,000	
70-485	Expenditures	\$ 61,463	\$ 60,863	\$ 60,263	\$ 60,263	\$ 59,663	
	Ending Res-Res Balance	\$205,007	\$253,264	\$ 299,001	\$303,001	\$ 358,339	
Total	Revenue	\$103,510	\$109,120	\$ 106,000	\$110,000	\$ 115,000	
Total	Expenditures	\$ 61,463	\$ 60,863	\$ 60,263	\$ 60,263	\$ 59,663	
Total	Chartered Account Net	\$ 42,048	\$ 48,257	\$ 45,738	\$ 49,738	\$ 55,338	

Fund: Capital Improvement Fund							
Category: Capital Improvement Major Street Improvement							
Charted Account: Major Street Improvement							
Worksheet Title: 70-385/485 Checking Account							
Brief Description: Major Street Improvements							
Resolution or Ordinance: Ordinance 2013-1							
Start Date: March 13, 2013							
Estimated Termination Date: 1st Term 12/15/2023, 2nd Term 12/15/2028, 3rd Term 12/15/2033							
Coordinating Agency or Agencies: Stifel, Nicolaus & Company, Incorp							
Capital Improvement? Yes							
Define Reserved/Restricted Status: Bonding Restrictions							
		2016	2017	2018	2018	2019	Notes
		Actual	Actual	Budget	Estimated		Other
		V	W	X	X	Y	
Revenue							
	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Operation Specific	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures							
	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Distribute for Projects	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Interest	\$31,162.50	\$ 30,562.50	\$29,962.50	\$ 29,962.50	\$ 29,362.50	\$ -
	Debt Retirement	\$30,000.00	\$ 30,000.00	\$30,000.00	\$ 30,000.00	\$ 30,000.00	Other
	Original Issue Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Premium	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services-Kutak	\$ -	\$ -	\$ -	\$ -	\$ -	Other
	Contract Services-Stifel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract Services-UMB	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Other
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue vs Expenditures		\$(61,462.50)	\$ (60,862.50)	\$(60,262.50)	\$(60,262.50)	\$(59,662.50)	
Starting Fund Balance		\$149,957.02	\$ 88,494.52	\$27,632.02	\$ 27,632.02	\$(32,630.48)	
Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures		\$61,462.50	\$ 60,862.50	\$60,262.50	\$ 60,262.50	\$ 59,662.50	
Ending Res-Res Balance		\$88,494.52	\$ 27,632.02	\$(32,630.48)	\$(32,630.48)	\$(92,292.98)	

Trust Fund LOTTO - 71

Trust Fund LOTTO

Trust Fund LOTTO 390/490 391/491

The Trust Fund LOTTO is in accordance with C.R.S. 29-21-101. Revenues are generated from population as determined by the decennial census.

What is Trust Fund?

Comply with C.R.S. 29-21-101 and provide timely and accurate reports to the State. The Recreation and Cultural Advisory Committee will be relied upon to make recommendations to the Cedaredge Board of Trustees on recreation and cultural activities within the Town and support county area existing recreation and cultural activities.

Mission Statement

Phase I of the Surface Creek Trail with an awarded GOCO grant, GOCO Inspire grant connecting Surface Creek Trail to E Main Street, , Community Garden and Golf Course maintenance.

Budget Analysis

Provide funding for Parks in the General Fund, the Golf Course open space and support eligible community efforts by being a pass through for funds donated by Delta County.

Performance Outcomes

			Budget A	
			Revenue	Expenditures
71-390	71-490	Trust Fund	\$ 23,200	\$ (55,500)
71-391	71-491	Reserved/Restricted	\$ -	\$ -
Total Trust Fund			\$ 23,200	\$ (55,500)
Total Trust Fund			\$ 23,200	\$ (55,500)
Required Reserves				\$ (1,665)

Trust Fund LOTTO - 71

Trust Fund LOTTO

Trust Fund LOTTO 390/490 391/491

FTE	Full Time Benefits: NA
FTE	Part time Partial Benefits: NA
FTE	Temporary Required Benefits Only: NA
Legally Required Reserves: Trust Fund LOTTO	
	\$ 55,500 x .03 = \$ 1,665

