

2019 Draft Budget

Draft Date 10/23/2018

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		2018	2018	2018	2019 Budget
		Total Budget	Adjusted Budget	YTD Activity	Requests
Fund: 01 - General Fund					
Revenue					
01-100-3111	General Property Taxes	400,775.00	400,775.00	395,381.13	421,110.00
01-100-3112	Delinquent Property Taxes	0.00	0.00	13.06	0.00
01-100-3115	Interest on Delinquent Property Taxes	0.00	0.00	0.00	0.00
01-100-3121	Specific Ownership Taxes	45,000.00	45,000.00	39,853.15	55,746.83
01-100-3122	Motor Vehicle Registration Fee	17,000.00	17,000.00	11,383.50	15,000.00
01-100-3130	Electricity Business Tax	32,000.00	32,000.00	26,396.20	32,000.00
01-100-3131	Natural Gas Business Tax	16,000.00	16,000.00	10,773.13	16,000.00
01-100-3132	Cable TV Business Tax	22,500.00	22,500.00	25,494.82	27,000.00
01-100-3133	Telephone Business Tax	3,000.00	3,000.00	3,000.00	3,000.00
01-100-3134	Tower Tax	6,000.00	6,000.00	5,000.00	6,000.00
01-100-3135	Internet Business Tax	1,000.00	1,000.00	0.00	1,000.00
01-100-3141	Town Sales Tax	1,771,509.18	1,771,509.18	1,074,643.19	1,921,103.55
01-100-3142	County Sales Tax	1,076,359.93	1,076,359.93	621,860.31	1,135,484.52
01-100-3149	Sales Tax Rebate	(70,537.44)	(70,537.44)	(73,920.51)	(81,312.56)
01-100-3150	Highway Users Tax	120,587.00	120,587.00	122,625.59	130,611.40
01-100-3151	Cigarette Tax	9,000.00	9,000.00	6,627.12	9,450.00
01-100-3152	County Road & Bridge Tax	5,000.00	5,000.00	4,539.86	4,440.11
01-100-3155	Mineral Severance Tax	30,000.00	30,000.00	10,511.86	17,591.48
01-100-3411	Licenses & Permits	450.00	450.00	450.00	675.00
01-100-3661	Ground Lease Town Property	400.00	400.00	20.00	400.00
01-100-3701	Miscellaneous	270.00	270.00	1,774.96	300.00
01-100-3705	NSF Fees	50.00	50.00	(10.00)	25.00
01-100-3706	Service Fee	100.00	100.00	700.96	500.00
01-100-3711	REDI - Grant	0.00	0.00	0.00	0.00
01-100-3714	Insurance proceeds	0.00	0.00	7,706.00	0.00
01-100-3722	Rebates	1,364.00	1,364.00	0.00	0.00
01-100-3725	Refunded Expenditures	0.00	0.00	1,251.15	0.00
01-100-3749	Donations	500.00	500.00	2,480.00	500.00
01-100-3761	DOLA Grant	0.00	0.00	0.00	0.00
01-100-3770	State & Local Grants	24,426.00	24,426.00	30,626.00	34,000.00
01-100-3790	Interest	6,000.00	6,000.00	12,221.58	25,000.00
General Government Revenue		3,518,753.67	3,518,753.67	2,341,403.06	3,775,625.33
01-120-3200	Licenses & permits - Short term rental	0.00	0.00	6,450.00	5,000.00
01-120-3210	Licenses & Permits-Liquor	11,000.00	11,000.00	11,507.50	13,000.00
01-120-3211	Licenses & Permits-Medical Marijuana	100.00	100.00	100.00	100.00
01-120-3215	Business Licenses	8,000.00	8,000.00	9,122.75	11,500.00
01-120-3216	Licenses & Permits-Temp Business	0.00	0.00	0.00	0.00
01-120-3217	Licenses & Permits-Peddler's Permit	0.00	0.00	50.00	0.00
01-120-3219	Licenses & Permits	1,925.00	1,925.00	525.00	500.00
01-120-3220	Animal Licenses & Permits	1,300.00	1,300.00	0.00	0.00
01-120-3221	Large Animal Permits	600.00	600.00	415.00	600.00
01-120-3225	Licenses & Permits	0.00	0.00	150.00	200.00
01-120-3310	Copies-Faxes & Publications	125.00	125.00	144.75	150.00
01-120-3315	Notary Fees	600.00	600.00	420.00	600.00
01-120-3721	Forfeited of Retirement Payments	1,732.36	1,732.36	1,468.86	0.00
Clerk Revenue		25,382.36	25,382.36	30,353.86	31,650.00
01-125-3501	Court Cost	6,000.00	6,000.00	1,320.00	3,000.00
01-125-3510	Fines & Forfeitures	0.00	0.00	2,464.00	0.00
01-125-3511	Traffic Fines	21,000.00	21,000.00	27,092.47	24,000.00
01-125-3512	Victim's Assistance Fee	0.00	0.00	0.00	0.00
01-125-3514	Dog Fines	2,100.00	2,100.00	150.00	400.00
01-125-3517	Criminal Fines	4,285.71	4,285.71	2,650.00	3,000.00

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01-125-3519	Surcharge on Fines	7,000.00	7,000.00	6,517.36	6,000.00
01-125-3520	Other Fines	1,300.00	1,300.00	700.90	800.00
01-125-3522	Portable Breath Test Fee	480.00	480.00	10.00	480.00
01-125-3523	VIN Inspection Fees	4,765.71	4,765.71	2,000.00	4,000.00
01-125-3526	Warrant Fee	200.00	200.00	60.00	120.00
01-125-3530	Jury Fees	100.00	100.00	25.00	50.00
01-125-3725	Combined Court payments	700.00	700.00	0.00	0.00
Court Revenue		47,931.42	47,931.42	42,989.73	41,850.00
01-130-3721	Forfeited Retirement Contributions	8,076.00	8,076.00	0.00	0.00
		8,076.00	8,076.00	0.00	0.00
01-150-3622	Donations	0.00	0.00	0.00	0.00
01-150-3770	State & Local Grants	2,500.00	21,500.00	0.00	0.00
Public Support Revenue		2,500.00	21,500.00	0.00	0.00
01-210-3520	Other Services	0.00	0.00	8,312.50	100.00
01-210-3701	Misc/Seized Property	0.00	0.00	44.15	0.00
01-210-3725	Refunded Expenditures	0.00	0.00	3,642.85	0.00
01-210-3741	Drug Offender Charges	150.00	150.00	0.00	0.00
01-210-3750	Donations	500.00	500.00	0.00	500.00
01-210-3763	Click IT or Ticket Grant	0.00	0.00	0.00	0.00
01-210-3764	DUI Grant	1,200.00	1,200.00	720.00	800.00
01-210-3770	State & Local Grants	0.00	33,000.00	1,000.00	0.00
Police Revenue		1,850.00	34,850.00	13,719.50	1,400.00
01-230-3320	Personnel Incident Deployment	10,000.00	10,000.00	0.00	16,500.00
01-230-3321	Brush Truck Deployment	25,000.00	25,000.00	53,412.09	38,000.00
01-230-3723	State Contribution to Pension	10,800.00	10,800.00	0.00	10,800.00
01-230-3742	Donations	500.00	500.00	1,125.00	500.00
01-230-3770	State & Local Grants	0.00	0.00	0.00	0.00
01-230-xxxx	Federal Grant	0.00	0.00	0.00	0.00
01-230-3901	Class Fees	100.00	100.00	745.00	600.00
Fire Department Revenue		46,400.00	46,400.00	55,282.09	66,400.00
01-310-3400	Licenses & Permits - Vacate ROW	0.00	0.00	2,000.00	2,000.00
01-310-3403	Licenses & Permits - Fence	1,240.00	1,240.00	2,165.00	1,240.00
01-310-3404	Licenses & Permits - Sign	2,260.00	2,260.00	990.00	2,260.00
01-310-3405	Licenses & Permits - Off Premise Sign	100.00	100.00	60.00	100.00
01-310-3408	Licenses & Permits - After the fact	230.00	230.00	0.00	230.00
01-310-3410	Licenses & Permits - SUP	1,220.00	1,220.00	900.00	1,220.00
01-310-3412	Licenses & Permits - Lot Line	3,200.00	3,200.00	1,050.00	3,200.00
01-310-3413	Licenses & Permits - Temp Use	4,285.71	4,285.71	3,350.00	5,000.00
01-310-3417	Building Permit Fees	15,000.00	15,000.00	19,439.95	21,000.00
01-310-3418	Licenses & Permits - Demo	250.00	250.00	50.00	250.00
01-310-3420	Licenses & Permits - Variance	1,200.00	1,200.00	0.00	1,200.00
01-310-3421	Zoning and Code Violations	0.00	0.00	50.00	200.00
01-310-xxxx	Flood Plain Development	0.00	0.00	0.00	3,500.00
01-310-3430	Licenses & Permits - Minor Sub	1,800.00	1,800.00	1,500.00	1,800.00
01-310-3432	Licenses & Permits - Sketch	1,000.00	1,000.00	600.00	1,000.00
01-310-3433	Licenses & Permits	1,000.00	1,000.00	0.00	1,000.00
01-310-3434	Licenses & Permits	1,000.00	1,000.00	0.00	1,000.00
01-310-3465	Planning Review Fees	20,000.00	20,000.00	0.00	20,000.00
Planning Revenue		53,785.71	53,785.71	32,154.95	66,200.00
01-320-3621	Shower Revenue	5,500.00	5,500.00	4,738.82	5,750.00
01-320-3660	Facility & Park Rental	5,700.00	5,700.00	2,991.00	6,000.00

