

Town of Bayfield
Budget Year 2009
FINAL APPROVED BUDGET

General Fund Revenue

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

Taxes:

| | | | | |
|--|-----------------|------------|------------|------------|
| Property Tax | 010 3 3110 0000 | \$ 211,836 | \$ 235,000 | \$ 240,483 |
| Property Taxes Delinquent | 010 3 3110 0100 | \$ 599 | \$ 1,000 | \$ 1,000 |
| Specific Ownership Tax | 010 3 3120 0000 | \$ 18,447 | \$ 17,000 | \$ 16,000 |
| City Sales Tax (50% in 07 & 08, 55% in 09) | 010 3 3130 0000 | \$ 221,316 | \$ 265,000 | \$ 297,000 |
| County Sales Tax (65% in 07&08, 70% in 09) | 010 3 3131 0000 | \$ 443,336 | \$ 465,000 | \$ 502,295 |
| Cigarette Tax | 010 3 3142 0000 | \$ 6,995 | \$ 6,400 | \$ 6,400 |
| Gas Franchise Tax | 010 3 3161 0000 | \$ 12,516 | \$ 12,600 | \$ 13,000 |
| TV Franchise Tax | 010 3 3161 0100 | \$ 3,252 | \$ 9,000 | \$ 6,600 |

Licenses and Permits:

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|-------------------------|-----------------|-----------|-----------|-----------|
| Business Licenses | 010 3 3210 0000 | \$ 11,485 | \$ 12,000 | \$ 12,000 |
| Liquor Licensing Fee | 010 3 3210 0100 | \$ 1,600 | \$ 2,600 | \$ 2,000 |
| Building Permits | 010 3 3221 0000 | \$ 71,458 | \$ 45,000 | \$ 40,000 |
| Special Use Permits | 010 3 3221 0100 | \$ 15,758 | \$ 2,000 | \$ 2,000 |
| Recording Fees Due Town | 010 3 3221 0200 | | \$ 1,500 | \$ 1,000 |
| Animal Foundation Grant | 010 3 3221 0300 | \$ 4,465 | | \$ 4,800 |
| K- 9 Donations | 010 3 3221 0301 | \$ 9,102 | \$ 17,915 | |
| Dog Licenses | 010 3 3227 0000 | \$ 230 | \$ 150 | \$ 150 |
| Road Cut Permits | 010 3 3228 0000 | \$ 2,203 | \$ 410 | \$ 155 |

Intergovernmental Receipts:

| | | | | |
|-----------------------------|-----------------|-----------|-----------|------------|
| Add'l Motor Vehicle Reg 602 | 010 3 3351 0000 | \$ 3,753 | \$ 3,200 | \$ 3,000 |
| Add'l Motor Vehicle Reg 603 | 010 3 3351 0100 | \$ 5,012 | \$ 4,200 | \$ 4,000 |
| Highway Users Tax | 010 3 3352 0000 | \$ 54,272 | \$ 51,000 | \$ 51,000 |
| Severance Tax | 010 3 3359 0000 | \$ 35,776 | \$ 58,850 | \$ 100,000 |
| County Road & Bridge Funds | 010 3 3371 0000 | \$ 12,435 | \$ 14,000 | \$ 14,000 |
| Grant Marshal Cameras | 010 3 3371 0244 | \$ 1,247 | | |

Charges for Services:

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|--------------------|-----------------|----------|----------|----------|
| Court Costs | 010 3 3411 0000 | \$ 3,000 | \$ 4,450 | \$ 3,500 |
| Services Performed | 010 3 3418 0000 | \$ 6,921 | \$ 5,400 | \$ 5,400 |

Fines:

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|-------|-----------------|-----------|-----------|-----------|
| Fines | 010 3 3510 0000 | \$ 29,493 | \$ 12,000 | \$ 15,000 |
|-------|-----------------|-----------|-----------|-----------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|---------------------------------------|-----------------|---------------------|---------------------|---------------------|
| Miscellaneous Revenue: | | | | |
| Mosquito Control | 010 3 3600 0100 | \$ 7,034 | \$ 6,000 | \$ 11,000 |
| Grant for Intern | 010 3 3605 0000 | \$ 15,070 | \$ 15,000 | \$ 15,000 |
| Interest Earnings | 010 3 3610 0000 | \$ 13,307 | \$ 22,000 | \$ 15,000 |
| Rental Income | 010 3 3621 0000 | \$ 50 | \$ 50 | |
| Amoco Gas Sold | 010 3 3680 0200 | \$ 17,094 | \$ 25,000 | \$ 22,000 |
| U S Mineral Leasing | 010 3 3680 0201 | \$ 58,575 | \$ 60,175 | \$ 55,000 |
| VIN Inspections | 010 3 3680 0250 | \$ 4,880 | \$ 5,000 | \$ 5,000 |
| Collection Fees | 010 3 3680 0400 | \$ 115 | \$ 100 | \$ 100 |
| Miscellaneous Income | 010 3 3680 0500 | \$ 4,971 | \$ 15,000 | \$ 3,000 |
| Cinnamon Bond Called | 101 3 3680 0501 | | \$ 52,530 | |
| Marshal Miscellaneous Revenue | 010 3 3680 0502 | \$ 206 | \$ 300 | \$ 300 |
| Transfer for Payroll from water | 010 3 3682 0301 | \$ 123,800 | \$ 129,230 | \$ 136,983 |
| Transfer from Cap. Imp. Fund | 010 3 3682 0302 | \$ 33,392 | | |
| Rec'd from Sanitation | 010 3 3681 0100 | \$ 200,568 | \$ 183,000 | \$ 194,000 |
| Sub-Total General Fund Revenue | | \$ 1,665,569 | \$ 1,759,060 | \$ 1,798,166 |
| Beginning Fund Balance | 010 3 3682 0303 | \$ 533,166 | \$ 633,734 | \$ 629,931 |
| Total General Fund Revenue | | \$ 2,198,735 | \$ 2,392,794 | \$ 2,428,097 |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
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|-------------|-------------|-------------|----------------|-------------|

General Fund Expenses

Legislative:

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|-------------------------------|-----------------|----------|----------|----------|
| Mayor | 010 4 4111 0190 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| Council Salary | 010 4 4111 0191 | \$ 7,200 | \$ 7,200 | \$ 7,200 |
| Retirement/Council/Mayor | 010 4 4111 0200 | \$ 660 | \$ 720 | \$ 720 |
| Board Meetings & Training | 010 4 4112 0379 | \$ 942 | \$ 1,000 | \$ 3,000 |
| Ordinances & Proceedings | 010 4 4113 0393 | \$ 903 | \$ 1,500 | \$ 2,000 |
| Supplies | 010 4 4115 0211 | \$ 61 | \$ 700 | \$ 1,000 |
| Municipal Code Update Printed | 010 4 4113 0395 | \$ 3,063 | | |

Municipal:

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|-------------------|-----------------|----------|----------|----------|
| Municipal Court | 010 4 4121 0394 | | \$ 100 | \$ 100 |
| Police Magistrate | 010 4 4122 0111 | \$ 6,000 | \$ 6,672 | \$ 7,200 |

Executive:

| | | | | |
|----------------------------|-----------------|-----------|-----------|-----------|
| Administrator's Vehicle | 010 4 4131 0100 | \$ 4,200 | \$ 4,200 | \$ 4,200 |
| Town Manager's Salary | 010 4 4131 0111 | \$ 67,590 | \$ 69,000 | \$ 72,450 |
| Unemployment Insurance | 010 4 4131 0141 | \$ 203 | \$ 140 | \$ 145 |
| Worker's Compensation Ins. | 010 4 4131 0142 | \$ 350 | \$ 440 | \$ 450 |
| Health Insurance | 010 4 4131 0143 | \$ 3,276 | \$ 3,631 | \$ 4,250 |
| Medicare | 010 4 4131 0144 | \$ 1,041 | \$ 1,000 | \$ 1,050 |
| PERA | 010 4 4131 0145 | \$ 7,435 | \$ 8,300 | \$ 8,715 |
| Membership Dues | 010 4 4131 0146 | | \$ 100 | \$ 1,000 |
| Supplies | 010 4 4131 0211 | \$ 823 | \$ 300 | \$ 800 |
| Town Mgr Telephone | 010 4 4131 0250 | \$ 685 | \$ 1,000 | \$ 1,050 |
| Travel and Meetings | 010 4 4131 0300 | \$ 415 | \$ 1,500 | \$ 2,000 |
| Awards Program | 010 4 4131 0301 | \$ 1,127 | \$ 2,000 | \$ 2,000 |
| Personnel Relations | 010 4 4131 0350 | \$ 460 | \$ 300 | \$ 350 |

Elections:

| | | | | |
|-----------|-----------------|--|--------|----------|
| Elections | 010 4 4141 0000 | | \$ 980 | \$ 1,000 |
|-----------|-----------------|--|--------|----------|

Financial Administration:

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|--------------------------------|-----------------|-----------|-----------|-----------|
| Town Clerk's Salary | 010 4 4151 0111 | \$ 49,587 | \$ 52,472 | \$ 55,100 |
| Deputy Clerk's Salary | 010 4 4151 0112 | \$ 36,838 | \$ 36,000 | \$ 37,800 |
| Administrative Asst | 010 4 4151 0113 | | \$ 22,000 | \$ 23,000 |
| Professional Services Rendered | 010 4 4151 0114 | \$ 450 | \$ 200 | \$ 600 |
| Cleaning Service | 010 4 4151 0115 | \$ 1,575 | \$ 2,550 | \$ 5,400 |
| Utilities Billing Clerk | 010 4 4151 0117 | \$ 25,106 | \$ 26,360 | \$ 27,670 |
| Unemployment Insurance | 010 4 4151 0141 | \$ 322 | \$ 180 | \$ 300 |
| Worker's Compensation Ins. | 010 4 4151 0142 | \$ 327 | \$ 420 | \$ 450 |
| Health Insurance | 010 4 4151 0143 | \$ 19,234 | \$ 29,700 | \$ 35,046 |
| Medicare | 010 4 4151 0144 | \$ 1,558 | \$ 2,050 | \$ 2,082 |
| PERA | 010 4 4151 0145 | \$ 11,821 | \$ 15,950 | \$ 18,378 |
| Office Supplies | 010 4 4151 0211 | \$ 10,676 | \$ 10,000 | \$ 10,000 |
| Membership Dues, CML etc | 010 4 4151 0220 | \$ 1,528 | \$ 1,600 | \$ 1,700 |
| Training, Travel and Seminars | 010 4 4151 0221 | \$ 2,791 | \$ 2,000 | \$ 4,500 |

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|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

Other General Fund Expenses:

| | | | | |
|----------------------------------|-----------------|-----------|-----------|-----------|
| Auditing | 010 4 4151 0354 | \$ 3,000 | \$ 3,500 | \$ 4,500 |
| Insurance | 010 4 4151 0513 | \$ 36,223 | \$ 40,000 | \$ 40,000 |
| Mosquito Control | 010 4 4152 0100 | \$ 1,314 | \$ 5,000 | \$ 6,000 |
| Bad Debt Write-Off | 011 4 4152 0146 | | \$ 50 | \$ 50 |
| Comp Time Taxes, Etc | 010 4 4152 0201 | \$ 2,986 | \$ 450 | \$ 500 |
| Education Incentive | 010 4 4152 0195 | | | \$ 2,000 |
| Comp Time Buyout | 010 4 4152 0200 | \$ 5,976 | \$ 10,000 | \$ 10,000 |
| End of Year Sickleave Buyout | 010 4 4152 0300 | \$ 2,685 | \$ 3,000 | \$ 3,000 |
| Advertising, Legal, Publications | 010 4 4152 0332 | \$ 2,066 | \$ 3,300 | \$ 5,000 |
| Sewer Charges | 010 4 4152 0343 | \$ 356 | \$ 360 | \$ 720 |
| Telephone | 010 4 4152 0345 | \$ 4,087 | \$ 3,500 | \$ 4,500 |
| Attorney | 010 4 4152 0352 | \$ 56,728 | \$ 65,000 | \$ 65,000 |
| Building Maintenance | 010 4 4152 0366 | \$ 829 | \$ 500 | \$ 1,000 |
| Natural Gas | 010 4 4152 0378 | \$ 553 | \$ 1,200 | \$ 2,000 |
| Electricity | 010 4 4152 0379 | \$ 1,918 | \$ 2,290 | \$ 3,400 |
| Admin Internet | 010 4 4152 0382 | \$ 1,230 | \$ 1,500 | \$ 2,200 |
| Security System | 010 4 4152 0385 | | | \$ 2,520 |
| Annual Picnic | 010 4 4152 0400 | | | \$ 1,000 |
| Treasurer's Fee (prop tax) | 010 4 4152 0560 | \$ 4,295 | \$ 4,900 | \$ 5,540 |
| Treasurer's Fee, (road & bridge) | 010 4 4152 0561 | \$ 101 | \$ 600 | \$ 660 |
| Contingency | 010 4 4152 0780 | \$ 2,304 | \$ 2,000 | \$ 10,000 |
| Road Runner Transport | 010 4 4152 0800 | \$ 36,574 | \$ 35,000 | \$ 38,000 |

Other General Fund Expenses:

| | | | | |
|-------------------------------|-----------------|-----------|-----------|-----------|
| Part-time Planner | 010 4 4190 0111 | \$ 47,232 | \$ 47,000 | \$ 52,000 |
| Health Insurance | 010 4 4190 0115 | \$ 3,276 | \$ 3,800 | \$ 4,300 |
| Intern Grad Student | 010 4 4190 0121 | | \$ 28,000 | \$ 28,000 |
| Unemployment Insurance | 010 4 4190 0141 | \$ 142 | \$ 150 | \$ 165 |
| Medicare | 010 4 4190 0144 | \$ 685 | \$ 1,100 | \$ 1,200 |
| PERA | 010 4 4190 0145 | \$ 5,195 | \$ 9,540 | \$ 10,500 |
| Cinnamon Heights Repair | 010 4 4191 0000 | | \$ 51,300 | |
| Planning & Zoning | 010 4 4191 0379 | \$ 2,346 | \$ 2,600 | \$ 3,500 |
| Revitalization of Mill Street | 010 4 4191 0380 | \$ 7,005 | | \$ 8,000 |
| Postage | 010 4 4191 0381 | \$ 3,322 | \$ 4,300 | \$ 4,000 |

Computer Equipment & Maintenance

| | | | | |
|------------------------|-----------------|----------|----------|----------|
| Computer Maintenance | 010 4 4194 0942 | \$ 3,754 | \$ 5,065 | \$ 5,000 |
| New Computer Equipment | 010 4 4194 0943 | \$ 4,404 | | \$ 5,000 |
| Web Site | 010 4 4194 0944 | \$ 309 | \$ 500 | \$ 2,000 |

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| Total General Government: | | \$ 511,542 | \$ 650,170 | \$ 676,361 |
|----------------------------------|--|-------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|----------------------------------|-----------------|-------------------|-------------------|-------------------|
| Public Safety: | | | | |
| Marshal's Salary | 010 4 4211 0111 | \$ 60,676 | \$ 66,174 | \$ 68,150 |
| First Deputy's Salary | 010 4 4211 0112 | \$ 44,074 | \$ 45,000 | \$ 50,000 |
| Second Deputy's Salary | 010 4 4211 0113 | \$ 34,693 | \$ 39,800 | \$ 45,000 |
| Third Deputy's Salary | 010 4 4211 0114 | \$ 37,328 | \$ 36,030 | \$ 43,000 |
| Fourth Deputy | 010 4 4211 0117 | \$ 35,360 | \$ 36,030 | \$ 42,040 |
| Part-time Deputy | 010 4 4211 0116 | \$ 841 | \$ 4,000 | \$ 4,000 |
| Clerical | 010 4 4211 0115 | \$ 12,573 | \$ 13,800 | \$ 15,000 |
| Overtime Buy out | 010 4 4211 0118 | | | \$ 7,500 |
| Unemployment Insurance | 010 4 4211 0141 | \$ 691 | \$ 505 | \$ 520 |
| Worker's Compensation Ins. | 010 4 4211 0142 | \$ 14,700 | \$ 14,000 | \$ 14,700 |
| Health Insurance | 010 4 4211 0143 | \$ 28,203 | \$ 36,000 | \$ 42,790 |
| Medicare | 010 4 4211 0144 | \$ 4,303 | \$ 4,162 | \$ 4,400 |
| PERA (on part time deputies) | 010 4 4211 0145 | \$ 1,264 | \$ 2,000 | \$ 2,100 |
| FPPA Police Pension | 010 4 4211 0146 | \$ 16,718 | \$ 20,870 | \$ 21,000 |
| FPPA D & D | 010 4 4211 0148 | \$ 1,928 | \$ 2,400 | \$ 2,820 |
| Uniform Allowance | 010 4 4211 0225 | \$ 1,564 | \$ 4,800 | \$ 5,000 |
| Detox | 010 4 4211 0226 | \$ 4,076 | \$ 4,080 | \$ 5,000 |
| Hazardous Materials Clean up | 010 4 4212 0100 | | \$ 500 | \$ 500 |
| Hazardous Materials Resp. Team | 010 4 4212 0190 | | \$ 500 | \$ 500 |
| Office Supplies | 010 4 4212 0211 | \$ 3,492 | \$ 3,300 | \$ 3,500 |
| Shooting Supplies | 010 4 4212 0226 | \$ 1,493 | \$ 2,300 | \$ 2,500 |
| Gas and Oil | 010 4 4212 0231 | \$ 17,365 | \$ 17,500 | \$ 20,000 |
| Parts Inventory | 010 4 4212 0233 | \$ 1,261 | \$ 3,500 | \$ 3,500 |
| Tires | 010 4 4212 0239 | | \$ 1,704 | \$ 2,400 |
| Cameras, Marshal Dept | 010 4 4212 0244 | \$ 1,330 | | |
| Dispatch Services | 010 4 4212 0316 | \$ 36,822 | \$ 56,000 | \$ 60,000 |
| Police Publications & Legal Pub. | 010 4 4212 0323 | \$ 987 | \$ 1,600 | \$ 1,800 |
| Telephone | 010 4 4212 0345 | \$ 5,455 | \$ 6,200 | \$ 6,800 |
| Equipment Maintenance | 010 4 4212 0360 | \$ 10,758 | \$ 8,500 | \$ 8,000 |
| Communications Maintenance | 010 4 4212 0362 | \$ 465 | \$ 1,000 | \$ 800 |
| Police Training | 010 4 4212 0380 | \$ 3,082 | \$ 5,000 | \$ 5,000 |
| Narcotics Investigation | 010 4 4212 0390 | \$ 184 | \$ 1,000 | \$ 1,200 |
| Chemical Analysis | 010 4 4212 0391 | \$ 579 | \$ 700 | \$ 1,000 |
| Confinement | 010 4 4212 0392 | \$ 455 | \$ 2,000 | \$ 2,000 |
| Animal Control | 010 4 4212 0393 | \$ 7,778 | \$ 11,000 | \$ 13,000 |
| Impound Fees | 010 4 4212 0394 | \$ 876 | \$ 1,000 | \$ 800 |
| Patrol Car Purchase | 010 4 4212 0910 | \$ 22,685 | | |
| New Communications Equipment | 010 4 4212 0920 | \$ 1,110 | \$ 4,000 | \$ 4,000 |
| Computer/ Radar Equip | 010 4 4212 0921 | \$ 3,700 | | |
| Marshal's Office Rent/ Etc. | 010 4 4212 0930 | \$ 13,186 | \$ 9,000 | |
| Contingency | 010 4 4212 0931 | \$ 4,700 | | \$ 5,000 |
| Animal Assn. Program | 010 4 4213 0395 | \$ 4,537 | | \$ 4,800 |
| Marshal K-9 | 010 4 4212 0396 | | \$ 20,000 | |
| Internet Services | 010 4 4212 0397 | | | \$ 1,500 |
| Total Public Safety | | \$ 441,292 | \$ 485,955 | \$ 521,620 |

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|-------------|-------------|-------------|----------------|-------------|
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Public Works:

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|---------------------------------|-----------------|-----------|-----------|-----------|
| SID Improvements, Chips, Plants | 010 4 4314 0228 | \$ 1,241 | | |
| Repairs & Maintenance | 010 4 4314 0233 | \$ 4,889 | \$ 10,000 | \$ 10,000 |
| Traffic Services Striping | 010 4 4314 0234 | \$ 8,035 | \$ 4,800 | \$ 4,500 |
| Traffic Services - Signs | 010 4 4314 0235 | \$ 2,715 | \$ 2,500 | \$ 2,500 |
| Gas & Oil | 010 4 4314 0236 | \$ 8 | | |
| Snow and Ice Removal | 010 4 4314 0240 | \$ 1,044 | \$ 41,000 | \$ 15,000 |
| Weed Control | 010 4 4314 0365 | \$ 2,509 | \$ 3,000 | \$ 3,500 |
| Gravel/ Mag Chloride | 010 4 4314 0450 | \$ 1,500 | \$ 3,000 | \$ 3,000 |
| Office Supplies | 010 4 4317 0211 | \$ 1,350 | \$ 1,300 | \$ 1,200 |
| Water, Bus Park, SID | 010 4 4317 0232 | \$ 1,467 | | \$ 1,500 |
| Electricity | 010 4 4317 0341 | \$ 4,362 | \$ 5,000 | \$ 6,250 |
| Natural Gas | 010 4 4317 0344 | \$ 2,614 | \$ 4,000 | \$ 5,000 |
| Telephone | 010 4 4317 0345 | \$ 7,596 | \$ 5,500 | \$ 5,500 |
| Engineering | 010 4 4317 0355 | \$ 24,234 | \$ 10,000 | \$ 15,000 |
| Communications Maintenance | 010 4 4317 0362 | \$ 881 | \$ 800 | \$ 800 |
| Public Works Director | 010 4 4318 0110 | \$ 65,199 | \$ 66,021 | \$ 68,661 |
| First Public Works Assistant | 010 4 4318 0111 | \$ 38,455 | \$ 38,503 | \$ 44,000 |
| Second Public Works Asst | 010 4 4318 0112 | \$ 32,887 | \$ 33,043 | \$ 35,511 |
| Third Public Works Asst | 010 4 4318 0113 | \$ 23,472 | \$ 28,392 | \$ 34,132 |
| Fourth Public Work Asst | 010 4 4318 0116 | \$ 23,750 | \$ 28,392 | \$ 32,926 |
| Fifth Public Works Asst | 010 4 4318 0117 | \$ 18,823 | \$ 28,392 | \$ 29,244 |
| Public Works Office Asst | 010 4 4318 0120 | \$ 24,024 | | |
| Public Works OT | 010 4 4318 0114 | | | \$ 10,000 |
| Unemployment Insurance | 010 4 4318 0141 | \$ 683 | \$ 600 | \$ 660 |
| Worker's Compensation Ins. | 010 4 4318 0142 | \$ 4,668 | \$ 5,500 | \$ 5,700 |
| Health Insurance | 010 4 4318 0143 | \$ 32,241 | \$ 42,132 | \$ 49,000 |
| Medicare Insurance | 010 4 4318 0144 | \$ 3,302 | \$ 4,000 | \$ 4,200 |
| PERA | 010 4 4318 0145 | \$ 25,050 | \$ 30,000 | \$ 33,000 |
| Machinery/Equipment - Gasoline | 010 4 4319 0231 | \$ 14,377 | \$ 8,000 | \$ 5,000 |
| Shop Maintenance | 010 4 4319 0232 | \$ 1,114 | \$ 2,500 | \$ 2,000 |
| Street Lights | 010 4 4319 0346 | \$ 14,296 | \$ 15,000 | \$ 16,000 |
| Machinery/Equipment - Repairs | 010 4 4319 0362 | \$ 9,234 | \$ 13,000 | \$ 20,000 |
| Street Cleaning | 010 4 4319 0368 | \$ 5,397 | \$ 3,000 | \$ 2,000 |
| Welder/Sprayer | 010 4 4319 0500 | \$ 415 | \$ 500 | \$ 500 |
| Clothing/ Uniform allowance | 010 4 4319 0505 | \$ 1,495 | \$ 1,500 | \$ 1,500 |
| Street Sweeper, Plow, Backhoe | 010 4 4319 0940 | \$ 8,322 | \$ 8,000 | |
| CDL Testing | 010 4 4319 0941 | \$ 576 | \$ 750 | \$ 750 |
| Mower/Radios/Recycling | 010 4 4319 0942 | \$ 1,257 | \$ 1,100 | |

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|----------------------------|--|-------------------|-------------------|-------------------|
| Total Public Works: | | \$ 413,482 | \$ 449,225 | \$ 468,534 |
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|-----------------------------------|-----------------|------------------|------------------|------------------|
| Community Funding Requests | | | | |
| Planner, Region 9 | 010 4 4400 0650 | \$ 500 | \$ 500 | \$ 600 |
| SW Trans Planning Region Dues | 010 4 4400 0702 | | \$ 332 | \$ 332 |
| Southwest Safehouse | 010 4 4400 0721 | \$ 465 | \$ 600 | \$ 600 |
| San Juan Resource Cons. & Dev | 010 4 4400 0722 | \$ 50 | \$ 50 | \$ 50 |
| Region 9 Econ Dev Dist | 010 4 4400 0723 | \$ 675 | \$ 711 | \$ 735 |
| Club 20 | 010 4 4400 0724 | \$ 200 | \$ 200 | \$ 200 |
| Regional Housing Alliance | 010 4 4400 0725 | | \$ 8,300 | \$ 13,000 |
| LaPlata Youth Services | 010 4 4400 0726 | \$ 5,000 | \$ 10,320 | \$ 7,800 |
| Bayfield Family Center | 010 4 4400 0727 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Pine River Youth Baseball | 010 4 4400 0728 | \$ 500 | \$ 500 | \$ 500 |
| Pine River Arena Association | 010 4 4400 0729 | \$ 500 | \$ 500 | \$ 500 |
| Bayfield Chamber of Commerce | 010 4 4400 0730 | \$ 1,534 | \$ 1,500 | \$ 1,500 |
| La Plata Econ. Dev. LEAD | 010 4 4400 0731 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Leadership La Plata County | 010 4 4400 0734 | | \$ 100 | \$ 100 |
| Connie Mack (Bayfield High) | 010 4 4400 0736 | 750 | \$ 750 | \$ 750 |
| Southwest Colo Mental Health | 010 4 4400 0737 | | \$ 1,000 | \$ 1,000 |
| Skills for Living & Learning | 010 4 4400 0738 | 1,000 | \$ 1,000 | \$ 1,000 |
| Bayfield Early Education Programs | 010 4 4400 0739 | 1,000 | \$ 1,000 | |
| Bayfield Hawks (Youth team) | 010 4 4400 0740 | 500 | \$ 500 | \$ 500 |
| Miscellaneous | 010 4 4400 0741 | 228 | \$ 1,600 | \$ 3,000 |
| Bayfield Peaches Softball League | 010 4 4400 0742 | | \$ 500 | \$ 500 |
| Community Connections | 010 4 4400 0743 | | | \$ 1,000 |
| Total Community Support: | | \$ 14,902 | \$ 31,963 | \$ 35,667 |

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| Building Inspection: | | | | |
| Building Inspector | 010 4 4410 0000 | \$ 72,233 | \$ 54,000 | \$ 40,000 |
| Total Building Inspector | 010 4 4410 0000 | \$ 72,233 | \$ 54,000 | \$ 40,000 |
| Subtotal Support & Inspector Expenses | 010 4 4444 0999 | \$ 87,135 | \$ 85,963 | \$ 75,667 |
| Transfers: | | | | |
| Transfer to Conservation Trust | 010 4 4512 0750 | \$ 110,000 | \$ 90,000 | \$ 90,000 |
| Transfer to Police Pension | 010 4 4512 0754 | \$ 1,550 | \$ 1,550 | \$ 1,550 |
| Total Transfers: | | \$ 111,550 | \$ 91,550 | \$ 91,550 |
| Total General Fund Expenses | | \$ 1,565,001 | \$ 1,762,863 | \$ 1,833,732 |
| Reserves: | | | | |
| Emergency Reserve (Tabor Act) | 010 4 4600 0201 | \$ 69,711 | \$ 69,292 | \$ 65,380 |
| Operating Reserve | 010 4 4600 0202 | \$ 564,023 | \$ 560,639 | \$ 528,985 |
| Ending Fund Balance | | \$ 633,734 | \$ 629,931 | \$ 594,365 |
| Total General Fund | | \$ 2,198,735 | \$ 2,392,794 | \$ 2,428,097 |

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|--------------------------|--|--|--|--|
| Debt Service Fund | | | | |
|--------------------------|--|--|--|--|

| Debt Service Revenues: | | | | |
|-------------------------------|-----------------|------------|------------|------------|
| Interest Income | 011 3 3600 0361 | \$ 3,728 | \$ 2,400 | \$ 2,400 |
| Special Assessment | 011 3 3600 0702 | \$ 155,239 | \$ 176,768 | \$ 176,768 |

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| Beginning Fund Balance | 011 3 3600 0800 | \$ 65,291 | \$ 46,358 | \$ 53,126 |
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|--------------------------------|-----------------|-------------------|-------------------|-------------------|
| Total Debt Service Fund | 011 3 9999 9999 | \$ 224,258 | \$ 225,526 | \$ 232,294 |
|--------------------------------|-----------------|-------------------|-------------------|-------------------|

| Debt Service Expenses: | | | | |
|-------------------------------|-----------------|------------|------------|------------|
| Principal on Bonds | 011 4 4700 0100 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Interest on Bonds | 011 4 4702 0200 | \$ 76,175 | \$ 70,825 | \$ 70,825 |
| Transaction Fees | 011 4 4703 0000 | \$ 1,725 | \$ 1,575 | \$ 1,575 |

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|------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Total Debt Service Expenses | 011 4 9999 9999 | \$ 177,900 | \$ 172,400 | \$ 172,400 |
|------------------------------------|-----------------|-------------------|-------------------|-------------------|

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|----------------------------|-----------------|------------------|------------------|------------------|
| Ending Fund Balance | 011 4 4700 0300 | \$ 46,358 | \$ 53,126 | \$ 59,894 |
|----------------------------|-----------------|------------------|------------------|------------------|

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|--------------------------------|--|-------------------|-------------------|-------------------|
| Total Debt Service Fund | | \$ 224,258 | \$ 225,526 | \$ 232,294 |
|--------------------------------|--|-------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

Conservation Trust Revenue

Conservation Trust Revenue:

| | | | | |
|-----------------------------|-----------------|------------|------------|------------|
| In Lieu of Parks | 020 3 3400 0335 | \$ 8,896 | \$ 5,000 | \$ 5,000 |
| Fishing is Fun Grant | 020 3 3470 0331 | \$ 9,865 | \$ 5,135 | |
| Rec Center Sponsors | 020 3 3470 0332 | \$ 2,496 | \$ 2,025 | \$ 2,000 |
| GEO Grant | 020 3 3470 0333 | | | \$ 30,000 |
| GO CO Grant Sports Park | 020 3 3470 0334 | \$ 160,000 | | \$ 250,000 |
| Lottery Funds | 020 3 3470 0335 | \$ 17,828 | \$ 17,000 | \$ 17,000 |
| County Donation Sports Park | 020 3 3470 0336 | \$ 50,000 | | \$ 50,000 |
| Transfer from General Fund | 020 3 3470 0337 | \$ 110,000 | \$ 90,000 | \$ 90,000 |
| Interest Income | 020 3 3470 0340 | \$ 243 | \$ 154 | |
| Trans. From Cap. Imp.Fund | 020 3 3479 0200 | \$ 75,000 | \$ 125,000 | \$ 125,000 |
| Misc Grants | 020 3 3479 0201 | | \$ 52,000 | |
| Senior Center Grant | 020 3 3479 0260 | | | \$ 49,400 |
| Rec Center Fees | 020 3 3479 0300 | | \$ 1,000 | \$ 1,000 |

Recreation Fees:

| | | | | |
|----------------------------------|-----------------|----------|-----------|----------|
| Christmas Funds Received | 020 3 3479 0301 | \$ 270 | | |
| Pee Wee Basketball | 020 3 3479 0302 | \$ 2,445 | \$ 3,400 | \$ 3,000 |
| Women's Volleyball | 020 3 3479 0303 | \$ 1,150 | | \$ 750 |
| Indoor Soccer | 020 3 3479 0304 | | \$ 1,050 | \$ 750 |
| Women's Softball | 020 3 3479 0305 | \$ 1,500 | \$ 900 | \$ 900 |
| Flag Football | 020 3 3479 0306 | \$ 1,382 | \$ 2,510 | \$ 1,900 |
| Pine River Classic | 020 3 3479 0307 | | \$ 4,233 | \$ 3,500 |
| Soccer | 020 3 3479 0308 | \$ 5,724 | \$ 8,000 | \$ 6,000 |
| Senior Activities | 020 3 3479 0309 | \$ 392 | \$ 169 | \$ 150 |
| Men's Softball | 020 3 3479 0403 | \$ 4,600 | \$ 3,250 | \$ 4,000 |
| Co-Ed Volleyball | 020 3 3479 0405 | \$ 675 | \$ 825 | \$ 750 |
| 4th of July | 020 3 3479 0420 | \$ 1,396 | \$ 3,775 | \$ 3,500 |
| Mis. Activities & Trips Donation | 020 3 3480 0307 | \$ 3,177 | | |
| Summer Youth Donation | 020 3 3480 0400 | \$ 3,300 | \$ 300 | |
| Arts and Crafts | 020 3 3480 0410 | \$ 288 | | |
| Co-ed Softball | 020 3 3480 0420 | \$ 2,700 | \$ 1,500 | \$ 1,200 |
| Mid school User fee | 020 3 3480 0430 | \$ 6,876 | \$ 10,000 | \$ 4,000 |
| Senior Center Rental Fees | 020 3 3480 0435 | | | \$ 2,000 |
| Active Kids Camp | 020 3 3480 0440 | | \$ 5,078 | |
| Fitness Classes | 020 3 3480 0450 | | \$ 512 | \$ 750 |
| Senior Center Program Fees | 020 3 3480 0451 | | | \$ 1,000 |
| Miscellaneous Income | 020 3 3762 0100 | \$ 448 | \$ 800 | \$ 500 |

| | | | | |
|---|--|-------------------|-------------------|-------------------|
| Total Conservation Trust Revenue | | \$ 470,651 | \$ 343,616 | \$ 654,050 |
|---|--|-------------------|-------------------|-------------------|

| | | | | |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 020 3 3762 0200 | \$ 135,680 | \$ 134,445 | \$ 105,194 |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|

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|--------------------------------------|--|-------------------|-------------------|-------------------|
| Total Conservation Trust Fund | | \$ 606,331 | \$ 478,061 | \$ 759,244 |
|--------------------------------------|--|-------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

Conservation Trust Expenses

Recreation Expenses:

| | | | | |
|---------------------------------------|-----------------|-----------|-----------|-----------|
| Old Fashioned Christmas | 020 4 4400 0701 | \$ 618 | \$ 800 | \$ 800 |
| Insurance | 020 4 4500 0510 | \$ 2,753 | \$ 2,674 | \$ 4,000 |
| Rec Center Expenses | 020 4 4500 0100 | | | \$ 1,000 |
| Seniors Activities | 020 4 4501 0110 | 1279 | \$ 3,000 | \$ 5,000 |
| Recreation Director's Salary | 020 4 4501 0111 | \$ 42,425 | \$ 42,000 | \$ 43,680 |
| Director's Aide's Salary | 020 4 4501 0112 | \$ 18,463 | \$ 24,000 | \$ 28,000 |
| Senior Center Coordinator | 020 4 4501 0113 | | | \$ 28,000 |
| Seasonal Part time Help | 020 4 4501 0114 | \$ 7,622 | \$ 14,410 | \$ 16,000 |
| Scorekeeper | 020 4 4501 0130 | \$ 2,190 | \$ 236 | |
| Parks Worker | 020 4 4501 0131 | \$ 26,632 | \$ 28,000 | \$ 29,120 |
| Unemployment Insurance | 020 4 4501 0141 | \$ 292 | \$ 200 | \$ 400 |
| Worker's Compensation Ins. | 020 4 4501 0142 | \$ 3,146 | \$ 3,206 | \$ 3,500 |
| Health Insurance | 020 4 4501 0143 | \$ 18,771 | \$ 24,000 | \$ 28,750 |
| Medicare | 020 4 4501 0144 | \$ 1,411 | \$ 2,500 | \$ 3,000 |
| PERA | 020 4 4501 0145 | \$ 10,706 | \$ 12,000 | \$ 14,000 |
| Arts and Crafts | 020 4 4501 0283 | \$ 153 | | |
| Dues, Classes | 020 4 4502 0148 | | \$ 300 | \$ 500 |
| Staff Training | 020 4 4502 0269 | \$ 1,694 | \$ 750 | \$ 1,500 |
| Pine River Classic | 020-4-4502-0273 | | \$ 3,164 | |
| Postage | 020 4 4502 0311 | \$ 1,019 | \$ 500 | \$ 700 |
| Office Supplies | 020 4 4502 0312 | \$ 1,561 | \$ 1,000 | \$ 1,500 |
| Registration Forms & Brochures | 020 4 4502 0313 | \$ 678 | | |
| Advertising | 020 4 4502 0336 | \$ 1,394 | \$ 100 | \$ 750 |
| Telephone | 020 4 4502 0345 | \$ 3,430 | \$ 4,200 | \$ 4,200 |
| Fireworks | 020 4 4502 0350 | \$ 5,940 | \$ 6,000 | \$ 6,000 |
| Equipment/Field Maintenance | 020 4 4502 0360 | \$ 353 | \$ 500 | \$ 750 |
| Bleachers | 020 4 4502 0365 | \$ 3,533 | | |
| Recreation Donation | 020 4 4502 0400 | \$ 419 | | |
| Purchase of New Christmas Decorations | 020 4 4502 0407 | | \$ 132 | |
| Midschool Lease Utilities | 020 4 4502 0411 | \$ 5,765 | \$ 6,000 | \$ 6,000 |
| Senior Center Utilities | 020 4 4502 0412 | | | \$ 8,000 |
| Senior Center Programs | 020 4 4502 0413 | | | \$ 5,000 |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|--------------------------|--------------------|--------------------|-----------------------|--------------------|
| Men's Softball | 020 4 4503 0270 | \$ 4,151 | \$ 3,756 | \$ 5,000 |
| Pee Wee Basketball | 020 4 4503 0271 | \$ 2,239 | \$ 1,300 | \$ 1,500 |
| Women's Volleyball | 020 4 4503 0272 | | \$ 215 | \$ 1,000 |
| Women's Softball | 020 4 4503 0274 | \$ 1,048 | \$ 1,328 | \$ 1,250 |
| Old Fashioned Christmas | 020 4 4503 0275 | \$ 400 | | |
| Easter Egg Hunt | 020 4 4503 0276 | \$ 545 | \$ 499 | \$ 600 |
| 4th of July | 020 4 4503 0277 | \$ 3,904 | \$ 4,841 | \$ 5,500 |
| Flag Football | 020 4 4503 0278 | \$ 1,800 | \$ 1,600 | \$ 1,500 |
| Misc. Trips & Activities | 020 4 4503 0281 | \$ 2,490 | \$ 200 | \$ 500 |
| Soccer | 020 4 4503 0284 | \$ 4,038 | \$ 4,300 | \$ 4,000 |
| Co-Ed Volleyball | 020 4 4503 0405 | \$ 1,283 | \$ 225 | \$ 500 |
| Co-Ed Softball | 020 4 4503 0406 | \$ 2,105 | \$ 1,654 | \$ 2,000 |
| Indoor Soccer | 020 4 4503 0407 | | \$ 300 | \$ 750 |
| Active Kids Camp | 020 4 4503 0408 | | \$ 1,120 | |
| Fitness Classes | 020 4 4503 0409 | | \$ 422 | \$ 1,000 |
| Facility Use | 020 4 4503 0410 | | \$ 535 | |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|--|-----------------|-------------------|-------------------|-------------------|
| Park Expenses: | | | | |
| Tractor | 020 4 4520 0202 | \$ 190 | | |
| Parks Maintenance Supplies | 020 4 4520 0220 | \$ 8,843 | \$ 8,000 | \$ 9,000 |
| Sand & Gravel for Parks | 020 4 4520 0221 | \$ 10 | | \$ 1,000 |
| Parks & Rec Uniforms | 020 4 4520 0222 | | \$ 750 | \$ 1,000 |
| Park Dumpster | 020 4 4520 0223 | \$ 738 | \$ 1,000 | \$ 1,000 |
| Water | 020 4 4520 0228 | \$ 7,757 | \$ 1,000 | \$ 3,000 |
| Fuel & Oil | 020 4 4520 0231 | \$ 4,435 | \$ 6,500 | \$ 7,500 |
| Portapot Rentals | 020 4 4520 0233 | \$ 3,140 | \$ 3,500 | \$ 2,500 |
| Tree Removal | 020 4 4520 0235 | | \$ 1,000 | \$ 2,000 |
| Electricity | 020 4 4520 0341 | \$ 2,361 | \$ 2,500 | \$ 2,500 |
| Equipment Maintenance | 020 4 4520 0361 | \$ 4,882 | \$ 5,000 | \$ 5,000 |
| Park Improvements/ general | 020 4 4520 0600 | \$ 10,112 | \$ 41,600 | \$ 8,000 |
| Sports Park | 020 4 4520 0936 | \$ 239,687 | \$ 10,000 | \$ 375,000 |
| Trees/Flowers | 020 4 4520 0937 | \$ 39 | \$ 50 | \$ 500 |
| Fishing Is Fun | 020 4 4520 0980 | \$ 321 | \$ 90,000 | |
| Playground Equip/Improvements | 020 4 4520 0981 | \$ 627 | | |
| Computer/Software | 020 4 4520 0985 | \$ 342 | | \$ 500 |
| Sponsor Funded Equipment | 020 4 4520 0988 | \$ 2,025 | | |
| Tractor Equipment | 020 4 4520 0989 | | | \$ 2,000 |
| Chamber Commerce Facilities | 020 4 4600 0200 | \$ 127 | | |
| Contingency | | | | \$ 10,000 |
| Total Conservation Trust Expenses | | \$ 471,886 | \$ 372,867 | \$ 695,750 |
| Ending Fund Balance | | \$ 134,445 | \$ 105,194 | \$ 63,494 |
| Total Conservation Trust Fund | | \$ 606,331 | \$ 478,061 | \$ 759,244 |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|--|
| Sanitation Fund Operating Revenue |
|--|

Revenue:

| | | | | |
|------------------|-----------------|--|------------|------------|
| Paid to the Town | | | \$ 1,673 | |
| Sewage Treatment | 030 3 3410 0303 | | \$ 490,000 | \$ 490,000 |
| Interest Income | 030 3 3410 0361 | | \$ 1,700 | |

| | | | | |
|--|--|--|-------------------|-------------------|
| Total Bayfield Sanitation Revenue | | | \$ 493,373 | \$ 490,000 |
|--|--|--|-------------------|-------------------|

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|-------------------------------|-----------------|--|------------------|-------------------|
| Beginning Fund Balance | 030 3 3400 0400 | | \$ 11,665 | \$ 131,238 |
|-------------------------------|-----------------|--|------------------|-------------------|

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|------------------------------|--|--|-------------------|-------------------|
| Total Sanitation Fund | | | \$ 505,038 | \$ 621,238 |
|------------------------------|--|--|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|---|
| Sanitation Fund Operating Expenses |
|---|

Collection & Transmission:

| | | | | |
|-----------------------|-----------------|--|----------|----------|
| Power | 030 4 4052 0379 | | | \$ 3,500 |
| Supplies | 030 4 4052 0211 | | \$ 1,500 | \$ 1,500 |
| Repairs & Maintenance | 030 4 4052 0233 | | \$ 3,000 | \$ 2,000 |

Sewer Treatment:

| | | | | |
|-------------------------|-----------------|--|-----------|-----------|
| Supplies | 030 4 4152 0211 | | \$ 1,500 | \$ 4,000 |
| Testing | 030 4 4152 0229 | | \$ 25,000 | \$ 20,000 |
| Chemicals | 030 4 4152 0250 | | \$ 20,000 | \$ 25,000 |
| Repairs and Maintenance | 030 4 4152 0233 | | \$ 18,000 | \$ 10,000 |
| Power | 030 4 4152 0379 | | \$ 37,000 | \$ 45,000 |

Transfer:

| | | | | |
|----------------------------|-----------------|--|------------|------------|
| Transfer to GF For Payroll | 030 4 4200 0111 | | \$ 183,000 | \$ 194,000 |
|----------------------------|-----------------|--|------------|------------|

Debt Service:

| | | | | |
|-----------|-----------------|--|-----------|-----------|
| WWTF Loan | 030 4 4200 0702 | | \$ 53,300 | \$ 82,713 |
|-----------|-----------------|--|-----------|-----------|

Other Expenses:

| | | | | |
|---------------------|-----------------|--|-----------|-----------|
| Office and Postage | 030 4 4301 0211 | | \$ 1,000 | \$ 1,000 |
| Fuel | 030 4 4301 0236 | | \$ 12,000 | \$ 12,000 |
| Travel and Training | 030 4 4301 0300 | | \$ 1,500 | \$ 1,500 |
| Engineering | 030 4 4301 0355 | | \$ 5,000 | \$ 5,000 |
| Insurance | 030 4 4301 0513 | | \$ 4,000 | \$ 10,000 |
| Contingency | 030 4 4301 0780 | | \$ 8,000 | \$ 25,000 |

| | | | | |
|----------------------------------|--|--|-------------------|-------------------|
| Total Sanitation Expenses | | | \$ 373,800 | \$ 442,213 |
|----------------------------------|--|--|-------------------|-------------------|

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|----------------------------|-----------------|--|-------------------|-------------------|
| Ending Fund Balance | 030 4 4501 0400 | | \$ 131,238 | \$ 179,025 |
|----------------------------|-----------------|--|-------------------|-------------------|

| | | | | |
|------------------------------|--|--|-------------------|-------------------|
| Total Sanitation Fund | | | \$ 505,038 | \$ 621,238 |
|------------------------------|--|--|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|--|
| Sanitation Fund Capital Revenue |
|--|

| Sanitation Capital Revenue: | | | | |
|------------------------------------|-----------------|------------|--------------|--------------|
| Tap Fees | 030 3 3800 0300 | | \$ 216,000 | \$ 150,000 |
| Royalties Income | 030 3 3800 0360 | | \$ 600 | |
| Other Revenue | 030 3 3800 0375 | | \$ 20,281 | |
| DOLA Grant | 030 3 3800 0600 | | \$ 400,000 | \$ 1,000,000 |
| CDBG Grant | 030 3 3800 0650 | | | \$ 300,000 |
| Water and Power Authority Loan | 030 3 3800 0750 | | \$ 2,000,000 | \$ 2,606,676 |
| Money Transfer at takeover | | \$ 900,577 | | |

| | | | | |
|---|--|------------|--------------|--------------|
| Total Sanitation Capital Revenue | | \$ 900,577 | \$ 2,636,881 | \$ 4,056,676 |
|---|--|------------|--------------|--------------|

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|-------------------------------|-----------------|--|------------|--------------|
| Beginning Fund Balance | 030 3 3800 0100 | | \$ 900,577 | \$ 1,029,458 |
|-------------------------------|-----------------|--|------------|--------------|

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|--------------------------------------|--|------------|--------------|--------------|
| Total Sanitation Capital Fund | | \$ 900,577 | \$ 3,537,458 | \$ 5,086,134 |
|--------------------------------------|--|------------|--------------|--------------|

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|------------------------------------|
| Sanitation Capital Expenses |
|------------------------------------|

| Sanitation Capital Expenses: | | | | |
|-------------------------------------|-----------------|--|--------------|--------------|
| New Sewer Plant | 030 4 4550 0106 | | \$ 2,400,000 | \$ 4,600,000 |
| Gem Village Lift Station | 030 4 4550 0156 | | | \$ 100,000 |
| Land Acquisition | 030 4 4550 0206 | | \$ 28,000 | |
| Debt Retirement | 030 4 4550 0400 | | \$ 80,000 | \$ 100,000 |

| | | | | |
|--|--|--|--------------|--------------|
| Total Sanitation Capital Expenses | | | \$ 2,508,000 | \$ 4,800,000 |
|--|--|--|--------------|--------------|

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|----------------------------|-----------------|------------|--------------|------------|
| Ending Fund Balance | 030 4 4550 0000 | \$ 900,577 | \$ 1,029,458 | \$ 286,134 |
|----------------------------|-----------------|------------|--------------|------------|

| | | | | |
|--------------------------------------|--|------------|--------------|--------------|
| Total Sanitation Capital Fund | | \$ 900,577 | \$ 3,537,458 | \$ 5,086,134 |
|--------------------------------------|--|------------|--------------|--------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|------------------------------------|
| Capital Improvement Revenue |
|------------------------------------|

Capital Improvement Revenue:

| | | | | |
|---------------------------------|-----------------|------------|--------------|------------|
| Grant #3 Hwy 160 B Sidewalk | 040 3 3800 0302 | \$ 115,672 | | |
| Grant Senior Center | 040 3 3800 0304 | | \$ 1,021,700 | |
| County Contribution, Sen Center | 040 3 3800 0307 | 200,000 | \$ 50,000 | |
| 1/2 City Sales Tax | 040 3 3800 0312 | \$ 221,316 | \$ 240,000 | \$ 238,500 |
| County Sales Tax Revenue '35% | 040 3 3800 0313 | \$ 245,786 | \$ 252,565 | \$ 240,000 |
| Interest Income | 040 3 3800 0361 | \$ 43,585 | | |
| Loan Repay from Water | 040 3 3800 0364 | \$ 21,000 | \$ 41,000 | \$ 41,000 |
| Town Hall Lease Revenue | 040 3 3800 0365 | | \$ 12,000 | \$ 37,000 |
| County Recycling | 040 3 3800 0366 | | | \$ 40,000 |
| DOLA Grant (Equipment Shed) | 040 3 3800 0367 | | | \$ 32,500 |
| DOLA Grant (Patrol Cameras) | 040 3 3800 0368 | | | \$ 12,500 |
| Transfer from Building Reserve | 040 3 3800 0369 | | | \$ 313,634 |

| | | | | |
|--|--|-------------------|---------------------|-------------------|
| Total Capital Improvement Revenue | | \$ 847,359 | \$ 1,617,265 | \$ 955,134 |
|--|--|-------------------|---------------------|-------------------|

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|-------------------------------|-----------------|----------------|-------------------|-------------------|
| Beginning Fund Balance | 040 3 3800 0400 | 409,873 | \$ 688,337 | \$ 301,120 |
|-------------------------------|-----------------|----------------|-------------------|-------------------|

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|--|--|---------------------|---------------------|---------------------|
| Total Capital Improvement Revenue | | \$ 1,257,232 | \$ 2,305,602 | \$ 1,256,254 |
|--|--|---------------------|---------------------|---------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|-------------------------------------|
| Capital Improvement Expenses |
|-------------------------------------|

Capital Improvement Expenses:

| | | | | |
|----------------------------|-----------------|------------|--------------|------------|
| Trans to Parks and Rec | 040 4 4950 0200 | \$ 75,000 | \$ 125,000 | \$ 125,000 |
| Transfer to G F | 040 4 4960 0000 | \$ 33,391 | | |
| Trans to Building Reserve | 040 4 4961 0301 | \$ 50,000 | \$ 50,000 | |
| Hwy 160 B sidewalk | 040 4 4961 0303 | \$ 4,035 | | |
| Road Impact fee Study | 040 4 4961 0308 | \$ 25,110 | \$ 5,000 | |
| Senior Center | 040 4 4961 1400 | \$ 76,518 | \$ 1,443,482 | |
| New Town Hall Debt Service | 040 4 4961 2000 | | \$ 283,000 | \$ 283,000 |
| Landscape SID | 040 4 4961 2101 | | \$ 5,000 | \$ 15,000 |
| 501 Trail Town Portion | 040 4 4961 2105 | | \$ 35,000 | |
| Land for Water Salesman | 050 4 4700 0110 | \$ 161,311 | | |
| Loan to Water | 040 4 4961 2110 | \$ 110,000 | | |
| Revitalization Mill Street | 040 4 4961 3005 | \$ 9,530 | | |
| Entry Signs | 040 4 4961 3006 | | \$ 6,000 | |
| Patrol Car | 040 4 4961 3007 | \$ 24,000 | \$ 52,000 | |
| Recycling Center | 040 4 4961 4009 | | | \$ 85,000 |
| Equipment Shed | 040 4 4961 4010 | | | \$ 60,000 |
| Patrol Car Cameras | 040 3 4961 4015 | | | \$ 25,000 |

| | | | | |
|---|--|-------------------|---------------------|-------------------|
| Total Capital Improvement Expenses | | \$ 568,895 | \$ 2,004,482 | \$ 593,000 |
|---|--|-------------------|---------------------|-------------------|

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|----------------------------|-----------------|-------------------|-------------------|-------------------|
| Ending Fund Balance | 040 4 4962 0000 | \$ 688,337 | \$ 301,120 | \$ 663,254 |
|----------------------------|-----------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------------------|--|---------------------|---------------------|---------------------|
| Total Capital Improvement Fund | | \$ 1,257,232 | \$ 2,305,602 | \$ 1,256,254 |
|---------------------------------------|--|---------------------|---------------------|---------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|-------------------------------------|
| Water Fund Operating Revenue |
|-------------------------------------|

| Water Operating Revenue: | | | | |
|--------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Water Sales | 050 3 3441 0000 | \$ 340,509 | \$ 375,000 | \$ 375,000 |
| Penalties & interest | 050 3 3441 0100 | \$ 6,953 | \$ 7,000 | \$ 3,000 |
| Sale/Meters & Supplies | 050 3 3442 0000 | \$ 25,114 | \$ 15,000 | \$ 18,000 |
| Water Salesman | 050 3 3442 0100 | \$ 29,751 | \$ 20,000 | \$ 20,000 |
| Water Salesman Hoses | 050 3 3442 0200 | \$ 1,050 | \$ 250 | |
| Unrestricted Interest Income | 050 3 3601 0000 | \$ 118 | \$ 100 | |
| Miscellaneous Income | 050 3 3603 0000 | \$ 2,503 | \$ 500 | |
| Energy Impact Radio Reads | 050 3 3605 0000 | | \$ 117,510 | |
| Total Water Operating Revenue | | \$ 405,998 | \$ 535,360 | \$ 416,000 |
| Beginning Fund Balance | 050 3 3608 0000 | \$ 73,758 | \$ 188,810 | \$ 298,177 |
| Total Operating Water Fund | | \$ 479,756 | \$ 724,170 | \$ 714,177 |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|--------------------------------------|
| Water Fund Operating Expenses |
|--------------------------------------|

Water Operating Fund Expenses:

| | | | | |
|--------------------|-----------------|-----------|-----------|-----------|
| Purchase Water | 050 4 4331 0228 | \$ 17,508 | \$ 14,706 | \$ 14,706 |
| Ditch Work | 050 4 4331 0229 | | | \$ 10,000 |
| Capital Loan Repay | 050 4 4700 1080 | | \$ 20,000 | \$ 20,000 |

Pumping Costs:

| | | | | |
|-----------------------------|-----------------|-----------|-----------|-----------|
| Power Purchased | 050 4 4332 0227 | \$ 28,100 | \$ 33,000 | \$ 32,000 |
| Pumping Supplies & Expenses | 050 4 4332 0229 | | | \$ 1,000 |

Water Treatment:

| | | | | |
|---------------------------|-----------------|-----------|-----------|-----------|
| Testing & Engineering | 050 4 4333 0229 | \$ 3,841 | \$ 5,000 | \$ 7,500 |
| Repairs & Maintenance | 050 4 4333 0230 | \$ 16,479 | \$ 15,000 | \$ 15,750 |
| Water Treatment Chemicals | 050 4 4333 0250 | \$ 22,219 | \$ 20,000 | \$ 21,000 |

Transmission & Distribution:

| | | | | |
|----------------------------|-----------------|-----------|------------|-----------|
| Supplies & Expenses | 050 4 4334 0229 | \$ 15,594 | \$ 15,000 | \$ 15,375 |
| Supplies for Sale | 050 4 4334 0230 | \$ 41,845 | \$ 20,000 | \$ 20,000 |
| Gasoline | 050 4 4334 0233 | \$ 1,728 | \$ 2,000 | \$ 6,500 |
| Hydrant Replacement | 050 4 4334 0901 | | | \$ 14,500 |
| Asbestos Line Repalcement | 050 4 4334 0902 | | | \$ 36,000 |
| Vehicle Replacement | 050 4 4334 0903 | | | \$ 7,200 |
| Northside Pressure Upgrade | 050 4 4334 0904 | | | \$ 60,000 |
| Tank Maintenance | 050 4 4334 0906 | | | \$ 3,000 |
| Computer | 050 4 4334 0907 | | | \$ 500 |
| Tank Recoating | 050 4 4334 0940 | | \$ - | \$ 50,000 |
| New Meters Radio Reads | 050 4 4334 0950 | | \$ 120,000 | \$ 10,000 |
| Testing Equipment | 050 4 4334 0952 | \$ 96 | | \$ 500 |

| | | | | |
|--|--|-------------------|-------------------|-------------------|
| Subtotal Water Operating Expenses | | \$ 147,410 | \$ 264,706 | \$ 345,531 |
|--|--|-------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|---|-----------------|-------------------|-------------------|-------------------|
| Water Administrative Expenses: | | | | |
| Transfer to General/Salaries | 050 4 4336 0111 | \$ 124,631 | \$ 129,150 | \$ 136,983 |
| Worker's Compensation Ins. | 050 4 4336 0143 | \$ 163 | \$ 200 | \$ 200 |
| Office Supplies | 050 4 4336 0230 | \$ 1,090 | \$ 1,500 | \$ 1,538 |
| Telephone | 050 4 4336 0231 | \$ 1,620 | \$ 2,000 | \$ 2,050 |
| Postage | 050 4 4336 0232 | \$ 3,068 | \$ 3,000 | \$ 3,000 |
| Legal Notice | 050 4 4336 0233 | | \$ 30 | |
| Auditing | 050 4 4336 0235 | \$ 2,000 | \$ 2,250 | \$ 4,000 |
| Natural Gas Utility | 050 4 4336 0236 | \$ 2,470 | \$ 4,000 | \$ 4,500 |
| First Aid Supplies | 050 4 4336 0237 | | \$ 100 | \$ 100 |
| Safety Equipment | 050 4 4336 0238 | \$ 325 | \$ 500 | \$ 1,500 |
| Insurance | 050 4 4336 0510 | \$ 4,716 | \$ 4,444 | \$ 5,125 |
| Communication | 050 4 4336 0601 | | \$ 500 | |
| Contingency | 050 4 4336 0780 | \$ 237 | \$ 12,113 | \$ 10,000 |
| Training/ School/ Dues | 050 4 4336 0781 | \$ 3,216 | \$ 1,500 | \$ 3,075 |
| Subtotal Water Administrative Expenses | | \$ 143,536 | \$ 161,287 | \$ 172,071 |
| Total Water Operating Expenses | | \$ 290,946 | \$ 425,993 | \$ 517,602 |
| Ending Fund Balance | 050 4 4336 0900 | \$ 188,810 | \$ 298,177 | \$ 196,575 |
| Total Water Operating Fund Balance: | | \$ 479,756 | \$ 724,170 | \$ 714,177 |

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

Water Fund Capital Revenue

Water Capital Revenue:

| | | | | |
|------------------------------------|-----------------|------------|------------|------------|
| Loan From Capital | 050 3 3700 0002 | \$ 110,000 | | |
| Tap Fees Paid | 050 3 3700 0100 | \$ 103,432 | \$ 136,004 | \$ 100,000 |
| Interest on Plant Investment | 050 3 3700 0150 | \$ 5,254 | \$ 2,000 | \$ 1,000 |
| Prepaid Water Storage | 050 3 3700 0278 | \$ 53,940 | | |
| Energy Impact, Tank & Lines (dola) | 050 3 3700 0279 | \$ 262,944 | \$ 323,575 | |
| Storage Tank Fed Grant EPA | 050 3 3700 0307 | \$ 240,600 | | |
| Energy Impact, Water System,SCADA | 050 3 3700 0308 | | \$ 26,008 | \$ 100,000 |

| | | | | |
|------------------------------------|--|-------------------|-------------------|-------------------|
| Total Water Capital Revenue | | \$ 776,170 | \$ 487,587 | \$ 201,000 |
|------------------------------------|--|-------------------|-------------------|-------------------|

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|-------------------------------|-----------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 050 3 3708 0000 | \$ 688,561 | \$ 496,813 | \$ 222,824 |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|

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|---------------------------------|--|---------------------|-------------------|-------------------|
| Total Water Capital Fund | | \$ 1,464,731 | \$ 984,400 | \$ 423,824 |
|---------------------------------|--|---------------------|-------------------|-------------------|

Water Fund Capital Expenses

Water Capital Expenses:

| | | | | |
|---------------------------|-----------------|------------|------------|------------|
| DWARF Rev Bond principle | 050 4 4600 0105 | \$ 17,931 | \$ 18,880 | \$ 18,880 |
| DWARF Interest on Bonds | 050 4 4600 0110 | \$ 9,344 | \$ 12,000 | \$ 12,000 |
| Int and Prin on DOLA loan | 050 4 4600 0500 | \$ 18,697 | \$ 18,696 | \$ 18,696 |
| Water Storage Tank | 050 4 4700 0106 | \$ 671,309 | \$ 625,000 | |
| Tank Repair | 050 4 4700 0107 | \$ 1,225 | \$ 1,000 | |
| Electronic Meter Reader | 050 4 4700 0400 | \$ 19,995 | | |
| Payment Due Capital Fund | 050 4 4700 1065 | \$ 21,000 | \$ 21,000 | \$ 21,000 |
| Water Line Replacement | 050 4 4700 1066 | \$ 106,587 | \$ 20,000 | |
| Water Salesman Building | 050 4 4700 1068 | \$ 101,830 | | |
| Los Pinos Pump Upgrade | 050 4 4700 1070 | | | \$ 10,000 |
| Plant Pump Upgrade | 050 4 4700 1072 | | | \$ 40,000 |
| Valve Exciser | 050 4 4700 1075 | | | \$ 3,500 |
| Res. Enhancement Fund | 050 4 4700 1076 | | | \$ 10,000 |
| Ditch Piping | 050 4 4700 1078 | | | \$ 10,000 |
| Capital Loan Payback | 050 4 4700 1080 | | \$ 20,000 | \$ 20,000 |
| SCADA Water System | 050 4 4700 1090 | | \$ 25,000 | \$ 100,000 |

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|--------------------------------------|--|-------------------|-------------------|-------------------|
| Total Water Capital Expenses: | | \$ 967,918 | \$ 761,576 | \$ 264,076 |
|--------------------------------------|--|-------------------|-------------------|-------------------|

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|----------------------------|-----------------|-------------------|-------------------|-------------------|
| Ending Fund Balance | 050 4 4700 1070 | \$ 496,813 | \$ 222,824 | \$ 159,748 |
|----------------------------|-----------------|-------------------|-------------------|-------------------|

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|---------------------------------|--|---------------------|-------------------|-------------------|
| Total Water Capital Fund | | \$ 1,464,731 | \$ 984,400 | \$ 423,824 |
|---------------------------------|--|---------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

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|-----------------------------|
| Garbage Fund Revenue |
|-----------------------------|

| Garbage Fund Revenue: | | | | |
|------------------------------|-----------------|-----------|-----------|------------|
| Monthly Collections/Garbage | 060 3 3482 0100 | \$ 94,705 | \$ 96,000 | \$ 100,800 |
| Penalties & Interest | 060 3 3482 0200 | | \$ 1,200 | \$ 1,300 |
| Misc. Garbage Revenue | 060 3 3483 0100 | \$ 1,170 | \$ 1,500 | \$ 1,600 |

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|-----------------------------------|--|------------------|------------------|-------------------|
| Total Garbage Fund Revenue | | \$ 95,875 | \$ 98,700 | \$ 103,700 |
|-----------------------------------|--|------------------|------------------|-------------------|

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|-------------------------------|-----------------|------------------|------------------|------------------|
| Beginning Fund Balance | 060 3 3484 0303 | \$ 18,295 | \$ 19,188 | \$ 27,258 |
|-------------------------------|-----------------|------------------|------------------|------------------|

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|---------------------------|--|-------------------|-------------------|-------------------|
| Total Garbage Fund | | \$ 114,170 | \$ 117,888 | \$ 130,958 |
|---------------------------|--|-------------------|-------------------|-------------------|

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|------------------------------|
| Garbage Fund Expenses |
|------------------------------|

| Garbage Fund Expenses: | | | | |
|--------------------------------|-----------------|-----------|-----------|-----------|
| Waste Control Contract | 060 4 4323 0000 | \$ 89,015 | \$ 86,000 | \$ 90,000 |
| Collection Fee to General Fund | 060 4 4323 0001 | \$ 4,600 | \$ 4,130 | \$ 4,340 |
| 8 Yard Container | 060 4 4324 0200 | \$ 1,367 | \$ 500 | \$ 500 |

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|------------------------------------|--|------------------|------------------|------------------|
| Total Garbage Fund Expenses | | \$ 94,982 | \$ 90,630 | \$ 94,840 |
|------------------------------------|--|------------------|------------------|------------------|

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|----------------------------|-----------------|------------------|------------------|------------------|
| Ending Fund Balance | 060 4 4330 0000 | \$ 19,188 | \$ 27,258 | \$ 36,118 |
|----------------------------|-----------------|------------------|------------------|------------------|

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|---------------------------|--|-------------------|-------------------|-------------------|
| Total Garbage Fund | | \$ 114,170 | \$ 117,888 | \$ 130,958 |
|---------------------------|--|-------------------|-------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

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|------------------------------------|--|--|--|--|
| Police Pension Fund Revenue | | | | |
|------------------------------------|--|--|--|--|

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|-------------------------------------|-----------------|----------|----------|----------|
| Police Pension Fund Revenue: | | | | |
| Transfer from General Fund | 070 3 3444 0300 | \$ 1,550 | \$ 1,580 | \$ 1,580 |
| Interest Income | 070 3 3444 0361 | \$ 12 | \$ 12 | \$ 12 |

| | | | | |
|-------------------------------------|--|----------|----------|----------|
| Total Police Pension Revenue | | \$ 1,562 | \$ 1,592 | \$ 1,592 |
|-------------------------------------|--|----------|----------|----------|

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|-------------------------------|-----------------|----------|----------|----------|
| Beginning Fund Balance | 070 3 3444 0450 | \$ 2,174 | \$ 2,428 | \$ 2,710 |
|-------------------------------|-----------------|----------|----------|----------|

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|----------------------------------|--|----------|----------|----------|
| Total Police Pension Fund | | \$ 3,736 | \$ 4,020 | \$ 4,302 |
|----------------------------------|--|----------|----------|----------|

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|-------------------------------------|--|--|--|--|
| Police Pension Fund Expenses | | | | |
|-------------------------------------|--|--|--|--|

| | | | | |
|---------------------------------|-----------------|----------|----------|----------|
| Police Pension Expenses: | | | | |
| Pension Paid to Recipient | 070 4 4444 0100 | \$ 1,308 | \$ 1,310 | \$ 1,320 |

| | | | | |
|--------------------------------------|--|----------|----------|----------|
| Total Police Pension Expenses | | \$ 1,308 | \$ 1,310 | \$ 1,320 |
|--------------------------------------|--|----------|----------|----------|

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|----------------------------|-----------------|----------|----------|----------|
| Ending Fund Balance | 070 4 4444 0200 | \$ 2,428 | \$ 2,710 | \$ 2,982 |
|----------------------------|-----------------|----------|----------|----------|

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|----------------------------------|--|----------|----------|----------|
| Total Police Pension Fund | | \$ 3,736 | \$ 4,020 | \$ 4,302 |
|----------------------------------|--|----------|----------|----------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| |
|--------------------------------------|
| Building Reserve Fund Revenue |
|--------------------------------------|

Building Reserve Revenue:

| | | | | |
|--------------------------------|-----------------|--------------|------------|--|
| Interest Income | 080 3 3610 0000 | \$ 89,072 | \$ 59,830 | |
| Transfer from Cap Improve Fund | 080 3 3682 0302 | \$ 50,000 | \$ 50,000 | |
| Energy Impact Grant | 080 3 3682 0303 | | \$ 500,000 | |
| Town Hall Loan | 080 3 3682 0304 | \$ 2,200,000 | | |

| | | | | |
|---------------------------------------|--|---------------------|-------------------|--|
| Total Building Reserve Revenue | | \$ 2,339,072 | \$ 609,830 | |
|---------------------------------------|--|---------------------|-------------------|--|

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|-------------------------------|-----------------|---------------------|---------------------|-------------------|
| Beginning Fund Balance | 080 3 3682 0450 | \$ 1,417,792 | \$ 2,900,574 | \$ 510,404 |
|-------------------------------|-----------------|---------------------|---------------------|-------------------|

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|----------------------------|--|---------------------|---------------------|------------------|
| Total Building Fund | | \$ 3,756,864 | \$ 3,510,404 | \$510,404 |
|----------------------------|--|---------------------|---------------------|------------------|

| |
|---------------------------------------|
| Building Reserve Fund Expenses |
|---------------------------------------|

Building Reserve Expenses:

| | | | | |
|--------------------------|-----------------|-----------|--|------------|
| Design and Architecture | 080 4 4100 0000 | \$ 27,846 | | |
| Contingency | 080 4 4100 0002 | | | |
| Loan Acquisition cost | 080 4 4100 0050 | \$ 58,385 | | |
| Transfer to CIF | 080 4 4100 0055 | | | \$ 196,770 |
| Transfer to Capital Fund | 080 4 4100 0060 | | | \$ 313,634 |

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|--|--|-------------------|---------------------|-------------------|
| Total Building Reserve Expenses | | \$ 856,290 | \$ 3,000,000 | \$ 510,404 |
|--|--|-------------------|---------------------|-------------------|

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|----------------------------|-----------------|---------------------|-------------------|--|
| Ending Fund Balance | 080 4 4100 0100 | \$ 2,900,574 | \$ 510,404 | |
|----------------------------|-----------------|---------------------|-------------------|--|

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|----------------------------|--|---------------------|---------------------|-------------------|
| Total Building Fund | | \$ 3,756,864 | \$ 3,510,404 | \$ 510,404 |
|----------------------------|--|---------------------|---------------------|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|

| | | | | |
|--------------------------------|--|--|--|--|
| Capital Investment Fund | | | | |
|--------------------------------|--|--|--|--|

CIF Revenue:

| | | | | |
|--------------------------------|--|--|--|-----------|
| Transfer from Building Reserve | | | | \$196,770 |
| DOLA Grant | | | | \$80,000 |

| | | | | |
|--|--|--|--|-------------------|
| Total Capital Investment Fund Revenue | | | | \$ 276,770 |
|--|--|--|--|-------------------|

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|-------------------------------|--|--|--|--|
| Beginning Fund Balance | | | | |
|-------------------------------|--|--|--|--|

| | | | | |
|--------------------------------------|--|--|--|-------------------|
| Total Capital Investment Fund | | | | \$ 276,770 |
|--------------------------------------|--|--|--|-------------------|

Marshal's Department

| | | | | |
|---------------------------------|--|--|--|------------------|
| Patrol vehicle #1 \$28K by 2015 | | | | \$4,666 |
| Patrol Vehicle #2 \$28K by 2014 | | | | \$5,600 |
| Patrol Vehicle #3 \$28K by 2013 | | | | \$7,000 |
| Patrol Vehicle #4 \$28K by 2011 | | | | \$9,333 |
| Patrol Vehicle #5 \$26K by 2010 | | | | \$13,000 |
| Animal Control \$20K by 2009 | | | | \$ 20,000 |

Public Works Department

| | | | | |
|----------------------------|--|--|--|------------------|
| Street Sweeper 90K by 2013 | | | | \$18,000 |
| Plow Truck #1 35K by 2009 | | | | \$ 70,000 |
| Plow Truck #2 80K by 2012 | | | | \$26,666 |
| Plow Truck #3 120K by 2029 | | | | \$6,000 |
| Backhoe 90K by 2009 | | | | \$ 90,000 |
| Jett Rodder 120K by 2019 | | | | \$12,000 |
| Pick-up #1 23K by 2024 | | | | \$1,533 |
| Pick-up #2 23K by 2015 | | | | \$3,833 |
| Pick-up #3 23K by 2010 | | | | \$11,500 |
| Jeep #1 21K by 2010 | | | | \$10,050 |
| Jeep #2 21K by 2012 | | | | \$7,000 |
| Gator 12K by 2011 | | | | \$4,000 |
| Kabota Tractor 60K by 2011 | | | | \$20,000 |

Parks and Rec

| | | | | |
|---------------------------------|--|--|--|----------|
| Kabota Front Loader 32K by 2010 | | | | \$16,000 |
| Kabota Backhoe 32K by 2014 | | | | \$5,333 |
| Kabota Tractor 32K 2028 | | | | \$1,888 |
| Truck #1 22K by 2027 | | | | \$1,225 |
| Truck#2 22K by 2014 | | | | \$4,400 |

| | | | | |
|---|--|---------------------------|--|-------------------|
| Total Capital Investment Fund Expenses | | <i>Items in Bold Only</i> | | \$ 180,000 |
|---|--|---------------------------|--|-------------------|

| | | | | |
|----------------------------|--|--|--|------------------|
| Ending Fund Balance | | | | \$ 96,770 |
|----------------------------|--|--|--|------------------|

| | | | | |
|--------------------------------------|--|--|--|-------------------|
| Total Capital Investment Fund | | | | \$ 276,770 |
|--------------------------------------|--|--|--|-------------------|

| Description | Acct Number | Actual 2007 | Estimated 2008 | Budget 2009 |
|-------------|-------------|-------------|----------------|-------------|
|-------------|-------------|-------------|----------------|-------------|