	2016 Actual	2017 Actual	2018 Budget	2018 Estimated	2019	Notes Other
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Trust Fund LOTTO

Revenue		\$ 53,462	\$ 23,022	\$ 26,200	\$ 23,200	\$ 23,200
71-390 100 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 200 User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 300 Fees/Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 400 Merchant Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 430 Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 470 Interest	\$ 96	\$ 502	\$ 200	\$ 1,200	\$ 1,200	
71-390 490 Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 500 Program Operation Specific	\$ 24,116	\$ 21,425	\$ 21,000	\$ 21,000	\$ 21,000	
71-390 600 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 650 Contributions	\$ 29,250	\$ 1,095	\$ 5,000	\$ 1,000	\$ 1,000	
71-390 700 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 780 Deposits/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-390 900 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures		\$ 45,462	\$ 16,575	\$ 45,000	\$ 67,500	\$ 55,500	POS-400
71-490 100 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GC Chem
71-490 200 Indirect Cost Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
71-490 300 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ComGarden
71-490 320 Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
71-490 340 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SC-Trail
71-490 380 Public Notice/Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
71-490 400 Program Operation Specific	\$ 45,462	\$ 16,575	\$ 45,000	\$ 67,500	\$ 55,500		The Nature Connection
71-490 470 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
71-490 500 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
71-490 510 Recruitment/Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-490 530 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
71-490 550 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-490 570 Renewal/Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
71-490 600 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-490 700 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
71-490 800 Vehicle/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-490 860 Education/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
71-490 890 Insurance/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-490 900 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Net Revenue vs Expenditures \$ 8,000 \$ 6,447 \$ (18,800) \$ (44,300) \$ (32,300)

Trust Fund LOTTO Reserved/Restricted

Starting Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-391 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71-491 Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Res-Res Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenue	\$ 53,462	\$ 23,022	\$ 26,200	\$ 23,200	\$ 23,200
Total Expenditures	\$ 45,462	\$ 16,575	\$ 45,000	\$ 67,500	\$ 55,500
Total Chartered Account Net	\$ 8,000	\$ 6,447	\$ (18,800)	\$ (44,300)	\$ (32,300)