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Community Center Revenue		11,200.00	11,200.00	7,729.82	11,750.00
01-410-3416	Licenses & Permits	925.71	925.71	1,620.00	1,500.00
01-410-3441	Sidewalk-in-Lieu Fees	0.00	0.00	7,250.00	1,500.00
01-410-3721	Forfeited Retirement Contributions	4,272.88	4,272.88	367.84	0.00
01-410-3743	Donations	0.00	0.00	800.00	0.00
01-415-3415	Licenses & Permits - Escavation	0.00	0.00	1,080.00	500.00
Public Works Revenue		5,198.59	5,198.59	11,117.84	3,500.00
01-510-3601	Park Rental	1,700.00	1,700.00	5,225.00	3,000.00
01-510-3620	Licenses & Permits	6,000.00	6,000.00	3,500.00	6,000.00
01-510-3622	Donations	3,000.00	3,000.00	0.00	1,500.00
Park Revenue		10,700.00	10,700.00	8,725.00	10,500.00
01-515-3670	Licenses & Permits	150.00	150.00	0.00	0.00
01-515-3673	Facility & Park Rental	1,000.00	1,000.00	0.00	500.00
Rodeo Grounds Revenue		1,150.00	1,150.00	0.00	500.00
01-520-3680	Sale of Cemetery Lots	11,734.29	11,734.29	5,350.00	8,500.00
01-520-3681	Burial Permit Fees	857.14	857.14	400.00	600.00
01-520-3682	Cemetery Recording Fees	85.71	85.71	0.00	0.00
01-520-3683	Cemetery Maintenance Fee	1,542.86	1,542.86	900.00	1,500.00
Cemetery		14,220.00	14,220.00	6,650.00	10,600.00
01-550-3672	Facility & Park Rental	100.00	100.00	0.00	0.00
01-550-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00
01-550-3770	State & Local Grants	25,000.00	25,000.00	0.00	0.00
01-550-3901	Special Interest Trips & Events Revenue	3,000.00	3,000.00	5,189.50	3,000.00
01-550-3902	Outdoor Recreation Revenue	2,500.00	2,500.00	2,623.00	3,500.00
01-550-3903	Fitness & Martial Arts Revenue	5,000.00	5,000.00	6,408.00	9,000.00
01-550-3904	Sports & Athletics	28,000.00	28,000.00	41,726.03	60,000.00
01-550-3905	Fine Arts Revenue	3,000.00	3,000.00	1,757.00	2,750.00
01-550-3939	BVYSA Revenue	15,000.00	15,000.00	7,810.00	0.00
Recreation Revenue		81,600.00	81,600.00	65,513.53	78,250.00
Total Revenue: General Fund		3,828,747.75	3,880,747.75	2,615,639.38	4,098,225.33
Expenditures					
01-110-4101	Wages - BOT	16,800.00	16,800.00	12,925.00	19,800.00
01-110-4110	FICA & Medicare - BOT	1,285.20	1,285.20	989.04	1,514.70
01-110-4112	Unemployment - BOT	50.40	50.40	38.78	59.40
01-110-4140	Workers Compensation - BOT	1,070.28	1,070.28	215.54	212.90
01-110-4155	Employee EOY Gifts	2,200.00	2,200.00	0.00	2,200.00
01-110-4280	Meetings & Food - BOT	500.00	500.00	323.46	500.00
01-110-4410	Legal-BOT	25,000.00	25,000.00	18,759.00	15,000.00
01-110-4416	Marketing & Printing - BOT	500.00	500.00	517.39	500.00
01-110-4432	Dues & Memberships - BOT	3,000.00	3,000.00	2,984.00	3,100.00
01-110-4480	Travel & Training - BOT	2,000.00	2,000.00	508.90	2,000.00
01-110-4485	Sales Tax Interruption Insurance	0.00	0.00	209.00	426.36
BoT Expenditures		52,405.88	52,405.88	37,470.11	45,313.36
01-115-4112	Unemployment Insurance Election	0.00	0.00	3.31	10.00
01-115-4407	Election Judges	500.00	1,100.00	1,106.00	500.00
01-115-4471	General Election Costs	3,500.00	3,500.00	3,411.91	2,500.00
Election Expenditures		4,000.00	4,600.00	4,521.22	3,010.00
01-120-4101	Wages - Clerk	54,545.00	54,545.00	42,855.00	55,177.81

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01-120-4110	FICA & Medicare - Clerk	4,137.12	4,137.12	3,259.10	4,185.11
01-120-4112	Unemployment - Clerk	162.24	162.24	128.58	165.53
01-120-4114	Retirement Contributions - Clerk	1,622.40	1,622.40	1,274.00	1,641.22
01-120-4116	Health & Life Insurance - Clerk	10,071.69	10,071.69	7,559.75	10,223.76
01-120-4120	Background Check - Clerk	200.00	200.00	0.00	0.00
01-120-4205	Postage & Shipping - Clerk	0.00	0.00	0.00	0.00
01-120-4211	Supplies - Clerk	2,000.00	2,000.00	1,093.63	1,500.00
01-120-4280	Meetings & Food - Clerk	200.00	200.00	170.58	200.00
01-120-4402	Recording & Public Notices - Clerk	3,500.00	3,500.00	3,142.36	4,000.00
01-120-4414	Information Technology - Clerk	1,100.00	1,100.00	725.00	3,000.00
01-120-4416	Marketing & Printing - Clerk	500.00	2,500.00	2,262.66	500.00
01-120-4432	Dues & Memberships - Clerk	500.00	500.00	0.00	500.00
01-120-4480	Travel & Training - Clerk	2,000.00	2,000.00	1,943.73	5,000.00
Clerk Expenditures		80,538.45	82,538.45	64,414.39	86,093.43
01-125-4101	Wages - Court	38,294.42	38,294.42	29,951.50	54,841.66
01-125-4110	FICA & Medicare - Court	2,912.77	2,912.77	2,286.61	4,178.45
01-125-4112	Unemployment - Court	114.23	114.23	90.47	164.52
01-125-4114	Retirement Contributions - Court	742.41	742.41	522.13	772.26
01-125-4116	Health & Life Insurance - Court	4,774.56	4,774.56	3,274.88	5,111.88
01-125-4205	Postage & Shipping - Court	350.00	350.00	152.50	350.00
01-125-4211	Supplies - Court	125.00	125.00	125.00	100.00
01-125-4290	Miscellaneous - Court	0.00	0.00	0.00	150.00
01-125-4408	Jury	114.00	114.00	63.00	120.00
01-125-4410	Legal - Court	25,000.00	25,000.00	20,227.04	22,000.00
01-125-4440	Merchant Fees	0.00	0.00	0.00	0.00
01-125-4499	Litigation	0.00	0.00	10,377.94	0.00
Court Expenditures		72,427.39	72,427.39	67,071.07	87,788.78
01-130-4101	Wages - Administrator	173,519.75	173,519.75	142,287.49	201,417.83
01-130-4110	FICA & Medicare - Administrator	13,161.08	13,161.08	10,098.32	15,277.08
01-130-4112	Unemployment - Administrator	516.12	516.12	425.33	604.25
01-130-4114	Retirement Contributions - Administrator	5,161.21	5,161.21	4,213.09	5,991.01
01-130-4116	Health & Life Insurance - Administrator	41,438.16	41,438.16	32,533.83	40,512.84
01-130-4211	Supplies - Administrator	500.00	500.00	331.69	300.00
01-130-4231	Fuel - Administrator	500.00	500.00	436.50	250.00
01-130-4232	Vehicle Maintenance & Repair - Administrat	50.00	50.00	33.00	50.00
01-130-4280	Meetings & Food - Administrator	900.00	900.00	183.87	300.00
01-130-4345	Telephone - Administrator	1,200.00	1,200.00	639.71	1,850.00
01-130-4410	Legal-Administrator	20,000.00	20,000.00	21,936.17	17,000.00
01-130-4414	Information Technology - Administrator	100.00	100.00	100.00	100.00
01-130-4415	Professional Fees-Outside Service - Admini	35,411.00	51,411.00	44,888.66	10,600.00
01-130-4416	Marketing & Printing - Administrator	3,000.00	3,000.00	3,151.28	2,200.00
01-130-4432	Dues & Memberships - Administrator	800.00	1,100.00	1,049.00	1,100.00
01-130-4480	Travel & Training - Administrator	6,000.00	4,500.00	5,706.86	5,000.00
Administration Expenditures		302,257.32	317,057.32	268,014.80	302,553.01
01-135-4101	Wages - Finance	115,876.85	115,876.85	93,102.44	120,491.46
01-135-4106	Over-Time	0.00	0.00	0.00	0.00
01-135-4110	FICA & Medicare - Finance	8,786.82	8,786.82	6,445.79	9,139.00
01-135-4112	Unemployment - Finance	344.58	344.58	279.33	361.47
01-135-4114	Retirement Contributions - Finance	3,445.81	3,445.81	2,635.93	3,583.92
01-135-4116	Health & Life Insurance - Finance	25,946.49	25,946.49	21,389.79	25,185.69
01-135-4205	Postage & Shipping - Finance	200.00	200.00	231.70	500.00
01-135-4211	Supplies - Finance	1,000.00	1,000.00	1,051.14	1,000.00
01-135-4280	Meetings & Food - Finance	350.00	350.00	46.50	350.00
01-135-4290	Miscellaneous - Finance	0.00	0.00	384.99	0.00

