



MEMORANDUM

Date: 12/4/17
To: Mayor & City Council
From: Larry Lorentzen, City Administrator
RE: Draft Budget for Worksession of 12/4/17 and Public Hearing
12/5/17

Based on direction from the City Council on the November 28th Budget Worksession, this draft of the budget has been amended as follows:

The proposed new positions of plans examiner/inspector in the fire department and patrolman in the Police Department were eliminated.

The following operation and capital items were eliminated:

- Parking Study \$50,000 out of the Economic Development Fund
- Remodel police department patrol room \$30,000 out of the Capital Improvement Fund
- Parking Lot and back road \$200,000 out of Capital Improvement Fund

Also as discussed all street operating and maintenance costs were moved out of the street department in the General Fund and moved to the Street Fund. Costs and priorities in capital items in the street funds were amended as recommended by David Lady to balance the Street Fund.

To remove some of the confusion about the future sustainability of the General Fund budget for future operating costs I moved all Category: 60 - Capital Purchases & Improvements (\$5,000 +) items out of the other individual departments in the General Fund and put them in the Capital Improvement Fund. In addition to the 8% of sales tax revenue this required a transfer from the General Fund to the Capital Improvement Fund of \$600,000.

This iteration of a draft 2018 Budget includes:

General Fund budget of	\$7,905,932
Water/Wastewater Fund budget of	\$4,599,722
Steam Plant Events Center budget of	\$ 600,221

Street Fund budget of	\$3,086,459
Capital Improvement Fund budget of	\$2,447,074
Economic Development Fund budget	\$ 18,000
Conservation Trust Fund budget of	\$ 150,000
Lodging Tax Fund budget of	<u>\$ 235,000</u>
	\$19,042,408

This is a decrease of \$2.6 Million from the total 2017 adopted budget is \$21,606,432.

General Fund 2018 year end fund balance is projected at \$4,167,291 a drop of \$903,822 to from the beginning fund balance of \$5,071,173. The 2017 budgeted year end fund balance was projected to be \$3,329,229. The drop in fund balance can be entirely attributed to the \$1,166,213 in 2018 capital expenses which were budgeted but not spent in 2017. Unassigned Fund Balance will be \$1,488,773 or 21.7% of revenue (the adopted reserve policy recommends a minimum of 10%).

By moving street department operations and maintenance into the Street Fund as can be seen on the General Fund Expenses by Category (2nd page of budget) General Fund revenues exceed General Fund operating and debt expenditures by \$366,841. Provided future year non-street capital items can be accomplished with the 8% of sales tax allocated to the Capital Improvement Fund combined with grants, the general fund year end balance can remain stable or increase even with personnel cost increases for additional positions to cover growth of services and cost of living increases.

The question has come up of what is included in the definition of "facilities" in the Water and Sewer Enterprise. The authority for the City to operate sewer and water utilities comes under Section 35, Title 31 of the Colorado Statutes. The definitions of sewer and water "Facilities" within the statute is as follows:

(6) "Sewerage facilities" means any one or more of the various devices used in the collection, treatment, or disposition of sewage or industrial wastes of a liquid nature or storm, flood, or surface drainage waters, including all inlets; **collection, drainage, or disposal lines**; intercepting sewers; joint storm and sanitary sewers; sewage disposal plants; outfall sewers; all pumping, power, and other equipment and appurtenances; all extensions, improvements, remodeling, additions, and alterations thereof; and any and all rights or interests in such sewerage facilities.

(7) "Water facilities" means any one or more works and improvements used in and as a part of the collection, treatment, or distribution of water for the beneficial uses and purposes for which the water has been or may be appropriated, including, but not limited to, uses for domestic, municipal, irrigation, power, and industrial purposes and including construction, operation, and maintenance of a system of raw and clear water and distribution storage reservoirs, deep and shallow wells, pumping, ventilating, and gauging stations, inlets, tunnels, flumes, conduits, canals, **collection, transmission, and distribution lines**, infiltration galleries, hydrants, meters, filtration and treatment plants and works, power plants, all pumping, power, and other equipment and appurtenances, all extensions, improvements, remodeling, additions, and alterations thereof, and any and all rights or interests in such works and improvements; but, no municipality shall construct or acquire facilities for the sale of electric energy or power, except hydroelectric energy or power for sale at wholesale only, without complying with the provisions of section 31-15-707.

CITY OF SALIDA
2018 BUDGET - Draft 12/4/2017
TOTAL BUDGET SUMMARY

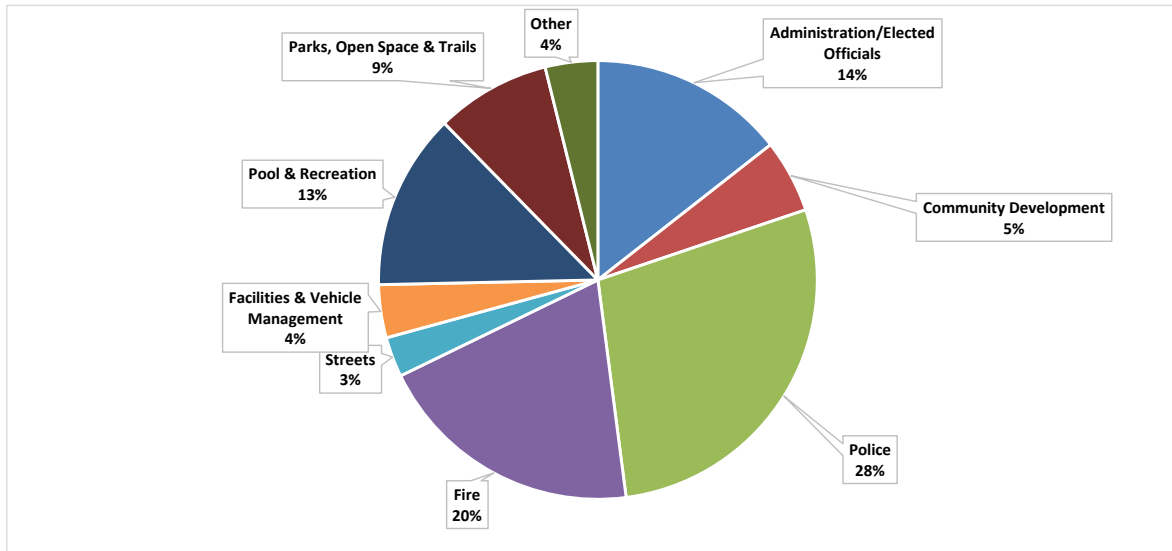
Budget Fund	2016 Budget	2017 Budget	2018 Budget
General Fund			
Administration/Elected Officials	\$ 1,183,300	\$ 1,049,556	\$ 935,533
Community Development	\$ 228,500	\$ 263,117	\$ 349,280
Police	\$ 1,732,100	\$ 1,864,608	\$ 1,823,536
Fire	\$ 1,219,500	\$ 1,441,954	\$ 1,287,724
Streets	\$ 2,359,700	\$ 1,283,559	\$ 191,250
Facilities & Vehicle Maintenance	\$ 168,000	\$ 193,911	\$ 253,280
Pool & Recreation	\$ 967,600	\$ 1,440,792	\$ 858,513
Parks, Open Space & Trails	\$ 1,283,500	\$ 577,751	\$ 548,893
Other	\$ 224,200	\$ 382,200	\$ 1,301,000
Subtotal -	<u>\$ 9,366,400</u>	<u>\$ 8,497,449</u>	<u>\$ 7,549,010</u>
Transfer to SteamPlant Event Center Fund	\$ 104,800	\$ 220,437	\$ 356,922
Total -	<u>\$ 9,471,200</u>	<u>\$ 8,717,886</u>	<u>\$ 7,905,932</u>
Water/Wastewater Fund			
Administration/Elected Officials (Water)	\$ 146,200	\$ 523,763	\$ 141,648
Distribution System	\$ 1,039,400	\$ 665,091	\$ 790,971
Water Treatment	\$ 1,791,500	\$ 3,059,848	\$ 942,765
Administration/Elected Officials (Wastewater)	\$ 105,500	\$ 105,783	\$ 132,032
Collection System	\$ 973,500	\$ 369,061	\$ 563,882
Wastewater Treatment	\$ 1,207,500	\$ 1,388,431	\$ 1,353,425
Subtotal -	<u>\$ 5,263,600</u>	<u>\$ 6,111,976</u>	<u>\$ 3,924,722</u>
Transfer to Streets Fund	\$ -	\$ 440,000	\$ 675,000
Total -	<u>\$ 5,263,600</u>	<u>\$ 6,551,976</u>	<u>\$ 4,599,722</u>
SteamPlant Events Center Fund	<u>\$ 448,000</u>	<u>\$ 475,787</u>	<u>\$ 600,221</u>
Conservation Trust Fund	\$ 60,000	\$ 50,000	\$ 0
Transfer to Capital Improvement Fund	\$ -	\$ -	\$ 150,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Streets Fund	<u>\$ -</u>	<u>\$ 3,215,000</u>	<u>\$ 3,086,459</u>
Capital Improvement Fund	<u>\$ -</u>	<u>\$ 2,004,788</u>	<u>\$ 2,447,074</u>
Economic Development Fund	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
Lodging Tax Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to General Fund	\$ -	\$ 235,000	\$ 235,000
Total -	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>
NRCDC Fund	<u>\$ 386,945</u>	<u>\$ 387,995</u>	<u>\$ -</u>
Grand Total -	<u>\$ 15,629,745</u>	<u>\$ 21,606,432</u>	<u>\$ 19,042,408</u>

Includes \$1,050,000 Transfer out to other Funds for moved capital expenditures

Draft 2018 budget 12/4/17

	Personnel	Contracted Services	Supplies & Materials	Utilities	Other Operating Costs	Debt Service	Budgetary Capital	Capital Outlay	Total	Total Revenue	Excess (Deficiency) of Revenues Over (Under) Expenditures Prior to Capital Transfers Out
Administration/Elected Officials	\$ 414,151	\$ 173,000	\$ 9,250	\$ 32,300	\$ 130,000	\$ 161,832	\$ 15,000	\$ -	\$ 935,533		
Community Development	\$ 240,157	\$ 83,773	\$ 2,000	\$ 100	\$ 15,550	\$ -	\$ 8,000	\$ -	\$ 349,580		
Police	\$ 1,579,561	\$ 91,500	\$ 57,600	\$ 43,300	\$ 45,775	\$ -	\$ 5,800	\$ -	\$ 1,823,536		
Fire	\$ 1,153,824	\$ 18,800	\$ 26,000	\$ 6,400	\$ 72,800	\$ -	\$ 9,900	\$ -	\$ 1,287,724		
Streets	\$ -	\$ -	\$ 6,250	\$ 100,500	\$ 69,500	\$ -	\$ 15,000	\$ -	\$ 191,250		
Facilities & Vehicle Management	\$ 175,030	\$ 4,300	\$ 19,900	\$ 10,000	\$ 38,050	\$ -	\$ 6,000	\$ -	\$ 253,280		
Pool & Recreation	\$ 622,113	\$ 24,300	\$ 35,400	\$ 66,100	\$ 55,600	\$ -	\$ 40,000	\$ -	\$ 843,513		
Parks, Open Space & Trails	\$ 312,393	\$ 13,300	\$ 55,500	\$ 68,100	\$ 78,100	\$ -	\$ 21,500	\$ -	\$ 548,893		
Other	\$ -	\$ 25,000	\$ -	\$ 17,500	\$ 208,500	\$ -	\$ -	\$ -	\$ 251,000		
	\$ 4,497,230	\$ 433,973	\$ 211,900	\$ 344,300	\$ 713,875	\$ 161,832	\$ 121,200	\$ -	\$ 6,484,310	\$ 6,851,150	\$ 366,841

Recommended Benchmarks	69%	7%	3%	5%	11%	2%	2%	0%
	<65%					<10%		
		Fixed Costs =		28%				



Dart 2018 Budget 12/4/17

Revenues

TAXES

Occupation Tax on Lodging Total	\$ 235,000
Taxes	<u>\$ 235,000</u>

FEES FOR RECREATION & EVENTS

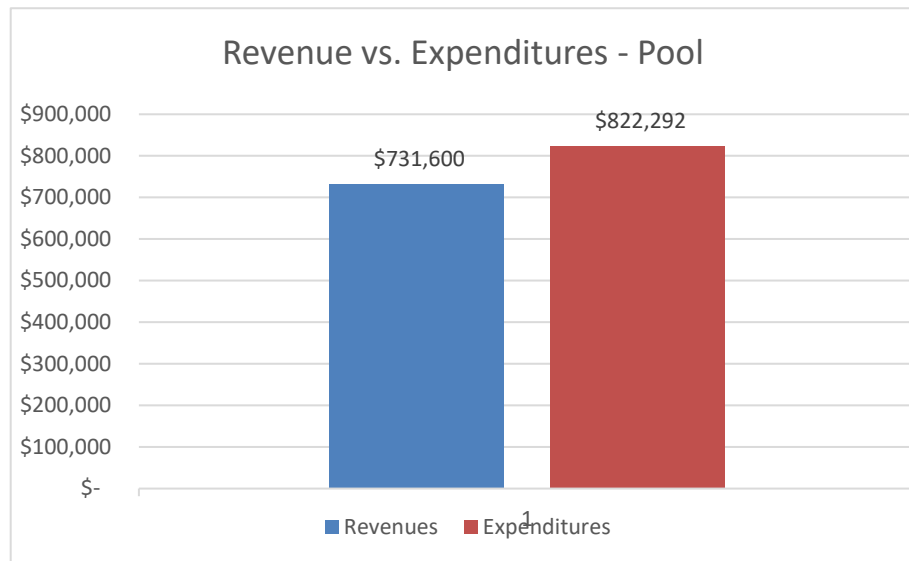
Hot Springs Pool	\$ 404,000
Soaking Pool Fees	\$ 25,000
Triathlon Revenues	\$ -
Vending Machine Commissions	\$ 600
Recreation Programs	\$ 40,000
Other Recreation Revenues	\$ 10,000
Special Event - BikeFest Revenue	\$ -
Other Special Events Revenue	\$ -
Marvin Park Rental/Fees	\$ 1,000
Park Rental Charges	\$ 16,000
Other Rentals	\$ -
Merchandise Sales	\$ -
Misc. Services	\$ -
Total Fees for Recreation & Events	<u>\$ 496,600</u>

Total Revenues for Pool & Recreation	<u>\$ 731,600</u>
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Expenditures

POOL & RECREATION

Personnel	\$ 565,552
Contracted Services	\$ 24,200
Supplies & Materials	\$ 35,900
Utilities	\$ 71,840
Other Operating Costs	\$ 52,900
Budgetary Capital Expenditures	\$ 23,500
Capital Purchases & Equipment	\$ 48,400
Total Pool & Recreation	<u>\$ 822,292</u>



Revenues

FEES FOR RECREATION & EVENTS SERVICES

Room Rental - Ballroom	\$	78,000
Room Rental - Theater	\$	30,000
Room Rental - Annex	\$	23,000
Room Rental - Plaza	\$	3,000
Room Rental - Lobby	\$	200
Room Rentals - Scout Hut	\$	15,000
Ticket Sales	\$	16,000
Event Sponsorship Fees	\$	10,000
Caterer Fee	\$	8,000
Food Sales	\$	500
Beverage Sales	\$	85,000
Beverage Sales - Scout Hut	\$	-
Other Rentals	\$	9,000
Merchandise Sales	\$	1,500
Friends of the SteamPlant Donations	\$	5,000
Misc. Services	\$	4,500
Total Fees for Recreation/Events	\$	288,700

Miscellaneous Revenues

Other Misc. Revenue	\$	-
One-time Special Revenues	\$	-
Total Miscellaneous Revenues	\$	-

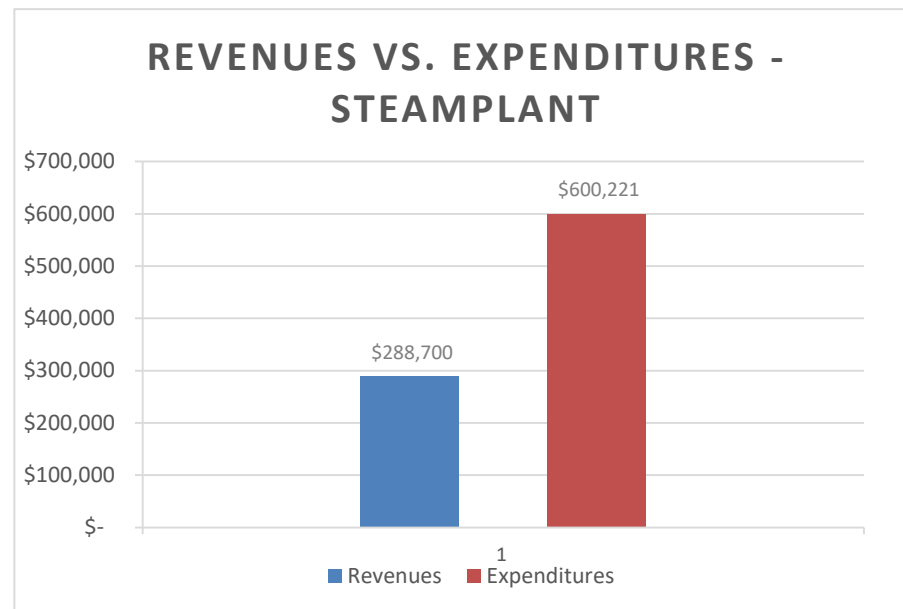
TOTAL REVENUES

\$	288,700
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Expenditures

EVENTS CENTER

Direct Cost of Revenue	\$	51,000
Personnel	\$	360,871
Contracted Services	\$	-
Supplies & Materials	\$	16,400
Utilities	\$	26,800
Other Operating Costs	\$	41,050
Budgetary Capital Expenditures	\$	7,500
Capital Purchases & Improvements	\$	96,600
Total Events Center	\$	600,221



2018 Draft 2018 Budget 12/4/17

Revenues:

Account Title	2016 Actual	2017 Total budget	2017 Estimated	2018 Proposed
TAXES				
Sales Tax - City	\$ 5,261,737	\$ 2,259,422	\$ 3,204,398	\$ 3,332,574
Sales Tax - City Rebates	\$ (99,167)	\$ -	\$ -	\$ -
Occupation Tax on Lodging	\$ 248,230	\$ -	\$ -	\$ -
Franchise Fees	\$ 303,382	\$ 340,000	\$ 300,000	\$ 300,000
Total Taxes	\$ 5,714,183	\$ 2,599,422	\$ 3,504,398	\$ 3,632,574
FINES AND FORFEITS				
Court Fines	\$ 25,439	\$ 35,000	\$ 36,155	\$ 36,000
Parking Fees	\$ 14,155	\$ 15,000	\$ 15,000	\$ 15,000
Bond Forfeitures	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Funds	\$ -	\$ -	\$ -	\$ -
Court Cost Charges	\$ 7,143	\$ 6,000	\$ 11,572	\$ 8,000
Total Fines and Forfeits	\$ 46,737	\$ 56,000	\$ 62,727	\$ 59,000
FEES FOR GENERAL SERVICES				
Late Fees	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ 240	\$ -	\$ 479	\$ -
Planning & Zoning Fees	\$ 57,741	\$ 40,000	\$ 60,000	\$ 65,000
Development Review Reimbursement	\$ 12,270	\$ 7,500	\$ 53,700	\$ 40,000
Public Works Charges	\$ 48,409	\$ 32,000	\$ 16,503	\$ -
Streetlight Surcharge	\$ -	\$ -	\$ -	\$ -
Fire Plans & Inspections	\$ 6,010	\$ 5,000	\$ 5,743	\$ 5,000
Emergency Response Fees	\$ 9,834	\$ 20,000	\$ 7,692	\$ 10,000
Vin Inspections	\$ 7,100	\$ 5,000	\$ 7,953	\$ 6,000
Charge for Copies/Open Records	\$ 262	\$ 1,000	\$ 402	\$ 500
Vital Statistics Records	\$ 18,713	\$ 18,500	\$ 20,539	\$ 20,000
Other Services Revenue	\$ 7,374	\$ 3,150	\$ -	\$ 1,150
Total Fees for General Services	\$ 167,953	\$ 132,150	\$ 173,011	\$ 147,650
LICENSES & PERMITS				
Liquor Licenses	\$ 13,983	\$ 14,000	\$ 14,000	\$ 14,000
Special Event Liquor Permits	\$ 1,855	\$ 1,200	\$ 1,596	\$ 1,600
Marijuana Dispensary License	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Business Licenses	\$ 4,023	\$ 4,000	\$ 5,287	\$ 4,500
Other Licenses and Permits	\$ 1,965	\$ 1,000	\$ 6,232	\$ 4,000
Total Licenses & Permits	\$ 24,825	\$ 23,200	\$ 30,115	\$ 27,100
INTERGOVERNMENTAL				
Sales Tax - County	\$ 1,725,309	\$ 1,800,000	\$ 1,808,123	\$ 1,880,448
Cigarette Tax	\$ 20,676	\$ 19,000	\$ 21,676	\$ 20,000
Other State Taxes	\$ 79,870	\$ 65,000	\$ 65,000	\$ 65,000
Highway Users Tax	\$ 211,010	\$ 218,378	\$ 218,378	\$ 218,378
Motor Vehicle Registration	\$ 26,918	\$ 25,000	\$ 27,006	\$ 25,000
County Road & Bridge	\$ 8,235	\$ 8,000	\$ 11,102	\$ 8,000
State Highway 91	\$ -	\$ -	\$ -	\$ -
Federal Grants	\$ 57,225	\$ 57,225	\$ 57,225	\$ -
State Grants	\$ 257,020	\$ 96,801	\$ 50,586	\$ -
Grants - Pass Through	\$ -	\$ 15,000	\$ -	\$ -
South Ark Fire District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Intergovernmental	\$ 2,456,264	\$ 2,374,404	\$ 2,329,097	\$ 2,286,826
FEES FOR RECREATION & EVENTS				
Hot Springs Pool	\$ 380,935	\$ 404,000	\$ 375,000	\$ 375,000
Soaking Pool Fees	\$ 26,470	\$ 25,000	\$ 24,017	\$ 25,000
Triathlon Revenues	\$ -	\$ -	\$ -	\$ -
Vending Machine Commissions	\$ 640	\$ 600	\$ 76	\$ -
Recreation Programs	\$ 30,435	\$ 40,000	\$ 35,000	\$ 35,000
Other Recreation Revenues	\$ 4,769	\$ 10,000	\$ 10,952	\$ 10,000
Special Event - BikeFest Revenue	\$ -	\$ -	\$ -	\$ -
Other Special Events Revenue	\$ -	\$ -	\$ -	\$ -
Marvin Park Rental/Fees	\$ 945	\$ 1,000	\$ 1,117	\$ 1,000
Park Rental Charges	\$ 16,473	\$ 16,000	\$ 13,287	\$ 10,000
Other Rentals	\$ -	\$ -	\$ -	\$ -
Merchandise Sales	\$ -	\$ -	\$ -	\$ 25,000
Misc. Services	\$ (67)	\$ -	\$ -	\$ -
Total Fees for Recreation & Events	\$ 460,600	\$ 496,600	\$ 459,449	\$ 481,000
CAPITAL REVENUE				
Sale of Equipment	\$ 1,994	\$ 115,000	\$ 115,000	\$ -
Sale of Real Property	\$ -	\$ -	\$ -	\$ -
Insurance Proceeds	\$ 23,029	\$ -	\$ -	\$ -
Donations for Capital Improvements	\$ 9,675	\$ 28,500	\$ 26,600	\$ -
Land Dedication Fees (Payment)	\$ -	\$ -	\$ -	\$ -
Financing Proceeds	\$ -	\$ -	\$ -	\$ -
Total Capital Revenue	\$ 34,698	\$ 143,500	\$ 141,600	\$ -
MISCELLANEOUS REVENUE				
Interest Revenue	\$ 21,623	\$ 20,000	\$ 26,636	\$ 25,000
Gains/Losses on Investments	\$ (7,281)	\$ -	\$ 5,935	\$ -
Rent, Leases & Royalties	\$ 66,763	\$ 60,000	\$ 60,000	\$ 60,000
Fireworks Donations	\$ 5,188	\$ 5,000	\$ 8,824	\$ 6,000
Land Dedication (Fee In-Lieu)	\$ 3,000	\$ -	\$ 122,360	\$ 125,000
Restitution Owed to City	\$ 2,241	\$ -	\$ 208	\$ -
Other Misc. Revenues	\$ (4,230)	\$ 1,000	\$ 4,559	\$ 1,000
One-time Special Revenue	\$ 7,759	\$ -	\$ -	\$ -
Total Charges for Service	\$ 95,063	\$ 86,000	\$ 228,523	\$ 217,000

Account Title	2016	2017	2017	2018
	Actual	Total budget	Estimated	Proposed
TOTAL REVENUES	\$ 9,000,323	\$ 5,911,276	\$ 6,928,919	\$ 6,851,150

Account Title	2016 Actual	2017 Total budget	2017 Estimated	2018 Proposed
Expenditures:				
ADMINISTRATION & ELECTED OFFICIALS				
Personnel	\$ 352,940	\$ 424,124	\$ 395,187	\$ 414,151
Contracted Services	\$ 384,132	\$ 171,000	\$ 517,421	\$ 173,000
Supplies & Materials	\$ 9,969	\$ 8,250	\$ 11,187	\$ 9,250
Utilities	\$ 30,391	\$ 20,450	\$ 32,031	\$ 32,300
Other Operating Costs	\$ 146,111	\$ 162,400	\$ 138,469	\$ 130,000
Financing Obligations	\$ 161,839	\$ 161,832	\$ 161,427	\$ 161,832
Budgetary Capital Expenditures	\$ 11,372	\$ 36,500	\$ 25,716	\$ 15,000
Capital Purchases & Improvements	\$ 192,401	\$ 65,000	\$ 66,608	\$ -
Total Administration & Elected Officials	\$ 1,289,156	\$ 1,049,556	\$ 1,348,048	\$ 935,533
COMMUNITY DEVELOPMENT				
Personnel	\$ 135,493	\$ 224,417	\$ 234,130	\$ 240,157
Contracted Services	\$ 47,254	\$ 23,000	\$ 91,638	\$ 83,773
Supplies & Materials	\$ 1,045	\$ 2,000	\$ 1,386	\$ 1,800
Utilities	\$ -	\$ 100	\$ -	\$ -
Other Operating Costs	\$ 5,531	\$ 11,100	\$ 10,366	\$ 15,550
Budgetary Capital Expenditures	\$ 3,179	\$ 2,500	\$ 1,990	\$ 8,000
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -
Total Community Development	\$ 192,501	\$ 263,117	\$ 339,509	\$ 349,280
POLICE				
Personnel	\$ 1,296,955	\$ 1,365,483	\$ 1,517,653	\$ 1,579,561
Contracted Services	\$ 74,684	\$ 99,200	\$ 90,225	\$ 91,500
Supplies & Materials	\$ 48,966	\$ 54,700	\$ 66,310	\$ 57,600
Utilities	\$ 37,646	\$ 33,700	\$ 41,358	\$ 43,300
Other Operating Costs	\$ 54,964	\$ 42,300	\$ 42,274	\$ 45,775
Budgetary Capital Expenditures	\$ 5,181	\$ 63,025	\$ 65,620	\$ 5,800
Capital Purchases & Improvements	\$ 92,448	\$ 206,200	\$ 114,803	\$ -
Total Police	\$ 1,610,845	\$ 1,864,608	\$ 1,938,243	\$ 1,823,536
FIRE				
Personnel	\$ 831,174	\$ 1,030,398	\$ 1,024,194	\$ 1,153,824
Contracted Services	\$ 21,435	\$ 19,500	\$ 17,417	\$ 18,800
Supplies & Materials	\$ 18,800	\$ 32,700	\$ 16,609	\$ 26,000
Utilities	\$ 5,155	\$ 5,300	\$ 5,106	\$ 6,400
Other Operating Costs	\$ 35,754	\$ 44,656	\$ 40,610	\$ 72,800
Budgetary Capital Expenditures	\$ 20,877	\$ 8,200	\$ -	\$ 9,900
Capital Purchases & Equipment	\$ 35,344	\$ 301,200	\$ 158,504	\$ -
Total Fire	\$ 968,539	\$ 1,441,954	\$ 1,262,440	\$ 1,287,724
PUBLIC WORKS - STREETS				
Personnel	\$ 320,288	\$ 381,841	\$ 333,324	\$ -
Contracted Services	\$ 12,038	\$ 201,000	\$ 50,383	\$ -
Supplies & Materials	\$ 52,529	\$ 35,168	\$ 26,992	\$ 6,250
Utilities	\$ 82,736	\$ 100,300	\$ 76,492	\$ 100,500
Other Operating Costs	\$ 120,903	\$ 169,950	\$ 147,828	\$ 69,500
Budgetary Capital Expenditures	\$ 3,048	\$ 16,500	\$ 11,254	\$ 15,000
Capital Purchases & Equipment	\$ 1,174,251	\$ 378,800	\$ 124,559	\$ -
Total Streets Infrastructure	\$ 1,765,792	\$ 1,283,559	\$ 770,832	\$ 191,250
FACILITIES & VEHICLE MANAGEMENT				
Personnel	\$ 156,087	\$ 123,289	\$ 171,674	\$ 175,030
Contracted Services	\$ 2,397	\$ 3,300	\$ 5,581	\$ 4,300
Supplies & Materials	\$ 4,055	\$ 21,400	\$ 16,688	\$ 19,900
Utilities	\$ 8,078	\$ 9,823	\$ 11,436	\$ 10,000
Other Operating Costs	\$ 7,262	\$ 31,100	\$ 30,964	\$ 38,050
Budgetary Capital Expenditures	\$ 3,685	\$ 5,000	\$ 3,080	\$ 6,000
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -
Total Facilities & Vehicle Mgmt.	\$ 181,564	\$ 193,911	\$ 239,423	\$ 253,280
POOL & RECREATION				
Direct Cost of Revenue	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000
Personnel	\$ 464,349	\$ 565,552	\$ 604,991	\$ 622,113
Contracted Services	\$ 18,969	\$ 24,200	\$ 14,954	\$ 24,300
Supplies & Materials	\$ 34,398	\$ 35,900	\$ 32,372	\$ 35,400
Utilities	\$ 62,151	\$ 71,840	\$ 64,561	\$ 66,100
Other Operating Costs	\$ 47,772	\$ 52,900	\$ 50,041	\$ 55,600
Budgetary Capital Expenditures	\$ 13,195	\$ 23,500	\$ 2,172	\$ 40,000
Capital Purchases & Equipment	\$ 190,044	\$ 651,900	\$ 182,473	\$ -
Total Pool & Recreation	\$ 842,697	\$ 1,440,792	\$ 970,055	\$ 858,513
PARKS, OPEN SPACE & TRAILS				
Personnel	\$ 212,497	\$ 240,601	\$ 302,013	\$ 312,393
Contracted Services	\$ 3,615	\$ 13,300	\$ 7,545	\$ 13,300
Supplies & Materials	\$ 27,846	\$ 47,700	\$ 52,408	\$ 55,500
Utilities	\$ 71,720	\$ 72,500	\$ 68,681	\$ 68,100
Other Operating Costs	\$ 66,801	\$ 75,150	\$ 88,754	\$ 78,100
Budgetary Capital Expenditures	\$ 1,409	\$ 32,500	\$ 8,587	\$ 21,500
Capital Purchases & Improvements	\$ 275,953	\$ 96,000	\$ 114,833	\$ -
Total Parks, Open Space & Trails	\$ 659,842	\$ 577,751	\$ 642,820	\$ 548,893
OTHER				
Municipal Judge/City Prosecutor	\$ -	\$ -	\$ -	\$ -
Community Support Grants	\$ -	\$ -	\$ -	\$ 30,000
Airport Operations	\$ 50,000	\$ -	\$ 50,000	\$ 70,000

Account Title	2016	2017	2017	2018
	Actual	Total budget	Estimated	Proposed
Contracted Services	\$ 31,941	\$ 150,500	\$ 14,008	\$ 25,000
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 14,937	\$ 13,700	\$ 17,496	\$ 17,500
Other Operating Costs	\$ 143,787	\$ 191,000	\$ 153,783	\$ 108,500
Budgetary Capital Expenditures	\$ -	\$ 7,000	\$ 6,649	\$ -
Capital Purchases & Improvements	\$ 236	\$ 20,000	\$ -	\$ -
Transfer out to Other Funds				\$ 1,050,000
Total Other	\$ 190,901	\$ 382,200	\$ 191,937	\$ 1,301,000
TOTAL EXPENDITURES	\$ 7,701,837	\$ 8,497,449	\$ 7,703,306	\$ 7,549,010

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,586,173)	\$ (774,387)	\$ (697,859)	
Other Financing Sources (Uses)				
Financing Proceeds	\$ -		\$ -	
Operating Transfers In				
Transfer from Water/Wastewater Fund	\$ -		\$ -	
Transfer from Lodging Tax Fund	\$ 235,000	\$ 235,000	\$ 235,000	
Transfer from Conservation Trust				
Operating Transfers Out	\$ -			
Water Fund			\$ (42,051)	50% of TABOR Liability
Sewer Fund			\$ (42,051)	50% of TABOR Liability
SteamPlant	\$ (220,437)	\$ (227,539)	\$ (356,922)	
Total Other Financing Sources (Uses)	\$ 14,563	\$ 7,461	\$ (206,023)	

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (2,571,610)	\$ (766,926)	\$ (903,882)	
Fund Balance, Beginning of Year	\$ 4,710,135	\$ 5,838,099	\$ 5,838,099	\$ 5,071,173
Fund Balance, End of Year	\$ 5,838,099	\$ 3,266,489	\$ 5,071,173	\$ 4,167,291

Less Classified Fund Balance:				
Nonspendable				
Prepaid Items	\$ -			
Restricted For				
TABOR	\$ 177,338		\$ 205,535	
Public Safety	\$ 6,755		\$ 6,755	
Committed To				
Capital Outlay	\$ 729,450		\$ 500,000	per reserve policy
Fire Apparatus Replacement	\$ 154,000		\$ 308,000	
Multi-Use Facility	\$ 550,200		\$ 250,200	\$450,000 Reserves used to match DOLA grant for Phase 1 in CIP Fund. Additional \$150,000 added for phase 2
Community & Economic Development	\$ 5,236		\$ 5,236	
Parks & Recreation	\$ 16,264		\$ 366,264	Additional \$350,000 reserved for Outdoor Soaking Pools
Assigned To				
Employees	\$ 8,855		\$ 8,855	If \$16,264 is reserve of cash in lieu of land dedication should be labeled land acquisition
Contingency (15%)	\$ 886,691		\$ 1,027,673	Reserves for Outdoor soaking pools should be Park and Recreation
Total Classified Fund Balance	\$ 2,534,790		\$ 2,678,517	
Unassigned Fund Balance	\$ 731,699		\$ 1,488,773	

Unassigned Fund Balance % 12.4% 21.7% Reserve policy suggests minimum of 10%

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Fund: 10 - GENERAL FUND

Department: 00 - General

	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Category: 40 - Tax Revenue							
10-00-4010-0	\$ 5,261,737		\$ 2,259,422	1,279,569	\$ 3,204,398	\$ 3,332,574	58% 2016 actual increasing 5% in 2017 and 4% in 2018
10-00-4011-0	\$ (99,167)		\$ -		\$ -		
10-00-4020-0	\$ 248,230		\$ -				Moved to Lodging Tax Fund
10-00-4030-0	\$ 303,382		\$ 340,000	176,559	\$ 300,000	\$ 300,000	
	<u>\$ 5,714,183</u>		<u>\$ 2,599,422</u>	<u>1,456,129</u>	<u>\$ 3,504,398</u>	<u>\$ 3,632,574</u>	
Category: 41 - Fees for General Services							
10-00-4126-0	\$ -		\$ -		\$ -	\$ -	
10-00-4128-0	\$ 240		\$ -	360	\$ 479	\$ -	
10-00-4181-0	\$ 7,100		\$ 5,000	5,980	\$ 7,953	\$ 6,000	
10-00-4191-0	\$ 262		\$ 1,000	302	\$ 402	\$ 500	
	<u>\$ 7,602</u>		<u>\$ 6,000</u>	<u>6,642</u>	<u>\$ 8,834</u>	<u>\$ 6,500</u>	
Category: 44 - Intergovernmental Revenue							
10-00-4410-0	\$ 1,725,309		\$ 1,800,000	842,726	\$ 1,808,123	\$ 1,880,448	2017 at 2016 plus 4.8% and another 4% increase for 2018
10-00-4420-0	\$ 20,676		\$ 19,000	16,297	\$ 21,676	\$ 20,000	
10-00-4425-0	\$ 79,870		\$ 65,000	45,939	\$ 65,000	\$ 65,000	severance, retail marijuana tax
10-00-4430-0	\$ 211,010		\$ 218,378	122,343	\$ 218,378	\$ 218,378	
10-00-4432-0	\$ 26,918		\$ 25,000	20,306	\$ 27,006	\$ 25,000	
10-00-4434-0	\$ 8,235		\$ 8,000	8,347	\$ 11,102	\$ 8,000	
10-00-4436-0	\$ -		\$ -		\$ -		
10-00-4450-3	\$ 48,599		\$ 57,225	57,225	\$ 57,225		
10-00-4454-3	\$ 257,020		\$ 76,801	34,259	\$ 50,586		
10-00-4454-3	\$ -		\$ 20,000		\$ -		
10-00-4458-1	\$ -		\$ 15,000	15,000	\$ 15,000		
	<u>\$ 2,377,638</u>		<u>\$ 2,304,404</u>	<u>1,162,442</u>	<u>\$ 2,274,097</u>	<u>\$ 2,216,826</u>	
Category: 45 - Fees for Recreation & Event Services							
10-00-4581-0	\$ -		\$ -		\$ -		
10-00-4585-0	\$ -		\$ -		\$ -		
10-00-4599-0	\$ -		\$ -		\$ -		
	<u>\$ -</u>		<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 48 - Capital Revenue							
10-00-4850-3	\$ 1,994		\$ 115,000		\$ 115,000	\$ -	sell underutilized rescue truck
10-00-4852-3	\$ -		\$ -		\$ -		
10-00-4860-3	\$ 23,029		\$ -	96,122	\$ 96,122		
10-00-4870-3	\$ 4,150		\$ 28,500	20,000	\$ 26,600		
10-00-4880-3	\$ -		\$ -		\$ -		
10-00-4890-3	\$ -		\$ -		\$ -		
	<u>\$ 29,173</u>		<u>\$ 143,500</u>	<u>116,122</u>	<u>\$ 237,722</u>	<u>\$ -</u>	
Category: 49 - Miscellaneous Revenue							
10-00-4901-0	\$ 21,623		\$ 20,000	20,027	\$ 26,636	\$ 25,000	
10-00-4906-0	\$ (7,281)		\$ -	4,463	\$ 5,935	\$ -	
10-00-4911-0	\$ 66,763		\$ 60,000	39,110	\$ 60,000	\$ 60,000	Touber, site leases, OTR
10-00-4931-3	\$ -		\$ -		\$ -	\$ -	
10-00-4961-3	\$ 2,241		\$ -	157	\$ 208	\$ -	
10-00-4980-0	\$ (4,280)		\$ 1,000	4,502	\$ 4,559	\$ 1,000	New tree reimbursement
10-00-4982-3	\$ 7,759		\$ -		\$ -	\$ -	Pinnacol Assurance
	<u>\$ 86,825</u>		<u>\$ 81,000</u>	<u>68,258</u>	<u>\$ 97,339</u>	<u>\$ 86,000</u>	
Category: 50 - Direct Cost of Revenue							
10-00-5091-0			\$ -		\$ -	\$ -	
	<u>\$ -</u>		<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	

Draft 2018 budget 11/20/17		2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Department: 15 - Administration & Elected Officials								
Category: 41 - Fees for General Services								
10-15-4171-0	Vital Statistics Records	\$	-	\$ 18,500	15,443	\$ 20,539	\$ 20,000	
10-15-4199-0	Other Services Revenue	\$	-	\$ 150		\$ -	\$ 150	
	Total Fees for General Services -	\$	-	\$ 18,650	15,443	\$ 20,539	\$ 20,150	
Category: 43 - Licenses and Permits								
10-15-4301-0	Liquor Licenses	\$	13,983	\$ 14,000	7,570	\$ 14,000	\$ 14,000	
10-15-4302-0	Special Events Liquor Permits	\$	1,855	\$ 1,200	1,200	\$ 1,596	\$ 1,600	
10-15-4311-0	Medical Marijuana Dispensary License	\$	3,000	\$ 3,000	2,000	\$ 3,000	\$ 3,000	
10-15-4321-0	Business Licenses	\$	4,023	\$ 4,000	3,975	\$ 5,287	\$ 4,500	
10-15-4331-0	Other Licenses and Permits	\$	1,965	\$ 1,000	4,686	\$ 6,232	\$ 4,000	
	Total Licenses and Permits -	\$	24,825	\$ 23,200	19,431	\$ 30,115	\$ 27,100	
	Total Admin & Elected Officials Revenue -	\$	41,850		34,873	\$ 50,653	\$ 47,250	
Category: 51 - Personnel								
10-15-5101-0	Administrative Salaries and Wages	\$	252,809	\$ 314,984	214,957	\$ 282,099	\$ 300,524	
10-15-5103-0	Special Pay - Recurring	\$	-	\$ -		\$ -	\$ -	
10-15-5104-0	Overtime	\$	507	\$ -	3,404	\$ 4,527	\$ -	
10-15-5105-0	On Call	\$	-	\$ -		\$ -	\$ -	
10-15-5109-3	Special Pay - Non-recurring	\$	4,519	\$ -		\$ -	\$ -	
10-15-5111-0	FICA Taxes	\$	18,785	\$ 24,096	16,780	\$ 21,581	\$ 22,990	
10-15-5112-0	Unemployment Insurance	\$	693	\$ 945	624	\$ 846	\$ 846	
10-15-5114-0	Death & Disability	\$	-	\$ -		\$ 420	\$ 420	
10-15-5115-0	Short and Long Term Disability	\$	175	\$ -		\$ 2,054	\$ 2,054	
10-15-5121-0	Health Insurance	\$	38,055	\$ 50,000	31,587	\$ 52,396	\$ 52,396	
10-15-5129-0	Other Benefits Costs	\$	25,936	\$ 10,000	3,169	\$ -	\$ -	
10-15-5131-0	Retirement	\$	5,792	\$ 18,899	3,837	\$ 16,725	\$ 17,824	
10-15-5141-0	Workers Compensation Insurance	\$	1,639	\$ 1,200	860	\$ 8,463	\$ 9,016	
10-15-5151-0	Workers Compensation Reimbursement	\$	-	\$ -		\$ -	\$ -	
10-15-5181-0	Wellness Program	\$	1,069	\$ 1,000	670	\$ 891	\$ 1,185	
10-15-5191-0	Recruiting & Hiring Costs	\$	2,960	\$ 3,000	3,898	\$ 5,184	\$ 6,895	
	Total Personnel -	\$	352,940	\$ 424,124	279,784	\$ 395,187	\$ 414,151	
Category: 52 - Contracted Services								
10-15-5201-0	Professional Services	\$	59,320	\$ 15,000	28,614	\$ 38,057	\$ 15,000	
10-15-5211-0	Legal - General Services	\$	55,252	\$ 80,000	67,242	\$ 89,432	\$ 80,000	
10-15-5213-3	Legal - Special Projects	\$	99,301	\$ 5,000	59,517	\$ 79,158	\$ 5,000	
10-15-5215-3	Lawsuit Costs	\$	92,368	\$ 5,000	183,045	\$ 243,450	\$ 5,000	
10-15-5217-0	Audit	\$	19,160	\$ 20,000	3,200	\$ 20,000	\$ 20,000	
10-15-5221-0	IT - General Services	\$	28,930	\$ 15,000	6,502	\$ 8,648	\$ 15,000	
10-15-5223-3	IT - Special Projects	\$	-	\$ -	6,326	\$ 8,414	\$ -	
10-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$	8,384	\$ 10,000	10,419	\$ 12,000	\$ 10,000	
10-15-5231-0	Architectural Services	\$	-	\$ -		\$ -	\$ -	
10-15-5233-0	General Engineering	\$	-	\$ -		\$ -	\$ -	
10-15-5241-0	Consulting - General	\$	2,666	\$ 5,000		\$ -	\$ 5,000	Audit Committee
10-15-5243-3	Consulting - Special Projects	\$	1,725	\$ -		\$ -	\$ -	
10-15-5251-0	Outside Lab & Analytic Services	\$	-	\$ -		\$ -	\$ -	
10-15-5298-0	Other Contracted Services	\$	17,027	\$ 16,000	13,731	\$ 18,262	\$ 18,000	ADP Services
	Total Contracted Services -	\$	384,132	\$ 171,000	378,598	\$ 517,421	\$ 173,000	
Category: 53 - Supplies & Materials								
10-15-5300-0	Operating Supplies	\$	3,768	\$ 2,500	2,247	\$ 2,988	\$ 3,000	
10-15-5310-0	Office Supplies	\$	6,069	\$ 4,000	5,752	\$ 7,650	\$ 5,000	
10-15-5329-0	Clothing and Uniforms	\$	-	\$ -		\$ -	\$ -	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-15-5350-0		\$ 26	\$ 250	184	\$ 245	\$ 250	
10-15-5355-0		\$ -	\$ 500	-	\$ -	\$ 500	
10-15-5370-0		\$ 107	\$ 1,000	228	\$ 303	\$ 500	
10-15-5390-0		\$ -	\$ -	-	\$ -	\$ -	
		<u>\$ 9,969</u>	<u>\$ 8,250</u>	<u>8,411</u>	<u>\$ 11,187</u>	<u>\$ 9,250</u>	
Category: 54 - Utilities							
10-15-5410-0		\$ 4,229	\$ 5,500	2,388	\$ 3,175	\$ 5,000	
10-15-5420-0		\$ 13,645	\$ 7,000	12,551	\$ 16,693	\$ 15,000	
10-15-5430-0		\$ 2,029	\$ 1,500	847	\$ 1,126	\$ 1,500	
10-15-5440-0		\$ 1,559	\$ 1,500	846	\$ 1,126	\$ 1,500	
10-15-5450-0		\$ 5,152	\$ 3,600	4,199	\$ 5,584	\$ 5,000	
10-15-5460-0		\$ 3,214	\$ 600	2,543	\$ 3,382	\$ 3,400	
10-15-5470-0		\$ 561	\$ 750	710	\$ 944	\$ 900	
		<u>\$ 30,391</u>	<u>\$ 20,450</u>	<u>24,084</u>	<u>\$ 32,031</u>	<u>\$ 32,300</u>	
Category: 55 - Other Operating Costs							
10-15-5501-0		\$ 2,608	\$ 3,400	2,473	\$ 3,289	\$ 3,400	
10-15-5503-0		\$ 1,848	\$ 500	539	\$ 716	\$ 600	
10-15-5505-0		\$ 2,880	\$ 2,000	555	\$ 738	\$ 2,000	
10-15-5506-0		\$ 6,541	\$ 5,000	4,075	\$ 5,420	\$ 5,000	
10-15-5508-0		\$ 8,979	\$ 12,000	51	\$ 10,000	\$ -	
10-15-5509-3		\$ -	\$ -	-	\$ -	\$ -	
10-15-5511-0		\$ 103	\$ -	-	\$ -	\$ -	
10-15-5513-0		\$ 4,924	\$ 12,000	1,937	\$ 2,576	\$ 5,000	ICMA, Rotary, CGFOA, etc.
10-15-5520-0		\$ 200	\$ 500	56	\$ 74	\$ 500	
10-15-5528-0		\$ 5,256	\$ 5,500	1,417	\$ 5,500	\$ 5,500	Summer Picnic/Christmas Party
10-15-5529-3		\$ 1,254	\$ 1,000	1,980	\$ 2,633	\$ 1,000	
10-15-5530-0		\$ 75,620	\$ 88,000	57,041	\$ 80,000	\$ 80,000	
10-15-5542-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5544-0		\$ 7,281	\$ 4,000	4,383	\$ 5,830	\$ 4,000	
10-15-5550-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5551-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5552-0		\$ 5,329	\$ 6,000	3,742	\$ 4,977	\$ 6,000	
10-15-5553-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5554-0		\$ -	\$ 1,000	-	\$ -	\$ 1,000	
10-15-5556-0		\$ 674	\$ -	172	\$ 228	\$ -	
10-15-5557-3		\$ -	\$ -	-	\$ -	\$ -	
10-15-5558-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5575-0		\$ 374	\$ 1,000	625	\$ 831	\$ 1,000	
10-15-5580-0		\$ 13,376	\$ 15,000	8,016	\$ 10,661	\$ 10,000	
10-15-5586-0		\$ 2,866	\$ 2,000	2,552	\$ 3,395	\$ 2,000	
10-15-5589-0		\$ 2,153	\$ 3,000	1,335	\$ 1,776	\$ 3,000	
10-15-5596-3		\$ -	\$ -	-	\$ -	\$ -	
10-15-5599-0		\$ 3,847	\$ 500	(132)	\$ (175)	\$ -	\$84,101 for Tabor Liability Refund moved to transfer out to Water/Sewer Fund
		<u>\$ 146,111</u>	<u>\$ 162,400</u>	<u>90,816</u>	<u>\$ 138,469</u>	<u>\$ 130,000</u>	
Category: 56 - Financing Obligations							
10-15-5615-0		\$ 116,768	\$ 120,800	90,215	\$ 119,985	\$ 120,800	
10-15-5621-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5625-0		\$ 45,064	\$ 41,032	31,159	\$ 41,442	\$ 41,032	
10-15-5629-0		\$ 7	\$ -	-	\$ -	\$ -	
		<u>\$ 161,832</u>	<u>\$ 161,832</u>	<u>121,374</u>	<u>\$ 161,427</u>	<u>\$ 161,832</u>	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-15-5901-0		\$ -	\$ -	-	\$ -	\$ -	
10-15-5921-0		\$ 3,977	\$ 7,500	-	\$ -	\$ 6,000	\$400 for air conditioning TV Studio

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-15-5928-0		\$ 1,730	\$ -	198	\$ 264	\$ -	
10-15-5931-0		\$ 180	\$ -		\$ -	\$ -	
10-15-5941-0		\$ 4,637	\$ 7,000	3,443	\$ 4,000	\$ 4,000	Computers (Administration)
10-15-5943-0		\$ 849	\$ 5,000	908	\$ 908	\$ 5,000	
10-15-5991-3		\$ -	\$ 17,000	15,447	\$ 20,545	\$ -	
		<u>\$ 11,372</u>	<u>\$ 36,500</u>	<u>19,996</u>	<u>\$ 25,716</u>	<u>\$ 15,000</u>	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-15-6000-3		\$ 45,068	\$ -		\$ -		
10-15-6002-0		\$ -	\$ -		\$ -		\$10,000 irrigation upgrade 50% with county moved to CI Fund
10-15-6015-0		\$ -	\$ -		\$ -		
10-15-6022-0		\$ 22,960	\$ -		\$ -		
10-15-6023-3		\$ -	\$ -		\$ -		
10-15-6028-3		\$ 124,059	\$ 60,000	30,674	\$ 55,000	\$ -	50/50 share w/County
10-15-6031-0		\$ -	\$ -		\$ -		
10-15-6032-3		\$ -	\$ -		\$ -		
10-15-6035-3		\$ -	\$ -		\$ -		
10-15-6041-3		\$ -	\$ -		\$ -		
10-15-6043-3		\$ 314	\$ 5,000	8,728	\$ 11,608		
		<u>\$ 192,401</u>	<u>\$ 65,000</u>	<u>39,402</u>	<u>\$ 66,608</u>	<u>\$ -</u>	
		\$ 1,127,317	\$ 1,049,556	962,465	\$ 1,348,048	\$ 935,533	
Department: 16 - Community Development							
Category: 41 - Fees for General Services							
10-16-4141-0		\$ 57,741	\$ 40,000	44,818	\$ 60,000	\$ 65,000	
10-16-4142-1		\$ 12,270	\$ 7,500	41,451	\$ 53,700	\$ 40,000	
		<u>\$ 70,011</u>	<u>\$ 47,500</u>	<u>86,270</u>	<u>\$ 113,700</u>	<u>\$ 105,000</u>	
Category: 44 - Intergovernmental Revenue							
10-16-4458-1			\$ -				
			<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 45 - Fees for Recreation & Event Services							
10-16-4599-0		\$ -	\$ -		\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 49 - Miscellaneous Revenue							
10-16-4931-3		\$ 3,000	\$ -	92,000	\$ 122,360	\$ 125,000	
		<u>\$ 3,000</u>	<u>\$ -</u>	<u>92,000</u>	<u>\$ 122,360</u>	<u>\$ 125,000</u>	
		\$ 73,011	\$ 47,500	178,270	\$ 236,060	\$ 230,000	
Category: 51 - Personnel							
10-16-5101-0		\$ 107,698	\$ 182,639	87,432	\$ 171,787	\$ 176,941	
10-16-5103-0		\$ -	\$ -		\$ -		
10-16-5104-0		\$ 89	\$ -		\$ -		
10-16-5105-0		\$ -	\$ -		\$ -		
10-16-5109-3		\$ -	\$ -		\$ -		
10-16-5111-0		\$ 8,345	\$ 13,972	6,564	\$ 13,142	\$ 13,536	
10-16-5112-0		\$ 327	\$ 548	258	\$ 515	\$ 531	
10-16-5114-0		\$ -	\$ -		\$ 252	\$ 252	
10-16-5115-0		\$ 72	\$ -		\$ 1,266	\$ 1,266	
10-16-5121-0		\$ 11,587	\$ 15,000	16,888	\$ 31,706	\$ 31,706	
10-16-5129-0		\$ 884	\$ 1,000	792	\$ -	\$ -	

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10-16-5131-0	Retirement	\$	5,449	\$ 10,958	2,502	\$ 10,307	\$ 10,616	
10-16-5141-0	Workers Compensation Insurance	\$	180	\$ 300	131	\$ 5,154	\$ 5,308	
10-16-5151-0	Workers Compensation Reimbursement	\$	-	\$ -		\$ -		
10-16-5181-0	Wellness Program	\$	60	\$ -		\$ -		
10-16-5191-0	Recruiting & Hiring Costs	\$	803	\$ -	390			
	Total Personnel -	\$	135,493	\$ 224,417	114,956	\$ 234,130	\$ 240,157	
Category: 52 - Contracted Services								
10-16-5201-0	Professional Services	\$	-	\$ -		\$ -	\$ 22,773	Housing Office Share of Cost
10-16-5211-0	Legal - General Services	\$	1,286	\$ 2,000	1,971	\$ 2,622	\$ 2,500	
10-16-5213-3	Legal - Special Projects	\$	336	\$ -	8,740	\$ 11,624	\$ 10,000	
10-16-5215-3	Lawsuit Costs	\$	-	\$ -		\$ -		
10-16-5216-1	Legal - Reimbursable Charges	\$	462	\$ 1,000	1,817	\$ 2,417	\$ 10,000	
10-16-5221-0	IT - General Services	\$	1,000	\$ 1,500	2,076	\$ 2,761	\$ 2,000	
10-16-5223-3	IT - Special Projects	\$	-	\$ -		\$ -		
10-16-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$	105	\$ -	1,395	\$ 1,855	\$ 500	
10-16-5231-0	Architectural Services	\$	-	\$ -		\$ -	\$ 2,000	
10-16-5233-0	General Engineering	\$	-	\$ 5,000	-	\$ -	\$ 4,000	general needs
10-16-5241-0	Consulting - General	\$	19,180	\$ 6,000	14,401	\$ 19,153		
10-16-5243-3	Consulting - Special Projects	\$	5,816	\$ -		\$ -		
10-16-5251-0	Outside Lab & Analytic Services	\$	-	\$ -		\$ -		
10-16-5296-1	Other Reimbursable Services	\$	19,069	\$ 7,500	38,501	\$ 51,206	\$ 30,000	
10-16-5298-0	Other Contracted Services	\$	-	\$ -		\$ -	\$ -	
	Total Contracted Services -	\$	47,254	\$ 23,000	68,900	\$ 91,638	\$ 83,773	
Category: 53 - Supplies & Materials								
10-16-5300-0	Operating Supplies	\$	32	\$ 500	12	\$ 16	\$ 400	
10-16-5310-0	Office Supplies	\$	1,013	\$ 1,500	1,030	\$ 1,369	\$ 1,400	
10-16-5329-0	Clothing and Uniforms	\$	-	\$ -		\$ -		
10-16-5350-0	Gasoline & Diesel Fuel	\$	-	\$ -		\$ -		
10-16-5355-0	Motor Vehicle Parts	\$	-	\$ -		\$ -		
10-16-5370-0	Non-capital Tools & Equipment	\$	-	\$ -		\$ -		
10-16-5390-0	Other Supplies	\$	-	\$ -		\$ -		
	Total Supplies & Materials -	\$	1,045	\$ 2,000	1,042	\$ 1,386	\$ 1,800	
Category: 54 - Utilities								
10-16-5410-0	Gas	\$	-	\$ -		\$ -		
10-16-5420-0	Electricity	\$	-	\$ -		\$ -		
10-16-5430-0	Water	\$	-	\$ -		\$ -		
10-16-5440-0	Sewer	\$	-	\$ -		\$ -		
10-16-5450-0	Telephone	\$	-	\$ 100		\$ -	\$ -	
10-16-5460-0	Broadband	\$	-	\$ -		\$ -		
10-16-5470-0	Trash Removal	\$	-	\$ -		\$ -		
	Total Utilities -	\$	-	\$ 100	-	\$ -	\$ -	
Category: 55 - Other Operating Costs								
10-16-5501-0	Postage & Freight	\$	15	\$ 500	6	\$ 9	\$ 2,500	annual survey postage costs
10-16-5505-0	Advertising	\$	490	\$ 500		\$ -	\$ 500	
10-16-5506-0	Legal Notices & Recording Fees	\$	114	\$ 500	124	\$ 165	\$ 250	
10-16-5511-0	Licenses, Fees & Permits	\$	-	\$ -		\$ -	\$ -	
10-16-5513-0	Subscriptions, Dues and Memberships	\$	648	\$ 1,500	790	\$ 1,051	\$ 1,200	
10-16-5520-0	Other Event or Program Costs	\$	-	\$ -		\$ -	\$ 250	
10-16-5528-0	Personel Activities & Events	\$	-	\$ -		\$ -	\$ -	
10-16-5529-3	Special One-Time Event Costs	\$	-	\$ -		\$ -	\$ 250	
10-16-5542-0	Lease Expense - Land or Buildings	\$	-	\$ -		\$ -	\$ -	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-16-5544-0		\$ 2,785	\$ 3,000	3,382	\$ 4,498	\$ 6,500	LargeFormat Scanner/Print?Copy
10-16-5550-0		\$ -	\$ -		\$ -	\$ -	
10-16-5552-0		\$ -	\$ -		\$ -	\$ -	
10-16-5554-0		\$ -	\$ -		\$ -	\$ -	
10-16-5556-0		\$ -	\$ -		\$ -	\$ -	
10-16-5575-0		\$ 336	\$ 500	223	\$ 297	\$ 400	
10-16-5580-0		\$ -	\$ 2,000	1,064	\$ 1,415	\$ 1,500	
10-16-5586-0		\$ -	\$ 600	185	\$ 810	\$ 600	
10-16-5589-0		\$ 1,143	\$ 2,000	1,596	\$ 2,123	\$ 1,500	
10-16-5596-3		\$ -	\$ -		\$ -		
10-16-5599-0		\$ -	\$ -		\$ -	\$ 100	
		\$ 5,531	\$ 11,100	7,370	\$ 10,366	\$ 15,550	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-16-5901-0		\$ -	\$ -		\$ -	\$ -	
10-16-5921-0		\$ -	\$ -		\$ -	\$ -	
10-16-5928-0		\$ 3,179	\$ -		\$ -		
10-16-5931-0		\$ -	\$ -		\$ -		
10-16-5941-0		\$ -	\$ 2,500	1,990	\$ 1,990	\$ 8,000	replace Computer, \$6k GIS Software
10-16-5943-0		\$ -	\$ -		\$ -		
10-16-5991-3		\$ -	\$ -		\$ -		
		\$ 3,179	\$ 2,500	1,990	\$ 1,990	\$ 8,000	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-16-6022-0		\$ -	\$ -		\$ -		
10-16-6023-3		\$ -	\$ -		\$ -		
10-16-6028-3		\$ -	\$ -		\$ -		
10-16-6031-0		\$ -	\$ -		\$ -		
10-16-6032-3		\$ -	\$ -		\$ -		
10-16-6035-3		\$ -	\$ -		\$ -		
10-16-6041-3		\$ -	\$ -		\$ -		
10-16-6043-3		\$ -	\$ -		\$ -		
10-16-6067-3		\$ -	\$ -		\$ -		
		\$ -	\$ -	-	\$ -	\$ -	
		\$ 192,501	\$ 263,117	194,258	\$ 339,509	\$ 349,280	
Total Community Development Expenditures -							
Department: 21 - Police							
Category: 41 - Fees for General Services							
10-21-4199-0		\$ 2,075	\$ 3,000	460	\$ 612	\$ 1,000	no more sol vista
		\$ 2,075	\$ 3,000	460	\$ 612	\$ 1,000	
Category: 42 - Fines & Forfeitures							
10-21-4201-0		\$ 25,439	\$ 35,000	27,184	\$ 36,155	\$ 36,000	
10-21-4204-0		\$ 14,155	\$ 15,000	13,400	\$ 15,000	\$ 15,000	
10-21-4206-0		\$ -	\$ -		\$ -		
10-21-4211-0		\$ -	\$ -		\$ -		
10-21-4221-0		\$ 7,143	\$ 6,000	8,701	\$ 11,572	\$ 8,000	
		\$ 46,737	\$ 56,000	49,285	\$ 62,727	\$ 59,000	
Category: 44 - Intergovernmental Revenue							
10-21-4458-1		\$ -	\$ -		\$ -		
		\$ -	\$ -	-	\$ -	\$ -	
Category: 49 - Miscellaneous Revenue							
10-21-4980-0		50				\$ 500	
		\$ -	\$ -	-	\$ -		

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments	
Total Miscellaneous Revenue -	\$	-	\$ -	-	\$ -	\$ 500		
Total Police Revenue -	\$	48,812	\$ 59,000	49,745	\$ 63,339	\$ 60,500		
Category: 51 - Personnel								
10-21-5101-0			Police Salaries and Wages	\$ 840,658	\$ 935,932	686,538	\$ 1,008,280 \$ 1,038,528	
10-21-5102-0			Vacation Payout	\$ 11,676	\$ -	4,990	\$ 6,637 \$ 7,127	
10-21-5103-0			Special Pay - Recurring	\$ -	\$ -	1,757	\$ 2,337 \$ -	
10-21-5104-0			Overtime	\$ 67,338	\$ 67,000	55,201	\$ 73,417 \$ 71,000	
10-21-5105-0			On Call	\$ -	\$ -		\$ - \$ -	
10-21-5109-3			Special Pay - Non-recurring	\$ -	\$ -		\$ - \$ -	
10-21-5111-0			FICA Taxes	\$ 14,409	\$ 14,543	13,429	\$ 19,092 \$ 19,665	
10-21-5112-0			Unemployment Insurance	\$ 2,670	\$ 3,009	2,286	\$ 3,025 \$ 3,116	
10-21-5114-0			Death & Disability	\$ 14,138	\$ 13,000	15,335	\$ 1,512 \$ 1,512	
10-21-5115-0			Short and Long Term Disability	\$ 543	\$ -		\$ 7,431 \$ 7,431	
10-21-5121-0			Health Insurance	\$ 189,294	\$ 175,000	142,775	\$ 217,201 \$ 217,201	
10-21-5129-0			Other Benefits Costs	\$ 7,796	\$ -	5,397	\$ 7,177 \$ 9,546	
10-21-5131-0			Retirement	\$ 2,385	\$ 3,500	2,266	\$ 3,014 \$ 3,500	
10-21-5133-0			Pension - FPPA	\$ 49,435	\$ 50,000	46,061	\$ 61,262 \$ 76,935	
10-21-5135-3			Pension - Old Hire FPPA	\$ 66,481	\$ 66,500	75,808	\$ 75,808 \$ 75,800	
10-21-5141-0			Workers Compensation Insurance	\$ 24,399	\$ 33,000	17,571	\$ 30,248 \$ 33,000	
10-21-5151-0			Workers Compensation Reimbursement	\$ -	\$ -		\$ - \$ -	
10-21-5181-0			Wellness Program	\$ 390	\$ 3,000	-	\$ - \$ 3,000	
10-21-5191-0			Recruiting & Hiring Costs	\$ 5,345	\$ 1,000	911	\$ 1,212 \$ 1,500	
Total Personnel -	\$	1,296,955	\$ 1,365,483	1,070,324	\$ 1,517,653	\$ 1,579,561		
Category: 52 - Contracted Services								
10-21-5201-0			Professional Services	\$ 873	\$ 2,000	2,042	\$ 2,716 \$ 2,000	Inc cost for Rangers
10-21-5211-0			Legal - General Services	\$ -	\$ -	19	\$ 26	
10-21-5213-3			Legal - Special Projects	\$ -	\$ -		\$ -	
10-21-5215-3			Lawsuit Costs	\$ -	\$ -		\$ -	
10-21-5221-0			IT - General Services	\$ 5,135	\$ 10,000	9,370	\$ 12,462 \$ 12,000	
10-21-5223-3			IT - Special Projects	\$ -	\$ -		\$ - \$ 1,000	
10-21-5224-0			IT - Annual Maintenance, Support, Hosting Contract	\$ 5,983	\$ 8,200	6,351	\$ 8,446 \$ 8,500	
10-21-5231-0			Architectural Services	\$ -	\$ -		\$ -	
10-21-5233-0			General Engineering	\$ -	\$ -		\$ -	
10-21-5241-0			Consulting - General	\$ -	\$ -		\$ -	
10-21-5243-3			Consulting - Special Projects	\$ -	\$ -		\$ -	
10-21-5251-0			Outside Lab & Analytic Services	\$ 10,547	\$ 15,000	13,869	\$ 18,446 \$ 18,000	increase in RMJ testing
10-21-5298-0			Other Contracted Services	\$ 52,147	\$ 64,000	36,188	\$ 48,130 \$ 50,000	
Total Contracted Services -	\$	74,684	\$ 99,200	67,838	\$ 90,225	\$ 91,500		
Category: 53 - Supplies & Materials								
10-21-5300-0			Operating Supplies	\$ 5,843	\$ 5,500	6,391	\$ 7,000 \$ 6,000	
10-21-5310-0			Office Supplies	\$ 5,886	\$ 3,800	2,097	\$ 2,789 \$ 3,900	
10-21-5320-0			Chemicals	\$ -	\$ -		\$ -	
10-21-5329-0			Clothing and Uniforms	\$ 11,629	\$ 11,300	8,559	\$ 11,384 \$ 11,300	
10-21-5340-0			Firearms and Related Supplies	\$ 6,828	\$ 8,000	8,041	\$ 10,694 \$ 8,000	
10-21-5350-0			Gasoline & Diesel Fuel	\$ 14,876	\$ 16,000	15,179	\$ 20,188 \$ 18,000	
10-21-5355-0			Motor Vehicle Parts	\$ 3,060	\$ 6,000	6,331	\$ 8,420 \$ 6,300	
10-21-5365-0			Traffic Control Supplies & Equipment	\$ -	\$ -		\$ -	
10-21-5370-0			Non-capital Tools & Equipment	\$ 845	\$ 3,900	5,519	\$ 5,800 \$ 3,900	
10-21-5390-0			Other Supplies	\$ -	\$ 200	25	\$ 33 \$ 200	
Total Supplies & Materials	\$	48,966	\$ 54,700	52,144	\$ 66,310	\$ 57,600		

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Category: 54 - Utilities							
10-21-5410-0	\$	4,878	\$ 6,000	2,388	\$ 3,175	\$ 5,500	
10-21-5420-0	\$	12,080	\$ 9,000	12,551	\$ 16,693	\$ 17,000	
10-21-5430-0	\$	1,932	\$ 1,800	847	\$ 1,126	\$ 1,200	
10-21-5440-0	\$	1,466	\$ 1,500	846	\$ 1,126	\$ 1,000	
10-21-5450-0	\$	14,146	\$ 12,000	11,842	\$ 15,750	\$ 15,000	
10-21-5460-0	\$	2,760	\$ 2,800	2,092	\$ 2,782	\$ 3,000	
10-21-5470-0	\$	384	\$ 600	531	\$ 706	\$ 600	
Total Utilities -	\$	37,646	\$ 33,700	31,097	\$ 41,358	\$ 43,300	
Category: 55 - Other Operating Costs							
10-21-5501-0	\$	454	\$ 500	234	\$ 311	\$ 400	
10-21-5503-0	\$	261	\$ -	622	\$ 827	\$ 700	
10-21-5505-0	\$	80	\$ -	-	\$ -	\$ -	
10-21-5506-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5511-0	\$	20	\$ 100	23	\$ 30	\$ 100	
10-21-5513-0	\$	9,243	\$ 9,500	4,255	\$ 5,659	\$ 10,000	Inc Cost Clear and Lexipol
10-21-5520-0	\$	4,935	\$ 500	436	\$ 580	\$ 500	
10-21-5528-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5529-3	\$	144	\$ -	-	\$ -	\$ -	
10-21-5542-0	\$	1,413	\$ -	-	\$ -	\$ 1,375	many mini rental
10-21-5544-0	\$	4,909	\$ 3,000	2,967	\$ 3,946	\$ 3,000	
10-21-5550-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5552-0	\$	5,953	\$ 4,000	4,372	\$ 5,815	\$ 4,000	
10-21-5554-0	\$	-	\$ 1,700	357	\$ 475	\$ 1,700	
10-21-5556-0	\$	1,010	\$ 2,500	2,132	\$ 2,836	\$ 2,500	
10-21-5558-0	\$	6,290	\$ 1,000	6,142	\$ 7,000	\$ 5,000	
10-21-5575-0	\$	2,036	\$ -	1,129	\$ 1,501	\$ 500	
10-21-5580-0	\$	14,202	\$ 13,000	6,713	\$ 8,929	\$ 11,000	
10-21-5586-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5589-0	\$	3,838	\$ 6,500	1,188	\$ 3,500	\$ 5,000	
10-21-5596-3	\$	88	\$ -	250	\$ 333	\$ -	
10-21-5599-0	\$	88	\$ -	401	\$ 533	\$ -	
Total Other Operating Costs -	\$	54,964	\$ 42,300	31,220	\$ 42,274	\$ 45,775	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-21-5901-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5921-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5928-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5931-0	\$	2,271	\$ 3,000	3,217	\$ 4,279	\$ 3,000	Inc in cost of Body Armor/Replace 4
10-21-5941-0	\$	2,910	\$ 2,800	2,876	\$ 3,824	\$ 2,800	Part of computer replacement-annual
10-21-5943-0	\$	-	\$ -	-	\$ -	\$ -	
10-21-5991-3	\$	-	\$ 57,225	57,517	\$ 57,517	\$ -	
Total Budgetary Capital Expenditures -	\$	5,181	\$ 63,025	63,609	\$ 65,620	\$ 5,800	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-21-6021-3	\$	-	\$ 91,700	-	\$ -	\$ -	Reserve for Multi-Use Facility
10-21-6022-0	\$	-	\$ 1,449	-	\$ -	\$ -	\$6,000 heating of training room moved to Capital Improvement Fund
10-21-6023-3	\$	-	\$ -	-	\$ -	\$ -	
10-21-6028-3	\$	-	\$ -	-	\$ -	\$ -	remodeled room F&F
10-21-6031-0	\$	82,469	\$ 88,351	88,351	\$ 88,351	\$ -	\$86,500 moved to CI Fund
10-21-6032-3	\$	-	\$ 11,700	12,592	\$ 12,592	\$ -	
10-21-6035-3	\$	-	\$ 7,500	7,308	\$ 7,308	\$ -	
10-21-6041-3	\$	9,979	\$ 5,500	6,552	\$ 6,552	\$ -	\$26,000 mobile data equipment moved to capital improvement Fund
Total Capital Purchases & Improvements -	\$	92,448	\$ 206,200	114,802	\$ 114,803	\$ -	
Total Police Expenditures -	\$	1,610,845	\$ 1,864,608	1,431,035	\$ 1,938,243	\$ 1,823,536	

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Department: 22 - Fire									
Category: 41 - Fees for General Services									
10-22-4161-0	Fire Plans & Inspections	\$	6,010	\$	5,000	4,318	\$	5,743 \$	5,000
10-22-4166-0	Emergency Response Fees	\$	9,834	\$	20,000	7,692	\$	7,692	10,000
10-22-4199-0	Other Services Revenue	\$	160	\$	-		\$	-	-
Total Fees for General Services -		\$	16,004	\$	25,000	12,010	\$	13,435	15,000
Category: 44 - Intergovernmental Revenue									
10-22-4458-1	Grants - Pass-through			\$	-		\$	-	
10-22-4460-0	South Ark Fire District	\$	70,000	\$	70,000	35,000	\$	70,000	70,000
Total Intergovernmental Revenue -		\$	70,000	\$	70,000	35,000	\$	70,000	70,000
Category: 48 - Capital Revenue									
10-22-4870-3	Donations for Capital Improvements	\$	5,525	\$	-				
Total Capital Revenue -		\$	5,525	\$	-	-	\$	-	-
Category: 49 - Miscellaneous Revenue									
10-22-4921-0	Fireworks Donations	\$	5,188	\$	5,000	8,824	\$	8,824	6,000
Total Miscellaneous Revenue -		\$	5,188	\$	5,000	8,824	\$	8,824	6,000
Total Fire Revenue -		\$	96,717	\$	100,000	55,834	\$	92,259	91,000
Category: 51 - Personnel									
10-22-5101-0	Fire Dept Salaries and Wages	\$	539,358	\$	742,529	477,863	\$	701,384	\$ 793,403 Fire Inspector/Plans Examiner removed
10-22-5103-0	Special Pay - Recurring	\$	286	\$	-		\$	-	
10-22-5104-0	Overtime	\$	59,638	\$	50,000	56,922	\$	75,706	\$ 68,000 OT exceeded by 11% in 2015 and 33% in 2016, 68K is a projected amount.
10-22-5105-0	On Call	\$	-	\$	-		\$	-	-
10-22-5109-3	Special Pay - Non-recurring	\$	-	\$	-		\$	-	-
10-22-5111-0	FICA Taxes	\$	10,183	\$	11,492	9,687	\$	12,107	14,108
10-22-5112-0	Unemployment Insurance	\$	1,710	\$	2,378	1,603	\$	2,104	2,380
10-22-5114-0	Death & Disability	\$	8,603	\$	9,000	8,733	\$	874	958
10-22-5115-0	Short and Long Term Disability	\$	297	\$	-		\$	4,873	5,543
10-22-5121-0	Health Insurance	\$	125,423	\$	120,000	99,484	\$	141,065	155,983
10-22-5129-0	Other Benefits Costs	\$	4,991	\$	-	3,816	\$	25	25
10-22-5131-0	Retirement	\$	-	\$	-		\$	-	-
10-22-5133-0	Pension - FPPA	\$	43,356	\$	48,000	38,956	\$	50,800	61,424
10-22-5135-3	Pension - Old Hire FPPA	\$	9,539	\$	10,000	14,074	\$	14,074	15,000
10-22-5141-0	Workers Compensation Insurance	\$	27,610	\$	36,000	19,493	\$	21,042	36,000
10-22-5151-0	Workers Compensation Reimbursement	\$	-	\$	-		\$	-	-
10-22-5181-0	Wellness Program	\$	180	\$	-	105	\$	140	-
10-22-5191-0	Recruiting & Hiring Costs	\$	-	\$	1,000	-	\$	-	1,000
Total Personnel -		\$	831,174	\$	1,030,398	730,734	\$	1,024,194	\$ 1,153,824
Category: 52 - Contracted Services									
10-22-5201-0	Professional Services	\$	4,800	\$	4,800	3,600	\$	4,788	4,800
10-22-5211-0	Legal - General Services	\$	-	\$	-		\$	-	
10-22-5213-3	Legal - Special Projects	\$	-	\$	-		\$	-	
10-22-5215-3	Lawsuit Costs	\$	-	\$	-		\$	-	
10-22-5221-0	IT - General Services	\$	2,230	\$	4,100	3,909	\$	5,199	4,100
10-22-5223-3	IT - Special Projects	\$	-	\$	-		\$	-	
10-22-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$	675	\$	5,400	675	\$	4,710	5,400
10-22-5231-0	Architectural Services	\$	-	\$	-		\$	-	
10-22-5233-0	General Engineering	\$	-	\$	-		\$	-	
10-22-5241-0	Consulting - General	\$	-	\$	-		\$	-	
10-22-5243-3	Consulting - Special Projects	\$	-	\$	-		\$	-	
10-22-5251-0	Outside Lab & Analytic Services	\$	2,547	\$	3,000	859	\$	1,142	2,500

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-22-5298-0							
Other Contracted Services	\$	11,184	\$ 2,200	1,187	\$ 1,578	\$ 2,000	
Total Contracted Services -	\$	21,435	\$ 19,500	10,229	\$ 17,417	\$ 18,800	
Category: 53 - Supplies & Materials							
10-22-5300-0	\$	4,129	\$ 5,900	2,550	\$ 3,392	\$ 4,000	
10-22-5310-0	\$	838	\$ 1,900	1,133	\$ 1,507	\$ 1,500	
10-22-5329-0	\$	5,729	\$ 6,600	2,015	\$ 2,680	\$ 6,000	
10-22-5350-0	\$	6,489	\$ 10,800	5,139	\$ 6,835	\$ 8,000	
10-22-5355-0	\$	829	\$ 6,000	1,411	\$ 1,877	\$ 5,000	
10-22-5365-0	\$	-	\$ -		\$ -	\$ -	
10-22-5370-0	\$	786	\$ 1,000	239	\$ 318	\$ 1,000	
10-22-5390-0	\$	-	\$ 500		\$ -	\$ 500	
Total Supplies & Materials -	\$	18,800	\$ 32,700	12,488	\$ 16,609	\$ 26,000	
Category: 54 - Utilities							
10-22-5410-0	\$	-	\$ -		\$ -		paid by SAFPD
10-22-5420-0	\$	-	\$ -		\$ -		paid by SAFPD
10-22-5430-0	\$	-	\$ -		\$ -		paid by SAFPD
10-22-5440-0	\$	-	\$ -		\$ -		paid by SAFPD
10-22-5450-0	\$	2,977	\$ 3,000	2,184	\$ 2,904	\$ 4,000	Increase for 4G LTE Sim Cards for I-pads
10-22-5460-0	\$	1,463	\$ 1,500	1,160	\$ 1,543	\$ 1,600	
10-22-5470-0	\$	714	\$ 800	495	\$ 658	\$ 800	
Total Utilities -	\$	5,155	\$ 5,300	3,839	\$ 5,106	\$ 6,400	
Category: 55 - Other Operating Costs							
10-22-5501-0	\$	118	\$ 500	100	\$ 133	\$ 400	
10-22-5506-0	\$	-	\$ -		\$ -	\$ -	
10-22-5511-0	\$	25	\$ 200	150	\$ 200	\$ 200	
10-22-5513-0	\$	1,049	\$ 2,950	743	\$ 988	\$ 3,100	membership w/CFH
10-22-5520-0	\$	769	\$ 1,000	455	\$ 606	\$ 1,200	More kids at FPW, materials increasing in cost.
10-22-5522-0	\$	14,715	\$ 14,000	14,784	\$ 19,663	\$ 15,000	Firing Equipment
10-22-5528-0	\$	-	\$ -		\$ -		
10-22-5529-3	\$	-	\$ -		\$ -		
10-22-5542-0	\$	-	\$ -		\$ -	\$ 12,000	Critical storage needs
10-22-5544-0	\$	427	\$ 1,400	1,140	\$ 1,516	\$ 1,400	
10-22-5550-0	\$	-	\$ -		\$ -	\$ -	
10-22-5552-0	\$	614	\$ 2,000	566	\$ 752	\$ 1,500	
10-22-5554-0	\$	545	\$ 500	369	\$ 491	\$ 500	
10-22-5556-0	\$	6,685	\$ 8,100	2,785	\$ 3,704	\$ 7,000	
10-22-5558-0	\$	4,349	\$ 5,100	2,618	\$ 3,482	\$ 4,000	
10-22-5575-0	\$	-	\$ -		\$ -	\$ -	
10-22-5580-0	\$	4,121	\$ 6,000	4,604	\$ 6,124	\$ 9,000	Increase for Inspector and new reserves
10-22-5586-0	\$	-	\$ -		\$ -	\$ -	
10-22-5589-0	\$	2,357	\$ 2,906	2,248	\$ 2,990	\$ 4,000	Corrolates with increased training costs
10-22-5596-3	\$	-	\$ -		\$ -		
	\$	-	\$ -			\$ 12,000	Move from capital
10-22-5599-0	\$	(20)	\$ -	(40)	\$ (40.00)	\$ 1,500	Increase to cover costs associated with moving to the 2015
Total Other Operating Costs -	\$	35,754	\$ 44,656	30,524	\$ 40,610	\$ 72,800	International Fire Code (Books, Guides, digital codes for software program.
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-22-5901-0	\$	-	\$ -		\$ -	\$ -	
10-22-5921-0	\$	3,134	\$ -		\$ -	\$ 3,500	Replace 10" x 12' Garage door
10-22-5928-0	\$	17,743	\$ 8,200	7,563	\$ 7,563	\$ -	Office furnishings for Fire Inspector removed
10-22-5931-0	\$	-	\$ -		\$ -		Tablets for paperless fire inspections, replace Captains computer,
10-22-5941-0	\$	-	\$ -		\$ -	\$ 5,600	flat screen TV (for viewing electronic plans), and Blue Beam software
10-22-5943-0	\$	-	\$ -		\$ -	\$ 800	Replace old projector and sound system in training room
10-22-5991-3	\$	-	\$ -		\$ -		

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		2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Total Budgetary Capital Expenditures -		\$	20,877	\$ 8,200	7,563		\$ 9,900	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
10-22-6021-3	Building Acquisition	\$	-	\$ 91,700		\$ -		Multi-Use Facility, Fire department maintenance bay and equipment storage
10-22-6022-0	Fire Station - Routine Improvements	\$	24,713	\$ -		\$ -	\$ -	
10-22-6023-3	Fire Station - Major Improvements	\$	-	\$ -		\$ -	\$ -	
10-22-6028-3	Fire Station Furniture & Fixtures	\$	-	\$ -		\$ -	\$ -	
10-22-6031-0	Fire and Emergency Response Vehicles	\$	-	\$ -		\$ -	\$ -	
10-22-6032-3	Kissell Restoration	\$	10,631	\$ 67,500	15,620	\$ 20,775	\$ -	\$35,000 Continued restoration project moved to Capital Improvement Fund
10-22-6035-3	Machinery & Equipment	\$	-	\$ 35,000	32,486	\$ 35,000	\$ -	\$14,000 Replace fire hose moved to Capital Improvement Fund, Inspector Vehicle removed
10-22-6041-3	IT - Capitalized Hardware & Software	\$	-	\$ -		\$ -		
10-22-6050-3	Remote Control Monitor	\$	-	\$ 13,000	11,920	\$ 11,920	\$ -	
10-22-6051-3	Wireless Intercoms	\$	-	\$ 14,000	12,345	\$ 12,345	\$ -	
10-22-6052-3	Thermo Camera	\$	-	\$ 10,000	-	\$ 7,000	\$ -	
10-22-6053-3	Cardiac Monitor	\$	-	\$ 40,000	38,528	\$ 38,528	\$ -	
10-22-6054-3	Turnout Gear Replacement	\$	-	\$ 9,000	8,975	\$ 11,936		Move to operating as Personal Protective Equipment (PPE)
10-22-6055-3	Extrication Tool Replacement	\$	-	\$ 5,000	-	\$ 5,000		Annual commitment/replace (2) sets in 2028 appears in assigned reserves
10-22-6056-3	Communication Equipment Replacement	\$	-	\$ 16,000	-	\$ 16,000		Annual commitment to replace all radios in 2021 when current radios are no longer serviceable appears in assigned reserves
Total Capital Purchases & Improvements -		\$	35,344	\$ 301,200	119,874	\$ 158,504	\$ -	
Total Fire Expenditures -		\$	968,539	\$ 1,441,954	915,251	\$ 1,262,440	\$ 1,287,724	
Department: 30 - Public Works - Streets								
Category: 41 - Fees for General Services								
10-30-4151-0	Public Works Charges	\$	31,677	\$ 10,000	9,798	\$ 13,031	\$ -	\$10,000 moved to street fund
10-30-4152-0	Streetlight Surcharge	\$	-	\$ -		\$ -		
Total Fees for General Services -		\$	31,677	\$ 10,000	9,798	\$ 13,031	\$ -	
Total Streets Infrastructure Revenues -		\$	31,677	\$ 10,000	9,798	\$ 13,031	\$ -	
Category: 51 - Personnel								
10-30-5101-0	Salaries and Wages	\$	209,281	\$ 264,146	191,899	\$ 221,959		
10-30-5103-0	Special Pay - Recurring	\$	-	\$ -		\$ -		Personnel moved to Street Fund
10-30-5104-0	Overtime	\$	2,790	\$ 5,000	5,194	\$ 6,908		
10-30-5105-0	On Call	\$	1,190	\$ 1,000	959	\$ 1,275		
10-30-5109-3	Special Pay - Non-recurring	\$	-	\$ -		\$ -		
10-30-5111-0	FICA Taxes	\$	13,759	\$ 20,126	15,568	\$ 16,980		
10-30-5112-0	Unemployment Insurance	\$	551	\$ 810	559	\$ 666		
10-30-5114-0	Death & Disability	\$	-	\$ -		\$ 380		
10-30-5115-0	Short and Long Term Disability	\$	720	\$ -	1,075	\$ 1,631		
10-30-5121-0	Health Insurance	\$	63,534	\$ 60,000	55,257	\$ 63,265		
10-30-5129-0	Other Benefits Costs	\$	4,565	\$ -	3,268	\$ -		
10-30-5131-0	Retirement	\$	11,721	\$ 16,209	9,502	\$ 13,277		
10-30-5141-0	Workers Compensation Insurance	\$	11,602	\$ 14,250	9,462	\$ 6,659		
10-30-5151-0	Workers Compensation Reimbursement	\$	-	\$ -		\$ -		
10-30-5181-0	Wellness Program	\$	300	\$ -	70	\$ 93		
10-30-5191-0	Recruiting & Hiring Costs	\$	275	\$ 300	174	\$ 232		
Total Personnel -		\$	320,288	\$ 381,841	292,986	\$ 333,324		
Category: 52 - Contracted Services								
10-30-5201-0	Professional Services	\$	-	\$ -		\$ -		
10-30-5211-0	Legal - General Services	\$	-	\$ -		\$ -		
10-30-5213-3	Legal - Special Projects	\$	-	\$ -		\$ -		
10-30-5215-3	Lawsuit Costs	\$	-	\$ -		\$ -		
10-30-5221-0	IT - General Services	\$	-	\$ -		\$ -		
10-30-5223-3	IT - Special Projects	\$	-	\$ -		\$ -		
10-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$	-	\$ -		\$ -		

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-30-5231-0	\$	-	\$ -		\$ -		
10-30-5233-0	\$	12,038	\$ 200,000	37,632	\$ 50,051		\$200,000 moved to street fund
10-30-5241-0	\$	-	\$ -		\$ -		
10-30-5243-3	\$	-	\$ -		\$ -		
10-30-5251-0	\$	-	\$ -		\$ -		
10-30-5298-0	\$	-	\$ 1,000	250	\$ 333		
Total Contracted Services -	\$	12,038	\$ 201,000	37,882	\$ 50,383	\$ -	
Category: 53 - Supplies & Materials							
10-30-5300-0	\$	2,561	\$ 2,000	1,864	\$ 2,479	\$ 2,000	
10-30-5310-0	\$	213	\$ 100	112	\$ 149	\$ 250	
10-30-5329-0	\$	4,303	\$ 5,000	1,108	\$ 1,473	\$ 4,000	
10-30-5350-0	\$	6,971	\$ 7,000	5,995	\$ 7,973		
10-30-5355-0	\$	1,568	\$ 1,000	64	\$ 85		
10-30-5365-0	\$	5,673	\$ 5,000	3,174	\$ 4,221		
10-30-5370-0	\$	3,337	\$ 5,000	2,085	\$ 2,773		
10-30-5382-0	\$	473	\$ 1,000	-	\$ -		
10-30-5383-0	\$	-	\$ -		\$ -		
10-30-5384-0	\$	-	\$ -		\$ -		
10-30-5385-0	\$	485	\$ 1,000	774	\$ 1,030		
10-30-5386-0	\$	-	\$ -		\$ -		
10-30-5387-0	\$	26,854	\$ 8,000	5,036	\$ 6,698		
10-30-5390-0	\$	92	\$ 68	84	\$ 111		
Total Supplies & Materials -	\$	52,529	\$ 35,168	20,295	\$ 26,992	\$ 6,250	
Category: 54 - Utilities							
10-30-5410-0	\$	56	\$ -				
10-30-5420-0	\$	81,554	\$ 100,000	57,193	\$ 76,067	\$ 100,000	LED Streetlights
10-30-5430-0	\$	-	\$ -		\$ -		
10-30-5440-0	\$	-	\$ -		\$ -		
10-30-5450-0	\$	1,126	\$ 300	320	\$ 425	\$ 500	
10-30-5460-0	\$	-	\$ -		\$ -		
10-30-5470-0	\$	-	\$ -		\$ -		
Total Utilities -	\$	82,736	\$ 100,300	57,513	\$ 76,492	\$ 100,500	
Category: 55 - Other Operating Costs							
10-30-5501-0	\$	168	\$ -	10	\$ 13	\$ 200	
10-30-5506-0	\$	71	\$ 300	13	\$ 17	\$ 300	
10-30-5511-0	\$	12	\$ -		\$ -		
10-30-5513-0	\$	300	\$ 250	100	\$ 133	\$ 250	
10-30-5520-0	\$	-	\$ -		\$ -		
10-30-5528-0	\$	-	\$ -		\$ -		
10-30-5529-3	\$	-	\$ -	50	\$ 67		
10-30-5542-0	\$	14,927	\$ 25,000	11,255	\$ 25,000	\$ 36,000	F Street Parking Lot Lease plus \$11,000 for additional UP lease
10-30-5544-0	\$	-	\$ 3,000	3,000	\$ 3,000	\$ 25,000	Annual Lease - Bobcat \$3k, street sweeper lease \$22k
10-30-5550-0	\$	61,975	\$ 60,000	37,117	\$ 49,365		\$134,000 moved to street fund
10-30-5551-0	\$	3,466	\$ 6,000		\$ -		
10-30-5552-0	\$	1,407	\$ 2,000		\$ -		
10-30-5553-0	\$	616	\$ -		\$ -		
10-30-5554-0	\$	-	\$ -		\$ -		
10-30-5556-0	\$	14,575	\$ 20,000	16,017	\$ 21,303		
10-30-5557-3	\$	2,359	\$ -		\$ -		
10-30-5558-0	\$	7,948	\$ 10,000	1,851	\$ 2,462		
10-30-5559-0	\$	7,700	\$ 36,500	33,593	\$ 44,679		\$8,000 Tree Board recommendations Moved to Street Fund
10-30-5575-0	\$	197	\$ 500	690	\$ 918	\$ 500	
10-30-5580-0	\$	4,792	\$ 6,000	422	\$ 562	\$ 5,000	
10-30-5586-0	\$	-	\$ -		\$ -	\$ 1,500	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-30-5589-0		\$ 388	\$ 400	233	\$ 310	\$ 750	
10-30-5596-3		\$ -	\$ -		\$ -		
10-30-5599-0		\$ -	\$ -		\$ -		
		\$ 120,903	\$ 169,950	104,351	\$ 147,828	\$ 69,500	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-30-5901-0		\$ -	\$ -		\$ -		
10-30-5921-0		\$ 1,470	\$ 4,000	-	\$ -	\$ 4,000	
10-30-5928-0		\$ -	\$ -		\$ -		
10-30-5931-0		\$ 574	\$ 11,000	8,453	\$ 11,243	\$ 11,000	Laser Level, Thumb for Backhoe
10-30-5941-0		\$ -	\$ -		\$ -		
10-30-5943-0		\$ 981	\$ 1,500	-	\$ -		
10-30-5991-3		\$ 23	\$ -	8	\$ 11		
		\$ 3,048	\$ 16,500	8,462	\$ 11,254	\$ 15,000	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-30-6000-3		\$ -	\$ -		\$ -	\$ -	
10-30-6001-3		\$ 92,030	\$ -		\$ -		
10-30-6002-3		\$ -	\$ -		\$ -	\$ -	
10-30-6005-3		\$ -	\$ -		\$ -	\$ -	
10-30-6006-3		\$ -	\$ -		\$ -	\$ -	
10-30-6008-3		\$ -	\$ -		\$ -	\$ -	
10-30-6009-3		\$ 102,790	\$ -		\$ -	\$ -	
10-30-6010-3		\$ -	\$ -		\$ -	\$ -	
10-30-6011-3		\$ 202,499	\$ -		\$ -	\$ -	
10-30-6012-3		\$ 69,613	\$ 65,000	67	\$ 89		
10-30-6013-3		\$ 495,694	\$ -		\$ -	\$ -	
10-30-6014-3		\$ 18,067	\$ -		\$ -	\$ -	
10-30-6015-3		\$ -	\$ -		\$ -	\$ -	
10-30-6016-3		\$ 157	\$ -		\$ -	\$ -	
10-30-6017-3		\$ 121,934	\$ -	1,500	\$ 1,995	\$ -	
10-30-6032-3		\$ -	\$ -		\$ -		
10-30-6022-0		\$ -	\$ -		\$ -	\$ -	
10-30-6023-3		\$ -	\$ -		\$ -	\$ -	
10-30-6025-3		\$ -	\$ -		\$ -	\$ -	
10-30-6028-3		\$ -	\$ -		\$ -	\$ -	
10-30-6031-0		\$ -	\$ -		\$ -		
10-30-6032-3		\$ 35,549	\$ 30,000	30,154	\$ 40,105	\$ -	
10-30-6035-3		\$ 13,893	\$ 75,000	5,863	\$ 7,797	\$ -	\$25,000 equipment replacement program moved to Street Fund
10-30-6036-3		\$ -	\$ -		\$ -		
10-30-6041-3		\$ -	\$ -		\$ -		
10-30-6054-3		\$ -	\$ -		\$ -		35,000 removed placeholder, discuss entry monument signage
10-30-6055-3		\$ 3,952	\$ 50,000	1,110	\$ 1,476		\$50,000 carry over from 2017 moved to Street Fund
10-30-6056-3		\$ 18,075	\$ 58,800	49,691	\$ 58,800		
10-30-6057-3		\$ -	\$ -		\$ -		
10-30-6061-3		\$ -	\$ -		\$ -		
10-30-6065-3		\$ -	\$ -		\$ -		
10-30-6067-3		\$ -	\$ -		\$ -		
10-30-6068-3		\$ -	\$ 100,000	10,749	\$ 14,296		\$150,000 moved to Street Fund,
10-30-6091-3		\$ -	\$ -		\$ -		Includes \$100,000 from 2017 (awarded but not constructed)
		\$ 1,174,251	\$ 378,800	99,134	\$ 124,559	\$ -	
		\$ 1,765,792	\$ 1,283,559	620,623	\$ 770,832	\$ 191,250	
Total Street Infrastructure Expenditures -							
Department: 31 - Public Works - Facilities & Vehicle Management							
Category: 41 - Fees for General Services							
10-31-4151-0		\$ 22,000	\$ 22,000	3,473	\$ 3,472		NR CDC Maintenance

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Total Fees for General Services -			\$ 22,000	3,473	\$ 3,472	\$ -	
Total Facilities & Vehicle Mgmt. Revenues -	\$ -	\$ -	\$ 22,000	3,473	\$ 3,472	\$ -	
Category: 51 - Personnel							
10-31-5101-0			\$ 118,445	\$ 86,990	93,703	\$ 115,680	\$ 119,150
10-31-5103-0			\$ -	\$ -		\$ -	\$ -
10-31-5104-0			\$ 412	\$ 500	678	\$ 902	\$ 500
10-31-5105-0			\$ 1,190	\$ 500	790	\$ 1,051	\$ 500
10-31-5109-3			\$ -	\$ -		\$ -	\$ -
10-31-5111-0			\$ 8,922	\$ 6,555	7,126	\$ 8,850	\$ 9,115
10-31-5112-0			\$ 352	\$ 264	282	\$ 347	\$ 357
10-31-5114-0			\$ -	\$ -		\$ 155	\$ 155
10-31-5115-0			\$ (209)	\$ -	(571)	\$ 692	\$ 692
10-31-5121-0			\$ 19,030	\$ 20,000	17,090	\$ 33,586	\$ 33,586
10-31-5129-0			\$ 546	\$ -	469	\$ -	\$ -
10-31-5131-0			\$ 4,985	\$ 5,279	4,280	\$ 6,941	\$ 7,149
10-31-5141-0			\$ 2,384	\$ 3,200	2,410	\$ 3,470	\$ 3,575
10-31-5181-0			\$ 30	\$ -		\$ -	\$ -
10-31-5191-0			\$ -	\$ -		\$ -	\$ 250
Total Personnel -	\$ 156,087	\$ 123,289	\$ 126,256	\$ 171,674	\$ 175,030		
Category: 52 - Contracted Services							
10-31-5201-0			\$ -	\$ -			
10-31-5221-0			\$ 2,225	\$ 3,000	4,108	\$ 5,463	\$ 4,000
10-31-5223-3			\$ -	\$ -		\$ -	\$ -
10-31-5224-0			\$ -	\$ -		\$ -	\$ -
10-31-5231-0			\$ -	\$ -		\$ -	\$ -
10-31-5233-0			\$ -	\$ -		\$ -	\$ -
10-31-5241-0			\$ -	\$ -		\$ -	\$ -
10-31-5243-3			\$ -	\$ -		\$ -	\$ -
10-31-5298-0			\$ 172	\$ 300	89	\$ 118	\$ 300
Total Contracted Services -	\$ 2,397	\$ 3,300	\$ 4,196	\$ 5,581	\$ 4,300		
Category: 53 - Supplies & Materials							
10-31-5300-0			\$ 372	\$ 2,500	582	\$ 774	\$ 2,000
10-31-5310-0			\$ 969	\$ 900	897	\$ 1,192	\$ 900
10-31-5329-0			\$ -	\$ 500	-	\$ -	\$ 500
10-31-5350-0			\$ 50	\$ 500	72	\$ 95	\$ 500
10-31-5355-0			\$ 1,489	\$ 5,000	1,013	\$ 1,347	\$ 4,000
10-31-5370-0			\$ -	\$ 2,000	920	\$ 1,223	\$ 2,000
10-31-5375-0			\$ 1,174	\$ -		\$ -	\$ -
10-31-5382-0			\$ -	\$ -		\$ -	\$ -
10-31-5383-0			\$ -	\$ -		\$ -	\$ -
10-31-5384-0			\$ -	\$ -		\$ -	\$ -
10-31-5385-0			\$ -	\$ -		\$ -	\$ -
10-31-5386-0			\$ -	\$ -		\$ -	\$ -
10-31-5387-0			\$ -	\$ -		\$ -	\$ -
10-31-5390-0			\$ -	\$ -		\$ -	\$ -
Tires	\$ -	\$ 10,000	\$ 9,065	\$ 12,056	\$ 10,000		
Total Supplies & Materials -	\$ 4,055	\$ 21,400	\$ 12,547	\$ 16,688	\$ 19,900		
Category: 54 - Utilities							
10-31-5410-0			\$ 2,317	\$ 3,223	4,286	\$ 5,701	\$ 3,000
10-31-5420-0			\$ -	\$ -		\$ -	\$ -

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-31-5430-0	\$	861	\$ 700	694	\$ 923	\$ 700	
10-31-5440-0	\$	-	\$ -		\$ -	\$ -	
10-31-5450-0	\$	2,736	\$ 4,000	2,032	\$ 2,703	\$ 4,000	
10-31-5460-0	\$	1,440	\$ 1,100	1,091	\$ 1,451	\$ 1,500	
10-31-5470-0	\$	724	\$ 800	495	\$ 658	\$ 800	
Total Utilities -	\$	8,078	\$ 9,823	8,598	\$ 11,436	\$ 10,000	
Category: 55 - Other Operating Costs							
10-31-5501-0	\$	61	\$ 100	-	\$ -	\$ 100	
10-31-5506-0	\$	-	\$ -		\$ -	\$ -	
10-31-5511-0	\$	-	\$ -		\$ -	\$ -	
10-31-5513-0	\$	393	\$ 800	180	\$ 239	\$ 800	
10-31-5520-0	\$	1	\$ -		\$ -	\$ -	
10-31-5528-0	\$	138	\$ 500	723	\$ 961	\$ 500	
10-31-5529-3	\$	-	\$ -		\$ -	\$ -	
10-31-5542-0	\$	-	\$ -		\$ -	\$ -	
10-31-5544-0	\$	1,817	\$ 1,550	1,212	\$ 1,612	\$ 1,550	
10-31-5552-0	\$	89	\$ 23,200	12,399	\$ 27,500	\$ 30,000	\$5k Community Center, balance for other bldgs.
10-31-5554-0	\$	293	\$ 600	-	\$ -	\$ 600	
10-31-5556-0	\$	519	\$ 2,000	40	\$ 54	\$ 1,500	
10-31-5557-0	\$	-	\$ -		\$ -	\$ 500	
10-31-5558-0	\$	3,861	\$ 2,000	450	\$ 598	\$ 1,500	
10-31-5575-0	\$	-	\$ -		\$ -	\$ 200	
10-31-5580-0	\$	90	\$ 250	-	\$ -	\$ 500	
10-31-5586-0	\$	-	\$ -		\$ -	\$ 200	
10-31-5589-0	\$	-	\$ 100	-	\$ -	\$ 100	
10-31-5596-0	\$	-	\$ -		\$ -		
10-31-5599-0	\$	-	\$ -		\$ -		
Total Other Operating Costs -	\$	7,262	\$ 31,100	15,003	\$ 30,964	\$ 38,050	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-31-5921-0	\$	33	\$ 2,000	380	\$ 505	\$ 2,000	
10-31-5928-0	\$	3,652	\$ 3,000	1,936	\$ 2,575	\$ 4,000	
10-31-5941-0	\$	-	\$ -		\$ -		
10-31-5991-3	\$	-	\$ -		\$ -		
Total Budgetary Capital Expenditures -	\$	3,685	\$ 5,000	2,316	\$ 3,080	\$ 6,000	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-31-6000-3	\$	-	\$ -		\$ -		
10-31-6002-3	\$	-	\$ -		\$ -		
10-31-6005-3	\$	-	\$ -		\$ -		
10-31-6021-3	\$	-	\$ -		\$ -		
10-31-6022-0	\$	-	\$ -		\$ -		
10-31-6023-3	\$	-	\$ -		\$ -		
10-31-6028-0	\$	-	\$ -		\$ -		
10-31-6031-0	\$	-	\$ -		\$ -		
10-31-6032-3	\$	-	\$ -		\$ -		
10-31-6035-0	\$	-	\$ -		\$ -		
10-31-6041-0	\$	-	\$ -		\$ -		
Total Capital Purchases & Improvements -	\$	-	\$ -	-	\$ -	\$ -	
Total Facilities & Vehicle Mgmt. Expenditures -	\$	181,564	\$ 193,911	168,918	\$ 239,423	\$ 253,280	
Department: 51 - Pool & Recreation							
Category: 45 - Fees for Recreation & Event Services							
10-51-4501-0	\$	380,935	\$ 404,000	312,335	\$ 375,000	\$ 375,000	reflects relocation of merch sales
10-51-4506-0	\$	26,470	\$ 25,000	18,058	\$ 24,017	\$ 25,000	

Draft 2018 budget 11/20/17		2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-51-4518-0	Triathlon Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-4519-0	Vending Machine Commissions	\$ -	\$ 640	\$ 600	57	\$ 76	\$ -	removed vending machines
10-51-4521-0	Recreation Programs	\$ 30,435	\$ 40,000	\$ 40,000	29,454	\$ 35,000	\$ 35,000	trending low for 2017
10-51-4529-0	Other Recreation Revenues	\$ 4,769	\$ 10,000	\$ 10,000	8,235	\$ 10,952	\$ 10,000	flat
10-51-4531-0	Special Event - BikeFest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-4539-3	Other Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-4540-0	Marvin Park Rentals/Fees	\$ 945	\$ 1,000	\$ 1,000	840	\$ 1,117	\$ 1,000	flat
10-51-4541-0	Park Rental Charges	\$ 16,473	\$ 16,000	\$ 16,000	9,990	\$ 13,287	\$ 10,000	council fee waivers and scout hut issues.
10-51-4581-0	Other Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-4585-0	Merchandise Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
10-51-4599-0	Misc Services	\$ -	\$ (67)	\$ -	\$ -	\$ -	\$ -	
	Total Fees for Recreation & Event Services -	\$ 460,600	\$ 496,600	\$ 496,600	378,968	\$ 459,449	\$ 481,000	
Category: 48 - Capital Revenue								
10-51-4870-3	Donations for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Revenue -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
	Total Pool & Recreation Revenues -	\$ 460,600	\$ 496,600	\$ 496,600	378,968	\$ 459,449	\$ 481,000	
Category: 50 - Direct Cost of Revenue								
10-51-5091-0	Items for Resale	\$ 11,819	\$ 15,000	\$ 15,000	13,903	\$ 18,491	\$ 15,000	
	Total Direct Cost of Revenue -	\$ 11,819	\$ 15,000	\$ 15,000	13,903	\$ 18,491	\$ 15,000	
Category: 51 - Personnel								
10-51-5101-0	Salaries and Wages	\$ 385,991	\$ 475,250	\$ 475,250	322,713	\$ 475,595	\$ 489,863	
10-51-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5104-0	Overtime	\$ 2,773	\$ 1,500	\$ 1,500	4,458	\$ 5,930	\$ 6,760	
10-51-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5111-0	FICA Taxes	\$ 29,081	\$ 36,471	\$ 36,471	25,588	\$ 36,383	\$ 37,475	
10-51-5112-0	Unemployment Insurance	\$ 1,140	\$ 1,430	\$ 1,430	1,003	\$ 1,427	\$ 1,470	
10-51-5114-0	Death & Disability	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ 448	
10-51-5115-0	Short and Long Term Disability	\$ 32	\$ -	\$ -	\$ -	\$ 1,416	\$ 1,416	
10-51-5121-0	Health Insurance	\$ 26,380	\$ 30,000	\$ 30,000	34,283	\$ 57,478	\$ 57,478	
10-51-5129-0	Other Benefits Costs	\$ 1,521	\$ -	\$ -	1,115	\$ 234	\$ 234	
10-51-5131-0	Retirement	\$ 5,666	\$ 6,000	\$ 6,000	5,543	\$ 11,528	\$ 11,874	
10-51-5141-0	Workers Compensation Insurance	\$ 11,163	\$ 14,500	\$ 14,500	7,918	\$ 14,268	\$ 14,696	
10-51-5151-0	Workers Compensation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5181-0	Wellness Program	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5191-0	Recruiting & Hiring Costs	\$ 452	\$ 400	\$ 400	214	\$ 284	\$ 400	
	Total Personnel -	\$ 464,349	\$ 565,552	\$ 565,552	402,835	\$ 604,991	\$ 622,113	
Category: 52 - Contracted Services								
10-51-5201-0	Professional Services	\$ 8,693	\$ 11,000	\$ 11,000	6,611	\$ 8,793	\$ 10,000	
10-51-5211-0	Legal - General Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5213-3	Legal - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5215-3	Lawsuit Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5221-0	IT - General Services	\$ 1,690	\$ 3,200	\$ 3,200	3,160	\$ 4,203	\$ 3,200	
10-51-5223-3	IT - Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 2,427	\$ 3,000	\$ 3,000	-	\$ -	\$ 3,100	increase in RECTRAC fee
10-51-5231-0	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5233-0	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5241-0	Consulting - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5243-3	Consulting - Special Projects	\$ 5,006	\$ 2,000	\$ 2,000	-	\$ -	\$ 2,000	CDPHE consultants
10-51-5251-0	Outside Lab & Analytic Services	\$ -	\$ -	\$ -	77	\$ 102	\$ 2,000	New CDPHE Requirements
10-51-5298-0	Other Contracted Services	\$ 1,153	\$ 5,000	\$ 5,000	1,395	\$ 1,855	\$ 4,000	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Total Contracted Services -	\$	18,969	\$ 24,200	11,243	\$ 14,954	\$ 24,300	
Category: 53 - Supplies & Materials							
10-51-5300-0	\$	9,104	\$ 8,000	5,402	\$ 7,185	\$ 8,000	
10-51-5310-0	\$	1,690	\$ 2,000	1,287	\$ 1,712	\$ 2,000	
10-51-5320-0	\$	14,453	\$ 12,000	10,699	\$ 14,230	\$ 13,000	
10-51-5329-0	\$	600	\$ 500	214	\$ 285	\$ 1,000	more staff will be uniformed
10-51-5331-0	\$	5,572	\$ 7,500	4,674	\$ 6,217	\$ 7,500	
10-51-5350-0	\$	183	\$ 500	240	\$ 320	\$ 500	
10-51-5355-0	\$	456	\$ 100	-	\$ -	\$ 100	
10-51-5365-0	\$	-	\$ -	-	\$ -	-	
10-51-5370-0	\$	2,272	\$ 5,000	1,822	\$ 2,423	\$ 3,000	
10-51-5390-0	\$	68	\$ 300	-	\$ -	\$ 300	
Total Supplies & Materials -	\$	34,398	\$ 35,900	24,340	\$ 32,372	\$ 35,400	
Category: 54 - Utilities							
10-51-5410-0	\$	10,366	\$ 15,000	8,412	\$ 11,188	\$ 15,000	
10-51-5420-0	\$	24,744	\$ 29,000	18,431	\$ 24,513	\$ 30,000	include new tennis courts
10-51-5430-0	\$	17,348	\$ 12,000	15,408	\$ 20,493	\$ 12,000	water and sewer are both being billed out of water
10-51-5440-0	\$	-	\$ 8,000	-	\$ -	\$ -	
10-51-5450-0	\$	5,835	\$ 5,400	4,750	\$ 6,317	\$ 6,500	
10-51-5460-0	\$	3,145	\$ 1,440	1,091	\$ 1,451	\$ 1,800	
10-51-5470-0	\$	714	\$ 1,000	450	\$ 598	\$ 800	
Total Utilities -	\$	62,151	\$ 71,840	48,542	\$ 64,561	\$ 66,100	
Category: 55 - Other Operating Costs							
10-51-5501-0	\$	142	\$ 100	431	\$ 573	\$ 500	shipping CDPHE Water tests
10-51-5503-0	\$	5,969	\$ 5,000	4,971	\$ 6,611	\$ 5,500	
10-51-5505-0	\$	11,016	\$ 12,000	7,562	\$ 10,057	\$ 12,000	
10-51-5506-0	\$	-	\$ -	-	\$ -	-	
10-51-5511-0	\$	1,763	\$ 1,200	1,780	\$ 2,367	\$ 2,000	CDPHE water permit increase
10-51-5513-0	\$	-	\$ 300	499	\$ 664	\$ 400	
10-51-5520-0	\$	7,448	\$ 7,000	8,339	\$ 11,092	\$ 7,500	
10-51-5526-0	\$	2,735	\$ -	2,796	\$ 3,719	\$ 2,000	
10-51-5528-0	\$	-	\$ -	100	\$ 133	-	
10-51-5529-3	\$	-	\$ -	-	\$ -	-	
10-51-5542-0	\$	-	\$ -	-	\$ -	-	
10-51-5544-0	\$	1,028	\$ 1,000	896	\$ 1,192	\$ 1,000	
10-51-5550-0	\$	-	\$ -	-	\$ -	-	
10-51-5551-0	\$	-	\$ -	-	\$ -	-	
10-51-5552-0	\$	11,766	\$ 12,000	6,123	\$ 8,143	\$ 11,000	
10-51-5554-0	\$	-	\$ -	-	\$ -	-	
10-51-5556-0	\$	4,058	\$ 10,000	1,853	\$ 2,464	\$ 6,000	
10-51-5558-0	\$	570	\$ 500	-	\$ -	\$ 2,100	paint hood and top of cab of truck
10-51-5575-0	\$	-	\$ -	-	\$ -	-	
10-51-5580-0	\$	40	\$ 1,000	1,292	\$ 1,719	\$ 2,500	Dave needs D water and recert for CPO
10-51-5586-0	\$	-	\$ 300	-	\$ -	\$ 300	
10-51-5589-0	\$	1,028	\$ 2,500	1,232	\$ 1,639	\$ 2,500	ski bus
10-51-5596-3	\$	-	\$ -	-	\$ -	-	
10-51-5599-0	\$	208	\$ -	(250)	\$ (333)	\$ 300	
Total Other Operating Costs -	\$	47,772	\$ 52,900	37,625	\$ 50,041	\$ 55,600	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-51-5901-0	\$	-	\$ -	-	\$ -	\$ -	
10-51-5921-0	\$	210	\$ 8,000	-	\$ -	\$ 8,000	general specific pool capital purchases
10-51-5928-0	\$	-	\$ -	-	\$ -	\$ 9,500	picnic tables and chairs for lobby
10-51-5931-0	\$	12,985	\$ 9,500	(2)	\$ (2)	\$ 10,000	other general small onetime capital purchases

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-51-5941-0	\$	-	\$ 2,500	1,635	\$ 2,175	\$ 12,500	Rec trac software and computers
10-51-5943-0	\$	-	\$ -		\$ -		
10-51-5991-0	\$	-	\$ 3,500	-	\$ -		
10-51-5991-3	\$	-	\$ -		\$ -		
	\$	-	\$ -		\$ -		
	\$	13,195	\$ 23,500	1,633	\$ 2,172	\$ 40,000	

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

10-51-6001-3	\$	65,841			\$ -	\$ -	
10-51-6002-0	\$	-	\$ 48,500	15,000	\$ 19,950	\$ -	\$10,000 trees (might be other items) moved to CI Fund
10-51-6019-3	\$	-	\$ 215,000	2,391	\$ 3,180	\$ -	\$214,409 Hot Water Line carry over from 2017 moved to CI Fund
10-51-6021-3	\$	10,429			\$ -		
10-51-6022-0	\$	18,057	\$ 12,400	-	\$ -	\$ -	\$18,400 ORP, backflow preventor, rec shed moved to CI Fund
10-51-6023-3	\$	78,701	\$ 300,000	130,000	\$ 150,000	\$ -	160,000 Tunnel vent carryforward Moved to CI fund
10-51-6028-3	\$	10,858	\$ -		\$ -		
10-51-6031-0	\$	-	\$ -		\$ -		
10-51-6032-3	\$	-	\$ -		\$ -		
10-51-6035-3	\$	-	\$ 6,000	-	\$ -	\$ -	
10-51-6041-3	\$	-	\$ -		\$ -	\$ -	
10-51-6077-0	\$	-	\$ 70,000	7,025	\$ 9,343		
10-51-6083-3	\$	6,159	\$ -		\$ -		
	\$	190,044	\$ 651,900	154,416	\$ 182,473	\$ -	
	\$	842,697	\$ 1,440,792	694,538	\$ 970,055	\$ 858,513	

Total Pool & Recreation Expenditures -

Department: 54 - Public Works - Parks, Open Space & Trails

Category: 51 - Personnel

10-54-5101-0	\$	158,837	\$ 180,678	132,162	\$ 207,130	\$ 213,344	(2-3 seasonals for 5 months) \ plus 2 FTE's
10-54-5103-0	\$	-	\$ -		\$ -		
10-54-5104-0	\$	1,455	\$ 2,000	809	\$ 1,076	\$ 2,000	
10-54-5105-0	\$	1,190	\$ 1,000	850	\$ 1,131	\$ 1,000	
10-54-5109-3	\$	-	\$ -		\$ -		
10-54-5111-0	\$	12,112	\$ 14,051	10,240	\$ 13,619	\$ 16,321	
10-54-5112-0	\$	477	\$ 551	404	\$ 621	\$ 640	
10-54-5114-0	\$	-	\$ -		\$ 382	\$ 382	
10-54-5115-0	\$	(99)	\$ -	(504)	\$ 1,309	\$ 1,309	
10-54-5121-0	\$	28,358	\$ 28,000	24,358	\$ 57,718	\$ 57,718	
10-54-5129-0	\$	449	\$ -	231	\$ -		
10-54-5131-0	\$	7,206	\$ 11,021	6,136	\$ 12,407	\$ 12,780	
10-54-5141-0	\$	2,025	\$ 2,800	1,454	\$ 6,214	\$ 6,400	
10-54-5151-0	\$	-	\$ -		\$ -		
10-54-5181-0	\$	-	\$ -		\$ -		
10-54-5191-0	\$	487	\$ 500	305	\$ 406	\$ 500	
	\$	212,497	\$ 240,601	176,445	\$ 302,013	\$ 312,393	

Category: 52 - Contracted Services

10-54-5201-0	\$	-	\$ 300	-	\$ -	\$ 300	
10-54-5211-0	\$	-	\$ -		\$ -		
10-54-5213-3	\$	-	\$ -		\$ -		
10-54-5215-3	\$	-	\$ -		\$ -		
10-54-5221-0	\$	-	\$ -		\$ -		
10-54-5223-3	\$	-	\$ -		\$ -		
10-54-5224-0	\$	-	\$ -		\$ -		
10-54-5231-0	\$	-	\$ -		\$ -		
10-54-5233-0	\$	-	\$ -		\$ -		
10-54-5241-0	\$	-	\$ -		\$ -		
10-54-5243-3	\$	-	\$ -		\$ -		
10-54-5251-0	\$	-	\$ -		\$ -		

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-54-5298-0							
Other Contracted Services	\$	3,615	\$ 13,000	5,673	\$ 7,545	\$ 13,000	
Total Contract Services -	\$	3,615	\$ 13,300	5,673	\$ 7,545	\$ 13,300	
Category: 53 - Supplies & Materials							
10-54-5300-0	\$	10,000	\$ 7,000	4,387	\$ 5,834	\$ 6,000	
10-54-5310-0	\$	276	\$ -		\$ -	\$ -	
10-54-5329-0	\$	1,645	\$ 1,000	761	\$ 1,012	\$ 1,000	
10-54-5350-0	\$	5,973	\$ 5,000	4,031	\$ 5,361	\$ 5,000	
10-54-5355-0	\$	4,759	\$ 5,000	3,038	\$ 4,040	\$ 5,000	
10-54-5365-0	\$	-	\$ -		\$ -	\$ 1,000	
10-54-5370-0	\$	2,434	\$ 2,700	2,802	\$ 3,726	\$ 3,000	
10-54-5375-0	\$	-	\$ -		\$ -	\$ 500	
10-54-5382-0	\$	-	\$ -		\$ -		
10-54-5383-0	\$	-	\$ -		\$ -		
10-54-5384-0	\$	-	\$ 15,000	10,024	\$ 13,332	\$ 15,000	Engineered Wood Chips for playgrounds & other surfacing materials
10-54-5385-0	\$	-	\$ -		\$ -		
10-54-5387-0	\$	-	\$ -		\$ -		
10-54-5390-0	\$	2,760	\$ 4,000	3,910	\$ 5,200	\$ 4,000	
Fertilizer	\$	-	\$ 8,000	10,454	\$ 13,903	\$ 15,000	
Total Supplies & Materials -	\$	27,846	\$ 47,700	39,405	\$ 52,408	\$ 55,500	
Category: 54 - Utilities							
10-54-5410-0	\$	713	\$ 1,000	424	\$ 564	\$ 1,000	
10-54-5420-0	\$	13,769	\$ 15,000	9,338	\$ 12,420	\$ 14,000	
10-54-5430-0	\$	48,694	\$ 46,000	34,794	\$ 46,276	\$ 46,000	
10-54-5440-0	\$	-	\$ 3,000		\$ -	\$ -	
10-54-5450-0	\$	-	\$ 1,000	433	\$ 576	\$ 600	
10-54-5460-0	\$	539	\$ 500	405	\$ 538	\$ 500	
10-54-5470-0	\$	8,005	\$ 6,000	6,246	\$ 8,307	\$ 6,000	
Total Utilities -	\$	71,720	\$ 72,500	51,640	\$ 68,681	\$ 68,100	
Category: 55 - Other Operating Costs							
10-54-5501-0	\$	11	\$ 50	-	\$ -	\$ 50	
10-54-5506-0	\$	-	\$ 100	-	\$ -	\$ 100	
10-54-5511-0	\$	10	\$ -		\$ -		
10-54-5513-0	\$	-	\$ -		\$ -		
10-54-5520-0	\$	-	\$ -		\$ -		
10-54-5528-0	\$	-	\$ -		\$ -		
10-54-5529-3	\$	-	\$ -		\$ -		
10-54-5542-0	\$	-	\$ 3,500	-	\$ -	\$ 3,500	UP Crossing (carry over from 2017)
10-54-5544-0	\$	50	\$ -		\$ -		
10-54-5550-0	\$	11,300	\$ 15,000	2,286	\$ 3,041	\$ 4,000	
10-54-5551-0	\$	67	\$ -		\$ -	\$ -	
10-54-5552-0	\$	3,359	\$ 10,000	2,136	\$ 2,841	\$ 20,000	bathroom facilities and pavilions
10-54-5553-0	\$	38,780	\$ 20,000	18,458	\$ 48,000	\$ 30,000	2017 includes Lowry River Park Maintenance project
10-54-5554-0	\$	-	\$ -		\$ -		
10-54-5556-0	\$	2,244	\$ 2,000	664	\$ 883	\$ 2,000	
10-54-5557-3	\$	653	\$ -	1,744	\$ 2,320	\$ 2,000	
10-54-5558-0	\$	985	\$ 1,500	947	\$ 1,259	\$ 1,500	
10-54-5559-0	\$	9,326	\$ 8,000	7,864	\$ 10,459	\$ 14,000	Tree Board recommendation
10-54-5575-0	\$	-	\$ -		\$ -	\$ 100	
10-54-5580-0	\$	45	\$ -		\$ -	\$ 500	
10-54-5586-0	\$	-	\$ -		\$ -	\$ 250	
10-54-5589-0	\$	-	\$ -		\$ -	\$ 100	
10-54-5596-3	\$	-	\$ -		\$ -		
10-54-5599-0	\$	(29)	\$ 15,000	15,000	\$ 19,950		
Total Other Operating Costs -	\$	66,801	\$ 75,150	49,100	\$ 88,754	\$ 78,100	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-54-5901-0			\$ 1,500		\$ -	\$ 3,500	new water/irrigation konig
10-54-5921-0			\$ -		\$ -		
10-54-5928-0			\$ -		\$ -		
10-54-5931-0		\$ 1,216	\$ 2,000		\$ -		
10-54-5941-0			\$ 1,000	947	\$ 1,260	\$ 1,000	Laptop
10-54-5943-0			\$ 12,000		\$ -	\$ 12,000	Surveillance Cameras (portion) carry over from 2017
10-54-5991-3		\$ 194	\$ 16,000	5,509	\$ 7,327	\$ 5,000	marvin park irrigation trees
			\$ 32,500	6,456	\$ 8,587	\$ 21,500	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
10-54-6000-3			\$ -		\$ -		
10-54-6006-3		\$ 9,055	\$ -		\$ -		
10-54-6008-3		\$ 168	\$ 7,500		\$ -	\$ -	\$7,500 UP Crossing carry over from 2017 moved to Capital Improvement Fund
10-54-6009-3			\$ -		\$ -		
10-54-6022-0			\$ -		\$ -		
10-54-6023-3			\$ -		\$ -	\$ -	0
10-54-6025-3			\$ -		\$ -		
10-54-6028-3			\$ -		\$ -		
10-54-6031-0			\$ 25,000	24,349	\$ 32,384	\$ -	\$30,000 Replace S-10 #50 (1996 model) moved to Capital Improvement Fund
10-54-6032-3		\$ 12,049	\$ -		\$ -	\$ -	\$10,000 lawn mower replacement moved to Capital Improvement Fund
10-54-6035-3			\$ -		\$ -		
10-54-6071-3		\$ 145,743	\$ -	13,228	\$ 17,593	\$ -	\$35,000 amphitheatre rehab moved to CI Fund
10-54-6072-3		\$ 8,075	\$ 15,000		\$ -		
10-54-6073-3			\$ -		\$ -		
10-54-6074-3		\$ 66,381	\$ 48,500	48,764	\$ 64,856		
10-54-6075-3			\$ -		\$ -	\$ -	\$7,500 fence replacement moved to CI Fund
10-54-6076-3		\$ 3	\$ -		\$ -		
10-54-6077-3			\$ -		\$ -		
10-54-6078-3			\$ -		\$ -		
10-54-6079-3		\$ 34,479	\$ -		\$ -		
10-54-6091-3			\$ -		\$ -		
			\$ 96,000	86,340	\$ 114,833	\$ -	
			\$ 659,842	\$ 577,751	415,058	\$ 642,820	\$ 548,893
Total Parks, Open Space & Trails Expenditures -							
Department: 56 - Other							
Category: 44 - Intergovernmental Revenue							
10-56-4458-1			\$ -		\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
Total Other Revenues -							
Category: 52 - Contracted Services							
10-56-5201-0			\$ -		\$ -	\$ -	
10-56-5211-0		\$ 23,111	\$ 38,000	14,585	\$ 19,398	\$ 25,000	Municipal Prosecutor
10-56-5213-3			\$ -		\$ -	\$ -	
10-56-5215-3			\$ -		\$ -	\$ -	
10-56-5221-0			\$ -		\$ -	\$ -	
10-56-5223-3			\$ -		\$ -	\$ -	
10-56-5224-0			\$ -		\$ -	\$ -	
10-56-5231-0			\$ -		\$ -	\$ -	
10-56-5233-0		\$ 115	\$ -		\$ -	\$ -	
10-56-5241-0			\$ -		\$ -	\$ -	
10-56-5243-3			\$ -		\$ -	\$ -	
10-56-5251-0			\$ -		\$ -	\$ -	

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	2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
10-56-5298-0							
Other Contracted Services	\$	8,716	\$ 112,500	10,532	\$ 14,008		Recycling Center
Total Contracted Services -	\$	31,941	\$ 150,500	25,117	\$ 33,406	\$ 25,000	
Category: 53 - Supplies & Materials							
10-56-5300-0	\$	-	\$ -		\$ -		
Operating Supplies							
10-56-5310-0	\$	-	\$ -		\$ -		
Office Supplies							
10-56-5355-0	\$	-	\$ -		\$ -		
Motor Vehicle Parts							
10-56-5365-0	\$	-	\$ -		\$ -		
Traffic Control Supplies & Equipment							
10-56-5370-0	\$	-	\$ -		\$ -		
Non-capital Tools & Equipment							
10-56-5390-0	\$	-	\$ -		\$ -		
Other Supplies							
Total Supplies & Materials -	\$	-	\$ -	-	\$ -	\$ -	
Category: 54 - Utilities							
10-56-5410-0	\$	2,559	\$ 3,000	1,762	\$ 2,343	\$ 3,000	
Gas							
10-56-5420-0	\$	10,801	\$ 8,200	10,363	\$ 13,783	\$ 12,000	
Electricity							
10-56-5430-0	\$	1,577	\$ 1,500	1,030	\$ 1,370	\$ 1,500	
Water							
10-56-5440-0	\$	-	\$ 1,000	-	\$ -	\$ 1,000	
Sewer							
10-56-5450-0	\$	-	\$ -		\$ -	\$ -	
Telephone							
10-56-5460-0	\$	-	\$ -		\$ -	\$ -	
Broadband							
10-56-5470-0	\$	-	\$ -		\$ -	\$ -	
Trash Removal							
Total Utilities -	\$	14,937	\$ 13,700	13,155	\$ 17,496	\$ 17,500	
Category: 55 - Other Operating Costs							
10-56-5501-0	\$	11	\$ -		\$ -	\$ -	
Postage & Freight							
10-56-5506-0	\$	-	\$ -		\$ -	\$ -	
Legal Notices & Recording Fees							
10-56-5511-0	\$	336	\$ 7,000	5,886	\$ 7,828	\$ 7,000	
Licenses, Fees & Permits							
10-56-5513-0	\$	-	\$ -		\$ -	\$ -	
Subscriptions, Dues and Memberships							
10-56-5520-0	\$	-	\$ 4,000	-	\$ -	\$ 4,000	event fee waivers
Community Event Costs							
10-56-5528-0	\$	-	\$ -		\$ -	\$ -	
Personel Activities & Events							
10-56-5529-3	\$	-	\$ -		\$ -	\$ -	
Special One-Time Event Costs							
10-56-5542-0	\$	8,000	\$ -	9,000	\$ 11,970	\$ -	
Lease Expense - Land or Buildings							
10-56-5544-0	\$	-	\$ -		\$ -	\$ -	
Lease Expense - Copiers, Machinery & Equipment							
10-56-5550-0	\$	-	\$ -		\$ -	\$ -	
Repairs & Maintenance - Streets							
10-56-5552-0	\$	35,495	\$ 51,000	23,926	\$ 31,821	\$ 51,000	Touber Building (Inter-Op agreement)
Repairs & Maintenance - Buildings							
10-56-5553-0	\$	5,865	\$ -		\$ -	\$ -	
Repairs & Maintenance - Grounds							
10-56-5554-0	\$	-	\$ -		\$ -	\$ -	
Repairs & Maintenance - Copiers & Office Equipment							
10-56-5556-0	\$	-	\$ -		\$ -	\$ -	
Repairs & Maintenance - Machinery & Equipment							
10-56-5560-0	\$	76,800	\$ 50,000	-	\$ 50,000	\$ 70,000	Taxi Way not going to happen until Spring
Airport Operations							
10-56-5565-1	\$	7,282	\$ 24,000	(1,524)	\$ (2,026)	\$ 24,000	
NRC Operating Costs							
10-56-5570-0	\$	3,150	\$ 37,500	28,050	\$ 37,307	\$ 30,000	
Community Support Grants							
10-56-5572-0	\$	6,848	\$ 10,000	7,055	\$ 9,383	\$ 15,000	
Creative District Grant							
10-56-5575-0	\$	-	\$ -		\$ -	\$ -	
Meeting Costs							
10-56-5580-0	\$	-	\$ -		\$ -	\$ -	
Training Costs							
10-56-5586-0	\$	-	\$ -		\$ -	\$ -	
Travel Costs - Mileage Reimbursement							
10-56-5589-0	\$	-	\$ -		\$ -	\$ -	
Travel Costs - Other							
10-56-5596-3	\$	-	\$ -		\$ -	\$ -	
Special Incident Response Costs							
10-56-5599-0	\$	-	\$ 7,500	7,500	\$ 7,500	\$ 7,500	Chaffee County Housing Trust
Miscellaneous							
Total Other Operating Costs -	\$	143,787	\$ 191,000	79,893	\$ 153,783	\$ 208,500	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
10-56-5901-0	\$	-	\$ -		\$ -		
Land Improvements							
10-56-5921-0	\$	-	\$ -		\$ -		
Building Improvements							
10-56-5928-0	\$	-	\$ -		\$ -		
Furniture & Fixtures							
10-56-5931-0	\$	-	\$ -		\$ -		
Machinery & Equipment Expenditures							
10-56-5941-0	\$	-	\$ -		\$ -		
Computer & Software Expenditures							
10-56-5943-0	\$	-	\$ -		\$ -		
Audio Visual Equipment							

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10-56-5991-3

Other Budgetary Capital Items
Total Budgetary Capital Expenditures -

2016	Actual	2017 Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed
\$	-	\$ 7,000	4,999	\$ 6,649	
\$	-	\$ 7,000	4,999	\$ 6,649	\$ -

Comments

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

10-56-6000-3
10-56-6002-3
10-56-6022-0
10-56-6023-3
10-56-6028-3
10-56-6035-3
10-56-6067-3

Land Acquisitions
Land Improvements
Building Improvements - Routine
Building Improvements - Major / Special
Furniture & Fixtures
Machinery & Equipment
Wayfinding Signs
Total Capital Purchases & Improvements -

\$	-	\$ -		\$ -	
\$	-	\$ 20,000		\$ -	
\$	-	\$ -		\$ -	
\$	236	\$ -		\$ -	
\$	-	\$ -		\$ -	
\$	-	\$ -		\$ -	
\$	-	\$ -		\$ -	
\$	236	\$ 20,000	-	\$ -	\$ -

10-56-7010-0

Transfer Out to Other Funds

\$ 450,000 Transfer to Capital Improvement fund for Multi-Use Facility

10-56-7010-0

Transfer Out to Other Funds

\$ 600,000 Transfer to Capital Improvement fund to cover moving Department Capital

Total Other Expenditures -

\$	190,901	\$ 382,200	123,165	\$ 211,335	\$ 1,301,000
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\$ 7,549,010

2018 Budget Draft - 12/4/2017		CITY OF SALIDA R/WASTEWATER FUND					
		City of Salida Water/Wastewater Fund					
Revenues:		2015	2016	2017	201 YTD	2017	2018
Account Title		Actual	Actual	Total Budget	9/30/2017	Estimated	Proposed
WATER SYSTEM							
Fees for General Services	\$	1,521,425	\$ 1,655,639	\$ 1,618,500	1,124,708	1,637,247	\$ 1,618,500
Intergovernmental Revenue	\$	572,664	\$ 6,401	\$ 141,777	141,777	1,800,000	\$ 300,000
Capital Revenue	\$	523,421	\$ 898,814	\$ 520,000	453,598	576,169	\$ 545,500
Miscellaneous Revenue	\$	2,300	\$ 6,058	\$ 3,000	3,927	5,222	\$ 3,000
Total Water Fund Revenue	\$	2,619,810	\$ 2,566,913	\$ 2,283,277	\$ 1,724,010	\$ 4,018,638	\$ 2,467,000
WASTEWATER SYSTEM							
Fees for General Services	\$	1,304,100	\$ 1,345,055	\$ 1,292,000	\$ 901,946	\$ 1,352,919	\$ 1,393,500
Intergovernmental Revenue	\$	652,227	\$ 108,810				
Capital Revenue	\$	418,931	\$ 588,872	\$ 300,000	\$ 374,697	\$ 498,347	\$ 315,000
Miscellaneous Revenue	\$	7,033	\$ 15,395	\$ 9,600	\$ 15,124	\$ 20,115	\$ 9,600
Total Wastewater Fund Revenue	\$	2,382,291	\$ 2,058,132	\$ 1,601,600	\$ 1,291,767	\$ 1,871,381	\$ 1,718,100
TOTAL REVENUES	\$	5,002,101	\$ 4,625,045	\$ 3,884,877	\$ 3,015,777	\$ 5,890,019	\$ 4,185,100
Expenditures:							
Account Title		2015	2017				
		Actual	Proposed				
Water System							
ADMINISTRATION & ELECTED OFFICIALS							
Personnel	\$	72,969	\$ 61,473	\$ 81,063	\$ 53,982	\$ 101,093	\$ 108,948
Contracted Services	\$	98,392	\$ 517,319	\$ 427,700	\$ 66,907	\$ 91,486	\$ 17,700
Supplies & Materials	\$	1,559	\$ 1,944	\$ 3,500	\$ 1,236	\$ 1,644	\$ 3,500
Other Operating Costs	\$	9,775	\$ 10,227	\$ 11,500	\$ 7,617	\$ 10,131	\$ 11,500
Capital Purchases & Improvements	\$	-	\$ -	\$ -			
Total Administration & Elected Official	\$	182,695	\$ 590,963	\$ 523,763	\$ 129,743	\$ 204,355	\$ 141,648
DISTRIBUTION SYSTEM							
Personnel	\$	138,508	\$ 163,971	\$ 221,714	\$ 138,553	\$ 239,415	\$ 245,775
Contracted Services	\$	50	\$ -	\$ 20,000	\$ 20,820	\$ 27,691	\$ 63,500
Supplies & Materials	\$	13,465	\$ 12,251	\$ 12,000	\$ 5,078	\$ 6,754	\$ 17,500
Utilities	\$	29	\$ -	\$ -			
Other Operating Costs	\$	25,567	\$ 36,767	\$ 20,100	\$ 15,222	\$ 191,605	\$ 33,950
Financing Obligations	\$	406,855	\$ 141,400	\$ 191,605	\$ 28,226	\$ 191,605	\$ 215,245
Capital Purchases & Improvements	\$	-	\$ 199,672	\$ 199,672	\$ 185,959	\$ 247,325	\$ 215,000
Total Distribution System	\$	584,474	\$ 554,062	\$ 665,091	\$ 393,858	\$ 904,395	\$ 790,971
WATER PLANT							
Personnel	\$	254,205	\$ 241,164	\$ 252,298	\$ 187,672	\$ 250,869	\$ 256,465
Contracted Services	\$	25,802	\$ 14,222	\$ 35,500	\$ 8,705	\$ 11,578	\$ 38,800
Supplies & Materials	\$	22,925	\$ 32,291	\$ 58,100	\$ 24,472	\$ 32,548	\$ 53,100
Utilities	\$	39,923	\$ 45,436	\$ 44,400	\$ 31,831	\$ 42,335	\$ 44,400
Other Operating Costs	\$	92,178	\$ 156,982	\$ 103,800	\$ 74,633	\$ 99,262	\$ 121,250
Financing Obligations	\$	-	\$ -	\$ 27,250	\$ 13,625	\$ 18,121	\$ 27,250
Capital Purchases & Improvements	\$	1,547,057	\$ 94,081	\$ 2,538,500	\$ 382,631	\$ 1,844,805	\$ 401,500
Total Water Plant	\$	1,982,090	\$ 584,176	\$ 3,059,848	\$ 723,570	\$ 2,299,519	\$ 942,765
TOTAL WATER SYSTEM EXPENDITURES	\$	2,749,259	\$ 1,729,201	\$ 4,248,701	\$ 1,247,170	\$ 3,408,268	\$ 1,875,383
Wastewater System							
ADMINISTRATION & ELECTED OFFICIALS							
Personnel	\$	74,030	\$ 61,507	\$ 81,883	\$ 53,980	\$ 108,076	\$ 106,632
Contracted Services	\$	29,531	\$ 5,623	\$ 12,600	\$ 4,116	\$ 5,474	\$ 12,600
Supplies & Materials	\$	12,541	\$ 1,944	\$ -	\$ 1,236	\$ 1,644	\$ 1,500
Other Operating Costs	\$	-	\$ 9,998	\$ 11,300	\$ 7,632	\$ 10,150	\$ 11,300
Capital Purchases & Equipment	\$	-	\$ -	\$ -			
Total Administration & Elected Official	\$	116,102	\$ 79,072	\$ 105,783	\$ 66,964	\$ 125,344	\$ 132,032
COLLECTION SYSTEM							
Personnel	\$	68,209	\$ 77,720	\$ 117,061	\$ 53,060	\$ 126,047	\$ 126,662
Contracted Services	\$	1,446	\$ 2,201	\$ 105,000	\$ 101,275	\$ 134,696	\$ 145,500
Supplies & Materials	\$	25,720	\$ 2,311	\$ 9,500	\$ 3,457	\$ 4,598	\$ 14,000
Utilities	\$	-	\$ 1,262	\$ -	\$ 229	\$ 304	\$ 720
Other Operating Costs	\$	-	\$ 53,243	\$ 8,500	\$ 4,119	\$ 5,478	\$ 12,000
Financing Obligations	\$	-	\$ -	\$ -			
Capital Purchases & Equipment	\$	-	\$ 808,758	\$ 129,000			\$ 265,000
Total Collection System	\$	95,375	\$ 945,496	\$ 369,061	\$ 162,139	\$ 271,123	\$ 563,882
WASTEWATER PLANT							
Personnel	\$	308,877	\$ 320,203	\$ 367,048	\$ 231,512	\$ 343,951	\$ 353,142

Account Title	2015 Actual	2016 Actual	2017 Total Budget	201 YTD 9/30/2017	2017 Estimated	2018 Proposed
Contracted Services	\$ 16,823	\$ 22,617	\$ 77,300	\$ 15,514	\$ 20,633	\$ 64,800
Supplies & Materials	\$ 51,607	\$ 61,631	\$ 66,000	\$ 37,534	\$ 49,920	\$ 66,000
Utilities	\$ 130,159	\$ 121,260	\$ 141,800	\$ 79,313	\$ 105,487	\$ 131,800
Other Operating Costs	\$ 132,544	\$ 147,647	\$ 129,299	\$ 96,739	\$ 128,663	\$ 142,199
Financing Obligations	\$ 541,177	\$ 284,884	\$ 480,484	\$ 240,245	\$ 319,526	\$ 480,484
Budgetary Capital Expenditures	\$ -	\$ -	\$ -			
Capital Purchases & Equipment	\$ 893,668	\$ 103,920	\$ 126,500	\$ 51,748	\$ 68,825	\$ 115,000
Total Wastewater Plant	\$ 2,074,855	\$ 1,062,161	\$ 1,388,431	\$ 752,605	\$ 1,037,005	\$ 1,353,425
TOTAL WASTEWATER EXPENDITURES	\$ 2,286,332	\$ 2,086,728	\$ 1,863,275	\$ 981,708	\$ 1,433,472	\$ 2,049,339
TOTAL WATER/WASTEWATER EXPEND	\$ 5,035,591	\$ 3,815,929	\$ 6,111,976	\$ 2,228,878	\$ 4,841,741	\$ 3,924,722
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (33,490)		\$ (2,227,099)	\$ 786,898	\$ 1,048,278	\$ 260,378
Other Financing Sources (Uses)						
Financing Proceeds	\$ -		\$ 1,500,000		\$ -	
Operating Transfers In						
On behalf of Water System	\$ (2,939)		\$ -		\$ -	
On behalf of Sewer System	\$ (2,311)		\$ -		\$ -	
Operating Transfers Out	\$ -		\$ (440,000)		\$ (565,000)	\$ (675,000)
Total Other Financing Sources (Uses)	\$ (5,250)		\$ 1,060,000	\$ -	\$ (565,000)	\$ (675,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (38,740)		\$ (1,167,099)		\$ 483,278	\$ (414,622)
Fund Balance, Beginning of Year	\$ 3,891,221	\$ 3,023,696	\$ 3,832,812		\$ 2,665,713	\$ 3,148,991
Fund Balance, End of Year	\$ 3,919,461	\$ 3,832,812	\$ 2,665,713	\$ -	\$ 3,148,991	\$ 2,734,370
Less Classified Fund Balance:						
Nonspendable						
Prepaid Items	\$ 22,369		\$ -			\$ -
Restricted For						
Loan Reserve - Water/Sewer Revenue	\$ 564,726		\$ 343,552			\$ 343,552
Loan Reserve - USDA Loan	\$ 529,401		\$ 529,401			\$ 529,401
Loan Reserve - SRF Loan						\$ 30,256
Committed To						
Capital Reserve - Water			\$ 400,000			\$ 400,000
Capital Reserve - Sewer			\$ 400,000			\$ 400,000
Assigned To						
Contingency (15%)	\$ -		\$ 582,732			\$ 627,765
Total Classified Fund Balance	\$ 1,116,496		\$ 2,255,685	\$ -	\$ -	\$ 2,330,974
Unassigned Fund Balance	\$ 2,802,965		\$ 410,028	\$ -	\$ 3,148,991	\$ 403,395
Unassigned Fund Balance %	56.0%		10.6%			9.6%

\$ 4,185,100 Total Revenue
 \$ 3,924,722 Total Expenditures
 \$ 996,500 Total Capital
 \$ 2,928,222 Operating Expenditures (Total less Capital)
 1,256,878 Revenue over/under operating

 860,500 Plant investment fees

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 12/4/2017
Department: 00 - General

	2016 Actual	2017 Total Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
Category: 41 - Fees for General Services						
20-00-4100-0	\$ 545,529	\$ 550,000	\$ 372,257.96	\$ 560,258	\$ 577,500	
20-00-4102-0	\$ 339,217	\$ 330,000	\$ 236,277.94	\$ 312,080	\$ 346,500	
20-00-4104-0	\$ 188,753	\$ 185,000	\$ 128,801.65	\$ 193,849	\$ 194,250	
20-00-4110-0	\$ 130,733	\$ 130,000	\$ 88,439.59	\$ 138,577	\$ 136,500	
20-00-4112-0	\$ 297,690	\$ 300,000	\$ 202,357.35	\$ 294,713	\$ 315,000	
20-00-4114-0	\$ 96,371	\$ 95,000	\$ 64,285.20	\$ 96,371	\$ 99,750	
20-00-4126-0	\$ 9,751	\$ 9,000	\$ 7,927.50	\$ 9,000	\$ 9,000	
20-00-4128-0	\$ -	\$ -		\$ -	\$ -	
20-00-4129-0	\$ 13,516	\$ 10,000	\$ 8,432.00	\$ 11,215	\$ 10,000	
20-00-4130-0	\$ 2,674	\$ 2,000	\$ 5,928.64	\$ 7,885	\$ 2,000	
20-00-4132-0	\$ 4,056	\$ 2,500		\$ -	\$ 2,500	
20-00-4136-0	\$ 20,000	\$ -	\$ 10,000.00	\$ 13,300	\$ -	
20-00-4151-0	\$ 7,350	\$ 5,000		\$ -	\$ 5,000	
Total Fees for General Services -	<u>\$ 1,618,500</u>		<u>\$ 1,124,708</u>	<u>\$ 1,637,247</u>	<u>\$ 1,698,000</u>	
Category: 44 - Intergovernmental Revenue						
20-00-4450-3	0.00	\$ -		\$ -	\$ -	
20-00-4454-3	\$ 6,401	\$ 895,000	\$ 141,777.19	\$ 895,000	\$ -	
				\$ 538,930	\$ 300,000	
Total Intergovernmental Revenue -	<u>\$ 6,401</u>	<u>\$ 895,000</u>	<u>\$ 141,777</u>	<u>\$ 1,800,000</u>	<u>\$ 300,000</u>	
Category: 48 - Capital Revenue						
20-00-4810-0	\$ 810,543	\$ 500,000	\$ 399,335.90	\$ 504,000	\$ 525,000	
20-00-4820-0	\$ 65,824	\$ 10,000	\$ 41,040.00	\$ 54,583	\$ 10,500	
20-00-4830-0	\$ 22,058	\$ 10,000	\$ 13,222.22	\$ 17,586	\$ 10,000	
20-00-4840-0	\$ -	\$ -		\$ -		
20-00-4850-3	\$ 389	\$ -		\$ -		
20-00-4852-3	\$ -	\$ -		\$ -	\$ -	
20-00-4860-3	\$ -	\$ -		\$ -	\$ -	
Total Capital Revenue -	<u>\$ 898,814</u>	<u>\$ 520,000</u>	<u>\$ 453,598</u>	<u>\$ 576,169</u>	<u>\$ 545,500</u>	
Category: 49 - Miscellaneous Revenue						
20-00-4901-0	\$ 2,909	\$ 3,000	\$ 3,806.59	\$ 5,063	\$ 3,000	
20-00-4906-0	\$ -	\$ -		\$ -	\$ -	
20-00-4980-0	\$ 3,149	\$ -	\$ 120.00	\$ 160	\$ -	
20-00-4982-3	\$ -	\$ -		\$ -	\$ -	
Total Miscellaneous Revenue -	<u>\$ 6,058</u>	<u>\$ 3,000</u>	<u>\$ 3,927</u>	<u>\$ 5,222</u>	<u>\$ 3,000</u>	
Total Water Revenues -	<u>\$ 2,521,274</u>	<u>\$ 3,036,500</u>	<u>\$ 1,724,010</u>	<u>\$ 4,018,638</u>	<u>\$ 2,546,500</u>	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017
 Department: 00 - General

2016 Actual	2017 Total Budget	2017 YTD 9/30/17	2017 Estimated	2018 Proposed
	\$ -	\$ -	\$ -	\$ 1
	\$ -	\$ -	\$ -	\$ 1

Comments

Category: 50 - Direct Cost of Revenue

20-00-5091-0	Items for Resale						
	Total Direct Cost of Revenue -						

Department: 15 - Administration & Elected Officials

Category: 51 - Personnel

20-15-5101-0	Salaries and Wages	\$ 45,811	\$ 60,508	\$ 40,243.72	\$ 65,110	\$ 77,365	3% cost of living
20-15-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
20-15-5104-0	Overtime	\$ 140	\$ 100	\$ 1,347.96	\$ 1,793	\$ 100	
20-15-5105-0	On Call	\$ -	\$ -		\$ -	\$ -	
20-15-5109-3	Special Pay - Non-recurring	\$ 900	\$ -		\$ -	\$ -	
20-15-5111-0	FICA Taxes	\$ 3,602	\$ 4,637	\$ 3,290.47	\$ 4,981	\$ 5,918	
20-15-5112-0	Unemployment Insurance	\$ 141	\$ 182	\$ 129.04	\$ 4,981	\$ 232	
20-15-5114-0	Death & Disability	\$ -	\$ -		\$ 100	\$ 100	
20-15-5115-0	Short and Long Term Disability	\$ -	\$ -		\$ 480	\$ 480	
20-15-5121-0	Health Insurance	\$ 8,995	\$ 12,000	\$ 7,372.70	\$ 17,789	\$ 17,789	
20-15-5129-0	Other Benefits Costs	\$ -	\$ -		\$ -	\$ -	
20-15-5131-0	Retirement	\$ 1,883	\$ 3,636	\$ 1,598.42	\$ 3,907	\$ 4,642	
20-15-5141-0	Workers Compensation Insurance	\$ -	\$ -		\$ 1,953	\$ 2,321	
20-15-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
20-15-5181-0	Wellness Program	\$ -	\$ -		\$ -	\$ -	
20-15-5191-0	Recruiting & Hiring Costs	\$ -	\$ -		\$ -	\$ -	
	Total Personnel -	\$ 61,473	\$ 81,063	\$ 53,982	\$ 101,093	\$ 108,948	

Category: 52 - Contracted Services

20-15-5201-0	Professional Services	\$ 500	\$ -	\$ 8,500.00	\$ 11,305	\$ 5,000	
20-15-5211-0	Legal - General Services	\$ 46,433	\$ 5,000	\$ 35,043.12	\$ 46,607	\$ 5,000	
20-15-5213-3	Legal - Special Projects	\$ 5,747	\$ -		\$ -	\$ -	
20-15-5215-3	Lawsuit Costs	\$ 460,213	\$ 415,000	\$ 19,208.28	\$ 25,547	\$ -	
20-15-5217-0	Audit	\$ 2,118	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
20-15-5221-0	IT - General Services	\$ 600	\$ 1,200	\$ 1,024.58	\$ 1,363	\$ 1,200	
20-15-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 1,708	\$ 3,000	\$ 2,890.97	\$ 3,845	\$ 3,000	
20-15-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
20-15-5233-0	General Engineering	\$ -	\$ -	\$ 240.00	\$ 319	\$ -	
20-15-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
20-15-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-15-5251-0	Outside Lab & Analytic Services	\$ -	\$ -		\$ -	\$ -	
20-15-5298-0	Other Contracted Services	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
	Total Contracted Services -	\$ 517,319	\$ 427,700	\$ 66,907	\$ 91,486	\$ 17,700	

Category: 53 - Supplies & Materials

20-15-5300-0	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
20-15-5310-0	Office Supplies	\$ 1,944	\$ 1,000	\$ 1,236.37	\$ 1,644	\$ 1,000	
20-15-5370-0	Non-capital Tools & Equipment	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	
20-15-5390-0	Other Supplies	\$ -	\$ -		\$ -	\$ -	
	Total Supplies & Materials -	\$ 1,944	\$ 3,500	\$ 1,236	\$ 1,644	\$ 3,500	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	Comments
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
Category: 55 - Other Operating Costs							
20-15-5501-0	Postage & Freight	\$ 7,342	\$ 9,000	\$ 5,608.98	\$ 7,460	\$ 9,000	
20-15-5503-0	Bank & Credit Card Fees	\$ 2,745	\$ 2,400	\$ 1,957.04	\$ 2,603	\$ 2,400	
20-15-5506-0	Legal Notices & Document Recording	\$ 139	\$ 100	\$ 51.00	\$ 68	\$ 100	
20-15-5511-0	Licenses, Fees & Permits	\$ -	\$ -		\$ -		
20-15-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -		\$ -		
20-15-5520-0	Community Event Costs	\$ -	\$ -		\$ -		
20-15-5528-0	Personel Activities & Events	\$ -	\$ -		\$ -	\$ -	
20-15-5529-3	Special One-Time Event Costs	\$ -	\$ -		\$ -	\$ -	
20-15-5530-0	Property / Casualty Insurance	\$ -	\$ -		\$ -	\$ -	
20-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
20-15-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ -		\$ -	\$ -	
20-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -		\$ -	\$ -	
20-15-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
20-15-5575-0	Meeting Costs	\$ -	\$ -		\$ -	\$ -	
20-15-5580-0	Training Costs	\$ -	\$ -		\$ -	\$ -	
20-15-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
20-15-5589-0	Travel Costs - Other	\$ -	\$ -		\$ -	\$ -	
20-15-5596-3	Special Incident Response Costs	\$ -	\$ -		\$ -	\$ -	
20-15-5599-0	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
	Total Other Operating Costs -	\$ 10,227	\$ 11,500	\$ 7,617	\$ 10,131	\$ 11,500	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-15-6041-3	IT - Capitalized Hardware & Software		\$ -			\$ -	
20-15-6081-3	Water Rights		\$ -			\$ -	
20-15-6099-3	Reclassification of Capital items		\$ -			\$ -	
	Total Capital Purchases & Improvements -		\$ -	\$ -	\$ -	\$ -	
	Total Administration & Elected Officials -	\$ 590,963	\$ 523,763	\$ 129,743	\$ 204,355	\$ 141,648	
Department: 30 - Distribution System							
Category: 51 - Personnel							
20-30-5101-0	Salaries and Wages	\$ 112,855	\$ 161,989	\$ 98,551.50	\$ 161,042	\$ 165,873	
20-30-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
20-30-5104-0	Overtime	\$ 5,695	\$ 3,000	\$ 1,775.71	\$ 2,362	\$ 3,000	
20-30-5105-0	On Call	\$ 1,190	\$ 1,500	\$ 1,073.00	\$ 1,427	\$ 1,500	
20-30-5109-3	Special Pay - Non-recurring	\$ -	\$ -		\$ -	\$ -	
20-30-5111-0	FICA Taxes	\$ 8,673	\$ 12,736	\$ 7,697.15	\$ 12,320	\$ 12,689	
20-30-5112-0	Unemployment Insurance	\$ 360	\$ 499	\$ 309.29	\$ 483	\$ 498	
20-30-5114-0	Death & Disability	\$ -	\$ -		\$ 347	\$ 347	
20-30-5115-0	Short and Long Term Disability	\$ (100)	\$ -		\$ 1,187	\$ 1,187	
20-30-5121-0	Health Insurance	\$ 26,146	\$ 30,000	\$ 21,823.04	\$ 45,774	\$ 45,774	
20-30-5129-0	Other Benefits Costs	\$ -	\$ -		\$ -	\$ -	
20-30-5131-0	Retirement	\$ 6,479	\$ 9,989	\$ 5,406.52	\$ 9,642	\$ 9,931	
20-30-5141-0	Workers Compensation Insurance	\$ 2,673	\$ 2,000	\$ 1,916.42	\$ 4,831	\$ 4,976	
20-30-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
20-30-5181-0	Wellness Program	\$ -	\$ -		\$ -	\$ -	
20-30-5191-0	Recruiting & Hiring Costs	\$ -	\$ -		\$ -	\$ -	
	Total Personnel -	\$ 163,971	\$ 221,714	\$ 138,553	\$ 239,415	\$ 245,775	
Category: 52 - Contracted Services							
20-30-5201-0	Professional Services	\$ -	\$ -		\$ -	\$ -	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	Comments
20-30-5211-0	Legal - General Services	\$ -	\$ -		\$ -	\$ -	
20-30-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-30-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
20-30-5221-0	IT - General Services	\$ -	\$ -		\$ -	\$ -	
20-30-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ -	\$ -		\$ -	\$ 3,500	GIS CAD Licensing
20-30-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
20-30-5233-0	General Engineering	\$ -	\$ -		\$ -	\$ 40,000	urvey and design gallery transmission iline replacement
20-30-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
20-30-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-30-5251-0	Outside Lab & Analytic Services	\$ -	\$ -		\$ -	\$ -	
20-30-5298-0	Other Contracted Services	\$ -	\$ 20,000	\$ 20,820.01	\$ 27,691	\$ 20,000	Phase 2 water model- hydrant flows
	Total Contracted Services -	\$ -	\$ 20,000	\$ 20,820	\$ 27,691	\$ 63,500	
Category: 53 - Supplies & Materials							
20-30-5300-0	Operating Supplies	\$ 108	\$ 2,000	\$ 943.19	\$ 1,254	\$ 3,000	
20-30-5310-0	Office Supplies	\$ -	\$ -		\$ -	\$ -	
20-30-5329-0	Clothing and Uniforms	\$ -	\$ -		\$ -	\$ 1,000	
20-30-5350-0	Gasoline & Diesel Fuel	\$ 3,730	\$ 2,000	\$ 2,081.95	\$ 2,769	\$ 2,000	
20-30-5355-0	Motor Vehicle Parts	\$ -	\$ -		\$ -	\$ -	
20-30-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ -		\$ -	\$ 1,000	
20-30-5370-0	Non-capital Tools & Equipment	\$ 1,521	\$ 3,000	\$ 1,564.12	\$ 2,080	\$ 3,500	
20-30-5382-0	Concrete	\$ -	\$ -		\$ -	\$ -	
20-30-5383-0	Metal Products	\$ -	\$ -		\$ -	\$ -	
20-30-5384-0	Wood Products	\$ -	\$ -		\$ -	\$ -	
20-30-5385-0	Gravel and Sand	\$ -	\$ -		\$ -	\$ -	
20-30-5386-0	Asphalt	\$ -	\$ -		\$ -	\$ -	
20-30-5387-0	Other Construction / Building Materials	\$ 6,893	\$ 5,000	\$ 489.15	\$ 651	\$ 7,000	
20-30-5390-0	Other Supplies	\$ -	\$ -		\$ -	\$ -	
	Total Supplies & Materials -	\$ 12,251	\$ 12,000	\$ 5,078	\$ 6,754	\$ 17,500	
Category: 54 - Utilities							
20-30-5410-0	Gas		\$ -			\$ -	
20-30-5420-0	Electricity		\$ -			\$ -	
20-30-5430-0	Water		\$ -			\$ -	
20-30-5440-0	Sewer		\$ -			\$ -	
20-30-5450-0	Telephone		\$ -			\$ -	
20-30-5460-0	Broadband		\$ -			\$ -	
20-30-5470-0	Trash Removal		\$ -			\$ -	
	Total Utilities -		\$ -	\$ -		\$ -	
Category: 55 - Other Operating Costs							
20-30-5501-0	Postage & Freight	\$ 6	\$ -	\$ 57.31	\$ 76	\$ -	
20-30-5506-0	Legal Notices & Document Recording	\$ 67	\$ -		\$ -	\$ -	
20-30-5511-0	Licenses, Fees & Permits	\$ -	\$ -		\$ -	\$ -	
20-30-5513-0	Subscriptions, Dues and Memberships	\$ 200	\$ 100	\$ -	\$ -	\$ 500	
20-30-5520-0	Community Event Costs	\$ -	\$ -		\$ -	\$ -	
20-30-5528-0	Personel Activities & Events	\$ -	\$ -		\$ -	\$ -	
20-30-5529-3	Special One-Time Event Costs	\$ -	\$ -		\$ -	\$ -	
20-30-5530-0	Property / Casualty Insurance	\$ -	\$ -		\$ -	\$ -	
20-30-5542-0	Lease Expense - Land or Buildings	\$ -	\$ -		\$ -	\$ -	
20-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	Comments
20-30-5550-0	Repairs & Maintenance - Streets	\$ 18,433	\$ 15,000	\$ 11,663.62	\$ 15,513	\$ 15,000	
20-30-5551-0	Repairs & Maintenance - Underground Infrastructure	\$ 17,470	\$ -		\$ -	\$ 10,000	
20-30-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ -		\$ -	\$ -	
20-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -		\$ -	\$ -	
20-30-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ -	\$ 3,000	\$ 1,443.22	\$ 1,919	\$ 4,000	
20-30-5558-0	Repairs & Maintenance - Vehicles	\$ 280	\$ 500	\$ 1,360.19	\$ 1,809	\$ 1,000	
20-30-5575-0	Meeting Costs	\$ -	\$ -		\$ -	\$ 200	
20-30-5580-0	Training Costs	\$ -	\$ 1,000	\$ 556.15	\$ 740	\$ 2,000	
20-30-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -		\$ -	\$ 750	
20-30-5589-0	Travel Costs - Other	\$ 313	\$ 500	\$ 141.22	\$ 188	\$ 500	
20-30-5596-3	Special Incident Response Costs	\$ -	\$ -		\$ -	\$ -	
20-30-5599-0	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
	Total Other Operating Costs -	\$ 36,767	\$ 20,100	\$ 15,222	\$ 20,245	\$ 33,950	
Category: 56 - Financing Obligations							
20-30-5611-0	Loan / Bond Principle	\$ -	\$ 121,003	\$ 11,002.62	\$ 121,003	\$ 140,465	principle and interest for SRF Loan added
20-30-5621-0	Interest on Loans / Bonds	\$ 93,448	\$ 70,602	\$ 17,223.23	\$ 70,602	\$ 74,781	
20-30-5629-0	Interest - Other	\$ (6,398)	\$ -		\$ -	\$ -	
20-30-5631-3	Cost of Bond Issuance	\$ 54,350					
	Total Financing Obligations -	\$ 141,400	\$ 191,605	\$ 28,226	\$ 191,605	\$ 215,245	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-30-6002-0	Crosswalk Project	\$ -	\$ -		\$ -	\$ -	
20-30-6011-3	C Street Rebuild - Water Lines	\$ 3,375	\$ 3,375		\$ -	\$ -	
20-30-6013-3	11th Street Water Service Lines	\$ 59,245	\$ 59,245		\$ -	\$ -	
20-30-6014-3	Street Rebuild - Water Lines	\$ 8,037	\$ 8,037		\$ -	\$ -	
20-30-6016-3	Other Improvement Projects	\$ -	\$ -		\$ -	\$ -	
20-30-6017-3	Teller Street - Water System Costs	\$ 9,078	\$ 9,078		\$ -	\$ -	
20-30-6018-3	New Water Lines & Other Infrastructure	\$ -	\$ -		\$ -	\$ -	
20-30-6019-3	Water Line Replacements	\$ 105,072	\$ 105,072	\$ 137,341.00	\$ 182,663.53	\$ 50,000	
20-30-6024-3	Infrastructure Improvements	\$ 5,067	\$ 5,067		\$ -	\$ -	
20-30-6032-3	Vehicles & Rolling Stock	\$ -	\$ -		\$ -	\$ -	
20-30-6035-3	Machinery & Equipment	\$ -	\$ -		\$ -	\$ 10,000	
20-30-6036-3	PRV Removal/Replacement/Installation	\$ -	\$ -		\$ -	\$ -	
20-30-6037-3	Water Meter Replacment Program	\$ -	\$ -	\$ 48,617.98	\$ 64,661.91	\$ 100,000	
20-30-6038-3	Fire Hydrants	\$ -	\$ -		\$ -	\$ 30,000	Fire hydrant replacement program
20-30-6039-3	Water Valve Replacement Program	\$ -	\$ -		\$ -	\$ 25,000	
20-30-6041-3	IT - Capitalized Hardware & Software	\$ 9,799	\$ 9,799		\$ -	\$ -	
20-30-6091-3	Capital Project Retainage Accrual	\$ -	\$ -		\$ -	\$ -	
20-30-6099-3	Reclassification of Capital items	\$ -	\$ -		\$ -	\$ -	
	Total Capital Purchases and Improvements -	\$ 199,672	\$ 199,672	\$ 185,959	\$ 247,325	\$ 215,000	
	Total Distribution System -	\$ 554,062	\$ 665,091	\$ 393,858	\$ 733,035	\$ 790,971	
Department: 34 - Water Plant							
Category: 51 - Personnel							
20-34-5101-0	Salaries and Wages	\$ 173,611	\$ 178,177	\$ 128,596.46	\$ 171,101	\$ 176,234	
20-34-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
20-34-5104-0	Overtime	\$ 513	\$ 1,000	\$ -	\$ -	\$ 1,000	
20-34-5105-0	On Call	\$ 5,200	\$ 5,200	\$ 4,000.00	\$ 5,320	\$ 5,200	
20-34-5109-3	Special Pay - Non-recurring	\$ -	\$ -		\$ -	\$ -	
20-34-5111-0	FICA Taxes	\$ 12,644	\$ 14,105	\$ 10,175.28	\$ 13,089	\$ 13,482	

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Department: 00 - General		2016	2017	2017	2017	2018	Comments
		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
20-34-5112-0	Unemployment Insurance	\$ 496	\$ 553	\$ 399.38	\$ 513	\$ 529	
20-34-5114-0	Death & Disability	\$ -	\$ -		\$ 252	\$ 252	
20-34-5115-0	Short and Long Term Disability	\$ 82	\$ -		\$ 1,261	\$ 1,261	
20-34-5121-0	Health Insurance	\$ 32,068	\$ 38,200	\$ 32,285.40	\$ 43,933	\$ 43,933	
20-34-5129-0	Other Benefits Costs	\$ 1,586	\$ -	\$ 1,032.83	\$ -	\$ -	
20-34-5131-0	Retirement	\$ 10,355	\$ 11,063	\$ 7,951.12	\$ 10,266	\$ 10,574	
20-34-5141-0	Workers Compensation Insurance	\$ 4,500	\$ 3,500	\$ 3,231.60	\$ 5,133	\$ 3,500	
20-34-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
20-34-5181-0	Wellness Program	\$ 60	\$ -		\$ -	\$ -	
20-34-5191-0	Recruiting & Hiring Costs	\$ 49	\$ 500	\$ -	\$ -	\$ 500	
	Total Personnel -	<u>\$ 241,164</u>	<u>\$ 252,298</u>	<u>\$ 187,672</u>	<u>\$ 250,869</u>	<u>\$ 256,465</u>	
Category: 52 - Contracted Services							
20-34-5201-0	Professional Services	\$ -	\$ 6,000	\$ 310.00	\$ 412	\$ 6,000	Hendricks Water rights
20-34-5211-0	Legal - General Services	\$ -	\$ -		\$ -	\$ -	
20-34-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-34-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
20-34-5221-0	IT - General Services	\$ 600	\$ 1,200	\$ 1,124.58	\$ 1,496	\$ 2,000	
20-34-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
20-34-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ -	\$ -		\$ -	\$ 2,500	SCADA license
20-34-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
20-34-5233-0	General Engineering	\$ 810	\$ 10,000	\$ -	\$ -	\$ 10,000	SCADA and Harrington Ditch due dillig
20-34-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
20-34-5243-3	Consulting - Special Projects	\$ 6,274	\$ 6,300	\$ -	\$ -	\$ 6,300	Source water BMP action
20-34-5251-0	Outside Lab & Analytic Services	\$ 6,538	\$ 12,000	\$ 7,270.50	\$ 9,670	\$ 12,000	
20-34-5298-0	Other Contracted Services	\$ -	\$ -		\$ -	\$ -	
	Total Contracted Services -	<u>\$ 14,222</u>	<u>\$ 35,500</u>	<u>\$ 8,705</u>	<u>\$ 11,578</u>	<u>\$ 38,800</u>	
Category: 53 - Supplies & Materials							
20-34-5300-0	Operating Supplies	\$ 920	\$ 1,800	\$ 655.22	\$ 871	\$ 1,800	
20-34-5310-0	Office Supplies	\$ 291	\$ 500	\$ 308.77	\$ 411	\$ 500	
20-34-5320-0	Chemicals	\$ 23,233	\$ 30,000	\$ 19,244.25	\$ 25,595	\$ 30,000	
20-34-5329-0	Clothing and Uniforms	\$ 1,096	\$ 800	\$ -	\$ -	\$ 800	
20-34-5350-0	Gasoline & Diesel Fuel	\$ 2,341	\$ 3,500	\$ 2,055.43	\$ 2,734	\$ 3,500	
20-34-5355-0	Motor Vehicle Parts	\$ 445	\$ 500	\$ 467.40	\$ 622	\$ 500	
20-34-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ -		\$ -	\$ -	
20-34-5370-0	Non-capital Tools & Equipment	\$ 3,562	\$ 15,000	\$ 1,463.27	\$ 1,946	\$ 10,000	
20-34-5390-0	Other Supplies	\$ 403	\$ 6,000	\$ 277.92	\$ 370	\$ 6,000	
	Total Supplies & Materials -	<u>\$ 32,291</u>	<u>\$ 58,100</u>	<u>\$ 24,472</u>	<u>\$ 32,548</u>	<u>\$ 53,100</u>	
Category: 54 - Utilities							
20-34-5410-0	Gas	\$ 3,487	\$ 5,500	\$ 2,656.67	\$ 3,533	\$ 5,500	
20-34-5420-0	Electricity	\$ 38,383	\$ 35,000	\$ 26,717.82	\$ 35,535	\$ 35,000	
20-34-5430-0	Water	\$ -	\$ -		\$ -	\$ -	
20-34-5440-0	Sewer	\$ -	\$ -		\$ -	\$ -	
20-34-5450-0	Telephone	\$ 1,675	\$ 2,000	\$ 730.29	\$ 971	\$ 2,000	
20-34-5460-0	Broadband	\$ 1,580	\$ 1,500	\$ 1,510.72	\$ 2,009	\$ 1,500	
20-34-5470-0	Trash Removal	\$ 311	\$ 400	\$ 215.55	\$ 287	\$ 400	
	Total Utilities -	<u>\$ 45,436</u>	<u>\$ 44,400</u>	<u>\$ 31,831</u>	<u>\$ 42,335</u>	<u>\$ 44,400</u>	

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Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	Comments
Category: 55 - Other Operating Costs							
20-34-5501-0	Postage & Freight	\$ 696	\$ 1,000	\$ 560.84	\$ 746	\$ 1,000	
20-34-5505-0	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5506-0	Legal Notices & Document Recording	\$ 426	\$ 600	\$ 930.00	\$ 1,237	\$ 750	
20-34-5511-0	Licenses, Fees & Permits	\$ 25	\$ 900	\$ 865.00	\$ 1,150	\$ 1,000	
20-34-5513-0	Subscriptions, Dues and Memberships	\$ 1,863	\$ 1,500	\$ 894.08	\$ 1,189	\$ 1,500	
20-34-5520-0	Community Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5528-0	Personel Activities & Events	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5529-3	Special One-Time Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5530-0	Property / Casualty Insurance	\$ 33,167	\$ 34,100	\$ 25,946.28	\$ 34,509	\$ 34,100	
20-34-5540-0	Water Storage Costs	\$ 36,167	\$ 42,000	\$ 39,894.22	\$ 53,059	\$ 42,000	
20-34-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ 396	\$ 500	\$ 270.60	\$ 360	\$ 500	
20-34-5551-0	Repairs & Maintenance - Ditch	\$ 56,368	\$ -	\$ -	\$ -	\$ 15,000	review
20-34-5552-0	Repairs & Maintenance - Buildings	\$ 3,531	\$ 10,000	\$ 326.26	\$ 434	\$ 10,000	will review with staff
20-34-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ 21,323	\$ 9,000	\$ 4,290.99	\$ 5,707	\$ 9,000	
20-3405557-3	Repairs & Maintenance - Vandalism	\$ -	\$ -	\$ -	\$ -	\$ 500	
20-34-5558-0	Repairs & Maintenance - Vehicles	\$ 2,610	\$ 3,000	\$ -	\$ -	\$ 3,000	
20-34-5575-0	Meeting Costs	\$ -	\$ -	\$ -	\$ -	\$ 200	
20-34-5580-0	Training Costs	\$ 410	\$ 1,000	\$ 505.00	\$ 672	\$ 2,000	
20-34-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 500	
20-34-5589-0	Travel Costs - Other	\$ -	\$ 200	\$ -	\$ -	\$ 200	
20-34-5596-3	Special Incident Response Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-5599-0	Miscellaneous	\$ -	\$ -	\$ 150.00	\$ 200	\$ -	
	Total Other Operating Costs -	\$ 156,982	\$ 103,800	\$ 74,633	\$ 99,262	\$ 121,250	
Category: 56 - Financing Obligations							
20-34-5611-0	Loan / Bond Principle	\$ -	\$ 27,250	\$ 13,625.00	\$ 18,121	\$ 27,250	include SRF loan in 2018 CHECK WITH
20-34-5621-0	Interest on Loans / Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	include SRF loan in 2019
20-34-5629-0	Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Financing Obligations -	\$ -	\$ 27,250	\$ 13,625	\$ 18,121	\$ 27,250	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
20-34-6022-0	Water Treatment System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6023-3	Water Treatment Facility Upgrade	\$ 94,081	\$ 2,400,000	\$ 348,942.81	\$ 1,800,000	\$ 300,000	
20-34-6024-3	Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6034-0	Equipment Replacements	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	Motors, Pumps & SCADA Upgrade
20-34-6035-0	Machinery & Equipment	\$ -	\$ 30,000	\$ 29,500.00	\$ 39,235	\$ 10,000	Bursh hog attachment and Lab equipment
20-34-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6083-3	Ditch / Pond Improvements	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Ditch Cleaning
20-34-6084-3	Tenderfoot Tank	\$ -	\$ 33,500	\$ 4,188.26	\$ 5,570	\$ 31,500	Carryover from 2017
20-34-6085-3	Water Storage Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6086-3	Building/Grounds Improvements	\$ -	\$ 50,000	\$ -	\$ -	\$ 20,000	carport for new generator and tractor
20-34-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	
20-34-6099-3	Reclassification of Capital items	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Capital Purchases & Improvements -	\$ 94,081	\$ 2,538,500	\$ 382,631	\$ 1,844,805	\$ 401,500	
	Total Water Plant -	\$ 584,176	\$ 3,059,848	\$ 723,570	\$ 2,299,519	\$ 942,765	
	Total Water Fund Expenditures -	\$ 1,729,201	\$ 4,248,701	\$ 1,247,170	\$ 3,236,908	\$ 1,875,383	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	Comments
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
Fund: 21 - WASTEWATER FUND							
Department: 00 - General							
Category: 41 - Fees for General Services							
21-00-4100-0	Residential Service Charges	\$ 622,368	\$ 615,000	\$ 426,186.92	\$ 639,280	\$ 645,750	
21-00-4102-0	Residential Volume Charges	\$ 59,675	\$ 60,000	\$ 47,773.49	\$ 71,660	\$ 63,000	
21-00-4108-0	Unmetered Wastewater Charges	\$ 97,899	\$ 100,000	\$ 54,313.30	\$ 81,470	\$ 105,000	
21-00-4110-0	Commercial Service Charges	\$ 149,812	\$ 150,000	\$ 101,470.83	\$ 152,206	\$ 157,500	
21-00-4112-0	Commercial Volume Charges	\$ 260,872	\$ 265,000	\$ 177,649.39	\$ 266,474	\$ 278,250	
21-00-4116-0	Septage Receiving	\$ 78,643	\$ 50,000	\$ 65,123.61	\$ 97,685	\$ 95,000	
21-00-4117-0	Sewer Dump Station	\$ 11,660	\$ 6,000		\$ -	\$ 6,000	
21-00-4118-0	Lab Analysis Fees	\$ 30,290	\$ 31,000	\$ 21,868.50	\$ 32,803	\$ 32,000	
21-00-4126-0	Late Fees	\$ 10,024	\$ 10,000	\$ 7,560.00	\$ 11,340	\$ 11,000	
21-00-4128-0	NSF Fees	\$ -	\$ -		\$ -		
21-00-4129-0	Final Read Fees	\$ -	\$ -		\$ -		
21-00-4151-0	Public Works Charges	\$ 23,812	\$ 5,000		\$ -		
	Total Fees for General Services -	\$ 1,345,055	\$ 1,292,000	\$ 901,946	\$ 1,352,919	\$ 1,393,500	
Category: 44 - Intergovernmental Revenue							
21-00-4450-3	Federal Grants	\$ 108,810	\$ -		\$ -	\$ -	
21-00-4454-3	State Grants	\$ -	\$ -		\$ -	\$ -	
	Total Intergovernmental Revenue -	\$ 108,810	\$ -	\$ -	\$ -	\$ -	
Category: 48 - Capital Revenue							
21-00-4810-0	System Development Fees	\$ 588,872	\$ 300,000	\$ 374,696.81	\$ 498,347	\$ 315,000	
21-00-4830-0	Sale of Water Meters	\$ -	\$ -		\$ -	\$ -	
21-00-4840-0	Grand Ave Line Cost Share	\$ -	\$ -		\$ -	\$ -	
21-00-4850-3	Sale of Equipment	\$ -	\$ -		\$ -	\$ -	
21-00-4852-3	Sale of Real Property	\$ -	\$ -		\$ -	\$ -	
21-00-4860-3	Insurance Proceeds	\$ -	\$ -		\$ -	\$ -	
	Total Capital Revenue -	\$ 588,872	\$ 300,000	\$ 374,697	\$ 498,347	\$ 315,000	
Category: 49 - Miscellaneous Revenue							
21-00-4901-0	Interest Revenue	\$ 17,447	\$ 7,500	\$ 15,004.03	\$ 19,955	\$ 7,500	
21-00-4906-0	Gains/Losses on Investments	\$ (2,302)	\$ 2,000		\$ -	\$ 2,000	
21-00-4980-0	Other Misc Revenues	\$ 250	\$ 100	\$ 120.00	\$ 160	\$ 100	
21-00-4982-3	One-time Special Revenue	\$ -	\$ -		\$ -	\$ -	
	Total Miscellaneous Revenue -	\$ 15,395	\$ 9,600	\$ 15,124	\$ 20,115	\$ 9,600	
	Total Wastewater Revenue -	\$ 2,058,132	\$ 1,601,600	\$ 1,291,767	\$ 1,871,381	\$ 1,718,100	
Category: 50 - Direct Cost of Revenue							
21-00-5091-0	Items for Resale	\$ -	\$ -		\$ -	\$ 1	
	Total Direct Cost of Revenue -	\$ -	\$ -		\$ -	\$ 1	
Department: 15 - Administration & Elected Officials							
Category: 51 - Personnel							
21-15-5101-0	Salaries and Wages	\$ 45,810	\$ 60,508	\$ 40,242.62	\$ 75,112	\$ 77,366	
21-15-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
21-15-5104-0	Overtime	\$ 140	\$ 30	\$ 1,345.96	\$ 1,790	\$ 30	
21-15-5105-0	On Call	\$ -	\$ -		\$ -	\$ -	
21-15-5109-3	Special Pay - Non-recurring	\$ 900	\$ -		\$ -	\$ -	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	Comments
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
21-15-5111-0	FICA Taxes	\$ 3,602	\$ 4,631	\$ 3,290.25	\$ 5,746	\$ 5,919	
21-15-5112-0	Unemployment Insurance	\$ 141	\$ 182	\$ 129.03	\$ 225	\$ 232	
21-15-5114-0	Death & Disability	\$ -	\$ -		\$ 100	\$ 100	
21-15-5115-0	Short and Long Term Disability	\$ -	\$ -		\$ 554	\$ 554	
21-15-5121-0	Health Insurance	\$ 9,030	\$ 12,900	\$ 7,374.27	\$ 17,789	\$ 17,789	
21-15-5129-0	Other Benefits Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5131-0	Retirement	\$ 1,883	\$ 3,632	\$ 1,598.27	\$ 4,507	\$ 4,642	
21-15-5141-0	Workers Compensation Insurance	\$ -	\$ -		\$ 2,253	\$ -	
21-15-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
21-15-5181-0	Wellness Program	\$ -	\$ -		\$ -	\$ -	
21-15-5191-0	Recruiting & Hiring Costs	\$ -	\$ -		\$ -	\$ -	
	Total Personnel -	\$ 61,507	\$ 81,883	\$ 53,980	\$ 108,076	\$ 106,632	
Category: 52 - Contracted Services							
21-15-5201-0	Professional Services	\$ -	\$ -		\$ -	\$ -	
21-15-5211-0	Legal - General Services	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	
21-15-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-15-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5217-0	Audit	\$ 3,315	\$ 3,400	\$ -	\$ -	\$ 3,400	
21-15-5221-0	IT - General Services	\$ 600	\$ 1,200	\$ 1,224.58	\$ 1,629	\$ 1,200	
21-15-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-15-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 1,708	\$ 3,000	\$ 2,890.98	\$ 3,845	\$ 3,000	
21-15-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
21-15-5233-0	General Engineering	\$ -	\$ -		\$ -	\$ -	
21-15-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
21-15-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-15-5251-0	Outside Lab & Analytic Services	\$ -	\$ -		\$ -	\$ -	
21-15-5298-0	Other Contracted Services	\$ -	\$ -		\$ -	\$ -	
	Total Contracted Services -	\$ 5,623	\$ 12,600	\$ 4,116	\$ 5,474	\$ 12,600	
Category: 53 - Supplies & Materials							
21-15-5300-0	Operating Supplies	\$ -	\$ -		\$ -	\$ -	
21-15-5310-0	Office Supplies	\$ 1,944	\$ -	\$ 1,236.37	\$ 1,644	\$ 1,500	
21-15-5370-0	Non-capital Tools & Equipment	\$ -	\$ -		\$ -	\$ -	
21-15-5390-0	Other Supplies	\$ -	\$ -		\$ -	\$ -	
	Total Supplies & Materials -	\$ 1,944	\$ -	\$ 1,236	\$ 1,644	\$ 1,500	
Category: 55 - Other Operating Costs							
21-15-5501-0	Postage & Freight	\$ 7,342	\$ 9,200	\$ 5,666.29	\$ 7,536	\$ 9,200	
21-15-5503-0	Bank & Credit Card Fees	\$ 2,559	\$ 2,000	\$ 1,914.28	\$ 2,546	\$ 2,000	
21-15-5506-0	Legal Notices & Document Recording	\$ 96	\$ 100	\$ 51.00	\$ 68	\$ 100	
21-15-5511-0	Licenses, Fees & Permits	\$ -	\$ -		\$ -	\$ -	
21-15-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -		\$ -	\$ -	
21-15-5520-0	Community Event Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5528-0	Personel Activities & Events	\$ -	\$ -		\$ -	\$ -	
21-15-5529-3	Special One-Time Event Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5530-0	Property / Casualty Insurance	\$ -	\$ -		\$ -	\$ -	
21-15-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
21-15-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ -		\$ -	\$ -	
21-15-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -		\$ -	\$ -	
21-15-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
21-15-5575-0	Meeting Costs	\$ -	\$ -		\$ -	\$ -	

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	Comments
21-15-5580-0	Training Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
21-15-5589-0	Travel Costs - Other	\$ -	\$ -		\$ -	\$ -	
21-15-5596-3	Special Incident Response Costs	\$ -	\$ -		\$ -	\$ -	
21-15-5599-0	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
	Total Other Operating Costs -	\$ 9,998	\$ 11,300	\$ 7,632	\$ 10,150	\$ 11,300	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
21-15-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -			\$ -	
21-15-6099-3	Reclassification of Capital items	\$ -	\$ -			\$ -	
	Total Capital Purchases & Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administration & Elected Officials -		\$ 79,072	\$ 105,783	\$ 66,964	\$ 125,344	\$ 132,032	
Department: 30 - Collection Systems							
Category: 51 - Personnel							
21-30-5101-0	Salaries and Wages	\$ 49,884	\$ 85,189	\$ 30,666.97	\$ 85,410	\$ 87,972	
21-30-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
21-30-5104-0	Overtime	\$ 2,094	\$ 1,500	\$ 2,330.18	\$ 3,099	\$ 1,500	
21-30-5105-0	On Call	\$ 1,190	\$ 2,000	\$ 853.00	\$ 1,134	\$ 2,000	
21-30-5109-3	Special Pay - Non-recurring	\$ -	\$ -		\$ -	\$ -	
21-30-5111-0	FICA Taxes	\$ 4,000	\$ 6,785	\$ 2,690.62	\$ 6,534	\$ 6,730	
21-30-5112-0	Unemployment Insurance	\$ 158	\$ 266	\$ 108.32	\$ 256	\$ 256	
21-30-5114-0	Death & Disability	\$ -	\$ -		\$ 129	\$ 129	
21-30-5115-0	Short and Long Term Disability	\$ -	\$ -		\$ 629	\$ 629	
21-30-5121-0	Health Insurance	\$ 16,077	\$ 15,000	\$ 13,543.06	\$ 21,189	\$ 21,189	
21-30-5129-0	Other Benefits Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5131-0	Retirement	\$ 2,958	\$ 5,321	\$ 1,889.06	\$ 5,104	\$ 5,257	
21-30-5141-0	Workers Compensation Insurance	\$ 1,359	\$ 1,000	\$ 978.40	\$ 2,562	\$ 1,000	
21-30-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
21-30-5181-0	Wellness Program	\$ -	\$ -		\$ -	\$ -	
21-30-5191-0	Recruiting & Hiring Costs	\$ -	\$ -		\$ -	\$ -	
	Total Personnel -	\$ 77,720	\$ 117,061	\$ 53,060	\$ 126,047	\$ 126,662	
Category: 52 - Contracted Services							
21-30-5201-0	Professional Services	\$ -	\$ -		\$ -	\$ -	
21-30-5211-0	Legal - General Services	\$ -	\$ -	\$ 241.02	\$ 321	\$ -	
21-30-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-30-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5221-0	IT - General Services	\$ -	\$ -		\$ -	\$ -	
21-30-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ 1,500	ipads for GIS in field
21-30-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ -	\$ -		\$ -	\$ 4,000	Sewer inspection software
21-30-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
21-30-5233-0	General Engineering	\$ 373	\$ 5,000	\$ -	\$ -	\$ 30,000	WW collection master study
21-30-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
21-30-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-30-5251-0	Outside Lab & Analytic Services	\$ -	\$ -		\$ -	\$ -	
21-30-5298-0	Other Contracted Services	\$ 1,829	\$ 100,000	\$ 101,033.85	\$ 134,375	\$ 110,000	includes sewer jetting/CCTV
	Total Contracted Services -	\$ 2,201	\$ 105,000	\$ 101,275	\$ 134,696	\$ 145,500	
Category: 53 - Supplies & Materials							
21-30-5300-0	Operating Supplies	\$ -	\$ 1,000	\$ 460.57	\$ 613	\$ 1,000	

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Department: 00 - General		2016	2017	2017	2017	2018	Comments
		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
21-30-5310-0	Office Supplies	\$ -	\$ -		\$ -	\$ 500	
21-30-5329-0	Clothing and Uniforms	\$ -	\$ -		\$ -	\$ 1,500	
21-30-5350-0	Gasoline & Diesel Fuel	\$ 754	\$ 1,000	\$ 636.93	\$ 847	\$ 1,000	
21-30-5355-0	Motor Vehicle Parts	\$ (11)	\$ 1,000	\$ 680.00	\$ 904	\$ 1,500	
21-30-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ -		\$ -	\$ 1,000	
21-30-5370-0	Non-capital Tools & Equipment	\$ 1,057	\$ 1,500	\$ 368.77	\$ 490	\$ 1,500	
21-30-5382-0	Concrete	\$ -	\$ -		\$ -	\$ -	
21-30-5383-0	Metal Products	\$ -	\$ -		\$ -	\$ -	
21-30-5384-0	Wood Products	\$ -	\$ -		\$ -	\$ -	
21-30-5385-0	Gravel and Sand	\$ -	\$ -		\$ -	\$ -	
21-30-5386-0	Asphalt	\$ -	\$ -		\$ -	\$ -	
21-30-5387-0	Other Construction / Building Materials	\$ 511	\$ 5,000	\$ 1,310.97	\$ 1,744	\$ 6,000	
21-30-5390-0	Other Supplies	\$ -	\$ -		\$ -	\$ -	
Total Supplies & Materials -		\$ 2,311	\$ 9,500	\$ 3,457	\$ 4,598	\$ 14,000	

Category: 54 - Utilities

21-30-5410-0	Gas	\$ -	\$ -		\$ -	\$ -	
21-30-5420-0	Electricity	\$ -	\$ -		\$ -	\$ -	
21-30-5430-0	Water	\$ 1,262	\$ -	\$ 228.62	\$ 304	\$ -	
21-30-5440-0	Sewer	\$ -	\$ -		\$ -	\$ -	
21-30-5450-0	Telephone	\$ -	\$ -		\$ -	\$ 720	cellservice for GIS ipads
21-30-5460-0	Broadband	\$ -	\$ -		\$ -	\$ -	
21-30-5470-0	Trash Removal	\$ -	\$ -		\$ -	\$ -	
Total Utilities -		\$ 1,262	\$ -	\$ 229	\$ 304	\$ 720	

Category: 55 - Other Operating Costs

21-30-5501-0	Postage & Freight	\$ -	\$ -		\$ -	\$ -	
21-30-5506-0	Legal Notices & Document Recording	\$ -	\$ -		\$ -	\$ -	
21-30-5511-0	Licenses, Fees & Permits	\$ -	\$ -		\$ -	\$ -	
21-30-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -	\$ 218.00	\$ 290	\$ -	
21-30-5520-0	Community Event Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5528-0	Personel Activities & Events	\$ -	\$ -		\$ -	\$ -	
21-30-5529-3	Special One-Time Event Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5530-0	Property / Casualty Insurance	\$ -	\$ -		\$ -	\$ -	
21-30-5542-0	Lease Expense - Land or Buildings	\$ -	\$ -		\$ -	\$ -	
21-30-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
21-30-5550-0	Repairs & Maintenance - Streets	\$ 7,957	\$ 1,500	\$ 2,177.52	\$ 2,896	\$ 2,000	
21-30-5551-0	Repairs & Maintenance - Underground Infrastructure	\$ 44,981	\$ -		\$ -	\$ -	
21-30-5552-0	Repairs & Maintenance - Buildings	\$ -	\$ -		\$ -	\$ -	
21-30-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -		\$ -	\$ -	
21-30-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ 46	\$ 2,000	\$ 878.45	\$ 1,168	\$ 4,000	
21-30-5558-0	Repairs & Maintenance - Vehicles	\$ 260	\$ 3,000	\$ 294.01	\$ 391	\$ 4,000	
21-30-5575-0	Meeting Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5580-0	Training Costs	\$ -	\$ 2,000	\$ 551.15	\$ 733	\$ 2,000	
21-30-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
21-30-5589-0	Travel Costs - Other	\$ -	\$ -		\$ -	\$ -	
21-30-5596-3	Special Incident Response Costs	\$ -	\$ -		\$ -	\$ -	
21-30-5599-0	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
Total Other Operating Costs -		\$ 53,243	\$ 8,500	\$ 4,119	\$ 5,478	\$ 12,000	

Category: 56 - Financing Obligations

21-30-5611-0	Loan / Bond Principle	\$ -	\$ -		\$ -	\$ -	
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Department: 00 - General		2016	2017	2017	2017	2018	Comments
		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
21-30-5621-0	Interest on Loans / Bonds	\$ -	\$ -		\$ -	\$ -	
21-30-5629-0	Interest - Other	\$ -	\$ -		\$ -	\$ -	
Total Financing Obligations -		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

21-30-6013-3	11th Street Rebuild - Sewer Portion	\$ 247,844	\$ -		\$ -	\$ -	
21-30-6018-3	New Sewer Lines / Infrastructure	\$ 273,162	\$ -		\$ -	\$ -	
21-30-6019-3	Infrastructure Upgrades & Replacements	\$ 273,491	\$ 16,500	\$ -	\$ -	\$ 250,000	dependent on CCTV results/defective
21-30-6024-3	Infrastructure Improvements	\$ 3,650	\$ 20,000		\$ -	\$ -	
21-30-6031-0	Vehicle Replacements	\$ -	\$ -		\$ -	\$ -	
21-30-6032-3	Vehicles & Rolling Stock	\$ -	\$ 30,000		\$ -	\$ -	
21-30-6034-0	Equipment Replacements	\$ 10,612	\$ 37,500		\$ -	\$ 15,000	unexpected expenses
21-30-6035-3	Machinery & Equipment	\$ -	\$ -		\$ -	\$ -	
21-30-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -		\$ -	\$ -	
21-30-6091-3	Capital Project Retainage Accrual	\$ -	\$ -		\$ -	\$ -	
21-30-6099-3	Reclassification of Capital items	\$ -	\$ -		\$ -	\$ -	
	Manhole Replacement or Refurbish	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
Total Capital Purchases & Improvements -		<u>\$ 808,758</u>	<u>\$ 129,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,000</u>	

Total Collection Systems -

\$ 945,496	\$ 369,061	\$ 162,139	\$ 563,882
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Department: 35 - Wastewater Plant

Category: 51 - Personnel

21-35-5101-0	Salaries and Wages	\$ 229,627	\$ 269,640	\$ 159,523.84	\$ 227,032	\$ 233,843	
21-35-5103-0	Special Pay - Recurring	\$ -	\$ -		\$ -	\$ -	
21-35-5104-0	Overtime	\$ 493	\$ 1,000	\$ 190.85	\$ 254	\$ 1,000	
21-35-5105-0	On Call	\$ 5,200	\$ 5,400	\$ 4,000.00	\$ 5,320	\$ 5,400	
21-35-5109-3	Special Pay - Non-recurring	\$ 2,054	\$ -		\$ -	\$ -	
21-35-5111-0	FICA Taxes	\$ 16,407	\$ 21,117	\$ 12,534.42	\$ 17,368	\$ 17,889	
21-35-5112-0	Unemployment Insurance	\$ 643	\$ 828	\$ 491.94	\$ 681	\$ 702	
21-35-5114-0	Death & Disability	\$ -	\$ -		\$ 420	\$ 420	
21-35-5115-0	Short and Long Term Disability	\$ 99	\$ -		\$ 1,673	\$ 1,673	
21-35-5121-0	Health Insurance	\$ 49,518	\$ 44,000	\$ 42,047.30	\$ 70,669	\$ 70,669	
21-35-5129-0	Other Benefits Costs	\$ 2,034	\$ -	\$ 1,469.53	\$ -	\$ -	
21-35-5131-0	Retirement	\$ 8,875	\$ 16,562	\$ 7,621.98	\$ 13,622	\$ 14,031	
21-35-5141-0	Workers Compensation Insurance	\$ 4,959	\$ 8,000	\$ 3,555.99	\$ 6,811	\$ 7,015	
21-35-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -	\$ -	
21-35-5181-0	Wellness Program	\$ 60	\$ -		\$ -	\$ -	
21-35-5191-0	Recruiting & Hiring Costs	\$ 233	\$ 500	\$ 76.00	\$ 101	\$ 500	
Total Personnel -		<u>\$ 320,203</u>	<u>\$ 367,048</u>	<u>\$ 231,512</u>	<u>\$ 343,951</u>	<u>\$ 353,142</u>	

Category: 52 - Contracted Services

21-35-5201-0	Professional Services	\$ -	\$ -		\$ -	\$ -	
21-35-5211-0	Legal - General Services	\$ -	\$ -		\$ -	\$ -	
21-35-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-35-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
21-35-5221-0	IT - General Services	\$ 2,702	\$ 3,500	\$ 4,497.55	\$ 5,982	\$ 5,000	
21-35-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
21-35-5224-0	IT - Annual Maintenance, Support, Hosting Contract	\$ 1,515	\$ 1,500	\$ 930.00	\$ 1,237	\$ 1,500	
21-35-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
21-35-5233-0	General Engineering	\$ 5,412	\$ 30,000	\$ 1,500.00	\$ 1,995	\$ 30,000	Phosphorous evaluation/FOG
21-35-5241-0	Consulting - General	\$ -	\$ 30,000	\$ -	\$ -	\$ 16,000	Inspector/evaluation of suspension bridge

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	Comments
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
21-35-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -		
21-35-5251-0	Outside Lab & Analytic Services	\$ 12,987	\$ 12,300	\$ 8,586.00	\$ 11,419	\$ 12,300	
21-35-5298-0	Other Contracted Services	\$ -	\$ -		\$ -	\$ -	
	Total Contracted Services -	<u>\$ 22,617</u>	<u>\$ 77,300</u>	<u>\$ 15,514</u>	<u>\$ 20,633</u>	<u>\$ 64,800</u>	
Category: 53 - Supplies & Materials							
21-35-5300-0	Operating Supplies	\$ 6,000	\$ 6,000	\$ 2,581.07	\$ 3,433	\$ 6,000	
21-35-5310-0	Office Supplies	\$ 1,500	\$ 1,500	\$ 119.98	\$ 160	\$ 1,500	
21-35-5320-0	Chemicals	\$ 50,000	\$ 50,000	\$ 30,579.27	\$ 40,670	\$ 50,000	
21-35-5329-0	Clothing and Uniforms	\$ 1,500	\$ 1,500	\$ 1,448.63	\$ 1,927	\$ 1,500	
21-35-5350-0	Gasoline & Diesel Fuel	\$ 2,500	\$ 2,500	\$ 325.75	\$ 433	\$ 2,500	
21-35-5355-0	Motor Vehicle Parts	\$ -	\$ -		\$ -		
21-35-5365-0	Traffic Control Supplies & Equipment	\$ -	\$ -		\$ -		
21-35-5370-0	Non-capital Tools & Equipment	\$ 4,500	\$ 4,500	\$ 2,478.95	\$ 3,297	\$ 4,500	
21-35-5390-0	Other Supplies	\$ -	\$ -		\$ -	\$ -	
	Total Supplies & Materials -	<u>\$ 66,000</u>	<u>\$ 66,000</u>	<u>\$ 37,534</u>	<u>\$ 49,920</u>	<u>\$ 66,000</u>	
Category: 54 - Utilities							
21-35-5410-0	Gas	\$ 16,055	\$ 35,000	\$ 11,743.77	\$ 15,619	\$ 25,000	
21-35-5420-0	Electricity	\$ 98,274	\$ 100,000	\$ 61,947.24	\$ 82,390	\$ 100,000	
21-35-5430-0	Water	\$ 495	\$ -	\$ 774.46	\$ 1,030		
21-35-5440-0	Sewer	\$ -	\$ -		\$ -		
21-35-5450-0	Telephone	\$ 2,853	\$ 3,000	\$ 2,272.93	\$ 3,023	\$ 3,000	
21-35-5460-0	Broadband	\$ 1,440	\$ 1,700	\$ 1,091.32	\$ 1,451	\$ 1,700	
21-35-5470-0	Trash Removal	\$ 2,143	\$ 2,100	\$ 1,483.65	\$ 1,973	\$ 2,100	
	Total Utilities -	<u>\$ 121,260</u>	<u>\$ 141,800</u>	<u>\$ 79,313</u>	<u>\$ 105,487</u>	<u>\$ 131,800</u>	
Category: 55 - Other Operating Costs							
21-35-5501-0	Postage & Freight	\$ 2,041	\$ 2,000	\$ 2,216.51	\$ 2,948	\$ 3,000	
21-35-5503-0	Bank & Credit Card Fees	\$ 9	\$ -	\$ 6.46	\$ 9		
21-35-5505-0	Advertising	\$ -	\$ -		\$ -		
21-35-5506-0	Legal Notices & Document Recording	\$ 67	\$ -		\$ -		
21-35-5511-0	Licenses, Fees & Permits	\$ 7,418	\$ 7,000	\$ 6,786.17	\$ 9,026	\$ 7,500	
21-35-5513-0	Subscriptions, Dues and Memberships	\$ -	\$ -		\$ -		
21-35-5520-0	Community Event Costs	\$ -	\$ -		\$ -	\$ -	
21-35-5528-0	Personel Activities & Events	\$ -	\$ -		\$ -	\$ -	
21-35-5529-3	Special One-Time Event Costs	\$ -	\$ -		\$ -	\$ -	
21-35-5530-0	Property / Casualty Insurance	\$ 58,424	\$ 68,299	\$ 45,823.42	\$ 60,945	\$ 68,299	
21-35-5544-0	Lease Expense - Copiers, Machinery & Equipment	\$ 1,756	\$ 2,000	\$ 878.58	\$ 1,169	\$ 2,000	
21-35-5552-0	Repairs & Maintenance - Buildings	\$ 8,901	\$ 10,000	\$ 1,054.19	\$ 1,402	\$ 10,000	
21-35-5554-0	Repairs & Maintenance - Copiers & Office Equipment	\$ -	\$ -		\$ -	\$ 500	
21-35-5556-0	Repairs & Maintenance - Machinery & Equipment	\$ 68,621	\$ 40,000	\$ 39,257.83	\$ 52,213	\$ 45,000	
21-35-5558-0	Repairs & Maintenance - Vehicles	\$ -	\$ -		\$ -	\$ 1,500	
21-35-5575-0	Meeting Costs	\$ -	\$ -		\$ -	\$ 200	
21-35-5580-0	Training Costs	\$ 360	\$ -	\$ 207.60	\$ 276	\$ 3,000	
21-35-5586-0	Travel Costs - Mileage Reimbursement	\$ -	\$ -		\$ -	\$ 1,000	
21-35-5589-0	Travel Costs - Other	\$ 50	\$ -	\$ 378.56	\$ 503	\$ 200	
21-35-5596-3	Special Incident Response Costs	\$ -	\$ -		\$ -	\$ -	
21-35-5599-0	Miscellaneous	\$ 1	\$ -	\$ 130.00	\$ 173	\$ -	
	Total Other Operating Costs -	<u>\$ 147,647</u>	<u>\$ 129,299</u>	<u>\$ 96,739</u>	<u>\$ 128,663</u>	<u>\$ 142,199</u>	
Category: 56 - Financing Obligations							

Fund: 20/21 - WATER/WASTEWATER FUND - Draft 11/20/2017		2016	2017	2017	2017	2018	Comments
Department: 00 - General		Actual	Total Budget	YTD 9/30/17	Estimated	Proposed	
21-35-5611-0	Loan / Bond Principle	\$ -	\$ 198,161	\$ 97,032.47	\$ 129,053	\$ 198,161	
21-35-5621-0	Interest on Loans / Bonds	\$ 285,542	\$ 282,323	\$ 143,212.53	\$ 190,473	\$ 282,323	
21-35-5629-0	Interest - Other	\$ (658)	\$ -		\$ -	\$ -	
	Total Financing Obligations -	\$ 284,884	\$ 480,484	\$ 240,245	\$ 319,526	\$ 480,484	
Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)							
21-35-5941-0	Computer & Software Expenditures	\$ -	\$ -			\$ 1	
	Total Budgetary Capital Expenditures -	\$ -	\$ -	\$ -		\$ 1	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
21-35-6022-0	Wastewater Treatment Facility-Routine Improvements	\$ -	\$ 16,500	\$ 16,800.00	\$ 22,344	\$ 30,000	clean digester and other
21-35-6023-0	Wastewater Treatment Facility Upgrade	\$ 103,920	\$ 15,000	\$ -	\$ -	\$ 10,000	compressor drier rehab, lighting upgrades
21-35-6031-0	Vehicle Replacements	\$ -	\$ 25,000	\$ 24,026.54	\$ 31,955		
21-35-6032-3	Lawn Mower	\$ -	\$ -		\$ -		
21-35-6034-0	Equipment Replacements	\$ -	\$ 50,000		\$ -	\$ 50,000	Annual commitment
21-35-6035-0	Machinery & Equipment	\$ -	\$ 15,000	\$ 7,410.23	\$ 9,856	\$ 15,000	unplanned expenditures
21-35-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ 5,000	\$ 3,511.50	\$ 4,670	\$ 10,000	SCADA System Upgrades, security system
21-35-6091-3	Capital Project Retainage Accrual	\$ -	\$ -		\$ -		
21-35-6099-3	Reclassification of Capital items	\$ -	\$ -		\$ -		
	Total Capital Purchases & Improvements -	\$ 103,920	\$ 126,500	\$ 51,748	\$ 68,825	\$ 115,000	
Total Wastewater Plant Expenditures -		\$ 1,000,530	\$ 1,388,431	\$ 752,605	\$ 1,037,005	\$ 1,353,426	
Total Water Expenditures -		\$ 2,025,097	\$ 1,863,275	\$ 981,708	\$ 1,162,349	\$ 2,049,340	

CITY OF SALIDA
STEAM PLANT EVENTS CENTER

2018 Draft Budget - 12/4/2017**Revenues:**

Account Title	2016 Actual	2017 Proposed	2017 Estimated	2018 Proposed
FEES FOR RECREATION & EVENTS SERVICES				
Room Rental - Ballroom	\$ 64,782	\$ 75,000	\$ 73,785	\$ 78,000
Room Rental - Theater	\$ 32,735	\$ 30,000	\$ 30,145	\$ 30,000
Room Rental - Annex	\$ 23,743	\$ 22,000	\$ 22,639	\$ 23,000
Room Rental - Plaza	\$ 850	\$ 1,000	\$ 5,293	\$ 3,000
Room Rental - Lobby	\$ 150	\$ 100	\$ 133	\$ 200
Room Rentals - Scout Hut	\$ -	\$ -	\$ -	\$ 15,000
Ticket Sales	\$ 19,092	\$ 10,000	\$ 12,412	\$ 16,000
Event Sponsorship Fees	\$ 10,400	\$ 8,000	\$ 5,639	\$ 10,000
Caterer Fee	\$ 6,984	\$ 10,000	\$ 6,574	\$ 8,000
Food Sales	\$ 5,677	\$ 8,000	\$ 1,614	\$ 500
Beverage Sales	\$ 76,592	\$ 70,000	\$ 77,188	\$ 85,000
Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -
Other Rentals	\$ 10,137	\$ 11,000	\$ 6,858	\$ 9,000
Merchandise Sales	\$ 1,340	\$ 750	\$ 3,393	\$ 1,500
Friends of the SteamPlant Donations	\$ 8,031	\$ 5,000	\$ 17,836	\$ 5,000
Misc. Services	\$ 6,304	\$ 4,500	\$ 5,431	\$ 4,500
Total Fees for Recreation/Events	\$ 266,818	\$ 255,350	\$ 268,941	\$ 288,700
Miscellaneous Revenues				
Other Misc. Revenue	\$ 454	\$ -	\$ 91	\$ -
One-time Special Revenues	\$ 12,988	\$ -	\$ 2,993	\$ -
Total Miscellaneous Revenues	\$ 13,442	\$ -	\$ 3,083	\$ -
TOTAL REVENUES	\$ 280,260	\$ 255,350	\$ 272,024	\$ 288,700

Expenditures:

Account Title	2017 Proposed			
EVENTS CENTER				
Direct Cost of Revenue	\$ 60,014	\$ 50,500	\$ 63,498	\$ 51,000
Personnel	\$ 251,830	\$ 282,437	\$ 321,283	\$ 360,871
Contracted Services	\$ 4,413	\$ 3,600	\$ 4,486	\$ -
Supplies & Materials	\$ 8,885	\$ 12,700	\$ 9,550	\$ 16,400
Utilities	\$ 36,204	\$ 28,300	\$ 19,650	\$ 26,800
Other Operating Costs	\$ 35,345	\$ 36,350	\$ 37,677	\$ 41,050
Budgetary Capital Expenditures	\$ 13,006	\$ 7,500	\$ -	\$ 7,500
Capital Purchases & Improvements	\$ 29,186	\$ 54,400	\$ 43,418	\$ 96,600

Account Title	2016 Actual	2017 Proposed	2017 Estimated	2018 Proposed
Total Events Center	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221
TOTAL EXPENDITURES	\$ 438,883	\$ 475,787	\$ 499,563	\$ 600,221
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (158,623)	\$ (220,437)	\$ (227,539)	\$ (311,521)
Other Financing Sources (Uses)				
Financing Proceeds		\$ -		
Operating Transfers In	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922
Operating Transfers Out		\$ -		
Total Other Financing Sources (Uses)	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (34,523)			\$ 45,401
Fund Balance, Beginning of Year	\$ (10,878)	\$ (45,401)		\$ (45,401)
Fund Balance, End of Year	\$ (45,401)	\$ (45,401)		\$ -
Less Classified Fund Balance:				
Nonspendable				
Prepaid Items		\$ -		
Restricted For				
Committed To				
Assigned To				
Total Classified Fund Balance		\$ -		\$ -
Unassigned Fund Balance		\$ (45,401)		\$ -

2018 Draft Budget 12/4/2017

Fund: 26 - STEAMPLANT EVENT CENTER FUND

		2016	2017	2017 YTD	2017	2018	
		Actual	Proposed	9/30/2017	Estimated	Proposed	Comments
Department: 00 - General							
26-00-4551-0	Room Rental - Ballroom	\$ 64,782	\$ 75,000	\$ 55,478	\$ 73,785	\$ 78,000	
26-00-4552-0	Room Rental - Theater	\$ 32,735	\$ 30,000	\$ 22,665	\$ 30,145	\$ 30,000	
26-00-4553-0	Room Rental - Annex	\$ 23,743	\$ 22,000	\$ 17,022	\$ 22,639	\$ 23,000	
26-00-4554-0	Room Rental - Plaza	\$ 850	\$ 1,000	\$ 3,980	\$ 5,293	\$ 3,000	
26-00-4555-0	Room Rental - Lobby	\$ 150	\$ 100	\$ 100	\$ 133	\$ 200	
26-00-4558-0	Room Rentals - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
26-00-4561-0	Ticket Sales	\$ 19,092	\$ 10,000	\$ 9,333	\$ 12,412	\$ 16,000	
26-00-4565-0	Event Sponsorship Fees	\$ 10,400	\$ 8,000	\$ 4,240	\$ 5,639	\$ 10,000	
26-00-4571-0	Caterer Fee	\$ 6,984	\$ 10,000	\$ 4,943	\$ 6,574	\$ 8,000	
26-00-4573-0	Food Sales	\$ 5,677	\$ 8,000	\$ 1,214	\$ 1,614	\$ 500	
26-00-4576-0	Beverage Sales	\$ 76,592	\$ 70,000	\$ 58,036	\$ 77,188	\$ 85,000	
26-00-4578-0	Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -	\$ -	
26-00-4581-0	Other Rentals	\$ 10,137	\$ 11,000	\$ 5,156	\$ 6,858	\$ 9,000	
26-00-4585-0	Merchandise Sales	\$ 1,340	\$ 750	\$ 2,551	\$ 3,393	\$ 1,500	
26-00-4590-0	Friends of the SteamPlant Donations	\$ 8,031	\$ 5,000	\$ 13,410	\$ 17,836	\$ 5,000	match to theater lighting/speakers
26-00-4599-0	Misc Services	\$ 6,304	\$ 4,500	\$ 4,083	\$ 5,431	\$ 4,500	
	Total Fees for Recreation & Event Services -	\$ 266,818	\$ 255,350	\$ 202,211	\$ 268,941	\$ 288,700	

26-00-4980-0	Other Misc Revenues	\$ 454	\$ -	\$ 68	\$ 91	\$ -	
26-00-4982-3	One-time Special Revenue	12,988	-	2,250	2,993	-	
	Total Miscellaneous Revenue -	\$ 13,442	\$ -	\$ 2,318	\$ 3,083	\$ -	
	Total SteamPlant Revenue -	\$ 280,260	\$ 255,350	\$ 204,529	\$ 272,024	\$ 288,700	

26-00-5021-0	Cost of Sales - Artist Fees	\$ 27,095	\$ 20,000	\$ 20,455	\$ 27,206	\$ 23,000	
26-00-5041-0	Cost of Sales - Food	\$ 5,065	\$ 5,000	\$ 671	\$ 893	\$ 1,000	
26-00-5051-0	Cost of Sales - Beverage	\$ 23,057	\$ 20,000	\$ 22,820	\$ 30,351	\$ 25,000	
26-00-5058-0	Cost of Sales - Scout Hut Beverage	\$ -	\$ 500	\$ 1,898	\$ 2,524	\$ -	
26-00-5071-0	Cost of Sales - Other Event Expenses	\$ 4,797	\$ 5,000	\$ 1,898	\$ 2,524	\$ 2,000	
26-00-5078-0	Cost of Sales - Other Scout Hut Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
26-00-5091-0	Items for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Direct Cost of Revenue -	\$ 60,014	\$ 50,500	\$ 47,743	\$ 63,498	\$ 51,000	

Department: 40 - Event Center

26-40-5101-0	Salaries and Wages	\$ 209,426	\$ 237,037	\$ 181,821	\$ 253,676	\$ 291,286	From salary spreadsheet plus \$30,000 for additional Scout Hut hours
26-40-5103-0	Special Pay - Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5104-0	Overtime	\$ 193	\$ -	\$ 28	\$ 37	\$ -	
26-40-5105-0	On Call	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5109-3	Special Pay - Non-recurring	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5111-0	FICA Taxes	\$ 15,773	\$ 15,000	\$ 14,298	\$ 19,406	\$ 19,988	
26-40-5112-0	Unemployment Insurance	\$ 619	\$ 700	\$ 560	\$ 761	\$ 784	

2018 Draft Budget 11/20/2017

		2016	2017	2017 YTD	2017	2018	
Fund: 26 - STEAMPLANT EVENT CENTER FUND		Actual	Proposed	9/30/2017	Estimated	Proposed	Comments
26-40-5114-0	Death & Disability	\$ -	\$ -		\$ 235	\$ 235	
26-40-5115-0	Short and Long Term Disability	\$ 40	\$ -		\$ 812	\$ 812	
26-40-5121-0	Health Insurance	\$ 16,840	\$ 20,000	\$ 21,075	\$ 31,966	\$ 31,966	
26-40-5129-0	Other Benefits Costs	\$ 897	\$ -	\$ 675	\$ 51	\$ 51	
26-40-5131-0	Retirement	\$ 4,145	\$ 4,200	\$ 3,144	\$ 6,612	\$ 6,810	
26-40-5141-0	Workers Compensation Insurance	\$ 3,898	\$ 5,000	\$ 2,653	\$ 7,610	\$ 8,739	
26-40-5151-0	Workers Compensation Reimbursement	\$ -	\$ -		\$ -		
26-40-5181-0	Wellness Program	\$ -	\$ -		\$ -		
26-40-5191-0	Recruiting & Hiring Costs	\$ -	\$ 500	\$ 88	\$ 117	\$ 200	
	Total Personnel -	<u>\$ 251,830</u>	<u>\$ 282,437</u>	<u>\$ 224,342</u>	<u>\$ 321,283</u>	<u>\$ 360,871</u>	

26-40-5201-0	Professional Services	\$ 1,597	\$ -			\$ -	
26-40-5211-0	Legal - General Services	\$ -	\$ -		\$ -	\$ -	
26-40-5213-3	Legal - Special Projects	\$ -	\$ -		\$ -	\$ -	
26-40-5215-3	Lawsuit Costs	\$ -	\$ -		\$ -	\$ -	
26-40-5217-0	Audit	\$ -	\$ -		\$ -	\$ -	
26-40-5221-0	IT - General Services	\$ 2,430	\$ 3,600	\$ 3,373	\$ 4,486		
26-40-5223-3	IT - Special Projects	\$ -	\$ -		\$ -	\$ -	
26-40-5224-0	IT - Annual Maintenance, Support, Hosting Contr	\$ 386	\$ -		\$ -	\$ -	
26-40-5231-0	Architectural Services	\$ -	\$ -		\$ -	\$ -	
26-40-5233-0	General Engineering	\$ -	\$ -		\$ -	\$ -	
26-40-5241-0	Consulting - General	\$ -	\$ -		\$ -	\$ -	
26-40-5243-3	Consulting - Special Projects	\$ -	\$ -		\$ -	\$ -	
26-40-5251-0	Outside Lab & Analytic Services	\$ -	\$ -		\$ -	\$ -	
26-40-5298-0	Other Contracted Services	\$ -	\$ -		\$ -	\$ -	
	Total Contracted Services -	<u>\$ 4,413</u>	<u>\$ 3,600</u>	<u>\$ 3,373</u>	<u>\$ 4,486</u>	<u>\$ -</u>	

26-40-5300-0	Operating Supplies	5,988.30	\$ 8,000	\$ 5,146	\$ 6,844	\$ 11,500	3500 for Scout Hut
26-40-5310-0	Office Supplies	551.20	\$ 500	\$ 629	\$ 836	\$ 600	
26-40-5329-0	Clothing and Uniforms	0.00	\$ -		\$ -	\$ 200	
26-40-5350-0	Gasoline & Diesel Fuel	45.57	\$ 200	\$ -	\$ -	\$ 100	
26-40-5355-0	Motor Vehicle Parts	0.00	\$ -		\$ -		
26-40-5365-0	Traffic Control Supplies & Equipment	0.00	\$ -		\$ -		
26-40-5370-0	Non-capital Tools & Equipment	2,299.93	\$ 4,000	\$ 1,406	\$ 1,870	\$ 4,000	
26-40-5390-0	Other Supplies	0.00	\$ -		\$ -	\$ -	
	Total Supplies & Materials -	<u>\$ 8,885</u>	<u>\$ 12,700</u>	<u>\$ 7,181</u>	<u>\$ 9,550</u>	<u>\$ 16,400</u>	

26-40-5410-0	Gas	\$ 5,293	\$ 8,000	\$ 3,428	\$ 4,559	\$ 6,500	
26-40-5420-0	Electricity	\$ 9,888	\$ 10,000	\$ 7,394	\$ 9,834	\$ 10,000	
26-40-5430-0	Water	\$ 15,122	\$ 4,000	\$ (164)	\$ (218)	\$ 4,000	
26-40-5440-0	Sewer	\$ -	\$ -		\$ -	\$ -	
26-40-5450-0	Telephone	\$ 2,973	\$ 3,000	\$ 2,009	\$ 2,672	\$ 3,000	

2018 Draft Budget 11/20/2017

Fund: 26 - STEAMPLANT EVENT CENTER FUND

	2016 Actual	2017 Proposed	2017 YTD 9/30/2017	2017 Estimated	2018 Proposed	
26-40-5460-0	\$ 1,440	\$ 1,500	\$ 1,091	\$ 1,451	\$ 1,500	
26-40-5470-0	\$ 1,488	\$ 1,800	\$ 1,017	\$ 1,352	\$ 1,800	
Total Utilities -	\$ 36,204	\$ 28,300	\$ 14,774	\$ 19,650	\$ 26,800	

Comments

26-40-5501-0	\$ 540	\$ 200	\$ -	\$ -	\$ 200	
26-40-5503-0	\$ 4,316	\$ 3,000	\$ 3,279	\$ 4,361	\$ 4,000	credit card processing fees
26-40-5505-0	\$ 17,927	\$ 20,000	\$ 8,103	\$ 10,777	\$ 20,000	
26-40-5506-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5511-0	\$ 2,611	\$ 2,200	\$ 3,159	\$ 4,202	\$ 4,000	
26-40-5513-0	\$ 138	\$ 1,000	\$ 157	\$ 209	\$ 500	
26-40-5520-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5528-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5529-3	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5530-0	\$ 4,829	\$ 4,000	\$ 3,715	\$ 4,941	\$ 4,900	
26-40-5542-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5544-0	\$ 2,343	\$ 1,800	\$ 2,321	\$ 3,087	\$ 2,000	
26-40-5550-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5552-0	\$ 796	\$ 600	\$ 4,648	\$ 6,181	\$ 1,000	
26-40-5554-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5556-0	\$ 1,421	\$ 1,700	\$ 2,533	\$ 3,369	\$ 2,000	
26-40-5558-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5559-0	\$ 180	\$ 1,000	\$ 689	\$ 916	\$ 1,000	
26-40-5575-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5580-0	\$ -	\$ 500	\$ -	\$ -	\$ 1,000	
26-40-5586-0	\$ 111	\$ 250	\$ -	\$ -	\$ 250	
26-40-5589-0	\$ 133	\$ -	\$ 27	\$ 36	\$ 100	
26-40-5596-3	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5599-0	\$ -	\$ 100	\$ (400)	\$ (400)	\$ 100	
Total Other Operating Costs -	\$ 35,345	\$ 36,350	\$ 28,230	\$ 37,677	\$ 41,050	

26-40-5901-0	\$ 129	\$ -	\$ -	\$ -	\$ -	
26-40-5921-0	\$ -	\$ -	\$ -	\$ -	\$ -	
26-40-5928-0	\$ 222	\$ -	\$ -	\$ -	\$ -	
26-40-5931-0	\$ 1,956	\$ 7,500	\$ -	\$ -	\$ 7,500	Annual commitment
26-40-5941-0	\$ 2,275	\$ -	\$ -	\$ -	\$ -	
26-40-5943-0	\$ 4,890	\$ -	\$ -	\$ -	\$ -	
26-40-5991-0	\$ 3,534	\$ -	\$ -	\$ -	\$ -	
26-40-5991-3	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Budgetary Capital Expenditures -	\$ 13,006	\$ 7,500	\$ -	\$ -	\$ 7,500	

26-40-6002-3	\$ -	\$ -	\$ -	\$ -	\$ 5,000	electric service underground
26-40-6022-0	\$ 16,667	\$ -	\$ -	\$ -	\$ 27,800	blinds for clear (\$5.5k), tuck point(\$12.5),

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Fund: 26 - STEAMPLANT EVENT CENTER FUND

	2016 Actual	2017 Proposed	2017 YTD 9/30/2017	2017 Estimated	2018 Proposed	Comments
26-40-6023-3 SteamPlant - Major Improvement Projects	\$ 6,806	\$ -		\$ -	\$ -	flush valves(\$2800), stairs(\$4200), ballroom floor(\$2800)
26-40-6026-3 Window Replacement in Theater	\$ -	\$ 6,000	\$ -	\$ -	\$ 13,000	did not spend \$6k in 2017. rolled over
26-40-6027-3 Shade Structure for Plaza	\$ -	\$ 17,000	\$ -	\$ -		
26-40-6028-3 Furniture & Fixtures	\$ -	\$ 7,400	\$ 3,632	\$ 4,831	\$ 30,800	\$8,000 chairs and tables and Washer/dryer, \$22,800 FF&E Scot Hut
26-40-6041-3 IT - Capitalized Hardware & Software	\$ -	\$ -		\$ -		
26-40-6043-3 Audio Visual Equipment	\$ -	\$ -		\$ -		
26-40-6044-3 Update Theater Speakers	\$ -	\$ 10,000	\$ 19,055	\$ 25,344	\$ 10,000	75/25 share w/Friends
26-40-6045-3 Update Sound System - Plaza	\$ -	\$ 4,000	\$ 1,067	\$ 1,419		
26-40-6046-3 Upgrade Theater Lighting	\$ -	\$ 10,000	\$ 8,891	\$ 11,825	\$ 10,000	75/25 share w/Friends
26-40-6079-3 Other Projects	\$ 5,713	\$ -		\$ -		
26-40-6099-3 Reclassification of Capital items	\$ -	\$ -		\$ -		
Total Capital Purchases & Improvements -	\$ 29,186	\$ 54,400	\$ 32,645	\$ 43,418	\$ 96,600	
Total SteamPlant Expenditures -	\$ 438,883	\$ 475,787	\$ 358,288	\$ 499,563	\$ 600,221	

CITY OF SALIDA
STREETS FUND

2018 Draft Budget - 12/4/2017

Revenues:

Account Title	2017 Proposed	2017 Estimated	2018 Proposed	
TAX REVENUE				
Sales Tax	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662	32% 2016 actual increasing 5% in 2017 and 3% in 2018
Total Tax Revenue	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662	

Miscellaneous Revenues

Interest Revenue	\$ -			
Other Miscellaneous Revenue	\$ -	\$ 28,894	\$ 25,000	
Total Miscellaneous Revenues	\$ -	\$ 28,894	\$ 35,000	

TOTAL REVENUES

\$ 2,860,825	\$ 1,813,675	\$ 1,873,662
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Expenditures:

Account Title	2017 Proposed		
Streets Fund			
Personnel	\$ -		
Contracted Services	\$ -		
Supplies & Materials	\$ -		
Other Operating Costs	\$ -		
Financing Obligations	\$ -		
Capital Purchases & Improvements	\$ 3,215,000	\$ 1,426,331	\$ 2,432,448
Total -	\$ 3,215,000	\$ 1,426,331	\$ 2,432,448
TOTAL EXPENDITURES	\$ 3,215,000	\$ 1,426,331	\$ 3,086,459

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (354,175)	\$ 387,344	\$ (1,212,798)
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Other Financing Sources (Uses)

Financing Proceeds				
Operating Transfers In	\$ -			
Water/Wastewater Fund	\$ 440.00	\$ 565,000	\$ 675,000	To cover cost of water and sewer lines
Operating Transfers Out	\$ -			in Street Rebuilds
Total Other Financing Sources (Uses)	\$ 440	\$ 565,000	\$ 675,000	

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (353,735)	\$ 952,344	\$ (537,798)
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Fund Balance, Beginning of Year	\$ -	\$ (353,735)	\$ 598,609
Fund Balance, End of Year	\$ (353,735)	\$ 598,609	\$ 60,811

Less Classified Fund Balance:

Nonspendable			
Prepaid Items	\$ -		
Restricted For			
TABOR	\$ 85,825	\$ 54,410	\$ 56,210
Committed To			
Assigned To			
Total Classified Fund Balance	\$ 85,825	\$ 54,410	\$ 56,210
Unassigned Fund Balance	\$ (439,560)	\$ 544,199	\$ 4,602

Fund: 31 - STREETS FUND		Draft 2018 Budget - 12/4/2017		2017	2017 YTD	2017	2018	
Department: 00 - General				Proposed	9/30/2017	Estimated	Proposed	Comments
Category: 40 - Tax Revenue								
31-00-4010-0	Sales Tax - City (32%)			\$ 2,860,825	\$ 1,620,077	\$ 1,784,781	\$ 1,838,662	32% of 2016 actual x 1.05x 1.04
	Total Tax Revenue -			<u>\$ 2,860,825</u>	<u>\$ 1,620,077</u>	<u>\$ 1,784,781</u>	<u>\$ 1,838,662</u>	
Category: 49 - Miscellaneous Revenue								0
31-00-4901-0	Interest Revenue			\$ -				
31-00-4151-0	Public Works Charges						\$ 10,000	
31-00-4980-0	Other Miscellaneous Revenue			\$ -				
31-00-4881-3	Public Improvement Payments (Payment-in-lieu)			\$ 21,725	\$ 28,894	\$ 25,000		
31-30-7001-0	Transfer in from Other Fund							
	Total Miscellaneous Revenue -			<u>\$ -</u>	<u>\$ 21,725</u>	<u>\$ 28,894</u>	<u>\$ 35,000</u>	
	Total Streets Fund Revenue -			<u>\$ 2,860,825</u>	<u>\$ 1,641,802</u>	<u>\$ 1,813,676</u>	<u>\$ 1,873,662</u>	
Department: 30 - Streets								
Category: 51 - Personnel								
31-30-5101-0	Salaries and Wages			\$ -			\$ 229,235	
31-30-5103-0	Special Pay - Recurring			\$ -			\$ -	
31-30-5104-0	Overtime			\$ -			\$ 5,000	
31-30-5105-0	On Call			\$ -			\$ 1,000	
31-30-5109-3	Special Pay - Non-recurring			\$ -			\$ -	
31-30-5111-0	FICA Taxes			\$ -			\$ 17,537	
31-30-5112-0	Unemployment Insurance			\$ -			\$ 688	
31-30-5114-0	Death & Disability			\$ -			\$ 380	
31-30-5115-0	Short and Long Term Disability			\$ -			\$ 1,631	
31-30-5121-0	Health Insurance			\$ -			\$ 63,265	
31-30-5129-0	Other Benefits Costs			\$ -			\$ -	
31-30-5131-0	Retirement			\$ -			\$ 13,675	
31-30-5141-0	Workers Compensation Insuranc			\$ -			\$ 6,877	
31-30-5151-0	Workers Compensation Reimbur			\$ -			\$ -	
31-30-5181-0	Wellness Program			\$ -			\$ 124	
31-30-5191-0	Recruiting & Hiring Costs			\$ -			\$ 300	
	Total Personnel -			<u>\$ -</u>			<u>\$ 339,711</u>	
Category: 52 - Contracted Services								
31-30-5201-0	Professional Services			\$ -				
31-30-5211-0	Legal - General Services			\$ -				
31-30-5213-3	Legal - Special Projects			\$ -				
31-30-5215-3	Lawsuit Costs			\$ -				
31-30-5231-0	Architectural Services			\$ -				
31-30-5233-0	General Engineering			\$ -			\$ 150,000	down from \$200,000
31-30-5241-0	Consulting - General			\$ -				
31-30-5243-3	Consulting - Special Projects			\$ -				
31-30-5251-0	Outside Lab & Analytic Services			\$ -				
31-30-5298-0	Other Contracted Services			\$ -				
	Total Contracted Services -			<u>\$ -</u>			<u>\$ 150,000</u>	
Category: 53 - Supplies & Materials								
31-30-5300-0	Operating Supplies			\$ -				
31-30-5310-0	Office Supplies			\$ -				
31-30-5329-0	Clothing and Uniforms			\$ -				
31-30-5350-0	Gasoline & Diesel Fuel			\$ -			\$ 7,000	
31-30-5355-0	Motor Vehicle Parts			\$ -			\$ 1,000	
31-30-5365-0	Traffic Control Supplies & Equipm			\$ -			\$ 5,000	
31-30-5370-0	Non-capital Tools & Equipment			\$ -			\$ 4,000	
31-30-5382-0	Concrete			\$ -			\$ 3,000	

31-30-5383-0	Metal Products	\$ -		
31-30-5384-0	Wood Products	\$ -		
31-30-5385-0	Gravel and Sand	\$ -	\$ 3,000	
31-30-5386-0	Asphalt	\$ -		
31-30-5387-0	Other Construction / Building Mat	\$ -	\$ 7,000	
31-30-5390-0	Other Supplies	\$ -	\$ 300	
	Total Supplies & Materials -	\$ -	\$ 30,300	

Category: 55 - Other Operating Costs

31-30-5550-0	Repairs & Maintenance - Streets	\$ -	\$ 60,000	
31-30-5551-0	Repairs & Maintenance - Undergr	\$ -	\$ 5,000	
31-30-5552-0	Repairs & Maintenance - Building	\$ -	\$ 1,500	
31-30-5553-0	Repairs & Maintenance - Ground	\$ -		
31-30-5556-0	Repairs & Maintenance - Machin	\$ -		
31-30-5557-3	Repairs & Maintenance - Vandali	\$ -	\$ 20,000	
31-30-5558-0	Repairs & Maintenance - Vehicle	\$ -	\$ 500	
31-30-5559-0	Tree Maintenance & Plantings	\$ -	\$ 8,000	
31-30-5599-0	Miscellaneous	\$ -	\$ 39,000	
	Total Other Operating Costs -	\$ -	\$ 134,000	

Category: 56 - Financing Obligations

31-30-5611-0	Loan/Bond Principle	\$ -		
31-30-5615-0	Lease Purchase Obligation - Prin	\$ -		
31-30-5621-0	Interest on Loans / Bonds	\$ -		
31-30-5625-0	Interest on Lease Purchase Oblig	\$ -		
	Other Financing Obligations -	\$ -	\$ -	

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

31-30-6002-3	Crosswalks	\$ 40,000	\$1,111	\$1,477	\$0	\$50,000 removed
31-30-6009-3	Sidewalk Improvements	\$ 110,000	\$84,696	\$112,646	\$150,000	and other concrete rehab (c&g) \$100,000 removed
31-30-6010-3	Streets - H Street Phase II (2015	\$ -		\$ -		
31-30-6011-3	Streets - H St Phase I (2014) & C	\$ -		\$ -		
31-30-6012-3	Streets Asphalt Maintenance				\$ 300,000	Chip seal, slurry seal etc.
31-30-6013-3	Streets - 11th Street (2016)	\$ -		\$ -		
31-30-6014-3	Streets - Curb, Gutter, Drainage	\$ 150,000	\$42,108	\$56,004	\$ 50,000	2017 Carry Over
31-30-6015-3	Streets - Other Projects (Caldwel	\$ -		\$ -		
31-30-6016-3	Streets - Other Projects (J, K, 13	\$ -		\$ -		
31-30-6017-3	Streets - Other (Teller Safe Inters	\$ -		\$ -		
31-30-6018-3	Street Rebuild - Water Lines	\$ 665,000	\$542,182	\$565,000	\$600,000	2017 Carry-Over \$100,000 for Palmer Water
31-30-6019-3	Street Rebuild - Sewer Lines	\$ 75,000		\$ -	\$75,000	per Engineer's estimate
31-30-6020-3	Streets - Rehabilitation	\$ 995,000		\$ -	\$610,000	C, 1 block /E Sackett to Fourth, other?
31-30-6021-3	Streets - Palmer Street	\$ 1,030,000		\$691,204	\$285,448	2017 Carry-Over to 2018 includes QA/QC testing, proj. mgmt.
31-30-6022-3	Streets - 5th Street	\$ -		\$ -	\$137,000	2017 Carry-Over to 2018 (100,000 carry-over as alleys 10-30-6068-3), Should be titled, 'multi-site'
31-30-6023-3	Streets - Scout Hut Grading/Park	\$ 150,000		\$ -		
31-30-6025-3	Bridge Construction or Improvem	\$ -		\$ -	\$150,000	F Street Bridge placeholder until engineering is complete
31-30-6035-3	Machinery & Equipment				\$ 25,000	equipment replacement program
31-30-6055-3	Highway 50 Enhancement - Ph. 4 Construction Management				\$50,000	carry over from 2017 moved from General fund
31-30-6061-3	Downtown Improvement	\$ -		\$ -		
31-30-6068-3	Alley Reconstruction				\$ -	\$150,000 removed
31-30-6091-3	Capital Project Retainage Accrua	\$ -		\$ -		
	Total Capital Purchases & Improv	\$ 3,215,000	\$ 670,097	\$ 1,426,331	\$ 2,432,448	
	Total Streets Fund Expenditures	\$ 3,215,000	\$ 670,097	\$ 1,426,331	\$ 3,086,459	

CITY OF SALIDA CAPITAL

IMPROVEMENT FUND Draft 2018 Budget - 12/4/2017

Revenues:

Account Title	2017 Proposed	2017 Estimated	2018 Proposed
Tax Revenue			
Sales Tax	\$ 306,444	\$346,778	\$459,665
Total Tax Revenue	\$ 306,444	\$346,778	\$459,665
Intergovernmental Revenue			
Federal Grants	\$ -		\$0
State Grants	\$ 786,113	\$493,213	\$796,900
Total Miscellaneous Revenues	\$ 786,113	\$ 493,213	\$ 796,900
Capital Revenue			
Donations for Capital Improvements	\$ 185,575	\$115,119	\$25,000
Total Capital Revenue	\$ 185,575	\$ 115,119	\$ 25,000
Contribution for Arkansas Hills Open Space from County and Salida Mountain Trails			
Miscellaneous Revenues			
Interest Revenue	\$ -		
Other Miscellaneous Revenue	\$ -		
One-Time Special Revenue	\$ -		
Total Miscellaneous Revenues	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,278,132	\$ 955,110	\$ 1,281,565

Expenditures:

Account Title	2017 Proposed	2017 Estimated	2018 Proposed
Capital Purchases & Improvements			
Administration			\$20,600
Community Development			
Police	\$ -		\$117,500
Fire	\$ -		\$49,000
Streets	\$ -		
Pool & Recreation	\$ 1,050,000	\$171,342	\$828,218
Parks, Open Space & Trails	\$ 954,788	\$775,857	\$552,356
Other			\$900,000
Total -	\$ 2,004,788	\$ 947,199	\$ 2,447,074
TOTAL EXPENDITURES	\$ 2,004,788	\$ 947,199	\$ 2,447,074
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (726,656)	\$ 7,911	\$ (1,165,509)
Other Financing Sources (Uses)			
Financing Proceeds	\$ 700,000		
Operating Transfers In			\$600,000
Operating Transfers In	\$ -		\$ 150,000
Operating Transfers In		\$ 450,000	
Operating Transfers Out	\$ -		
Total Other Financing Sources (Uses)	\$ 700,000	\$ -	\$ 1,200,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (26,656)	\$ 7,911	\$ 34,491
Fund Balance, Beginning of Year	\$ -	\$0	\$7,911
Fund Balance, End of Year	\$ (26,656)	\$ 7,911	\$ 42,402
Less Classified Fund Balance:			
Nonspendable			
Prepaid Items	\$ -		
Restricted For			
TABOR	\$ 38,344	\$ 28,653	\$ 38,447
Committed To	\$ -		
Assigned To	\$ -		
Total Classified Fund Balance	\$ 38,344	\$ 28,653	\$ 38,447
Unassigned Fund Balance	\$ (65,000)	\$ (20,742)	\$ 3,956

Fund: 32 - CAPITAL IMPROVEMENT FUND		Draft 2018 Budget - 12/4/207		2017	2017 YTD	2017	2018	
Department: 00 - General				Total Budget	9/30/2017	Estimated	Proposed	Comments
Category: 40 - Tax Revenue								
32-00-4010-0	Sales Tax - City (up to 8%)	\$ 306,444	\$ 173,389	\$ 346,778	\$ 459,665	8% x 2016 Actual x 1.05 x 1.04		
	Total Tax Revenue -	<u>\$ 306,444</u>	<u>\$ 173,389</u>	<u>\$ 346,778</u>	<u>\$ 459,665</u>			
Category: 44 - Intergovernmental Revenue								
32-00-4450-3	Federal Grants	\$ -						
32-00-4454-3	State Grants	\$ 239,213		\$ 293,213		Two Rivers Trail		
32-00-4454-3	State Grants	\$ 306,900	\$ 59,325	\$ 100,000	\$ 206,900	Scout Hut (DOLA)		
32-00-4454-4	State Grants				\$ 2,500	Scout Hut (UAACG)		
32-00-4454-3	State Grants				\$ 450,000	50/50 DOLA Grant for Phase 1 Multi-Use Facility		
32-00-4454-3	State Grants	\$ 240,000	\$ -	\$ 100,000	\$ 140,000	Pickelball Courts (GOCO)		
	Total Intergovernmental Revenue -	<u>\$ 786,113</u>	<u>\$ 59,325</u>	<u>\$ 493,213</u>	<u>\$ 799,400</u>			
Category: 48 - Capital Revenue								
32-00-4880-3	Donations for Capital Improvements	\$ 60,575				Two Rivers Trail (Natural Habits)		
32-00-4880-3	Donations for Capital Improvements	\$ 100,000	\$ 100,119	\$ 100,119		Scout Hut (Rotary)		
32-00-4880-3	Donations for Capital Improvements	\$ 25,000	\$ 15,000	\$ 15,000		Pickelball Courts		
	Donations for Capital Improvements				\$ 25,000	County and SMT donations to Arkansas Hills		
	Total Capital Revenue -	<u>\$ 185,575</u>	<u>\$ 115,119</u>	<u>\$ 115,119</u>	<u>\$ 25,000</u>			
Category: 49 - Miscellaneous Revenue								
32-00-4901-0	Interest Revenue	\$ -						
32-00-4980-0	Other Miscellaneous Revenue	\$ -						
32-00-4982-3	One-time Special Revenue	\$ -						
	Total Miscellaneous Revenue -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	Total Capital Improvement Fund Revenue -	<u>\$ 1,278,132</u>	<u>\$ 347,834</u>	<u>\$ 955,110</u>	<u>\$ 1,284,065</u>			

Department 15 Administration

Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-15-6000-3	Land Acquisitions							
32-15-6002-0	Touber Building Grounds Improvements				\$ 10,000	\$10,000 irrigation upgrade 50% with county, \$6,000 air conditioning TV Studio		
3215-6015-0	Streets or Pavement Improvements							
32-15-6022-0	Touber Building - Roof Replacement							
32-15-6023-3	Touber Building - Airlock & Entrance							
	Touber Building - Air Conditioning for TV Studio				\$ 5,600			
32-15-6028-3	Elevator Replacement							
32-15-6031-0	Vehicle Replacements							
32-15-6032-3	Other Vehicles & Rolling Stock							
32-15-6035-3	Machinery & Equipment							
3215-6041-3	IT - Capitalized Hardware & Software							
3215-6043-3	Audio Visual Equipment				\$ 5,000			
	Total Capital Purchases & Improvements -				<u>\$ 20,600</u>			

Department 16 Community Development

Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
32-16-6022-0	Facilities - Routine Improvements				\$ -			
32-16-6023-3	Facilities - Major Improvements				\$ -			
3216-6028-3	Furniture & Fixtures				\$ -			
32-16-6031-0	Vehicle Replacements				\$ -			
32-16-6032-3	Other Vehicles & Rolling Stock				\$ -			

32-16-6035-3	Machinery & Equipment				\$ -
32-16-6041-3	IT - Capitalized Hardware & Software				\$ -
32-16-6043-3	Audio Visual Equipment				\$ -
32-16-6067-3	Wayfinding Signs				\$ -
	Total Capital Purchases & Improvements -				<u>\$ -</u>

Department: 21 - Police

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-21-6021-3	Building Acquisition	\$ -	\$ -	\$ -	\$ -	
32-21-6022-0	Police Station - Routine Improvements	\$ -	\$ -	\$ -	\$ -	
32-21-6023-3	Police Station - Major / Special Improvements	\$ -	\$ -	\$ -	\$ 6,000	Heating of Trainign Room \$30,000 patrol room remodel delayed until 2019
32-21-6028-3	Police Station Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	
32-21-6031-0	Patrol Vehicle Routine Replacements	\$ -	\$ -	\$ -	\$ 85,500	moved from general fund
32-21-6032-3	Other Police Vehicles	\$ -	\$ -	\$ -	\$ -	
32-21-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	
32-21-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ 26,000	mobile data equipment moved from general Fund
	Total Capital Purchases & Improvements -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,500</u>	

Department: 22 - Fire

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-22-6021-3	Building Acquisition	\$ -	\$ -	\$ -	\$ -	
32-22-6022-0	Fire Station - Routine Improvements	\$ -	\$ -	\$ -	\$ -	
32-22-6023-3	Fire Station - Major Improvements	\$ -	\$ -	\$ -	\$ -	
32-22-6028-3	Fire Station Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	
32-22-6031-0	Fire and Emergency Response Vehicles	\$ -	\$ -	\$ -	\$ -	
32-22-6032-3	Kissell Restoration	\$ -	\$ -	\$ -	\$ 35,000	Continued restoration project, completion date 4/2018
32-22-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 14,000	Replace fire hose moved from General Fund
32-22-6041-3	IT - Capitalized Hardware & Software	\$ -	\$ -	\$ -	\$ -	
	Total Capital Purchases & Improvements -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,000</u>	

Department: 30 - Streets

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

32-30-6000-3	Land Acquisitions	\$ -	\$ -	\$ -	\$ -	
32-30-6006-3	Trails - New	\$ -	\$ -	\$ -	\$ -	
32-30-6008-3	Trails - Upgrades / Major Improvements	\$ -	\$ -	\$ -	\$ -	
32-30-6032-3	Building Acquisition	\$ -	\$ -	\$ -	\$ -	
32-30-6022-0	Building Improvements - Routine	\$ -	\$ -	\$ -	\$ -	
32-30-6023-3	Building Improvements - Major / Special	\$ -	\$ -	\$ -	\$ -	
32-30-6025-3	Bridge Construction or Improvement	\$ -	\$ -	\$ -	\$ -	
32-30-6031-0	Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	
32-30-6032-3	Other Vehicles & Rolling Stock	\$ -	\$ -	\$ -	\$ -	
32-30-6035-3	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	
32-30-6036-3	Traffic Lights	\$ -	\$ -	\$ -	\$ -	
32-30-6057-3	Safe Routes Grant	\$ -	\$ -	\$ -	\$ -	
32-30-6061-3	Downtown Improvement	\$ -	\$ -	\$ -	\$ -	
32-30-6065-3	Regulatory Signage	\$ -	\$ -	\$ -	\$ -	
32-30-6067-3	Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	
32-30-6091-3	Capital Project Retainage Accrual	\$ -	\$ -	\$ -	\$ -	
	Total Capital Purchases & Improvements -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Department: 51 - Pool & Recreation

Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
32-51-6001-3	Parking Lot	\$	-				
32-51-6002-0	Land Improvements	\$	-			\$ 10,000	trees (might be other items) \$315,000 Workshop and Parking Additions delayed until 2019
32-51-6019-3	Lines - Upgrades & Replacements	\$	-			\$ 211,409	Hot Water Line carry over from 2017
32-51-6021-3	Building Acquisition	\$	-			\$ 211,409	Hot Water Line carry over from 2017
32-51-6023-3	Pool Facility - Major Improvements	\$	700,000	\$ 21,342	\$ 21,342	\$ 18,400	ORP, backflow preventor, rec shed \$680,000 outdoor soaking pool delayed until 2019
32-51-6031-0	Vehicle Replacements	\$	-			\$ 177,000	Tunnel vent carryforward
32-51-6032-3	Other Vehicles & Rolling Stock	\$	-				
32-51-6035-3	Machinery & Equipment	\$	-				
32-51-6077-0	Centennial Park Improvements	\$	350,000	\$ 8,280	\$ 150,000	\$ 200,000	Pickleball Courts
32-51-6083-3	Ditch Improvements	\$	-				
	Total Capital Purchases & Improvements -	\$	1,050,000	\$ 29,622	\$ 171,342	\$ 828,218	

Department: 54 - Public Works - Parks, Open Space & Trails

Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
32-54-6000-3	Land Acquisitions	\$	-			\$ 225,000	Arkansas Hills Open Space Purchase from UP
32-54-6006-3	New Trails Project	\$	299,788	\$ -	\$ 293,213		Two Rivers Trail (pass thru)
32-54-6008-3	Trails - Upgrades / Major Improvements	\$	-			\$ 7,500	UP Crossing carry over from 2017
32-54-6009-3	Sidewalks / Walkways	\$	-				
32-54-6022-0	Building Improvements - Routine	\$	-				
32-54-6023-3	Building Improvements - Scout Hut	\$	-				
32-54-6025-3	Bridge Construction	\$	-				
32-54-6031-0	Vehicle Replacements	\$	-			\$ 30,000	Replace S-10 #50 (1996 model)
32-54-6035-3	Machinery & Equipment	\$	-			\$ 10,000	lawn mower replacement
32-54-6071-3	Riverside Park Improvements	\$	-			\$ 35,000	amphitheatre rehab
32-54-6072-3	Alpine Park Projects	\$	-			\$ 65,000	Basketball court lighting - 2017 carryover project moved from general fund
32-54-6073-3	Thonoff Park Projects	\$	-				
32-54-6074-3	Marvin Park Improvements	\$	-				\$60,000 equipment storage facility expansion , ADA and Sidewalk at T-Ball delayed until next year
32-54-6075-3	Chisholm Park Improvements	\$	-			\$ 7,500	fence replacement
32-54-6076-3	Dog Park Improvements	\$	-				
32-54-6077-3	Centennial Park Improvements	\$	-			\$ -	\$200,000 (parking lot and back road) delayed until 2019
32-54-6078-3	Hot Springs Pipeline	\$	-				
32-54-6079-3	Other Park Projects	\$	655,000	\$ 332,644	\$ 482,644	\$ 172,356	Scout Hut 2017 Carry Over
32-54-6091-3	Capital Project Retainage Accrual	\$	-				
	Total Capital Purchases & Improvements -	\$	954,788	\$ 332,644	\$ 775,857	\$ 552,356	

Department: 56 - Other

Category: 60 - Capital Purchases & Improvements (\$5,000 +)							
32-56-6000-3	New Recycle Center Site						\$112,000 delayed unless receive a grant
32-56-6001-3	Phase 1 Multi-Use Facility					\$ 900,000	Subject to receiving DOLA 50/50 grant
	Total Capital Purchases & Improvements -	\$	-	\$ -	\$ -	\$ 900,000	
	Total Capital Improvement Fund Expenditures -	\$	2,004,788	\$ 362,266	\$ 947,199	\$ 2,447,074	

**CITY OF SALIDA
CONSERVATION TRUST FUND**

Draft 2018 Budget - 12/4/2017

Revenues:

Account Title	2016 Actual	2017 Proposed	2017 Estimated	2018 Proposed
INTERGOVERNMENTAL REVENUE				
Lottery Proceeds	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000
Total Intergovernmental Revenue	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000
Miscellaneous Revenues				
Interest Revenue	\$ 539	\$ 500	\$ 762	\$ 600
Total Miscellaneous Revenues	\$ 539	\$ 500	\$ 762	\$ 600
TOTAL REVENUES	\$ 60,925	\$ 60,500	\$ 52,531	\$ 60,600

Expenditures:

Account Title	2017 Proposed			
Conservation Trust Fund				
Contracted Services		\$ -		\$ -
Supplies & Materials		\$ -		\$ -
Other Operating Costs		\$ -		\$ -
Capital Purchases & Improvements	\$ 54,136	\$ 50,000	\$ 39,479	\$ -
Total -	\$ 54,136	\$ 50,000	\$ 39,479	\$ -
TOTAL EXPENDITURES	\$ 54,136	\$ 50,000	\$ 39,479	\$ -

Excess (Deficiency) of Revenues Over
(Under) Expenditures

	\$ 6,789	\$ 10,500	\$ 60,600
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Other Financing Sources (Uses)

Financing Proceeds				
Operating Transfers In				
Operating Transfers Out			\$ (150,000)	For Purchase of Arkansas Hills Open Space
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (150,000)	

Excess (Deficiency) of Revenues and Other
Sources Over (Under) Expenditures and
Other Uses

	\$ 6,789	\$ 10,500	\$ -	\$ (89,400)
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Fund Balance, Beginning of Year	\$ 119,194	\$ 120,794	\$ 131,294
Fund Balance, End of Year	\$ 125,982	\$ 131,294	\$ -

Less Classified Fund Balance:

Nonspendable				
Prepaid Items		\$ -		
Restricted For Committed To Assigned To				
Total Classified Fund Balance	\$ -	\$ -	\$ -	
Unassigned Fund Balance	\$ 125,982	\$ 131,294	\$ -	\$ 41,894

Fund: 30 - CONSERVATION TRUST FUND		Draft 2018 Budget - 12/4/2017		2016	2017	2017 YTD	2017	2018	Comments		
Department: 00 - General				Actual	Total Budget	9/30/2017	Estimated	Proposed			
Category: 44 - Intergovernmental Revenue											
30-00-4490-0	Lottery Proceeds - CTF	\$	60,386	\$	60,000	\$	38,924	\$	51,769	\$	60,000
	Total Intergovernmental Revenue -	\$	60,386	\$	60,000	\$	38,924	\$	51,769	\$	60,000
Category: 49 - Miscellaneous Revenue											
30-00-4901-0	Interest Revenue	\$	539	\$	500	\$	573	\$	762	\$	600
	Total Miscellaneous Revenue -	\$	539	\$	500	\$	573	\$	762	\$	600
Total Conservation Trust Fund Revenue -		\$	60,925	\$	60,500	\$	39,497	\$	52,531	\$	60,600
Department: 54 - Parks, Open Space & Trails											
Category: 52 - Contracted Services											
30-54-5201-0	Professional Services			\$	-						
30-54-5231-0	Architectural Services			\$	-						
30-54-5233-0	General Engineering			\$	-						
	Total Contracted Services -			\$	-	\$	-	\$	-	\$	-
Category: 53 - Supplies & Materials											
30-54-5310-0	Office Supplies			\$	-						
	Total Supplies & Materials -			\$	-	\$	-	\$	-	\$	-
Category: 55 - Other Operating Costs											
30-54-5550-0	Repairs & Maintenance - Streets			\$	-						
30-54-5559-0	Tree Maintenance & Plantings			\$	-						
	Total Other Operating Costs -			\$	-	\$	-	\$	-	\$	-
Category: 60 - Capital Purchases & Improvements (\$5,000 +)											
30-54-6000-3	Land Acquisitions			\$	-	\$	-	\$	-		
30-54-6002-3	Land - Improvements			\$	-	\$	-	\$	-		
30-54-6006-3	Trails - New			\$	-			\$	-		
30-54-6008-3	Trails - Upgrades / Major Improvements			\$	-			\$	-		
30-54-6021-3	Building Acquisition			\$	-			\$	-		
30-54-6023-3	Building Improvements - Major / Special			\$	-			\$	-		
30-54-6071-3	Riverside Park Improvements	\$	54,136	\$	-			\$	-		
30-54-6072-3	Alpine Park Projects			\$	20,000	\$	6,957	\$	9,252		
30-54-6073-3	Thonoff Park Projects			\$	-			\$	-		
30-54-6074-3	Marvin Park Improvements			\$	-			\$	-		
30-54-6077-3	Centennial Park Improvements			\$	30,000	\$	32,523	\$	43,255		
30-54-6078-3	Hot Springs Pipeline			\$	-			\$	-		
30-54-6079-3	Other Park Projects			\$	-			\$	-		
	Total Capital Purchases & Improvements -	\$	54,136	\$	50,000	\$	39,479	\$	52,507	\$	-

**CITY OF SALIDA
ECONOMIC DEVELOPMENT FUND**

Draft 2018 Budget 12/4/2017

Revenues:

Account Title	2017 Proposed	2017 YTD 9/30/2017	2017 Estimated	2018 Proposed	
Tax Revenue					
Sales Tax	\$ 110,000		\$ 110,000	\$ 113,811	2% 2016 Actual x 1.05*1.03
Total Tax Revenue	\$ 110,000	\$ -	\$ 110,000	\$ 113,811	
Intergovernmental Revenue					
Federal Grants	\$ -				
State Grants	\$ -				
Grants - Pass-through	\$ -				
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	
Capital Revenue					
Sale of Real Property	\$ -				
Insurance Proceeds	\$ -				
Donations for Capital Improvements	\$ -				
Total Capital Revenue	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues					
Interest Revenue	\$ -				
Rents, Leases & Royalties	\$ -				
Other Miscellaneous Revenue	\$ -				
One-Time Special Revenue	\$ -				
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 110,000	\$ -	\$ 110,000	\$ 113,811	

Expenditures:

Account Title	2017 Proposed			
Community Development				
Contracted Services	\$ 13,250	\$ 1,820	\$ 10,070	\$ 13,250
Supplies & Materials	\$ -	\$ 594	\$ 594	\$ -
Utilities	\$ -			
Other Operating Costs	\$ 4,750	\$ 2,000	\$ 2,000	\$ 4,750
Budgetary Capital Expenditures	\$ -			
Capital Purchases & Improvements	\$ -			
Total -	\$ 18,000	\$ 4,414	\$ 12,664	\$ 18,000
TOTAL EXPENDITURES	\$ 18,000	\$ 4,414	\$ 12,664	\$ 18,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 95,811
Other Financing Sources (Uses)				
Financing Proceeds	\$ -			
Operating Transfers In	\$ -			
Operating Transfers Out	\$ -			
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$	92,000	\$	(4,414)	\$	97,336	\$	95,811
Fund Balance, Beginning of Year	\$	-					\$	97,336
Fund Balance, End of Year	\$	92,000	\$	(4,414)	\$	97,336	\$	193,147
Less Classified Fund Balance:								
Nonspendable								
Prepaid Items	\$	-						
Restricted For TABOR	\$	3,300	\$	-	\$	3,300	\$	3,414
Committed To	\$	-						
Assigned To	\$	-						
Total Classified Fund Balance	\$	3,300	\$	-	\$	3,300	\$	3,414
Unassigned Fund Balance	\$	88,700	\$	(4,414)	\$	94,036	\$	189,733

Draft 2018 Budget 12/4/2017

Department: 00 - General

Category: 40 - Tax Revenue

	2017 Proposed	2017 YTD 9/30/17	2017 Estimated	2018 Proposed	Comments
33-00-4010-0					
	\$ 110,000		\$ 110,000	\$ 114,916	2% 2016 actual x 1.06 x 1.03
	\$ 110,000	\$ -	\$ 110,000	\$ 114,916	

Category: 44 - Intergovernmental Revenue

33-00-4450-3	\$ -				
33-00-4454-3	\$ -				
33-00-4458-1	\$ -				
	\$ -	\$ -	\$ -	\$ -	

Category: 48 - Capital Revenue

33-00-4852-3	\$ -				
33-00-4860-3	\$ -				
33-00-4870-3	\$ -				
	\$ -				

Category: 49 - Miscellaneous Revenue

33-00-4901-0	\$ -				
33-00-4911-0	\$ -				
33-00-4980-0	\$ -				
33-00-4982-3	\$ -				
	\$ -	\$ -	\$ -	\$ -	

Department: 16 - Community Development

Category: 52 - Contracted Services

33-16-5201-0	\$ -				
33-16-5211-0	\$ -				
33-16--5213-3	\$ -				
33-16-5215-3	\$ -				
33-16-5231-0	\$ -				
33-16-5233-0	\$ -				
33-16-5241-0	\$ 5,000	\$ 1,820	\$ 1,820	\$ -	Parking Study removed
33-16-5243-3	\$ -				
33-16-5251-0	\$ -				
33-16-5298-0	\$ 8,250	\$ -	\$ 8,250	\$ 13,250	Shuttle Service 47 days @ \$250 per day plus \$1,500 advertising
	\$ 13,250	\$ 1,820	\$ 10,070	\$ 13,250	

Category: 53 - Supplies & Materials

33-16-5300-0	\$ -	\$ 594	\$ 594	\$ -	
33-16-5310-0	\$ -				
33-16-5390-0	\$ -				
	\$ -	\$ 594	\$ 594	\$ -	

Category: 54 - Utilities

33-16-5410-0	\$ -				
33-16-5420-0	\$ -				
33-16-5430-0	\$ -				
33-16-5440-0	\$ -				
33-16-5450-0	\$ -				
33-16-5460-0	\$ -				
33-16-5470-0	\$ -				
	\$ -	\$ -	\$ -	\$ -	

Category: 55 - Other Operating Costs

33-16-5501-0	Postage & Freight	\$	-							
33-16-5513-0	Subscriptions, Dues and Memberships	\$	2,000	\$	2,000	\$	2,000	\$	2,000	Chamber
33-16-5520-0	Community Event Costs	\$	-							
33-16-5529-3	Special One-Time Event Costs	\$	-							
33-16-5575-0	Meeting Costs	\$	-							
33-16-5580-0	Training Costs	\$	1,000	\$	-	\$	-	\$	1,000	
33-16-5586-0	Travel Costs - Mileage Reimbursement	\$	250	\$	-	\$	-	\$	250	
33-16-5589-0	Travel Costs - Other	\$	500	\$	-	\$	-	\$	500	
33-16-5599-0	Miscellaneous	\$	1,000	\$	-	\$	-	\$	1,000	
	Total Other Operating Costs -	\$	4,750	\$	2,000	\$	2,000	\$	4,750	

Category: 59 - Budgetary Capital Expenditures (\$500 - \$4,999)

33-16-5901-0	Land Improvements	\$	-						
33-16-5921-0	Building Improvements	\$	-						
33-16-5991-3	Other Budgetary Capital Items	\$	-						
	Total Budgetary Capital Expenditures -	\$	-						

Category: 60 - Capital Purchases & Improvements (\$5,000 +)

33-16-6000-3	Land Acquisitions	\$	-						
33-16-6002-3	Land Improvements	\$	-			\$	30,000		Conostruct F Street downriver Parking Lot
33-16-6022-0	Building Improvements - Routine	\$	-						
33-16-6023-3	Building Improvements - Major / Special	\$	-						
33-16-6028-3	Furniture & Fixtures	\$	-						
	Total Capital Purchases & Improvements -	\$	-	\$	-	\$	-	\$	30,000
	Total Community Development Expenditures -	\$	18,000	\$	4,414	\$	12,664	\$	48,000

**CITY OF SALIDA
LODGING TAX FUND**

Draft 2018 Budget - 12/4/2017 Revenues:

Account Title	2015 Actual	2017 Proposed	2017 Estimated	2018 Proposed
TAX REVENUE				
Occupation Tax on Lodging				
Total Tax Revenue	\$ -	\$ 235,000	\$ 102,363	\$ 235,000
	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 102,363</u>	<u>\$ 235,000</u>
Miscellaneous Revenues				
Interest Revenue				
Total Miscellaneous Revenues	\$ -	\$ -		
	<u>\$ -</u>	<u>\$ -</u>		
TOTAL REVENUES				
	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 102,363</u>	<u>\$ 235,000</u>

Expenditures:

Account Title	2015 Actual	2017 Proposed		
Lodging Tax Fund				
Contracted Services				
Supplies & Materials	\$ -	\$ -		
Other Operating Costs	\$ -	\$ -		
Capital Purchases & Improvements Total -	\$ -	\$ -		
	<u>\$ -</u>	<u>\$ -</u>		
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources (Uses) Financing Proceeds	\$ -	\$ 235,000	\$ 102,363	\$ 235,000
Operating Transfers In				
Operating Transfers Out	\$ -			
Total Other Financing Sources (Uses)	\$ -			
	<u>\$ -</u>	<u>\$ (235,000)</u>	<u>\$ (235,000)</u>	<u>\$ (235,000)</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ -</u>	<u>\$ (235,000)</u>	<u>\$ (235,000)</u>	<u>\$ (235,000)</u>
Fund Balance, Beginning of Year	\$ -	\$ -		
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Less Classified Fund Balance:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Nonspendable				
Prepaid Items				
Restricted For				
Committed To	\$ -	\$ -		
Assigned To				
Total Classified Fund Balance Unassigned Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fund: 34 - LODGING TAX FUND		2018 Draft Budget - 12/4/2017		2017	2017 YTD	2017	2018	Comments
Department: 00 - General				Proposed	9/30/2017	Estimate		
Category: 40 - Tax Revenue								
34-00-4020-0	Occupational Tax on Lodging			\$ 235,000	\$ 102,363	\$ 235,000	\$ 235,000	
	Total Tax Revenue -			<u>\$ 235,000</u>	<u>\$ 102,363</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	
Category: 49 - Miscellaneous Revenue								
34-00-4901-0	Interest Revenue			\$ -				
	Total Miscellaneous Revenue -			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Lodging Tax Fund Revenue -				<u>\$ 235,000</u>	<u>\$ 102,363</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	
Department: 54 - Parks, Open Space & Trails								
Category: 52 - Contracted Services								
34-54-5201-0	Professional Services			\$ -				
34-54-5231-0	Architectural Services			\$ -				
34-54-5233-0	General Engineering			\$ -				
	Total Contracted Services -			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 53 - Supplies & Materials								
34-54-5310-0	Office Supplies			\$ -				
	Total Supplies & Materials -			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 55 - Other Operating Costs								
34-54-5550-0	Repairs & Maintenance - Streets			\$ -				
34-54-5559-0	Tree Maintenance & Plantings			\$ -				
	Total Other Operating Costs -			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Category: 60 - Capital Purchases & Improvements (\$5,000 +)								
34-54-6000-3	Land Acquisitions			\$ -				
34-54-6002-3	Land - Improvements			\$ -				
34-54-6006-3	Trails - New			\$ -				
34-54-6008-3	Trails - Upgrades / Major Improvements			\$ -				
34-54-6021-3	Building Acquisition			\$ -				
34-54-6023-3	Building Improvements - Major / Special			\$ -				
34-54-6079-3	Other Park Projects			\$ -				
	Total Capital Purchases & Improvements -			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	