General Fund

	Administrative Services	Legislative Branch	Elections	Economic Development	Police Department	PP Surcharge	Animal Control	Building Inspection	Abatement/Mitigation	Municipal Court	Transportation	Impact Fees	Facilities	Open Space, Parks & Rec	GOCO Surface Creek Trail	Park & Rec Fees	Tree Board	Community Development	Total General Fund
	10-300/400	10-305/405	10-310/410	10-315/415	10-320/420	10-321/421	10-322/422	10-324/424	10-326/426	10-328/428	10-330/430	10-331/431	10-332/432	10-336/436	10-337/437	10-337/437	10-337/437	10-338/438	
Beginning Cash Balance	100	658,650	-	-	-	2,000	-	-	-	-	108,000	-	9,000	-	-	-	-	-	\$ 306,499
Taxes	100	658,650	-	-	-	2,000	-	-	-	-	108,000	-	9,000	-	-	-	-	-	\$ 768,650
User Fees	200	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,300
Fees/Licenses	300	700	-	-	7,700	150	6,500	27,500	-	-	-	13,275	-	-	-	-	-	500	\$ 56,325
Merchant Sales	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sales of Assets	430	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,000
Interest	470	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,000
Fines	490	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	\$ 6,000
Program Operation Specific	500	10,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	4,500	-	\$ 15,500
Grants	600	-	-	-	-	-	-	-	-	-	-	-	-	-	60,500	-	-	-	\$ 60,500
Contributions	650	-	-	-	-	500	500	-	-	-	-	-	-	-	29,500	-	-	-	\$ 30,500
Loans	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Deposits/Reimbursements	780	1,000	-	-	-	27,000	-	-	1,200	-	-	-	100	-	-	-	-	-	\$ 29,300
Miscellaneous	800	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 75
Indirect Cost Charges	900	173,000	-	-	-	-	-	-	-	-	168,000	-	-	-	-	-	-	-	\$ 341,000
Revenue																			\$ 1,323,150
Labor	100	279,275	17,820	-	-	503,094	-	12,074	-	10,525	94,564	-	-	15,377	-	-	-	2,268	\$ 934,997
Indirect Cost Charges	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Office Supplies	300	3,000	100	-	50	1,500	20	100	-	50	1,000	-	-	-	-	-	-	-	\$ 5,820
Operating Supplies	320	1,000	-	-	-	7,000	-	200	-	-	5,000	-	1,500	1,500	-	-	-	-	\$ 16,200
Postage	340	1,000	-	-	300	300	125	-	-	50	30	-	-	-	-	-	-	-	\$ 1,805
Public Notice/Publication	380	1,500	-	100	200	-	-	-	-	-	25	-	-	-	-	-	-	-	\$ 1,825
*Program Operation Specific	400	3,100	4,200	2,500	2,000	5,000	1,000	1,000	-	2,459	10,018	-	-	900	90,000	41,000	2,000	1,500	\$ 166,677
Interest	470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Technology	500	9,200	-	-	-	10,000	-	-	-	-	2,500	-	-	-	-	-	-	-	\$ 21,700
Recruitment/Recognition	510	5,200	-	-	-	500	-	-	-	-	75	-	-	-	-	-	-	-	\$ 5,775
Safety	530	250	-	-	-	500	-	-	-	-	1,300	-	350	-	-	-	-	-	\$ 2,400
Repair/Maintenance	550	1,500	-	-	-	1,000	-	-	-	-	9,000	-	2,000	4,000	-	-	-	-	\$ 17,500
Renewal/Application	570	1,500	6,678	-	225	2,100	45	-	-	-	75	-	25	-	-	-	-	-	\$ 10,648
Utilities	600	16,060	630	-	-	5,153	-	630	-	-	21,510	-	8,415	16,150	-	-	-	-	\$ 68,548
Contract Services	700	45,350	150	-	-	2,400	-	-	2,850	1,000	1,000	-	-	16,150	-	-	-	-	\$ 68,900
Vehicle/Equipment	800	200	-	-	-	14,500	1,000	-	-	-	9,000	-	-	100	-	-	-	-	\$ 24,800
Education/Travel	860	5,000	200	-	-	4,500	400	500	-	500	100	-	-	-	-	-	-	-	\$ 11,200
Insurance/Bonds	890	4,518	-	-	-	2,600	-	-	-	-	4,181	-	5,114	2,082	-	-	-	-	\$ 18,495
Miscellaneous	900	1,000	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,500
Expenditures																			\$ (1,378,789)
Ending Cash Balance																			\$ 250,860
* Itemized Program Operation Specific	DC Treas Fee	Party Park	Election	TBD Econ D	K9	Duty Gear	Feral Cat	Other	Other	Juv Diver	Snow/Ice	Other	Other	Flowers	SC-Trl	GC Turf& Irr	Tree Board	HistoricPB	
	\$ 3,100	\$ 2,000	\$ 2,500	\$ 2,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,459	\$ 6,000	\$ -	\$ -	\$ 900	\$ 40,000	\$ 41,000	\$ -	\$ 1,500	
	Other	Lifetime	Other	Other	Skills Trainin	Other	Other	Other	Other	Other	All Points	Other	Other	Other	TNC Trail	Other	Other	Other	
	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Water Fund						Sewer Fund			Golf Course Fund		
	Water Operations	Debt Repayment (Vectra)	HWY 65 Waterline	Capital Replacement Fee	Total Water Fund	WW-Treatment Operations	Plant Improvement Fee	Total Sewer Fund	Golf Course Operations	Restaurant	Golf Course Fund