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01-135-4410	Legal-Finance	450.00	450.00	0.00	450.00
01-135-4411	Audit - Finance	9,000.00	9,000.00	8,100.00	9,000.00
01-135-4414	Information Technology - Finance	18,400.00	18,400.00	21,246.53	22,000.00
01-135-4415	Professional Fees-Outside Service - Financ	100.00	100.00	9.80	100.00
01-135-4416	Marketing & Printing - Finance	100.00	1,800.00	1,682.11	1,900.00
01-135-4432	Dues & Memberships - Finance	500.00	500.00	189.00	500.00
01-135-4460	County Treasurer's Fees	7,500.00	7,500.00	7,927.51	7,600.00
01-135-4480	Travel & Training - Finance	3,500.00	3,500.00	1,836.67	3,000.00
Finance Expenditures		195,500.55	197,200.55	166,559.23	205,161.55
01-140-4140	Workers Compensation - Town Hall	4,281.12	4,281.12	3,160.71	2,781.16
01-140-4205	Postage & Shipping - Town Hall	800.00	1,600.00	1,679.56	1,200.00
01-140-4211	Supplies - Town Hall	2,500.00	2,500.00	1,832.52	2,500.00
01-140-4290	Miscellaneous - Town Hall	300.00	300.00	100.00	200.00
01-140-4341	Utilities - Town Hall	7,567.04	7,567.04	6,569.22	7,800.00
01-140-4345	Telephone - Town Hall	5,971.72	5,971.72	4,220.49	3,800.00
01-140-4385	Liability Insurance - Town Hall	11,686.95	11,686.95	11,686.96	11,694.90
01-140-4414	Information Technology - Town Hall	500.00	500.00	229.78	600.00
01-140-4501	Equipment Leases - Town Hall	6,400.00	6,400.00	1,773.87	6,400.00
01-140-4514	Furniture & Fixtures - Town Hall	700.00	700.00	1,033.53	700.00
01-140-4560	Building Maintenance & Repairs - Town Hal	1,500.00	1,500.00	1,369.34	5,000.00
Town Hall Expenditures		42,206.83	43,006.83	33,655.98	42,676.06
01-150-4290	American Legion--Fireworks	4,000.00	4,000.00	0.00	4,000.00
01-150-4291	Flagpoles	0.00	1,708.00	1,707.50	0.00
01-150-4548	Park Bench for Memorial Program	2,000.00	2,000.00	1,415.00	2,000.00
01-150-4902	Beautification Committee Expenses	10,530.00	10,530.00	10,184.22	14,740.00
01-150-4903	Trails Advisory Board Expenses	3,500.00	3,500.00	3,880.76	3,500.00
01-150-4904	Chaffee County Shuttle Contribution	0.00	0.00	0.00	0.00
01-150-4905	Boyscout Operation Flagpole	835.00	835.00	835.00	835.00
01-150-4906	Tree Advisory Board Expenses	1,500.00	1,500.00	544.40	1,500.00
01-150-4908	BV Main Street	5,000.00	7,225.00	7,225.00	5,000.00
01-150-4910	Support to Community Based Organiztions	21,360.00	19,652.00	18,310.00	30,500.00
01-150-4911	CC Economic Development	5,000.00	5,000.00	5,000.00	5,000.00
01-150-4912	Recycling Program	6,705.00	6,705.00	6,705.00	11,011.00
01-150-4915	Adopt-A-Tree Program	6,000.00	6,000.00	5,477.67	6,000.00
01-150-4916	Grant Match Commitments	0.00	0.00	0.00	0.00
01-150-4917	Chaffee County Housing Admin	11,500.00	11,500.00	0.00	11,500.00
01-150-4920	Chamber Building Water & Trash	1,500.00	1,500.00	1,501.09	2,000.00
01-150-4925	BV Heritage	5,000.00	5,000.00	5,000.00	10,000.00
01-150-4930	Public Parking Lease	250.00	250.00	250.00	250.00
01-150-4931	Town Clean-up Day Costs	1,000.00	1,000.00	0.00	1,000.00
01-150-4932	BVStrong Community Dinner	3,000.00	3,000.00	0.00	3,000.00
01-150-4933	After-Prom	500.00	500.00	500.00	500.00
01-150-xxxx	Transfer to Airport				40,000.00
01-150-4990	Transfers	355,155.00	355,155.00	355,155.00	207,369.46
01-150-xxxx	Placeholder for 457 Employer match				9,000.00
Public Support		444,335.00	446,560.00	423,690.64	368,705.46
01-160-4101	Wages - IT	57,749.80	57,749.80	54,239.12	68,113.67
01-160-4106	Over-Time	0.00	0.00	0.00	0.00
01-160-4110	FICA & Medicare - IT	4,379.10	4,379.10	3,927.86	5,166.27
01-160-4112	Unemployment - IT	171.73	171.73	162.61	204.34
01-160-4114	Retirement Contributions - IT	1,717.30	1,717.30	1,086.17	2,025.99
01-160-4116	Health & Life Insurance - IT	13,303.80	13,303.80	10,466.86	5,117.58
01-160-4345	Telephone - IT	0.00	0.00	0.00	0.00
01-160-4414	Information Technology - IT	27,040.00	27,040.00	19,351.30	31,000.00