	51-350/450	51-351/451	51-351/451	51-351/451	\$ 625,495	52-360/460	52-361/461	\$ 210,701	54-370/470	54-375/375	\$ 11,571
Beginning Cash Balance	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	200	\$ 800,000	\$ -	\$ -	\$ 113,568	\$ 650,000	\$ -	\$ 650,000	\$ 236,000	\$ 14,700	\$ 250,700
User Fees	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
Fees/Licenses	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 110	\$ 24,110
Merchant Sales	430	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Sales of Assets	470	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 25	\$ -	\$ 25
Interest	490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines	500	\$ -	\$ 129,792	\$ -	\$ 129,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Operation Specific	600	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Grants	650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Contributions	700	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Loans	780	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 652	\$ 15,652
Deposits/Reimbursements	800	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 370	\$ -	\$ 370	\$ 200	\$ -	\$ 200
Miscellaneous	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Charges											
Revenue					\$ 1,048,360			\$ 960,870			\$ 348,687
Labor	100	\$ 294,718	\$ -	\$ -	\$ 294,718	\$ 219,872	\$ -	\$ 219,872	\$ 231,324	\$ -	\$ 231,324
Indirect Cost Charges	200	\$ 205,500	\$ -	\$ -	\$ 205,500	\$ 185,500	\$ -	\$ 185,500	\$ -	\$ -	\$ -
Office Supplies	300	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,200	\$ -	\$ 1,200	\$ 600	\$ -	\$ 600
Operating Supplies	320	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 22,000	\$ -	\$ 22,000	\$ 8,000	\$ 400	\$ 8,400
Postage	340	\$ 3,120	\$ -	\$ -	\$ 3,120	\$ 3,000	\$ -	\$ 3,000	\$ 500	\$ -	\$ 500
Public Notice/Publication	380	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 1,000	\$ -	\$ 1,000	\$ 100	\$ -	\$ 100
*Program Operation Specific	400	\$ -	\$ 94,000	\$ 15,000	\$ 385,850	\$ 359,000	\$ 50,000	\$ 409,000	\$ 34,871	\$ -	\$ 34,871
Interest	470	\$ -	\$ 59,651	\$ -	\$ 59,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ -	\$ 3,000	\$ 500	\$ -	\$ 500
Recruitment/Recognition	510	\$ 175	\$ -	\$ -	\$ 175	\$ 150	\$ -	\$ 150	\$ 550	\$ -	\$ 550
Safety	530	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
Repair/Maintenance	550	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 5,000	\$ -	\$ 5,000	\$ 37,000	\$ 1,000	\$ 38,000
Renewal/Application	570	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 1,600	\$ -	\$ 1,600	\$ 1,300	\$ -	\$ 1,300
Utilities	600	\$ 28,795	\$ -	\$ -	\$ 28,795	\$ 50,950	\$ -	\$ 50,950	\$ 9,172	\$ 8,125	\$ 17,297
Contract Services	700	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ 3,964	\$ -	\$ 3,964
Vehicle/Equipment	800	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 6,000	\$ -	\$ 6,000	\$ 13,500	\$ -	\$ 13,500
Education/Travel	860	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ 2,400	\$ -	\$ 2,400
Insurance/Bonds	890	\$ 23,521	\$ -	\$ -	\$ 23,521	\$ 16,994	\$ -	\$ 16,994	\$ 5,638	\$ -	\$ 5,638
Miscellaneous	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					\$ (1,207,630)			\$ (951,766)			\$ (359,443)
Ending Cash Balance					\$ 466,225			\$ 219,805			\$ 815
* Itemized Program Operation Specific	Other	Principal	CWRPDA Lt	Neptune		Dewatering	CWRPDA Loan		Golf Carts	Other	
	\$ -	\$ 94,000	\$ 15,000	\$ 45,000		\$ 300,000	\$ 50,000		\$ 18,871	\$ -	
	Other	Interest	Other	Tractor 3 of 5		Pickup	Other		Advertising	Other	
	\$ -	\$ 59,651	\$ -	\$ 6,750		\$ 35,000	\$ -		\$ 4,000	\$ -	
	Other	Other	Other	Telog		Control Room	Other		Other	Other	
	\$ -	\$ -	\$ -	\$ 9,500		\$ 10,000	\$ -		\$ -	\$ -	
	Other	Other	Other	Meter Reading		Alarming Sy	Other		Other	Other	
	\$ -	\$ -	\$ -	\$ 8,500		\$ 6,500	\$ -		\$ -	\$ -	
	Other	Other	Other	N Treatment Roof		Lab Equip	Other		Other	Other	
	\$ -	\$ -	\$ -	\$ 75,000		\$ 7,500	\$ -		\$ -	\$ -	
	Other	Other	Other	Turbidimeter		Other	Other		Other	Other	
	\$ -	\$ -	\$ -	\$ 5,100		\$ -	\$ -		\$ -	\$ -	
	Other	Other	Other	Paint Clearwell		Other	Other		Cost of Merch	Other	
	\$ -	\$ -	\$ -	\$ 42,000		\$ -	\$ -		\$ 14,000	\$ -	
				N Tank Piping							
				\$ 20,000							
				SW 3rd							
				\$ 160,000							
				Utility Cart							
				\$ 14,000							