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01-160-4415	Professional Fees- Outside Service - IT	13,800.00	13,800.00	11,900.00	15,000.00
01-160-4432	Dues & Memberships - IT	0.00	0.00	65.00	100.00
01-160-4480	Travel & Training - IT	0.00	0.00	0.00	2,000.00
01-160-4511	Computer Replacements	19,500.00	19,500.00	15,116.65	19,800.00
01-160-4540	Tools & Equipment - IT	1,000.00	1,000.00	0.00	1,000.00
Information Technology Expenditures		138,661.73	138,661.73	116,315.57	149,527.84
01-210-4101	Wages - Police	600,378.81	625,378.81	531,567.55	726,908.45
01-210-4106	Over-Time	40,941.77	40,941.77	7,450.64	20,000.00
01-210-4110	FICA & Medicare - Police	11,384.19	11,746.69	10,377.24	13,627.94
01-210-4112	Unemployment - Police	1,785.34	1,785.34	1,619.99	2,240.73
01-210-4114	Retirement Contributions - Police	1,261.58	1,261.58	1,259.27	1,810.85
01-210-4116	Health & Life Insurance - Police	130,515.24	136,152.74	106,836.69	150,416.64
01-210-4117	Pension Contribution - FPPA Police	46,807.41	48,807.41	52,945.51	65,143.81
01-210-4140	Workers Compensation - Police	40,670.64	40,670.64	22,642.01	22,725.77
01-210-4160	Employment Screening	555.00	555.00	0.00	555.00
01-210-4205	Postage & Shipping - Police	650.00	650.00	253.34	650.00
01-210-4211	Supplies - Police	7,500.00	7,500.00	7,772.98	8,250.00
01-210-4231	Fuel - Police	14,000.00	14,000.00	10,459.53	15,400.00
01-210-4232	Vehicle Maintenance & Repair - Police	9,000.00	9,000.00	4,486.97	9,000.00
01-210-4233	Equipment Repairs & Maintenance - Police	1,600.00	1,600.00	971.20	1,760.00
01-210-4260	Investigations	6,625.00	6,625.00	588.64	6,625.00
01-210-4266	Firearms	4,400.00	4,400.00	1,136.06	4,840.00
01-210-4275	Uniforms - Police	5,700.00	5,700.00	2,322.45	6,220.00
01-210-4280	Meetings & Food - Police	750.00	750.00	334.87	825.00
01-210-4290	Miscellaneous - Police	200.00	200.00	3,260.66	200.00
01-210-4341	Utilities - Police	10,277.18	10,277.18	8,304.39	10,900.00
01-210-4345	Telephone - Police	11,273.13	11,273.13	8,695.68	9,187.00
01-210-4385	Liability Insurance - Police	18,699.12	18,699.12	18,699.12	18,711.84
01-210-4410	Legal-Police	4,000.00	4,000.00	331.50	3,000.00
01-210-4414	Information Technology - Police	7,900.00	7,900.00	6,638.03	11,800.00
01-210-4415	Professional Fees- Outside Service - Police	400.00	400.00	0.00	400.00
01-210-4416	Marketing & Printing - Police	3,000.00	3,000.00	3,418.22	3,000.00
01-210-4432	Dues & Memberships - Police	2,464.00	2,464.00	2,075.10	2,464.00
01-210-4435	Building & Equipment Lease - Police	33,508.32	33,508.32	30,715.96	33,508.32
01-210-4451	Prisoner Custody/Medical	9,000.00	9,000.00	8,735.50	9,900.00
01-210-4480	Travel & Training - Police	11,000.00	11,000.00	6,011.74	12,100.00
01-210-4514	Furniture & Fixtures - Police	1,000.00	1,000.00	598.67	1,000.00
Police Expenditures		1,037,246.73	1,070,246.73	860,509.51	1,173,170.34
01-220-4211	Supplies - Public Safety Complex	2,500.00	2,500.00	2,688.38	2,500.00
01-220-4341	Utilities - Public Safety Complex	8,067.51	8,067.51	6,825.12	9,000.00
01-220-4345	Telephone - Public Safety Complex	919.29	919.29	1,268.56	2,400.00
01-220-4560	Building Maintenance & Repairs - Pub Saft	4,000.00	4,000.00	3,894.94	4,000.00
Pub Safety Complex Expenditures		15,486.80	15,486.80	14,677.00	17,900.00
01-230-4101	Wages - Fire	165,708.62	165,708.62	139,390.66	163,642.13
01-230-4105	Wages-Incident Deployment-Fire	10,000.00	10,000.00	33,285.85	15,000.00
01-230-4106	Over-Time	3,000.00	3,000.00	0.00	4,000.00
01-230-4110	FICA & Medicare - Fire	2,385.91	2,885.91	5,240.70	3,163.44
01-230-4112	Unemployment - Fire	493.09	493.09	527.34	547.93
01-230-4114	Retirement Contributions - Fire	519.17	519.17	276.11	0.00
01-230-4116	Health & Life Insurance - Fire	29,052.48	29,052.48	27,429.61	28,728.36
01-230-4118	Penison Contribution - FPPA Fire	22,800.00	22,800.00	3,159.66	15,975.71
01-230-4140	Workers Compensation - Fire	5,351.40	5,351.40	6,216.62	5,114.00
01-230-4180	Volunteer Stipend - Fire	5,000.00	5,000.00	2,955.00	5,000.00
01-230-4205	Postage & Shipping - Fire	250.00	250.00	103.00	200.00

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01-230-4211	Supplies - Fire	6,000.00	6,000.00	3,021.98	6,000.00
01-230-4212	Medical Supplies	7,000.00	7,000.00	2,199.99	7,000.00
01-230-4231	Fuel - Fire	3,000.00	3,000.00	2,266.91	3,000.00
01-230-4232	Vehicle Maintenance & Repair - Fire	6,000.00	6,000.00	2,513.03	6,000.00
01-230-4233	Equipment Repairs & Maintenance - Fire	5,500.00	5,500.00	682.96	5,500.00
01-230-4264	Fire Prevention	2,500.00	2,500.00	465.34	2,500.00
01-230-4275	Uniforms - Fire	10,000.00	10,000.00	3,895.54	10,000.00
01-230-4280	Meetings & Food - Fire	700.00	700.00	796.38	700.00
01-230-4290	Miscellaneous - Fire	0.00	0.00	0.00	0.00
01-230-4345	Telephone - Fire	1,888.08	1,888.08	1,432.27	3,604.00
01-230-4385	Liability Insurance - Fire	7,012.17	7,012.17	7,252.16	7,016.94
01-230-4410	Legal-Fire	1,000.00	2,000.00	2,008.50	1,500.00
01-230-4414	Information Technology - Fire	3,000.00	3,000.00	2,928.88	3,500.00
01-230-4415	Professional Fees- Outside Service - Fire	15,000.00	15,000.00	18,063.22	15,000.00
01-230-4416	Marketing & Printing - Fire	1,500.00	1,500.00	1,382.00	1,500.00
01-230-4421	Brush Truck Deployment	2,000.00	2,000.00	9,044.45	3,000.00
01-230-4427	Compliance	5,000.00	5,000.00	4,999.26	5,000.00
01-230-4432	Dues & Memberships - Fire	3,000.00	3,000.00	3,269.35	3,000.00
01-230-4480	Travel & Training - Fire	9,000.00	9,000.00	7,845.04	10,000.00
01-230-4540	Tools & Equipment - Fire	18,000.00	18,000.00	11,436.60	15,000.00
Fire Expenditures		351,660.92	353,160.92	304,088.41	350,192.51
01-310-4101	Wages - Planning	181,813.55	181,813.55	149,310.39	195,086.60
01-310-4110	FICA & Medicare - Planning	13,786.72	13,786.72	11,346.04	14,796.87
01-310-4112	Unemployment - Planning	540.66	540.66	448.23	585.26
01-310-4114	Retirement Contributions - Planning	5,406.56	5,406.56	4,353.76	5,802.69
01-310-4116	Health & Life Insurance - Planning	38,769.66	38,769.66	31,064.09	40,941.60
01-310-4211	Supplies - Planning	3,900.00	3,900.00	622.29	1,500.00
01-310-4231	Fuel - Planning	100.00	100.00	30.00	100.00
01-310-4275	Uniforms - Planning	800.00	800.00	343.66	800.00
01-310-4280	Meetings & Food - Planning	1,000.00	1,000.00	193.69	1,000.00
01-310-4290	Miscellaneous - Planning	100.00	100.00	52.72	100.00
01-310-4402	Recording & Public Notices - Planning	1,000.00	1,300.00	1,204.16	2,000.00
01-310-4410	Legal-Planning	40,000.00	40,000.00	37,193.63	40,000.00
01-310-4414	Information Technology - Planning	3,000.00	3,800.00	3,800.00	9,000.00
01-310-4415	Professional Fees- Outside Service - Planni	21,500.00	22,475.00	19,010.81	25,000.00
01-310-4416	Marketing & Printing - Planning	3,500.00	3,500.00	724.41	1,000.00
01-310-4432	Dues & Memberships - Planning	2,000.00	2,000.00	894.00	1,500.00
01-310-4480	Travel & Training - Planning	4,500.00	4,500.00	443.00	4,500.00
01-310-4901	Planning Commission Expense	2,500.00	2,500.00	0.00	2,500.00
Planning Expenditures		324,217.15	326,292.15	261,034.88	346,213.03
01-320-4211	Supplies - Community Center	1,500.00	1,500.00	973.18	1,500.00
01-320-4341	Utilities - Community Center	11,895.05	11,895.05	7,622.72	9,500.00
01-320-4385	Liability Insurance - Community Center	4,674.78	4,674.78	4,674.80	4,677.96
01-320-4414	Information Technology - Community Cente	0.00	0.00	0.00	0.00
01-320-4514	Furniture & Fixtures - Community Center	1,000.00	1,000.00	(43.20)	500.00
01-320-4560	Building Maintenance & Repairs - Comm'ty	2,000.00	2,000.00	1,589.55	2,000.00
Community Center Expenditures		21,069.83	21,069.83	14,817.05	18,177.96
01-330-4211	Supplies - BVTV	600.00	600.00	554.59	1,000.00
01-330-4414	Information Technology - BVTV	5,000.00	5,000.00	0.00	3,000.00
BVTV Expenditures		5,600.00	5,600.00	554.59	4,000.00
01-410-4101	Wages - Public Works	193,487.79	193,487.79	155,821.50	188,527.85
01-410-4106	Over-Time	1,700.00	1,700.00	0.00	1,500.00
01-410-4110	FICA & Medicare - Public Works	14,671.97	14,671.97	10,985.42	14,308.13

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01-410-4112	Unemployment - Public Works	575.37	575.37	464.45	570.08
01-410-4114	Retirement Contributions - Public Works	5,266.99	5,266.99	3,578.91	5,209.97
01-410-4116	Health & Life Insurance - Public Works	47,529.57	47,529.57	38,192.25	48,397.35
01-410-4140	Workers Compensation - Public Works	11,773.08	11,773.08	1,729.72	2,255.12
01-410-4150	Drug Testing	500.00	500.00	234.00	500.00
01-410-4205	Postage & Shipping - Publoc Works	100.00	100.00	5.07	100.00
01-410-4211	Supplies - Public Works	2,600.00	2,600.00	790.87	2,600.00
01-410-4231	Fuel - Public Works	7,000.00	7,000.00	4,415.71	7,000.00
01-410-4232	Vehicle Maintenance & Repair - Public Worl	3,000.00	3,000.00	2,870.10	3,000.00
01-410-4233	Equipment Repairs & Maintenance - Public	8,600.00	8,600.00	3,302.58	8,600.00
01-410-4272	Signs - Public Works	3,000.00	3,000.00	2,488.58	4,000.00
01-410-4275	Uniforms - Public Works	1,000.00	1,000.00	194.07	1,000.00
01-410-4280	Meetings & Food - Public Works	200.00	200.00	80.06	200.00
01-410-4340	Street Light Electricity	62,525.00	62,525.00	54,686.56	70,000.00
01-410-4341	Utilities - Public Works	13,648.57	13,648.57	13,472.46	16,000.00
01-410-4345	Telephone - Plublic Works	7,574.53	7,574.53	4,874.86	3,714.00
01-410-4385	Liability Insurance - Public Works	10,907.82	10,907.82	10,907.84	10,915.24
01-410-4410	Legal-Public Works	800.00	800.00	0.00	800.00
01-410-4412	Engineering - Public Works	0.00	0.00	378.00	1,500.00
01-410-4414	Information Technology - Public Works	3,000.00	3,000.00	1,600.00	3,000.00
01-410-4415	Professional Fees - Outside Service			6.85	
01-410-4416	Marketing & Printing - Public Works	1,500.00	1,500.00	1,338.40	1,500.00
01-410-4420	Vehicle Maintenance from outside service -	500.00	500.00	0.00	500.00
01-410-4432	Dues & Memberships - Public Works	600.00	600.00	530.00	600.00
01-410-4480	Travel & Training - Public Works	2,000.00	2,000.00	100.00	2,000.00
01-410-4501	Equipment Leases - Public Works	2,000.00	2,000.00	2,305.42	2,200.00
01-410-4514	Furniture & Fixtures - Public Works	500.00	500.00	0.00	500.00
01-410-4540	Tools & Equipment - Public Works	1,800.00	1,800.00	513.12	1,500.00
01-410-4560	Building Maintenance & Repairs - Pub Work	2,000.00	2,000.00	409.82	2,000.00
Public Works Expenditures		410,360.69	410,360.69	316,276.62	404,497.74
01-415-4140	Workers Compensation - Streets	12,843.36	12,843.36	8,021.75	8,370.52
01-415-4385	Liability Insurance - Streets	3,895.65	3,895.65	3,895.64	3,898.30
01-415-4575	Street Maintenance	13,000.00	13,000.00	13,295.27	13,000.00
Street Maintenance Expenditures		29,739.01	29,739.01	25,212.66	25,268.82
01-510-4101	Wages - Parks	93,353.18	93,353.18	79,521.72	117,031.84
01-510-4106	Over-Time	3,400.00	3,400.00	0.00	3,400.00
01-510-4110	FICA & Medicare - Parks	7,109.99	7,109.99	5,980.53	8,922.35
01-510-4112	Unemployment - Parks	278.82	278.82	239.55	361.30
01-510-4114	Retirement Contributions - Parks	1,397.21	1,397.21	427.85	1,394.62
01-510-4116	Health & Life Insurance - Parks	12,407.31	12,407.31	7,791.47	11,516.70
01-510-4140	Workers Compensation- -Parks	8,562.24	8,562.24	7,432.21	7,975.14
01-510-4211	Supplies - Parks	5,290.00	8,790.00	14,785.21	10,000.00
01-510-4231	Fuel - Parks	4,000.00	4,000.00	2,321.42	4,000.00
01-510-4232	Vehicle Maintenance & Repair - Parks	2,000.00	2,000.00	382.50	2,000.00
01-510-4233	Equipment Repairs & Maintenance - Parks	2,000.00	2,000.00	595.67	2,000.00
01-510-4242	Park Maintenance	30,000.00	30,000.00	9,029.21	30,000.00
01-510-4247	Fertilizers / Top Soil	16,000.00	16,000.00	15,760.86	16,000.00
01-510-4275	Uniforms - Parks	400.00	400.00	16.09	400.00
01-510-4290	Miscellaneous - Parks	100.00	100.00	0.00	400.00
01-510-4341	Utilities - Parks	32,235.99	32,235.99	26,367.28	31,500.00
01-510-4385	Liability Insurance - Parks	3,116.52	3,116.52	3,116.52	3,118.64
01-510-4410	Legal-Parks	100.00	100.00	0.00	100.00
01-510-4415	Professional Fees - Outside Service			6.85	
01-510-4416	Marketing & Printing - Parks	200.00	200.00	0.00	250.00
01-510-4423	Tree Pruning	21,000.00	21,000.00	0.00	22,000.00

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01-510-4432	Dues & Memberships - Parks	400.00	400.00	140.00	400.00
01-510-4480	Travel & Training - Parks	750.00	750.00	129.20	750.00
01-510-4501	Equipment Leases - Parks	500.00	500.00	26.95	500.00
01-510-4535	Tools & Equipment - Parks	100.00	100.00	212.48	100.00
01-510-4560	Building Maintenance & Repairs - Parks	2,000.00	2,000.00	674.79	2,000.00
Parks Expenditures		246,701.26	250,201.26	174,958.36	276,120.58
01-520-4140	Workers Compensation - Cemetery	1,070.28	1,070.28	353.19	84.48
01-520-4211	Supplies - Cemetery	250.00	250.00	33.59	250.00
01-520-4231	Fuel - Cemetery	150.00	150.00	0.00	150.00
01-520-4233	Equipment Repairs & Maintenance - Cemeter	150.00	150.00	0.00	150.00
01-520-4341	Utilities - Cemetery	2,538.85	2,538.85	1,882.81	2,200.00
01-520-4404	Recording & Public Notices - Cemetery	100.00	100.00	0.00	100.00
Cemetery Expenditures		4,259.13	4,259.13	2,269.59	2,934.48
01-550-4101	Wages - Recreation	107,760.06	107,760.06	88,529.23	114,745.50
01-550-4106	Over-Time	100.00	100.00	0.00	
01-550-4110	FICA & Medicare - Recreation	8,185.04	8,185.04	6,772.51	8,718.14
01-550-4112	Unemployment - Recreation	296.98	296.98	265.60	344.24
01-550-4114	Retirement Contributions - Recreation	2,597.05	2,597.05	2,090.63	2,731.05
01-550-4116	Health & Life Insurance - Recreation	19,098.24	19,098.24	15,119.50	20,447.52
01-550-4205	Postage & Shipping - Recreation	200.00	200.00	0.00	
01-550-4211	Supplies - Recreation	900.00	900.00	1,068.14	900.00
01-550-4231	Fuel - Recreation	500.00	500.00	572.80	1,000.00
01-550-4341	Utilities - Recreation	3,935.74	3,935.74	3,579.59	4,200.00
01-550-4345	Telephone - Recreation	505.00	505.00	499.82	1,542.00
01-550-4385	Liability Insurance - Recreation	779.13	779.13	779.12	779.66
01-550-4401	Contract Labor	7,925.00	7,925.00	10,208.00	8,000.00
01-550-4410	Legal-Recreation	800.00	800.00	39.00	500.00
01-550-4412	Engineering - Recreation	25,000.00	25,000.00	0.00	0.00
01-550-4415	Professional Fees- Outside Service - Recre:	200.00	200.00	226.05	300.00
01-550-4416	Marketing & Printing - Recreation	5,750.00	5,750.00	5,091.48	5,750.00
01-550-4432	Dues & Memberships - Recreation	1,000.00	1,000.00	226.05	1,000.00
01-550-4440	Merchant Fees - Recreation	1,000.00	1,000.00	829.83	1,000.00
01-550-4480	Travel & Training - Recreation	2,000.00	2,000.00	548.65	2,000.00
01-550-4701	Special Interests Trips & Events	5,000.00	5,000.00	7,481.76	5,000.00
01-550-4702	Outdoor Recreation	1,600.00	1,600.00	678.44	1,000.00
01-550-4703	Fitness & Martial Arts	1,400.00	1,400.00	80.88	2,000.00
01-550-4704	Sports & Athletics	16,300.00	16,300.00	7,444.96	25,000.00
01-550-4705	Fine Arts	300.00	300.00	0.00	300.00
01-550-4706	BVYSA Expenses	4,000.00	4,000.00	2,490.93	0.00
Recreation Expenditures		217,132.24	217,132.24	154,622.97	207,258.10
Total Expenditures: General Fund		3,995,806.91	4,058,006.91	3,310,734.65	4,116,563.07
General Fund Balance Increase (Dec		(167,059.16)	(177,259.16)	(695,095.27)	(18,337.73)

Fund: 02 - Water Enterprise Fund

Revenue

02-710-3235	Construction Water	150.00	150.00	0.00	150.00
02-710-3330	Water Sales - General Customers	851,999.67	851,999.67	766,535.50	938,889.66
02-710-3331	Water Sales Town	20,037.07	20,037.07	20,813.41	21,675.77
02-710-3332	Water Sales Others	5,840.37	5,840.37	5,777.42	9,766.68
02-710-3335	Late Payment Penalty	14,571.43	14,571.43	7,170.00	15,000.00
02-710-3340	Sale of Meters, Accessories, Freight, & mat	16,586.06	16,586.06	25,248.97	16,000.00
02-710-3343	Cut-Off Fees			40.00	0.00

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02-710-3360	Water Supply Protection Fees	0.00	0.00	2,250.00	2,000.00
02-710-3662	Property lease income	1,000.00	1,000.00	400.00	400.00
02-710-3701	Miscellaneous	0.00	0.00	36,513.33	30,608.00
02-710-3705	NSF Fees	250.00	250.00	140.00	250.00
02-710-3725	Refunded Expenditures	0.00	0.00	944.35	900.00
02-710-3770	State & Local Grants	500,000.00	525,000.00	0.00	500,000.00
02-710-3790	Interest	1,000.00	1,000.00	826.88	1,200.00
02-730-xxxx	Project Funding from Fund Balance				
02-730-3610	System Development Fees	110,000.00	110,000.00	361,029.00	150,000.00
02-730-3770	Engineering Grant	141,740.68	141,740.68	47,150.75	94,589.93
02-730-3791	Interest	1,200.00	1,200.00	2,894.76	2,500.00
02-730-3793	Debt	1,841,259.32	1,841,259.32	14,456.00	1,826,803.32
Total Revenue: Water Fund		3,505,634.60	3,530,634.60	1,292,190.37	3,610,733.35

Expenditures

02-710-4101	Wages - Water Operations	248,709.60	248,709.60	205,782.98	241,420.65
02-710-4106	Over-Time	9,500.00	9,500.00	0.00	0.00
02-710-4110	FICA & Medicare - Water Operations	18,859.38	18,859.38	15,021.93	18,311.20
02-710-4112	Unemployment - Water	739.58	739.58	618.96	724.26
02-710-4114	Retirement Contributions - Water	7,395.83	7,395.83	4,851.98	7,180.86
02-710-4116	Health & Life Insurance - Water Operations	32,838.39	59,088.33	48,961.74	63,584.49
02-710-4140	Workers Compensation - Water Operations	11,773.08	11,773.08	5,525.86	7,090.89
02-710-4205	Postage & Shipping - Water Operations	8,300.00	8,300.00	7,766.71	10,000.00
02-710-4211	Supplies - Water Operations	3,500.00	4,500.00	4,263.52	5,000.00
02-710-4220	Licenses & Permits - Water	500.00	500.00	0.00	500.00
02-710-4231	Fuel - Water Operations	5,000.00	5,000.00	3,980.61	5,000.00
02-710-4232	Vehicle Maintenance & Repair - Water Oper	1,500.00	1,500.00	883.22	1,500.00
02-710-4233	Equipment Repairs & Maintenance - Water	12,000.00	12,000.00	1,908.26	12,000.00
02-710-4236	Goods for Resale -Cost of Goods Sold	36,900.00	36,900.00	37,995.46	26,900.00
02-710-4275	Uniforms - Water	600.00	600.00	431.15	600.00
02-710-4280	Meetings & Food - Water	100.00	100.00	54.90	100.00
02-710-4290	Miscellaneous - Water	500.00	500.00	0.00	500.00
02-710-4345	Telephone - Water Operations	2,101.22	2,101.22	2,438.52	2,047.00
02-710-4385	Liability Insurance - Water	5,453.91	5,453.91	5,573.92	5,457.62
02-710-4403	Recording & Public Notices - Water	200.00	200.00	0.00	520.00
02-710-4410	Legal-Water	25,000.00	25,000.00	15,437.75	25,000.00
02-710-4411	Audit - Water	4,700.00	4,700.00	4,700.00	5,000.00
02-710-4412	Engineering - Water	35,000.00	35,000.00	26,347.25	35,000.00
02-710-4414	Information Technology - Water	5,100.00	5,100.00	5,583.73	5,400.00
02-710-4415	Professional Fees- Outside Service - Water	10,000.00	10,000.00	3,095.67	10,000.00
02-710-4416	Marketing & Printing - Water	3,700.00	3,700.00	3,737.86	3,700.00
02-710-4424	Laboratory Fees	2,000.00	2,000.00	1,526.00	4,000.00
02-710-4432	Dues & Memberships - Water	1,500.00	1,500.00	1,025.00	1,500.00
02-710-4440	Merchant Fees-Water	1,450.00	1,450.00	2,120.18	1,450.00
02-710-4480	Travel & Training - Water	3,400.00	3,400.00	1,181.48	3,400.00
02-710-4540	Tools & Equipment - Water Ops	350.00	350.00	153.96	500.00
02-710-4561	Water Infrastructure Maint <\$5000	0.00	0.00	0.00	1,000.00

02-715-4211	Supplies - Water Treatment	41,985.10	41,985.10	35,216.76	27,500.00
02-715-4233	Equipment Repairs & Maintenance - Water	2,500.00	2,500.00	0.00	2,500.00
02-715-4286	Water Purchases	6,000.00	6,000.00	0.00	6,000.00
02-715-4341	Utilities - Water	13,229.79	13,229.79	8,495.70	16,000.00
02-715-4415	Professional Fees- Outside Service - Water	500.00	500.00	0.00	500.00
02-715-4435	Building & Equipment Lease - Water Treatr	150.00	150.00	0.00	150.00
02-715-4823	Water Rights	10,000.00	10,000.00	5,068.81	10,000.00
02-715-4824	Feasibility Study	0.00	50,000.00	6,012.00	43,988.00

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02-715-4825	Surface Plant Rehab	35,000.00	35,000.00	9,758.21	25,241.79
02-720-4813	Equipment Purchases - Water	0.00	0.00	0.00	168,000.00
02-720-4829	Distribution System Replacement	700,000.00	700,000.00	3,774.00	696,226.00
02-730-4414	IT Services - Water	3,000.00	3,000.00	0.00	3,000.00
02-730-4549	Water tank 750,000	1,130,000.00	1,130,000.00	0.00	1,130,000.00
02-730-4550	Water Tank Recoating	0.00	0.00	0.00	118,450.00
02-730-4552	Ivy League Improvements	0.00	0.00	0.00	10,300.00
02-730-4562	Water Well #3	490,000.00	490,000.00	0.00	490,000.00
02-730-xxxx	Water Well #4				0.00
02-730-xxxx	Gorrel Meadow Headgate Replacement				15,708.00
02-730-xxxx	Gallery Collection System Soil Work				6,500.00
02-730-4803	Engineering - Capital	155,631.10	155,631.10	50,898.35	104,732.75
02-730-4804	Surface Plant Sandblasting and Painting	0.00	0.00	0.00	35,000.00
02-730-4820	Water Infrastructure Rehab and Upgrade	0.00	0.00	0.00	85,000.00
02-730-4821	Hydrant Replacement Program	20,000.00	20,000.00	0.00	20,000.00
02-730-4828	New Distribution infrastructure	230,000.00	230,000.00	212,412.86	0.00
02-740-4610	1998 Debt Service Principal	81,000.00	81,000.00	84,274.55	53,496.32
02-740-4620	1998 Debt Service Interest	8,000.00	8,000.00	2,390.64	11,532.23
02-740-4650	Debt Issuance Cost	0.00	0.00	15,000.00	0.00
Total Expenditures: Water Fund		3,425,666.98	3,502,916.92	844,270.48	3,584,212.07
Water Fund Balance Increase (Decrease)		79,967.62	27,717.68	447,919.89	26,521.28

Fund: 03 - Capital Improvement Fund

Revenue

03-100-3790	Interest	0.00	0.00	6,981.19	15,000.00
03-100-3870	Transfers	355,155.00	355,155.00	355,155.00	207,369.46
03-100-xxxx	Prior Year Carryovers-Fund Balance				-
	Whitewater park				1,150.00
	Arizona Trail				73,312.00
	Safe Routes				24,000.00
	ADA Accessible Trails				8,000.00
03-100-xxxx	Sunset Vista IV park proceeds				50,201.00
03-150-3779	In-Kind Contributions	0.00	0.00	45,000.00	50,000.00
03-415-3652	Sidewalk Program	0.00	0.00	4,625.00	5,000.00
03-415-3770	State & Local Grants	120,000.00	120,000.00	0.00	-
	GOCO grant for park				337,299.00
	DOLA grant for Trans/Trail Master Plan				0.00
03-510-3739	Donations	0.00	0.00	0.00	0.00
03-510-3746	Donations	3,500.00	3,500.00	0.00	3,500.00
03-510-3765	Chaffee County Conservation Trust Fund G	49,000.00	49,000.00	0.00	49,000.00
03-510-3767	Broadband Infrastructure Grant	0.00	0.00	0.00	0.00
03-510-3770	State & Local Grants	0.00	0.00	0.00	0.00
03-510-3773	TAP - Trans. Altern. Program	489,248.00	489,248.00	0.00	489,248.00
03-510-3870	Transfers	0.00	0.00	0.00	61,000.00
Total Revenue: Capital Improvement Fund		1,016,903.00	1,016,903.00	411,761.19	1,374,079.46

Expenditures

03-140-4514	Furniture & Fixtures - Town Hall	0.00	11,000.00	8,677.00	0.00
03-140-4560	Building Maintenance & Repairs - Town Hal	0.00	0.00	0.00	0.00

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03-140-4813	Equipment Purchases - Town Hall	0.00	0.00	0.00	0.00
03-140-4855	Server - Town Hall	0.00	0.00	0.00	0.00
03-160-4414	Information Technology - Capital Fund	0.00	0.00	0.00	0.00
03-210-4810	Vehicle Purchase - Police	41,000.00	41,000.00	39,466.00	53,000.00
03-210-4813	Equipment - SRO	0.00	50,000.00	30,399.20	0.00
03-210-4856	Hand Held Radios	0.00	0.00	0.00	7,000.00
03-210-4857	Emergency Generator	20,900.00	20,900.00	18,460.30	0.00
03-210-4858	Video Surveillance Police	0.00	0.00	0.00	0.00
03-230-4810	Vehicle Lease-Purchase - Fire	0.00	0.00	0.00	35,000.00
03-230-4812	Specialized Equipment Purchase	10,000.00	10,000.00	0.00	28,000.00
03-230-4813	Equipment Purchases - Fire	0.00	0.00	0.00	7,000.00
03-230-4860	Rescue Equipment	0.00	0.00	0.00	0.00
03-310-4814	Wayfinding	20,000.00	27,755.00	28,912.86	25,000.00
03-310-xxx	Transportation & Trail Master Plan				0.00
03-320-4560	Building Maintenance & Repairs - Comm'ty	9,500.00	9,500.00	3,090.00	20,000.00
03-320-xxxx	Emergency Generator - Community Center				21,000.00
03-410-4813	Equipment Purchases - Public Works	14,000.00	14,000.00	0.00	0.00
03-410-xxxx	Recycling Center Improvements				8,000.00
03-415-4859	Bridge Infrastructure Improvements/Sidewal	0.00	0.00	0.00	0.00
03-415-4861	Street Reconstruction > \$5000	0.00	0.00	0.00	0.00
03-415-4864	Landscape/Irrig./Lighting	0.00	0.00	0.00	0.00
03-415-4865	Annual Street Maintenance	0.00	0.00	0.00	0.00
03-415-4867	TAP Transportation Alt. Program	0.00	0.00	0.00	611,500.00
03-415-4871	Small Projects - Streets	0.00	0.00	0.00	0.00
03-415-4877	Hwy 24 Improvements	0.00	0.00	0.00	0.00
03-510-4814	Safe Route to School	24,000.00	24,000.00	0.00	24,000.00
03-510-4841	Park Infrastructure - Capital	197,691.00	186,691.00	10,629.45	0.00
03-510-4843	Park Maintenance	0.00	0.00	0.00	0.00
03-510-xxxx	Cemetery Rehab & Site Improvements				20,000.00
03-510-xxxx	Sunset Vista Park and Trail				437,500.00
03-510-4845	Whitewater Park Infrastructure	16,100.00	16,100.00	950.54	7,000.00
	Whitewater Carryover				1,150.00
03-510-4846	Ballfield Infrastructure > \$5000	0.00	22,255.27	23,395.27	0.00
03-510-4847	Dog Park - Park Amenities	0.00	0.00	0.00	0.00
03-510-4848	Park & Rec Amenities	16,000.00	16,000.00	7,395.00	0.00
03-510-4849	Sprinkler Replacement/Construction	5,000.00	5,000.00	0.00	0.00
03-510-4851	Trail Construction	629,560.00	629,560.00	40,588.09	10,000.00
03-510-4854	BV Square	0.00	0.00	0.00	0.00
03-515-4843	Park Maintenance	10,152.00	20,152.00	0.00	0.00
03-550-xxxx	ADA Accessible Trails	0.00	0.00	0.00	10,000.00
	Carry over				8,000.00
03-550-xxxx	BLM Trail Maintenance and Expansion	0.00	0.00	0.00	10,000.00
03-550-xxxx	Circuit Workout Equipment	0.00	0.00	0.00	6,930.00
03-550-xxxx	Skatepark Boarder	0.00	0.00	0.00	12,000.00
03-550-xxxx	Outdoor Volleyball Rehab	0.00	0.00	0.00	12,000.00
03-550-4850	Town Amenity Website	3,000.00	3,000.00	3,000.00	0.00
Total Expenditures: Capital Improvement Func		1,016,903.00	1,106,913.27	214,963.71	1,374,080.00

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Capital Improvement Fund Balance Increase (Decrease)	0.00	(90,010.27)	196,797.48	(0.54)

Fund: 35 - Street Fund

Revenue

35-100-3141	Town Sales Tax	446,409.66	446,409.66	268,633.90	478,636.86
35-415-3701	Sunset Vista IV Sidewalks	0.00	0.00	25,000.00	0.00
Total Revenue: Street Fund		446,409.66	446,409.66	293,633.90	478,636.86

Expenditures

35-415-4654	Bond Paying Agent Fees - Street Fund	0.00	0.00	250.00	250.00
35-415-4862	Sidewalk Construction & Repair	25,000.00	25,000.00	18,415.47	25,000.00
35-415-4868	Street Improvements Capital	245,534.66	245,534.66	95,016.41	281,411.86
35-415-4891	Debt Service Principal	95,000.00	95,000.00	0.00	95,000.00
35-415-4892	Debt Service Interest	80,875.00	80,875.00	39,487.50	76,975.00
Total Expenditures: Street Fund		446,409.66	446,409.66	153,169.38	478,636.86

Street Fund Balance Increase (Decrease)	0.00	0.00	140,464.52	0.00
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Fund: 04 - Conservation Trust Fund

Revenue

04-590-3160	Lottery proceeds	30,000.00	30,000.00	14,666.17	30,000.00
04-590-xxxx	Fund Balance				30,000.00
04-590-3792	Interest	1,800.00	1,800.00	1,862.70	2,200.00
Total Revenue: Conservation Trust Fund		31,800.00	31,800.00	16,528.87	62,200.00

Expenditures

04-590-4101	Wages - Conservation Trust Fund	0.00	0.00	0.00	0.00
04-590-4110	FICA & Medicare - Conservation Trust Fund	0.00	0.00	0.00	0.00
04-590-4112	Unemployment - Conservation Trust Fund	0.00	0.00	0.00	0.00
04-590-4990	Transfers	0.00	0.00	0.00	61,000.00
Total Expenditures: Conservation Trust Fund		0.00	0.00	0.00	61,000.00

Conservation Trust Fund Balance Increase (Decrease)	31,800.00	31,800.00	16,528.87	1,200.00
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Fund: 05 - Alternative Energy Enterprise Fund

Revenue

05-600-3329	EV Charging Revenue	500.00	500.00	265.00	450.00
05-600-3770	State & Local Grants	0.00	0.00	0.00	0.00
Total Revenue: Alternative Energy Fund		500.00	500.00	265.00	450.00

Expenditures

05-600-4341	Electricity	450.00	450.00	272.28	300.00
05-600-4410	Legal-Alternative Energy	0.00	0.00	0.00	0.00
05-600-4440	Flex Billing Fee - Alternative Energy	50.00	50.00	26.50	45.00
Total Expenditures: Alternative Energy Fund		500.00	500.00	298.78	345.00

Alternative Energy Fund Balance Increase (Decrease)	0.00	0.00	(33.78)	105.00
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Fund: 06 - Stormwater Enterprise Fund

Revenue

06-900-3303	Stormwater Fees	64,800.00	64,800.00	49,674.50	66,000.00
	From Fund Balance	0.00	0.00	0.00	24,036.00
Total Revenue: Stormwater Fund		0.00	0.00	0.00	90,036.00

Expenditures

06-900-4290	Miscellaneous	0.00	0.00	0.00	0.00
06-900-4410	Legal-StormWater	0.00	0.00	0.00	0.00
06-900-4866	Stormwater Improvements	42,000.00	42,000.00	9,300.00	90,036.00
Total Expenditures: Stormwater Fund		42,000.00	42,000.00	9,300.00	90,036.00
Stormwater Fund Balance Increase (De		(42,000.00)	(42,000.00)	(9,300.00)	0.00

Fund: 07 - Airport Enterprise Fund

Revenue

07-810-3141	Fuel Tax Refund	4,254.81	4,254.81	3,367.03	2,700.00
07-810-3301	Vending Machine Fees	100.00	100.00	0.00	0.00
07-810-3350	Fuel Sales	375,000.00	375,000.00	344,173.79	400,000.00
07-810-3353	Supplies/Additive/Flowage	1,000.00	1,000.00	105.00	500.00
07-810-3354	Passenger Supplies	0.00	0.00	459.62	500.00
07-830-3325	Auto Parking	2,200.00	2,200.00	289.00	2,000.00
07-830-3326	Landing	2,922.86	2,922.86	2,480.00	1,500.00
07-830-3328	Facility Contract Fees	0.00	0.00	6,768.04	6,000.00
07-830-3333	Tie Down & Ramp	18,439.39	18,439.39	11,896.90	3,500.00
07-830-3336	Testing Services	1,000.00	1,000.00	0.00	36,510.00
07-830-3338	Towing and GPU Fees	600.00	600.00	280.00	500.00
07-830-3341	Executive Hanger Rent	19,000.00	19,000.00	14,895.00	5,000.00
07-830-XXXX	Hanger Lease				10,450.00
07-830-3355	After Hours Charge	4,000.00	4,000.00	2,595.15	2,040.00
07-830-3661	Ground Lease Town Property	32,424.00	32,424.00	8,214.00	13,000.00
07-830-3691	Office & Room Rentals	0.00	0.00	540.00	3,000.00
07-830-3714	Insurance proceeds	0.00	0.00	0.00	0.00
07-830-3725	Refunded Expenditures	0.00	0.00	660.00	0.00
07-830-3728	Fuel Excise Rebate	2,900.00	2,900.00	2,815.21	3,000.00
07-830-3768	Chaffee County Contribution	25,000.00	25,000.00	0.00	25,000.00
07-830-3790	Interest	0.00	0.00	0.00	0.00
07-830-XXXX	Prior Year Carryovers-Fund Balance				20,000.00
07-830-3870	Transfers	0.00	0.00	0.00	40,000.00
07-850-3775	FAA Annual Entitlement Grant	0.00	0.00	0.00	0.00
07-850-3776	CDOT Grant Match for FAA Grant	0.00	0.00	0.00	0.00
07-850-3782	SRE Building	0.00	0.00	0.00	0.00
07-850-3783	Sale of Fuel Truck	33,000.00	33,000.00	15,000.00	0.00
Total Revenue: Airport Enterprise Fund		521,841.06	521,841.06	414,538.74	575,200.00

Expenditures

07-810-4217	Items for Resale	0.00	0.00	0.00	300.00
07-810-4218	POL for Resale	0.00	0.00	0.00	200.00
07-810-4441	Fuel for Resale-JetA	220,000.00	220,000.00	77,057.94	183,200.00
07-810-4447	Fuel for Resale-100LL				66,800.00
07-810-4442	Fuel Testing	749.07	749.07	159.86	300.00
07-810-4443	Gain/Loss on Sale of Fuel	(20,000.00)	(20,000.00)	0.00	0.00

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		2018	2018	2018	2019 Budget
		Total Budget	Adjusted Budget	YTD Activity	Requests
07-810-4446	Sales Taxes Paid	0.00	0.00	17,383.25	0.00
07-830-4101	Wages - Airport Operations	122,091.99	122,091.99	107,519.36	149,009.89
07-830-4106	Over-Time	500.00	500.00	0.00	500.00
07-830-4110	FICA & Medicare - Airport Operations	9,296.59	9,296.59	7,803.25	11,336.21
07-830-4112	Unemployment - Airport	364.57	364.57	322.79	448.53
07-830-4114	Retirement Contributions - Airport	1,925.17	1,925.17	741.94	2,874.69
07-830-4116	Health & Life Insurance - Airport Operations	14,054.25	14,054.25	18,139.21	24,979.98
07-830-4140	Workers Compensation - Airport Operations	9,632.52	9,632.52	11,073.42	10,540.03
07-830-4205	Postage & Shipping - Airport Operations	1,000.00	1,000.00	0.00	200.00
07-830-4210	Passenger Snack-Supplies-Sundries				900.00
07-830-4211	Supplies: Toiletry-Cleanin - Airport Operatio	5,000.00	5,000.00	3,900.64	2,000.00
07-830-4220	Licenses & Permits - Airport	185.00	185.00	338.22	185.00
07-830-4228	Airfield Maint-Supplies				2,000.00
07-830-4229	Fuel Isl/Truck/Tank Maint-Supplies			359.00	2,000.00
07-830-4231	Fuel - Airport Vehicles	2,100.00	2,100.00	1,996.94	2,600.00
07-830-4232	Vehicle Maintenance & Repair - Airport Ope	800.00	800.00	1,208.19	2,000.00
07-830-4275	Uniforms - Airport	1,000.00	1,000.00	308.60	600.00
07-830-4280	Meetings & Food - Airport	1,100.00	1,100.00	51.08	1,800.00
07-830-4290	Office Supplies	0.00	0.00	0.00	250.00
07-830-4341	Utilities - Airport	21,227.26	21,227.26	17,328.52	22,000.00
07-830-4345	Telephone - Airport	5,040.07	5,040.07	3,744.06	3,640.00
07-830-4380	PC / Liability Insurance - Airport	8,650.00	8,650.00	7,664.00	7,300.00
07-830-4385	Liability Insurance - Airport	11,686.95	11,686.95	11,806.52	11,694.90
07-830-4410	Legal-Airport	2,500.00	7,000.00	7,693.02	1,000.00
07-830-4411	Audit - Airport	4,200.00	4,200.00	4,200.00	4,400.00
07-830-4414	Information Technology - Airport	1,600.00	1,600.00	55.00	1,200.00
07-830-4415	Professional Fees- Outside Service - Airpor	2,000.00	2,000.00	27.40	1,000.00
07-830-4416	Marketing & Printing - Airport	8,000.00	8,000.00	1,197.62	1,500.00
07-830-4432	Dues & Memberships - Airport	500.00	500.00	395.50	500.00
07-830-4233	Equipment Repairs & Maintenance - Airport	6,665.00	6,665.00	6,948.15	500.00
07-830-4435	Building & Equipment Lease - Airport	24,000.00	24,000.00	24,253.00	24,000.00
07-830-4438	Weather Operations & AWOS	100.00	100.00	1,029.93	1,500.00
07-830-4440	Merchant Fees - Airport	9,486.00	9,486.00	10,566.52	6,000.00
07-830-4480	Travel & Training - Airport	2,500.00	2,500.00	537.05	1,200.00
07-830-4514	Furniture & Fixtures - Airport	2,000.00	2,000.00	96.12	500.00
07-830-4560	Building Maintenance & Repairs - Airport	9,000.00	9,000.00	3,807.50	500.00
07-830-4564	Exec Hangar Maint-Supplies - Airport	4,500.00	4,500.00	4,713.94	500.00
07-850-4803	Master Plan - Airport	0.00	0.00	0.00	0.00
07-850-4809	Equipment Lease Purchase - Airport	0.00	0.00	0.00	0.00
07-850-4811	Heavy Equipment Purchase - Airport	0.00	0.00	0.00	0.00
07-850-4813	Equipment Purchases - Airport	0.00	0.00	0.00	0.00
07-850-4830	Building Acquisition / Construction - Airport	0.00	0.00	0.00	0.00
07-850-4831	Hangar LED Lights	0.00	0.00	0.00	0.00
07-850-4870	Self Serve Fuel Terminal - Phase 1	0.00	0.00	0.00	20,000.00
07-850-4875	Facility & Land Acquisition	0.00	0.00	0.00	0.00
07-850-4876	Fuel Farm Rehab	20,000.00	20,000.00	0.00	0.00
Total Expenditures: Airport Enterprise Fund		513,454.44	517,954.44	354,427.54	573,959.22
Airport Fund Balance Increase (Decrease)		8,386.62	3,886.62	60,111.20	1,240.78
Total Revenue:All Funds		9,351,836.07	9,428,836.07	5,044,557.45	10,289,561.01
Total Expenses:All Funds		8,935,673.17	9,160,633.38	4,592,848.20	10,278,832.22

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	2018 Total Budget	2018 Adjusted Budget	2018 YTD Activity	2019 Budget Requests
Overall Fund Balance Increase (Dec)	416,162.90	268,202.69	451,709.25	10,728.79