Capital Improvements Fund								Major Street Improvement		Trust Fund	Total
	Admin	Town Hall Savings	Police Dept	Public Works	Enterprise Funds	Major Street Improvement	Bond Obligation	Capital Improvement	Trust Fund		
	70-380/480	70-381/481	70-382/482	70-384/484	70-388/488	70-385/485	70-385 Bank				
Beginning Cash Balance								\$ 749,330	\$ 41,431	\$ 1,945,027	
Taxes	100	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 201,000	\$ -	\$ 969,650	
User Fees	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824,568	
Fees/Licenses	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,325	
Merchant Sales	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,110	
Sales of Assets	430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
Interest	470	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,200	\$ 14,725	
Fines	490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
Program Operation Specific	500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 166,292	
Grants	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,500	
Contributions	650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 81,500	
Loans	700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Deposits/Reimbursements	780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,952	
Miscellaneous	800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	
Indirect Cost Charges	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000	
Revenue						\$ 115,000		\$ 209,000	\$ 23,200	\$ 3,913,267	
Labor	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,911	
Indirect Cost Charges	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,000	
Office Supplies	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,120	
Operating Supplies	320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,600	
Postage	340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,425	
Public Notice/Publication	380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225	
*Program Operation Specific	400	\$ 52,000	\$ -	\$ 32,188	\$ 158,000	\$ 2,500	\$ -	\$ 244,688	\$ 55,500	\$ 1,405,586	
Interest	470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,363	\$ 29,363	\$ -	\$ 89,013	
Technology	500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 58,700	
Recruitment/Recognition	510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650	
Safety	530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	
Repair/Maintenance	550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,500	
Renewal/Application	570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548	
Utilities	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,590	
Contract Services	700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,864	
Vehicle/Equipment	800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,800	
Education/Travel	860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 16,400	
Insurance/Bonds	890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,647	
Miscellaneous	900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
Expenditures								\$ (304,351)	\$ (55,500)	\$ (4,257,478)	
Ending Cash Balance								\$ 653,979	\$ 9,131	\$ 1,600,815	
* Itemized Program Operation Specific	Civic Center	Other	Vehicle1	Asphalt	GC Bottle Fi	Other	Interest		GC Chem		
	\$ 20,000	\$ -	\$ 8,030	\$ 130,000	\$ 1,500	\$ -	\$ 29,363		\$ 25,000		
	Pool Car	Other	Vehicle 2	Utility Cart	GC Restaur	Other	Principal		ComGarden		
	\$ 22,000	\$ -	\$ 11,600	\$ 18,000	\$ 1,000	\$ -	\$ 30,000		\$ 1,000		
	TH Server &	Other	Body Camer	Wayfinding	Other	Other	Other		SC-Trail		
	\$ 10,000	\$ -	\$ 5,058	\$ 10,000	\$ -	\$ -	\$ -		\$ 12,000		
	Other	Other	AR15	Other	Other	Other	Other		The Nature Connection		
	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ 17,500		
	Other	Other	Radar	Other	Other	Other	Other		Other		
	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ -		
	Other	Other	Radio	Other	Other	Other	Other		Other		
	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ -		
	Other	Other	AC Net	Other	Other	Other	Other		Other		
	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -		