

## Report Criteria:

Accounts to include: With balances  
 Budget note year end periods: 12/19  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-40-4000	Lodging Taxes	3,674	3,391	3,542	4,533
10-40-4010	Occupational Tax	1,981	1,685	1,107	1,300
10-40-4020	Property Taxes	429,598	427,386	437,072	437,500
10-40-4030	Sales Tax	1,040,718	1,059,400	1,142,413	1,170,973
	Total TAXES:	1,475,971	1,491,861	1,584,134	1,614,306
<b>GRANTS/CONTRIBUTIONS</b>					
10-41-4120	Police Grants/Donations	4,496	2,114	1,538	3,000
10-41-4140	Fire Dept. Grants/Donation	770	.00	100	.00
10-41-4167	CC Grants/Outside Fundin	.00	200	.00	.00
10-41-4170	Other Parks Grants/Donati	8,464	58,161	.00	.00
10-41-4185	Grant - Region 10 Small C	.00	.00	5,000	.00
	Total GRANTS/CONTRIBUTIONS:	13,729	60,475	6,638	3,000
<b>PERMITS &amp; FEES</b>					
10-42-4200	Building Permits	18,043	22,741	40,348	22,000
10-42-4210	Business Licenses	6,573	8,588	4,033	3,500
10-42-4220	Motor Vehicle Fee	5,081	5,758	6,107	5,500
10-42-4230	Planning & Zoning Fees	4,150	3,525	4,816	3,000
10-42-4232	Encroachment Permits	6,255	975	725	1,000
10-42-4242	Specific Ownership Auto	49,849	56,783	63,757	59,000
	Total PERMITS & FEES:	89,951	98,369	119,786	94,000
<b>OTHER REVENUES</b>					
10-43-4032	Ouray School Fuel Payme	.00	.00	4,836	4,248
10-43-4300	CNL rent	4,000	2,450	2,400	2,400
10-43-4305	Cigarette Tax	3,503	3,473	3,787	3,706
10-43-4310	Court Fines	15,170	18,530	17,755	15,000
10-43-4315	E.S.C. Reimbursement	5,122	3,274	3,372	9,579
10-43-4320	Fire Dist Reimbursement	23,768	23,774	29,523	26,000
10-43-4325	Franchise Fees	45,346	44,102	42,886	45,000
10-43-4330	Highway Dept Reimburse	5,941	3,824	6,231	6,200
10-43-4333	County Rd & Br Sharing	23,799	23,631	24,399	24,134
10-43-4335	Highway Users Tax	39,469	43,743	52,478	42,944
10-43-4337	Fed. Min. Lease & St.Seve	6,352	7,698	12,388	.00
10-43-4340	Interest Income	2,278	4,491	6,111	4,500
10-43-4342	Hosted Event Fees	.00	1,693	.00	.00
10-43-4350	Other Revenue - Misc	9,068	2,143	1,005	2,000
10-43-4351	Copy Machine Revenue	89	45	108	100

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
10-43-4353	Vending Machine Revenue	446	263	279	270
10-43-4354	Public Works Revenue	.00	.00	3,440	.00
10-43-4355	Other Revenue - Police	6,404	270	1,099	5,000
10-43-4358	Police Reports	140	50	120	200
10-43-4365	Restitution Fund	.00	.00	750	750
10-43-4368	Other Revenue - Fire	10,000	12,000	21,806	12,000
10-43-4370	Rebiling & Interest	3,615	1,567	3,777	30,000
10-43-4375	Taxes Penalty & Int	2,136	1,352	2,397	2,000
10-43-4380	Transfer from Parks Fund -	98,517	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	5,000	5,000	5,214	10,000
10-43-4386	Transfer from Cap.Improv.	76,905	90,069	227,308	320,950

## Budget notes:

~2019 \$25,000 - CSB public restrooms, \$12,000 - San Juan Room Offices?, \$45,000 - Police Tahoe, \$53,000 - Spillman, \$6,000 - Public Works Sander, \$27,000 - San Juan Room Insulate and Ceiling, \$30,500 - VMS Sign a MUDTC Cones/Barriers, \$6,850 - City Hall Impr Int/Ext, \$11,000 - City Hall update doors and carpet, \$104,600 - Box Canon line Phase III

Total OTHER REVENUES:	387,068	293,441	473,468	566,981
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**COMMUNITY CENTER**

10-44-4461	Use Fees	11,145	14,740	14,055	14,740
10-44-4470	Internet cabinet rent	635	635	635	635
10-44-4999	Other Financing Sources	.00	12,009	.00	.00

Total COMMUNITY CENTER:	11,780	27,384	14,690	15,375
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**OTHER PARKS REVENUES**

10-45-4021	OCRA Lease	10,000	.00	7,644	.00
10-45-4060	Geothermal Use	387	265	594	405
10-45-4172	PARC donations	150	.00	.00	.00
10-45-4173	PARC donations - deferred	436	.00	.00	.00
10-45-4174	PARC League Fees	450	225	1,050	500
10-45-4175	PARC Fundraiser Sales	.00	.00	239	.00
10-45-4182	Dog Park donations	35	.00	.00	.00
10-45-4183	Dog Park donations - defer	35-	.00	.00	.00
10-45-4203	Ice Rink Donations	.00	.00	.00	8,978

## Budget notes:

~2019 Transfer in deferred donations for Ice Rink for repairs this year

10-45-4205	Skate Rentals	.00	.00	.00	600
10-45-4310	City Park Use	700	1,525	800	600
10-45-4390	Trnsfr. from Beautification	23,863	15,361	54,289	29,750

## Budget notes:

~2019 \$250 - Printing & Materials, \$2,000 - Rotary Park Continued Improvements, \$20,000 for Main Street Flower Maintenance, \$1,500 - Beaver Fencing, \$5,000 - Street Light Maintenance, \$1,000 - Misc Supplies

Total OTHER PARKS REVENUES:	35,986	17,376	64,616	40,833
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**PROPERTY TAXES -FLUMES/STREETS**

10-48-4810	Delinquent Prop. & Int.	389	245	434	300
10-48-4820	Property Taxes	78,209	77,210	79,087	80,899

Total PROPERTY TAXES -FLUMES/STREETS:	78,598	77,455	79,521	81,199
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**GENERAL GOVERNMENT EXPENSES**

10-50-5000	Mayor & Council	15,600	15,600	15,600	15,600
10-50-5002	City Administrator	20,266	16,724	22,460	8,614

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
10-50-5004	Finance & Admin. Director	16,029	15,593	19,239	19,104
10-50-5006	HR Manager	11,917	12,171	13,028	9,703
10-50-5008	Administrative Clerks	33,908	34,214	37,713	30,449
10-50-5010	Building Inspection	771	.00	14,911	29,760
10-50-5012	Community Development	35,531	26,447	.00	.00
10-50-5013	City Resources Director	7,826	8,377	9,313	7,946
10-50-5070	Court	4,680	4,095	4,680	4,680
10-50-5540	Custodian	9,857	10,301	11,001	11,790
10-50-5545	PW Maintenance Crew	2,552	2,424	2,656	5,436
10-50-5650	Event Coordinator	.00	11,306	13,055	12,931
10-50-5800	FICA	11,785	12,013	12,020	10,385
10-50-5810	Unemployment	545	563	584	408
10-50-5830	Workers' Comp	2,300	2,848	3,579	1,929
10-50-5831	Flex Plan Costs	535	605	711	1,500
10-50-5840	Group Term Life Insurance	1,330	1,362	1,122	1,600
10-50-5850	Employee Health Insuranc	38,409	35,439	30,662	46,030
10-50-5855	Medical	76	.00	.00	.00
10-50-5870	Pension	3,946	3,024	3,406	4,043
10-50-6010	Telephone / Communicatio	5,292	6,116	8,874	12,480
10-50-6020	Utilities	7,059	6,271	7,030	7,709
10-50-6030	Insurance	10,604	12,121	19,459	18,060
10-50-6050	County Treasurer's Fees	8,716	8,240	8,775	8,600
10-50-6060	Elections	.00	1,254	997	2,000
10-50-7000	Contract Labor-Gen Govt	28,332	50,161	73,507	39,936
10-50-7004	IT Contract Labor	.00	.00	.00	7,860
Budget notes:					
New 2019					
10-50-7025	Legal fees	42,855	46,826	41,760	52,000
10-50-7027	Audit Fees	11,000	11,500	13,350	14,000
10-50-7030	Planning	483	71	.00	2,500
10-50-7032	P & A Review	24,882	9,650	.00	.00
10-50-7035	Planning Commission	40	256	736	1,200
10-50-7037	Community Dev. Committe	.00	.00	.00	1,000
10-50-7100	C.H. Clean/Supplies	3,679	3,027	4,018	4,500
10-50-7104	IT Supplies	.00	.00	1,614	1,000
10-50-7400	Maintenance- City Hall	5,006	2,777	4,596	6,350
Budget notes:					
~2019 front door repair=\$850, swamp cooler maint.=\$500, backflow=\$1,000, general maintenance=\$4,000					
10-50-7600	Vehicle Oil & Gas - Admin	.00	321-	43	1,000
Budget notes:					
05/01/17 Agreement Between City of Ouray & Ouray R-1 School District. No Mark Up, invoiced monthly - paid within 30 days					
10-50-7601	Vehicle Oil & Gas - School	.00	.00	5,215	4,248
10-50-7800	Dues & Subscriptions	11,822	11,041	8,837	12,000
10-50-7811	Council & Other Meetings	12,612	9,634	5,924	10,000
10-50-7820	Hosted Meetings	374	2,361	576	2,000
Budget notes:					
~2019 Tri-agency dinner					
10-50-7830	Office Supplies	3,345	1,964	3,650	4,600
10-50-7835	Copier/Printer Expense	4,199	4,524	3,347	4,600
10-50-7850	Printing/Publications	3,432	3,629	6,655	3,700
10-50-7854	Donations to Other Org.	937	1,589	2,209	2,766
Budget notes:					
~2019 \$516 - The Mental Health Center, \$2000 - Upper Uncom-Basin Water, \$250 - Ouray School (Ad Sponsorship)					
10-50-7860	Training	12,993	13,563	16,259	15,000
10-50-7862	Hiring Cost	600	28,686	9,220-	2,500
10-50-7865	Employee Functions	3,789	3,296	3,436	4,000

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
10-50-7880	Postage	1,099	1,405	2,930	2,500
10-50-7900	Other Expenses	3,557	3,953	5,262	2,020
10-50-8100	Inventoried Equipment	5,705	2,595	6,799	.00
10-50-8104	IT Inventoried Equipment	.00	.00	.00	9,000
Budget notes:					
~2019 Laptops for MD, BM, & CH, Windows Lic., & UPS for servers					
10-50-8210	Capital Improvements	.00	4,968	87,833	25,000
Budget notes:					
~2019 CSB Restroom					
10-50-8250	City Hall Improvement	329	.00	.00	23,000
Budget notes:					
~2019 \$11,000 Update doors to City Hall + carpet + \$12,000 San Juan Room Offices					
10-50-8400	Capital Equipment	.00	.00	24,470	.00
10-50-8402	IT Capital Expenditures	8,877	16,009	.00	.00
10-50-9010	E.S.C. Mtnc/Other	1,269	1,028	1,869	1,886
10-50-9020	E.S.C. Utilities	3,222	3,144	3,590	4,041

## Total GENERAL GOVERNMENT EXPENSES:

443,971	484,444	580,141	534,964
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**POLICE DEPT. EXPENSES**

10-51-5060	Police Chief	71,062	77,253	88,253	92,365
10-51-5065	Deputies	238,510	252,004	273,441	253,450
10-51-5068	Training	.00	753	.00	5,000
10-51-5600	Veh. Maint. - PW Crew	4,829	7,237	7,033	7,939
10-51-5651	Security Wages	6,640	1,751	1,539	5,700
10-51-5800	FICA	23,507	24,855	27,197	26,455
10-51-5810	Unemployment	922	975	1,067	1,037
10-51-5830	Workers' Comp	14,556	15,878	19,965	19,500
10-51-5840	Group Term Life Insurance	8,782	3,052	2,678	3,041
10-51-5850	Employee Health Insuranc	68,213	80,456	66,055	98,202
10-51-5855	Medical	690	230	170	.00
10-51-5870	Pension	8,251	8,833	8,674	10,137
10-51-6010	Telephone / Communicatio	3,320	4,705	6,901	10,060
10-51-6011	Dispatch Communications	36,282	40,881	40,343	54,410
10-51-6020	Utilities	606	619	694	760
10-51-6030	Insurance	13,463	14,354	23,434	23,058
10-51-7000	Contract Labor	718	1,392	10,952	8,000

## Budget notes:

~2019 Additional costs with body cameras

10-51-7004	IT Contract Labor	.00	.00	.00	2,350
10-51-7060	Community Policing	2,691	2,479	2,309	4,000

## Budget notes:

~2019 Oak Street calming and fair

10-51-7100	Supplies	4,973	3,395	2,393	7,200
10-51-7104	IT Supplies	.00	.00	.00	500
10-51-7180	Uniforms	4,157	2,970	2,567	2,640
10-51-7600	Vehicle Oil & Gas	5,966	7,107	10,025	8,250
10-51-7650	Vehicle R & M/Supplies	11,276	2,694	6,156	8,200
10-51-7654	Radio Maintenance	.00	646	440	1,000
10-51-7800	Dues & Subscriptions	3,940	4,139	4,018	4,500
10-51-7830	Office Supplies	.00	.00	1,471	1,325
10-51-7850	Arrest Costs	1,669	1,135	756	3,250

## Budget notes:

~2019 Exams/Analysis

10-51-7855	Juvenile Div. Program	3,000	4,000	3,000	5,000
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Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
10-51-7856	Neighborhood Watch Progr	42	.00	.00	.00
10-51-7860	Training	4,875	4,212	7,143	13,500
10-51-7862	Hiring Cost	884	414	3,892	3,892
10-51-7870	Animal Control	910	.00	1,115	600
10-51-7880	Postage	31	102	8	150
10-51-7887	Shooting Range Maintenanc	3,091	4,666	314	5,000
10-51-7900	Other Expenses	13,075	2,778	1,519	1,000
10-51-8100	Inventoried Equipment	6,908	5,234	4,409	4,800
10-51-8104	IT Inventoried Equipment	.00	.00	.00	2,400
Budget notes:					
~2019 Laptop for Chief & Win Lic					
10-51-8210	Capital Improvements	186	5,120	.00	.00
10-51-8402	IT Capital Expenditures	4,851	8,132	28	57,000
Budget notes:					
~2019 Spillman					
10-51-8420	Police Car	577	.00	82,140	45,000
Budget notes:					
~2019 1 Tahoe					
10-51-9540	Debt Service Principal	12,798	20,247	6,983	.00
10-51-9545	Debt Service Interest	863	1,268	869	.00
Total POLICE DEPT. EXPENSES:		587,113	615,964	719,952	800,671
<b>FIRE DEPT. EXPENSES</b>					
10-52-5500	Fire Chief	6,203	4,423	3,654	6,000
10-52-5600	Veh. Maint. - PW Crew	2,253	3,377	3,282	3,705
10-52-5800	FICA	632	597	534	700
10-52-5810	Unemployment	25	24	21	30
10-52-5830	Workers' Comp	20,194	11,725	14,685	14,018
10-52-5840	Group Term Life Insurance	24	37	30	37
10-52-5850	Employee Health Insuranc	674	1,228	976	1,205
10-52-5855	Medical	300	300	308	.00
10-52-5870	Pension	10	51	95	59
10-52-6010	Telephone / Communicatio	1,362	899	1,184	1,500
10-52-6011	Dispatch Communications	1,081	1,954	1,111	3,000
10-52-6020	Utilities	3,436	3,144	3,640	3,500
10-52-6030	Insurance	10,080	10,881	17,192	17,000
10-52-6031	Insurance-Deductions	585	.00	.00	.00
10-52-7000	Contract Labor	98	168	3,000	.00
10-52-7100	Supplies	2,616	6,190	6,191	5,000
10-52-7400	Building Maintenance	347	.00	120	300
10-52-7600	Vehicle Oil & Gas	859	374	1,602	600
10-52-7650	Vehicle R & M/Supplies	585	1,655	5,999	5,000
10-52-7651	Equipment Maintenance	3,495	4,465	3,617	5,000
10-52-7800	Dues & Subscriptions	393	500	.00	250
10-52-7830	Office Supplies	5	38	.00	.00
10-52-7860	Training	10,257	6,854	6,382	8,000
10-52-7880	Postage	6	.00	.00	.00
10-52-7890	Social Activities	1,548	1,484	2,396	2,400
10-52-7891	July 4th Games	1,300	13,474	13,436	12,000
10-52-7892	Fireworks Expense	.00	.00	74	.00
10-52-7900	Other Expenses	2,342	9,820	165	150
10-52-7910	Pension Fund Contribution	18,000	18,000	18,000	18,000
10-52-8100	Inventoried Equipment	12,658	7,945	11,994	12,500
10-52-8402	IT Capital Expenditures	1,197	1,854	7	.00
10-52-9540	Debt Service Principal	26,291	27,053	27,838	28,645

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
10-52-9545	Debt Service Interest	8,697	7,935	7,151	6,344
	Total FIRE DEPT. EXPENSES:	137,554	146,450	154,685	154,943
<b>PUBLIC WORKS DEPT. EXPENSES</b>					
10-53-5100	PW Director	20,922	22,601	27,597	4,497
10-53-5110	PW Crew	148,868	125,464	131,071	82,865
10-53-5151	Reclassification to Capitaliz	4,298-	7,656-	4,921-	.00
10-53-5153	PW Improvements	4,298	7,656	4,921	.00
10-53-5600	Veh. Maint. - PW Crew	7,082	10,614	10,316	11,644
10-53-5800	FICA	13,705	12,105	12,931	7,574
10-53-5810	Unemployment	537	474	507	300
10-53-5830	Workers' Comp	5,245	6,291	7,907	4,850
10-53-5831	Flex Plan Costs	268	303	356	.00
10-53-5840	Group Term Life Insurance	1,701	1,906	1,936	1,100
10-53-5850	Employee Health Insuranc	53,611	61,997	51,950	23,998
10-53-5855	Medical	347	307	239	180
10-53-5870	Pension	4,346	4,534	3,719	2,970
10-53-6010	Telephone / Communicatio	3,514	3,674	4,629	3,196
10-53-6020	Utilities	2,327	1,761	2,202	3,000
10-53-6021	Trash Removal	.00	.00	10,331	18,000
10-53-6025	Street Lights	11,414	14,686	13,954	12,000
10-53-6030	Insurance	1,433	2,800	3,695	4,493
10-53-6031	Insurance-Deductions	1,000	.00	1,000	.00
10-53-6050	County Treasurer's Fees	1,587	1,492	1,588	1,600
10-53-7000	Contract Labor	15,593	7,111	8,815	17,300
Budget notes:					
~2019 Additional for storm drain cleaning					
10-53-7004	IT Contract Labor	.00	.00	.00	2,700
10-53-7104	IT Supplies	.00	.00	.00	250
10-53-7110	Street Patching	.00	.00	.00	5,000
Budget notes:					
~2019 Patch utility breaks if they occur					
10-53-7112	Bridge Material	.00	1,567	1,560	2,000
10-53-7120	Drainage Material	1,113	135	.00	.00
10-53-7130	Flume Materials	.00	.00	.00	2,500
10-53-7135	Sand	12,599	9,594	10,000	10,000
10-53-7140	St Supplies/Materials	14,241	10,932	8,495	20,000
Budget notes:					
~2019 Additional for road base					
10-53-7150	Dust Control - Contract	20,174	23,770	22,365	26,000
10-53-7185	Equipment Rental	11,672	.00	.00	5,000
10-53-7200	Maintenance & Repairs	4,091	10,151	191	5,000
10-53-7470	Tools	.00	.00	228	750
10-53-7600	Vehicle Oil & Gas	8,417	6,112	8,539	8,000
10-53-7650	Vehicle R & M/Supplies	20,905	9,749	12,279	30,000
10-53-7700	City Shop Expense	3,085	3,774	6,690	10,000
10-53-7720	Safety Expense	2,021	564	622	800
10-53-7800	Dues & Subscriptions	.00	.00	13	.00
10-53-7830	Office Supplies	.00	.00	403	500
10-53-7835	Copier/Printer Expense	.00	.00	261	500
10-53-7860	Training	327	.00	503	.00
10-53-7862	Hiring Cost	543	511	658	400
10-53-7870	Uniforms	1,213	1,146	1,200	1,200
10-53-7880	Postage	32	.00	.00	200
10-53-7900	Other	205	6,533	2,156	1,000

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
10-53-8100	Inventoried Equipment	4,040	977	2,567	.00
10-53-8104	IT Inventoried Equipment	.00	.00	596	400
10-53-8400	Capital Equipment	.00	9,285	.00	36,100
Budget notes:					
~2019 Sander or truck, traffic control devices, and VMS					
10-53-8402	IT Capital Expenditures	1,797	3,657	14	.00
10-53-8420	Vehicles	.00	.00	37,157	.00
10-53-9540	Debt Service Principal	34,636	35,954	38,767	12,289
10-53-9545	Debt Service Interest	4,928	3,614	3,666	1,271
10-53-9570	Flume Repair/Improvement	.00	.00	.00	30,000
Budget notes:					
~2019 Replace Flume Bridge decks					
10-53-9575	Drainage Improvement	296,634	24,424	49,009	18,000
Budget notes:					
~2019 Dredge River					
10-53-9580	Street Paving	.00	126,847	.00	.00
10-53-9590	Capitalized Wages	4,298	.00	4,921	.00
Total PUBLIC WORKS DEPT. EXPENSES:		740,471	567,415	507,602	429,427

**COMMUNITY CENTER EXPENSES**

10-54-5012	City Resources Director	13,044	13,962	15,521	7,946
10-54-5540	Custodian / PW maintenanc	25,729	26,158	28,137	21,616
10-54-5650	Event Coordinator	.00	20,728	23,934	23,708
10-54-5800	FICA	2,766	4,323	4,826	4,076
10-54-5810	Unemployment	108	169	189	160
10-54-5830	Workers' Comp	1,220	1,873	2,354	1,835
10-54-5840	Group Term Life Insurance	372	642	623	650
10-54-5850	Employee Health Insuranc	15,872	24,858	23,778	25,052
10-54-5870	Pension	1,146	1,822	2,020	1,600
10-54-6010	Telephone / Communicatio	1,194	2,284	2,244	2,140
10-54-6020	Utilities	5,935	6,152	7,016	7,912
10-54-6030	Insurance	2,274	2,331	3,400	3,899
10-54-6100	Advertising	.00	.00	.00	700
10-54-6720	Elevator	3,275	3,382	3,132	3,600
10-54-7000	Contract Labor	1,075	648	3,339	26,000
Budget notes:					
~2019 Additional \$25,000 for public/park restroom cleaning					
10-54-7004	IT Contract Labor	.00	.00	.00	500
10-54-7100	Supplies	3,926	3,491	5,599	5,300
10-54-7103	Laundry	.00	256	.00	350
10-54-7200	Maintenance & Repairs	3,947	558	2,962	5,000
Budget notes:					
~2019 \$1,000 - backflow prevention, \$4,000 - gen. maint.					
10-54-7830	Office Supplies	.00	.00	569	350
10-54-7900	Other Expenses	.00	140	140	.00
10-54-8100	Inventoried Equipment	333	6,640	1,657	3,400
Budget notes:					
~2019 \$800 - TV and stand, \$350 - additional microphones, \$1,000 - table & chair racks, \$1,250 - steam table replacement					
10-54-8250	Capital Improvements	.00	18,663	25,083	27,000
Budget notes:					
~2019 San Juan Room renovation					
10-54-8402	IT Capital Expenditures	1,239	2,066	3	.00

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
Total COMMUNITY CENTER EXPENSES:					
		83,455	141,146	156,525	172,794
<b>OTHER PARKS EXPENSES</b>					
10-55-5100	PW Director	6,974	7,534	9,199	4,497
10-55-5520	Gardeners/Maint Wages	31,604	22,959	34,297	35,000
10-55-5545	PW Maintenance Crew	32,615	32,019	33,391	28,995
10-55-5600	Veh. Maint. - PW Crew	3,863	5,789	5,627	6,352
10-55-5800	FICA	5,711	5,246	6,193	5,345
10-55-5810	Unemployment	224	206	243	210
10-55-5830	Workers' Comp	3,220	3,803	4,779	4,600
10-55-5840	Group Term Life Insurance	390	472	415	400
10-55-5850	Employee Health Insuranc	12,779	15,218	11,892	11,841
10-55-5855	Medical	.00	.00	42	.00
10-55-5870	Pension	1,059	1,243	999	1,200
10-55-6010	Telephone / Communicatio	1,593	2,030	1,015	2,340
10-55-6020	Utilities	5,970	4,981	6,577	5,401
10-55-6021	Trash Removal	1,051	971	.00	.00
10-55-6029	Sanitation	425	790	1,310	1,350
10-55-6030	Insurance	1,148	1,492	2,396	2,397
10-55-7000	Contract Labor	215	829	371	9,750
10-55-7004	IT Contract Labor	.00	.00	.00	150
10-55-7025	Legal Fees	.00	.00	.00	500
10-55-7100	Parks Maint Supplies	9,010	12,646	11,265	12,000
10-55-7101	Paper/Cleaning Supplies	4,539	4,415	5,094	6,000
10-55-7102	PARC Supplies	971	955	1,476	1,000
10-55-7104	IT Supplies	.00	.00	.00	250
10-55-7125	Fertilizer	223	.00	300	600
10-55-7150	Tree Maintenance	14,849	5,128	3,931	3,500
10-55-7160	Geothermal Expenses	1,996	3,407	1,815	3,250
10-55-7165	Parks Uniforms	838	1,241	1,173	1,200
10-55-7200	Maintenance & Repairs	4,022	4,500	8,597	10,000
Budget notes:					
~2019 Catching up on some deferred maintenance					
10-55-7201	Maint. & Repairs - MicroHy	7,184	708	386	105,600
Budget notes:					
~2019 \$104,600 - Box Canon Line Phase III					
10-55-7202	Maint. & Repairs - Dog Par	250	.00	707	300
10-55-7470	Tools	.00	.00	171	500
10-55-7600	Vehicle Oil & Gas	4,563	3,745	5,640	5,000
10-55-7650	Vehicle R & M/Supplies	2,791	2,173	720	2,000
10-55-7720	Safety Expense	.00	78	560	500
10-55-7830	Office Supplies	.00	.00	221	250
10-55-7835	Copier/Printer Expense	.00	.00	87	100
10-55-7860	Training	152	108	.00	250
10-55-7862	Hiring Cost	616	545	1,807	800
10-55-7870	Supplies	361	296	.00	250
10-55-7900	Other Expenses	100	180	10,483	1,200
10-55-8100	Inventoried Equipment	647	7,404	630	3,000
10-55-8250	Capital Improvements	.00	4,200	.00	.00
10-55-8400	Capital Equipment	.00	26,435	.00	.00
10-55-8402	IT Capital Expenditures	1,176	1,689	3	.00
10-55-9540	Debt Service Principal	.00	.00	1,920	2,001
10-55-9545	Debt Service Interest	.00	.00	213	133



Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
Total OTHER PARKS EXPENSES:		163,126	185,433	175,947	280,012
<b>SKI TOW EXPENSES</b>					
10-56-5012	City Resources Director	1,956	2,094	2,328	2,384
10-56-5520	Ski Tow Wages	3,395	1,255	3,664	4,500
10-56-5540	PW Maintenance Crew	1,531	1,455	1,594	1,631
10-56-5800	FICA	524	366	581	652
10-56-5810	Unemployment	21	14	23	30
10-56-5830	Workers' Comp	538	508	638	610
10-56-5840	Group Term Life Insurance	31	38	34	35
10-56-5850	Employee Health Insuranc	892	1,008	883	988
10-56-5870	Pension	101	106	115	120
10-56-6020	Utilities	480	387	600	510
10-56-6029	Sanitation	366	459	437	450
10-56-6030	Insurance	60	100	160	161
10-56-6740	Inspections	1,248	1,297	2,113	2,300
10-56-7000	Contract Labor	16	267	.00	1,800
Budget notes:					
~2019 Installation of new rope					
10-56-7100	Supplies	307	8	322	500
10-56-7200	Maintenance & Repairs	1-	403	488	1,000
10-56-7900	Other Expenses	43	162	48	.00
10-56-8100	Inventoried Equipment	1,155	305	.00	4,000
Budget notes:					
~2019 New rope					
Total SKI TOW EXPENSES:		12,663	10,233	14,029	21,671
<b>ICE RINK/ROTARY PARK EXPENSES</b>					
10-57-5001	Ice Rink/Rotary Park Wage	.00	.00	.00	3,400
10-57-5540	PW Maintenance Crew	.00	.00	.00	1,631
10-57-5800	FICA	.00	.00	.00	395
10-57-5810	Unemployment	.00	.00	.00	20
10-57-5830	Workers' Comp	.00	.00	.00	275
10-57-5840	Group Term Life Insurance	.00	.00	.00	15
10-57-5850	Employee Health Insuranc	.00	.00	.00	535
10-57-5870	Pension	.00	.00	.00	160
10-57-6020	Utilities	.00	.00	.00	800
10-57-6029	Sanitation	.00	.00	.00	800
10-57-6030	Insurance	.00	.00	.00	674
10-57-7102	PARC Supplies	.00	.00	.00	250
10-57-7200	Maintenance & Repairs	.00	.00	.00	10,000
Budget notes:					
~2019 Ice Rink repairs from donated funds					
Total ICE RINK/ROTARY PARK EXPENSES:		.00	.00	.00	18,955
GENERAL FUND Revenue Total:		2,093,084	2,066,362	2,342,855	2,415,694
GENERAL FUND Expenditure Total:		2,168,353	2,151,086	2,308,880	2,413,437
Net Total GENERAL FUND:		75,269-	84,723-	33,974	2,257

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>WATER FUND</b>					
<b>CUSTOMER REVENUES</b>					
20-40-4050	Water Charges- Customers	365,311	386,815	402,453	458,815
20-40-4051	Water Charges - Pool	14,136	14,874	18,500	20,728
20-40-4053	Water Charges - Box Cano	537	565	750	669
20-40-4057	Water Debt Surcharge	87,308	87,698	87,880	89,650
20-40-4058	Water Debt Surcharge -Def	13,630-	13,971-	13,492-	.00
20-40-4059	Water Debt Surcharge- Re	.00	.00	2,429	28,300
20-40-4060	Service Charge - Water	13,792	13,842	13,399	13,800
20-40-4061	Transfer Charge - Water	425	513	538	500
20-40-4062	Water Off/On Charge	660	320	420	600
Total CUSTOMER REVENUES:		468,540	490,656	512,876	613,062
<b>GRANTS</b>					
20-41-4180	Grant - CWCB	21,375	.00	.00	.00
Total GRANTS:		21,375	.00	.00	.00
<b>OTHER REVENUES</b>					
20-43-4300	Invest Fee-Water(25%)	1,875	3,750	17,000	4,312
20-43-4310	Other Revenue	150	.00	366	500
20-43-4340	Interest Income	283	260	307	.00
20-43-4350	Water Tap - Matl. & Labor	5,485	2,167	976	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	25,300
20-43-4380	Pipe Thawing	1,470	70	.00	500
Total OTHER REVENUES:		9,263	6,247	18,649	30,612
<b>WATER EXPENSES</b>					
20-50-5002	City Administrator	21,283	16,724	23,252	29,072
20-50-5004	Finance & Admin. Director	17,124	15,593	20,413	19,105
20-50-5006	HR Manager	9,208	9,128	10,432	9,703
20-50-5008	Administrative Clerks	33,917	34,213	38,241	45,673
20-50-5010	Building Inspector	165	.00	3,195	9,920
20-50-5012	Community Development	9,276	6,612	.00	.00
20-50-5100	PW Director	22,033	22,601	29,018	35,978
20-50-5150	PW Crew	50,405	60,214	66,357	87,293
20-50-5153	Water Improvements	688	.00	.00	.00
20-50-5600	Veh. Maint. - PW Crew	7,415	10,614	10,316	11,645
20-50-5650	Event Coordinator	.00	942	1,096	1,078
20-50-5799	Reclassification to Capitaliz	688-	.00	.00	.00
20-50-5800	FICA	12,824	12,978	15,101	19,084
20-50-5810	Unemployment	503	509	592	750
20-50-5830	Workers' Comp	3,384	2,910	3,660	7,159
20-50-5840	Group Term Life Insurance	1,526	1,793	1,387	1,800
20-50-5850	Employee Health Insuranc	44,960	47,766	36,357	67,481
20-50-5855	Medical	302	307	281	180
20-50-5870	Pension	4,631	4,387	4,244	7,484
20-50-6010	Telephone / Communicatio	1,562	1,031	651	1,040
20-50-6020	Utilities	4,444	3,837	4,920	6,500
20-50-6030	Insurance	4,275	4,720	7,540	7,541
20-50-6150	Online Processing Fees	1,973	1,891	2,347	2,700
20-50-7000	Contract Labor	12,422	27,207	70,971	38,312

Budget notes:

~2019 Increase due to Community Plan update and water engineering

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
20-50-7004	IT Contract Labor	.00	.00	.00	350
20-50-7024	Permit Fees	1,159	740	757	1,000
20-50-7025	Legal Fees	3,710	3,279	13,123	12,000
20-50-7100	Dist.Syst.Supplies	11,552	21,948	21,529	20,000
20-50-7104	IT Supplies	.00	.00	.00	500
20-50-7110	Street Patching	1,646	1,523	.00	2,000
20-50-7185	Equipment Rental	1,863	4,141	.00	3,500
20-50-7200	Maintenance & Repairs	8,278	17,440	2,172	5,500
20-50-7400	Water Sample	1,348	2,527	3,895	6,500
20-50-7450	Chemicals	2,595	1,525	4,769	2,500
20-50-7460	Water Tank Maintenance	.00	282	3,552	5,000
20-50-7470	Tools	.00	.00	.00	3,500
Budget notes:					
~2019 Vivax Utility Locator					
20-50-7600	Vehicle Oil & Gas	9,195	6,542	9,239	8,000
20-50-7650	Vehicle R & M Supplies	13,856	6,403	2,371	6,000
20-50-7700	City Shop Expense	3,690	4,829	2,619	2,000
20-50-7720	Safety Expense	468	417	310	1,000
20-50-7800	Dues & Subscriptions	938	2,133	1,995	2,000
20-50-7830	Office Supplies	.00	.00	300	500
20-50-7835	Copier/Printer Expense	.00	.00	861	400
20-50-7850	Printing & Publications	50	21	75	500
20-50-7855	County GIS Shared Cost	725	.00	8,041	10,000
20-50-7860	Training	2,739	385	2,256	3,000
20-50-7862	Hiring Cost	386	573	431	250
20-50-7870	Uniforms	1,028	952	1,021	1,200
20-50-7880	Postage	.00	392	422	500
20-50-7900	Other Expenses	535	970	1,133	1,200
20-50-8100	Inventoried Equipment	8,101	4,538	1,387	6,000
Budget notes:					
~2019 Additional \$3,000 for traffic control devices					
20-50-8104	IT Inventoried Equipment	.00	.00	596	1,100
20-50-8250	Capital Improvements	516	28,278	5,878	.00
20-50-8251	Water Improvements Cap.	688	.00	.00	.00
20-50-8400	Capital Equipment	.00	10,780	.00	.00
20-50-8402	IT Capital Expenditures	1,239	2,263	7	.00
20-50-8403	Water Augmentation	24,505	36,376	143	.00
20-50-8571	New Hydrants	.00	4,837	3,470	8,000
20-50-9540	Debt Service Principal	4,511	4,511	15,866	44,504
Budget notes:					
~2019 Additional for GF payback					
20-50-9545	Debt Service Interest	1,032	1,032	2,175	1,538
20-50-9560	Bond Principal	61,619	64,109	66,699	68,707
20-50-9565	Bond Interest	12,107	9,618	7,028	5,020
Total WATER EXPENSES:		443,707	529,342	534,493	643,267
WATER FUND Revenue Total:		499,178	496,902	531,525	643,674
WATER FUND Expenditure Total:		443,707	529,342	534,493	643,267
Net Total WATER FUND:		55,471	32,439-	2,968-	407

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>SEWER FUND</b>					
<b>CUSTOMER REVENUE</b>					
23-40-4050	Sewer Charges - Customer	428,589	454,521	480,427	644,028
23-40-4051	Sewer Charges - Pool	9,363	9,855	10,234	13,853
23-40-4053	Sewer Charges - Box Cano	712	749	770	850
23-40-4060	Service Charge - Sewer	13,819	13,851	14,493	13,820
23-40-4061	Transfer Charge - Sewer	438	513	563	500
Total CUSTOMER REVENUE:		452,920	479,489	506,486	673,051
<b>GRANTS</b>					
23-41-4180	Grant - CWCB	21,375	.00	.00	.00
23-41-4185	Grant - EIAF - CDPHE Co	.00	.00	23,477	.00
Total GRANTS:		21,375	.00	23,477	.00
<b>OTHER REVENUES</b>					
23-43-4300	Invest Fee-Sewer(25%)	1,875	3,750	16,875	5,175
23-43-4340	Interest Income	1,299	1,074	1,448	1,000
23-43-4350	Sewer Tap - Matl. & Labor	176	.00	.00	500
23-43-4998	Trf From Util.-CI	.00	.00	.00	12,000
Total OTHER REVENUES:		3,349	4,824	18,323	18,675
<b>SEWER EXPENSES</b>					
23-50-5002	City Administrator	21,283	16,724	23,252	32,302
23-50-5004	Finance & Admin. Director	17,124	15,593	20,413	19,105
23-50-5006	HR Manager	9,208	9,128	10,432	12,937
23-50-5008	Administrative Clerks	33,917	34,214	38,242	45,673
23-50-5010	Building Inspector	165	.00	3,195	9,920
23-50-5012	Community Development	6,184	4,408	.00	.00
23-50-5100	PW Director	22,033	22,601	29,018	44,972
23-50-5150	PW Crew	48,406	58,276	64,072	93,606
23-50-5600	Veh. Maint. - PW Crew	7,415	10,614	10,316	11,644
23-50-5650	Event Coordinator	.00	942	1,096	1,078
23-50-5800	FICA	12,643	12,663	14,924	20,750
23-50-5810	Unemployment Insurance	496	497	585	814
23-50-5830	Workers' Comp	3,166	2,090	2,627	7,845
23-50-5840	Group Term Life Insurance	1,481	1,496	1,369	1,744
23-50-5850	Employee Health Insuranc	43,542	46,955	35,742	75,604
23-50-5855	Medical	302	307	281	.00
23-50-5870	Pension	4,563	4,310	4,178	8,138
23-50-6010	Telephone / Communicatio	1,950	1,480	1,060	1,040
23-50-6020	Utilities	28,218	25,787	29,722	27,000
23-50-6030	Insurance	3,735	4,200	6,704	6,706
23-50-6150	Online Processing Fees	1,891	1,891	2,347	2,700
23-50-7000	Contract Labor	13,829	15,375	30,775	43,312
23-50-7004	IT Contract Labor	.00	.00	.00	350
23-50-7010	Engineering	2,993	19,339	30,382	75,000
23-50-7023	Professional Svcs	7,810	4,511	2,316	3,000
23-50-7025	Legal Fees	500	.00	10,900	12,000
23-50-7075	Discharge Permit Fees	1,305	.00	7,624	2,000
23-50-7100	Supplies-WWTP	6,578	5,828	9,686	8,000
23-50-7101	Supplies-Distribution Lines	2,315	2,647	151	3,000
23-50-7104	IT Supplies	.00	.00	.00	500

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
23-50-7110	Street Patching	.00	.00	.00	1,000
23-50-7185	Equipment Rental	.00	.00	179	2,500
23-50-7200	Maintenance & Repairs	52,336	43,528	51,314	25,000
23-50-7250	Chemicals	2,832	9,191	9,132	10,000
Budget notes:					
~2019 Expected increase in Chlorine					
23-50-7276	Lab Tests	7,687	4,734	7,727	8,000
23-50-7470	Tools	.00	.00	.00	500
23-50-7600	Vehicle Oil & Gas	4,460	4,252	4,200	5,000
23-50-7650	Vehicle R & M	12,348	3,791	.00	12,000
Budget notes:					
~2019 Additional truck maintenance					
23-50-7700	City Shop Expense	3,881	3,616	4,843	5,000
23-50-7720	Safety Expense	1,421	744	946	2,000
23-50-7800	Dues & Subscriptions	663	138	.00	1,000
23-50-7830	Office Supplies	.00	.00	279	500
23-50-7835	Copier/Printer Expense	.00	.00	861	400
23-50-7855	County GIS Shared Cost	725	.00	8,041	10,000
23-50-7860	Training	898	365	2,647	3,000
23-50-7862	Hiring Cost	386	524	409	250
23-50-7870	Uniforms	883	1,195	1,200	1,200
23-50-7880	Postage	.00	4	636	400
23-50-7900	Other Expenses	1,305	2,165	2,667	1,200
23-50-8100	Inventoried Equipment	4,930	1,394	815	6,000
Budget notes:					
~2019 Additional \$3,000 for traffic control devices					
23-50-8104	IT Inventoried Equipment	.00	.00	596	1,100
23-50-8250	Capital Improvements	22,300	5,800	16,502	.00
23-50-8400	Capital Equipment	1,984	20,749	.00	.00
23-50-8402	IT Capital Expenditures	1,239	2,263	7	.00
23-50-8520	Lines	.00	.00	.00	4,000
23-50-8570	Lift Station	.00	6,163	.00	2,000
Budget notes:					
~2019 Cleaning & preventative maint.					
23-50-9540	Debt Service Principal	4,511	4,511	15,866	16,504
23-50-9545	Debt Service Interest	1,032	1,032	2,175	1,538
Total SEWER EXPENSES:		428,869	438,036	522,449	690,832
SEWER FUND Revenue Total:		477,644	484,312	548,287	691,726
SEWER FUND Expenditure Total:		428,869	438,036	522,449	690,832
Net Total SEWER FUND:		48,775	46,277	25,838	894

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>REFUSE/RECYCLE FUND</b>					
<b>REFUSE REVENUE</b>					
25-40-4040	Refuse Charges	126,256	128,010	139,158	147,048
25-40-4060	Service Charge - Ref/Rec	.00	.00	866	.00
Total REFUSE REVENUE:		126,256	128,010	140,023	147,048
<b>RECYCLE REVENUE</b>					
25-41-4040	Recycling Charges	20,545	20,821	24,891	53,816
Total RECYCLE REVENUE:		20,545	20,821	24,891	53,816
<b>REFUSE EXPENSES</b>					
25-50-7000	Contract Hauling	125,092	129,305	133,675	119,412
25-50-7010	Spring Cleaning	.00	.00	9,868	.00
25-50-7020	Transfer to GF - Admin. Fe	4,000	4,000	4,200	6,400
Total REFUSE EXPENSES:		129,092	133,305	147,743	125,812
<b>RECYCLE EXPENSES</b>					
25-51-7000	Contract Hauling	22,286	19,296	23,745	67,170
25-51-7020	Transfer to GF - Admin. Fe	1,000	1,000	1,014	3,600
Total RECYCLE EXPENSES:		23,286	20,296	24,759	70,770
REFUSE/RECYCLE FUND Revenue Total:		146,801	148,830	164,914	200,864
REFUSE/RECYCLE FUND Expenditure Total:		152,378	153,600	172,502	196,582
Net Total REFUSE/RECYCLE FUND:		5,578-	4,770-	7,589-	4,282

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>UTILITY - CI FUND</b>					
<b>WATER REVENUES</b>					
28-40-4300	Invest Fee-Water(75%)	5,625	11,250	51,000	12,937
28-40-4320	Water Meter Install - Month	.00	.00	8,448	106,314
28-40-4340	Interest Water	509	411	654	300
Total WATER REVENUES:		6,134	11,661	60,102	119,551
<b>SEWER REVENUES</b>					
28-41-4300	Invest Fee-Sewer(75%)	5,625	11,250	50,625	15,525
28-41-4330	WWTP CIP Replace/Updat	.00	.00	17,287	212,220
Total SEWER REVENUES:		5,625	11,250	67,912	227,745
<b>UTILITY-CI WATER EXPENSES</b>					
28-50-8510	Water Lines	.00	.00	.00	106,314
Total UTILITY-CI WATER EXPENSES:		.00	.00	.00	106,314
<b>UTILITY-CI SEWER EXPENSES</b>					
28-51-8580	Sewer Lines	.00	.00	.00	60,000
Total UTILITY-CI SEWER EXPENSES:		.00	.00	.00	60,000
UTILITY - CI FUND Revenue Total:		11,759	22,911	128,014	347,296
UTILITY - CI FUND Expenditure Total:		.00	.00	.00	166,314
Net Total UTILITY - CI FUND:		11,759	22,911	128,014	180,982

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>CAPITAL IMPROVEMENT REVENUES</b>					
30-40-4030	Sales Tax 1%	306,716	349,820	380,488	390,000
Total CAPITAL IMPROVEMENT REVENUES:		306,716	349,820	380,488	390,000
<b>CAPITAL IMPROVEMENT EXPENSES</b>					
30-50-8250	Capital Improvements	76,905	95,069	227,308	320,950
Total CAPITAL IMPROVEMENT EXPENSES:		76,905	95,069	227,308	320,950
CAPITAL IMPROVEMENTS FUND Revenue Total:		306,716	349,820	380,488	390,000
CAPITAL IMPROVEMENTS FUND Expenditure Total:		76,905	95,069	227,308	320,950
Net Total CAPITAL IMPROVEMENTS FUND:		229,811	254,752	153,181	69,050



Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>PARKS FUND</b>					
<b>POOL REVENUES</b>					
50-40-4030	Swim. Pool Admissions	1,164,058	1,451,743	1,888,840	2,100,000
50-40-4031	Over/Short	46-	549-	347	.00
50-40-4033	Membership Pass Revenu	.00	.00	47,128	.00
50-40-4034	Facility Rental Revenue	.00	.00	610	2,600
50-40-4035	Slide Admissions	.00	20,975	40,967	42,196
50-40-4040	Locker and Misc. Rentals	45,049	41,973	58,577	60,745
50-40-4045	Sales-Pool Merchandise	496	578	814	1,048
50-40-4047	Swim Team	2,589	.00	350	.00
50-40-4048	Swim Lessons	5,320	4,130	5,580	5,920
50-40-4050	Grants/Donations	118,241	22,636	.00	.00
50-40-4052	Massage Rent	1,803	.00	1,750	3,000
50-40-4053	Swim Shop Rent	750	1,800	2,700	3,555
50-40-4300	Lifeguard and Other Class	.00	110	110	.00
50-40-4320	Vending Machine Revenue	410	279	332	400
50-40-4340	Interest Income	1,658	1,471	1,934	1,500
Total POOL REVENUES:		1,340,328	1,545,147	2,050,038	2,220,964
<b>BOX CANON REVENUES</b>					
50-41-4010	Box Canon Admissions	202,536	219,159	258,267	265,000
50-41-4015	BC Donations	2,078	1,515	951	800
50-41-4020	Concessions	26,074	28,323	27,000	27,675
50-41-4031	Over/Short	168	79	40	.00
50-41-4320	Vending Machine Revenue	.00	.00	103	.00
Total BOX CANON REVENUES:		230,857	249,076	286,361	293,475
<b>ROTARY PARK / ICE RINK REV.</b>					
50-42-4003	PARC League Fees	215	75	600	.00
50-42-4004	Ice Rink Donations	211	.00	.00	.00
50-42-4005	Skate Rentals	530	1,179	170	.00
50-42-4204	Ice Rink Donations - Deferr	426-	.00	.00	.00
50-42-4390	Trsrfr.from Beautification Fu	.00	8,124	.00	.00
Total ROTARY PARK / ICE RINK REV.:		530	9,378	770	.00
<b>GYM REVENUES</b>					
50-43-4010	Gym Admissions	23,377	25,066	32,929	32,000
Total GYM REVENUES:		23,377	25,066	32,929	32,000
<b>Ice Park Revenues</b>					
50-47-4047	Ice Park Guide Donations	.00	7,401	.00	.00
Total Ice Park Revenues:		.00	7,401	.00	.00
<b>POOL EXPENSES</b>					
50-50-5012	City Resources Director	30,562	31,415	43,807	45,293
50-50-5520	Cashiers	60,282	80,297	101,307	105,441
50-50-5524	Pool Manager	53,110	57,324	68,857	71,491
50-50-5525	Pool Assistant Manager	.00	37,128	53,559	52,289
50-50-5532	Aquatics Coordinators	37,615	31,131	27,708	35,982
50-50-5533	Lead Lifeguards	58,368	50,242	101,371	100,859

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
50-50-5534	Part-Time Lifeguards	120,341	181,249	201,145	264,710
50-50-5536	Swim Lesson Wage	4,581	3,051	4,985	6,844
50-50-5540	Pool Cleaning Wage	39,524	38,685	50,161	54,167
50-50-5545	Pool Gen.M.Wage	29,546	31,429	36,941	35,640
50-50-5550	Pool Filtration	29,546	31,429	38,462	35,640
50-50-5590	Temporary Projects	11,723	.00	.00	.00
50-50-5599	Reclassification to Capitaliz	11,723-	.00	.00	.00
50-50-5800	FICA	35,138	43,482	55,469	61,839
50-50-5810	Unemployment	1,292	1,613	2,063	2,425
50-50-5830	Workers' Comp	20,223	19,699	24,758	42,986
50-50-5831	Flex Plan Costs	268	303	356	.00
50-50-5840	Group Term Life Insurance	1,571	2,191	2,000	1,951
50-50-5850	Employee Health Insuranc	39,233	45,802	50,228	74,500
50-50-5855	Medical	766	897	1,784	900
50-50-5870	Pension	3,898	4,936	6,045	8,000
50-50-6010	Telephone / Commuication	3,770	4,455	3,970	3,794
50-50-6020	Utilities	19,017	40,733	66,217	65,000
50-50-6024	Water Charge	16,296	17,034	20,660	20,728
50-50-6026	Sewer Charge	9,381	9,873	10,252	13,853
50-50-6030	Insurance	8,468	11,524	6,168	8,000
50-50-6031	Insurance-Deductions	1,000	.00	.00	.00
50-50-6100	Advertising	7,883	6,389	4,925	13,000
50-50-6101	Promotion	8,871	8,345	6,009	5,000
50-50-6150	Bankcard Charge-VISA/M	26,316	35,142	53,742	35,000
50-50-6740	Inspections	.00	.00	.00	2,100
50-50-7000	Contract Labor	3,336	12,626	111,129	40,000
Budget notes:					
~2019 JVA, Browns Hill, Mark Garcia					
50-50-7004	IT Contract Labor	.00	.00	.00	8,300
50-50-7100	Supplies	18,528	19,515	18,168	23,000
50-50-7104	IT Supplies	.00	.00	.00	1,000
50-50-7120	Uniforms	3,454	3,861	4,655	5,500
50-50-7170	Swim Team	2,589	.00	350	2,000
50-50-7200	Facilities Maint/Supply	10,256	14,027	24,926	54,000
Budget notes:					
~2019 Additional due to electrical upgrades and parking lot signage					
50-50-7201	Swim Lessons Supplies	103	360	549	2,000
50-50-7202	Special Events Supplies	1,196	432	2,342	4,000
50-50-7204	Daily Cleaning Supplies	4,837	6,744	6,948	7,500
50-50-7400	Water Sample	1,733	3,375	47,916	42,000
Budget notes:					
~2019 \$22,488 - ORC, \$13,500 - Water Testing					
50-50-7450	Chemicals	70,187	70,649	118,244	130,000
50-50-7475	Fees	1,480	1,505	3,360	2,000
50-50-7500	Filtration Maintenance	4,730	4,328	16,035	22,000
50-50-7720	Safety/First Aid Supplies	791	2,142	5,819	7,200
50-50-7800	Purchases-Pool Merchandi	.00	.00	300	3,000
50-50-7830	Office Supplies	.00	.00	1,501	2,500
50-50-7835	Copier/Printer Expense	.00	.00	865	600
50-50-7860	Training	6,614	3,867	7,581	9,000
Budget notes:					
~2019 Aquatics certs, WSIT cert, CPRA conference					
50-50-7862	Hiring Cost	3,079	3,558	6,686	5,500
50-50-7879	Mileage	.00	.00	32	6,000
Budget notes:					
~2019 Water sample transportation					

Account Number	Account Title	2016-16	2017-17	2018-18	2019-19
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
50-50-7880	Postage	.00	15	13	100
50-50-7900	Other Expenses	132	454	1,341	500
50-50-8100	Inventoried Equipment	13,908	158,146	24,244-	40,000
50-50-8104	IT Inventoried Equipment	.00	.00	199	9,000
Budget notes:					
~2019 \$2,200 - membership pc, \$6,000 - tablets, & \$800 - Windows Lic					
50-50-8250	Capital Improvements	333,862	1,509	.00	.00
50-50-8251	Capitalized Wages	11,723	.00	.00	.00
50-50-8270	Filtration Engineering	.00	.00	3,504	.00
50-50-8275	Filtration Equipment	.00	.00	18,409	22,000
50-50-8400	Capital Equipment	.00	131	.00	.00
50-50-8402	IT Capital Expenditures	2,833	5,476	27	5,500
50-50-9540	Debt Service Principal	.00	.00	75,000	75,000
50-50-9545	Debt Service Interest	.00	51,300	114,000	111,000
50-50-9560	Debt Service - Bond Princi	.00	.00	162,500	150,000
50-50-9565	Debt Service - Bond Intere	.00	233,663	195,376	192,625
Total POOL EXPENSES:		1,162,235	1,423,481	1,966,479	2,150,257

**BOX CANON EXPENSES**

50-51-5012	City Resources Director	13,583	13,962	19,512	15,893
50-51-5520	Cashiers	24,300	28,481	32,604	47,000
50-51-5540	Custodian	5,096	5,150	5,543	5,896
50-51-5650	Event Coordinator	.00	3,769	4,386	4,311
50-51-5800	FICA	3,226	3,845	4,616	5,592
50-51-5810	Unemployment	126	151	181	220
50-51-5830	Workers' Comp	333	306	385	450
50-51-5840	Group Term Life Insurance	181	244	228	200
50-51-5850	Employee Health Insuranc	5,759	7,718	7,132	7,985
50-51-5870	Pension	392	531	701	783
50-51-6010	Telephone / Communicatio	534	550	.00	70
50-51-6020	Utilities	1,699	1,489	1,713	2,500
50-51-6024	Water Charge	677	705	890	669
50-51-6026	Sewer Charge	730	767	788	850
50-51-6030	Insurance	540	680	1,092	1,090
50-51-6100	Advertising	498	946	565	1,000
50-51-6150	Bankcard Charge-VISA/M	2,810	3,219	4,193	4,699
50-51-6800	Concessions	15,900	14,206	15,722	15,000
50-51-7000	Contract Labor	21	385	2,855	12,250

## Budget notes:

~2019 Electrician, exterior light, contract tree removal, Inc. restroom cleaning

50-51-7004	IT Contract Labor	.00	.00	.00	500
50-51-7100	Supplies	4,101	3,923	3,071	4,700
50-51-7150	Facility Maintenance	1,885	1,060	370	70,000

## Budget notes:

~2019 Box Canon Improvement Plan - stair case maintenance, retaining wall, Native Plant Loop accessibility, fence repair, revegetation

50-51-7155	Maintenance Supplies	.00	.00	42	1,000
50-51-7830	Office Supplies	.00	.00	787	.00
50-51-7835	Copier/Printer Expense	.00	.00	803	.00
50-51-7862	Hiring Cost	.00	.00	182	.00
50-51-7900	Other Expenses	876	989	630	1,000
50-51-8100	Inventoried Equipment	.00	664	105	.00
50-51-8400	Capital Equipment	430	.00	.00	.00
50-51-8402	IT Capital Expenditures	630	1,098	3	.00

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
Total BOX CANON EXPENSES:		84,329	94,839	109,098	203,658
<b>ROTARY / ICE RINK EXPENSES</b>					
50-52-5520	Ice Rink	2,261	2,030	1,976	.00
50-52-5540	PW Maintenance Crew	1,499	1,455	1,715	.00
50-52-5800	FICA	287	266	283	.00
50-52-5810	Unemployment	11	10	11	.00
50-52-5830	Workers' Comp	214	209	263	.00
50-52-5840	Group Term Life Insurance	12	16	14	.00
50-52-5850	Employee Health Insuranc	466	526	461	.00
50-52-5870	Pension	194	197	214	.00
50-52-6020	Utilities	383	680	499	.00
50-52-6029	Sanitation	528	554	767	.00
50-52-6030	Insurance	272	420	676	.00
50-52-7000	Contract Labor	340	340	.00	.00
50-52-7100	Supplies	564	3,153	.00	.00
50-52-7102	PARC Supplies	.00	177	188	.00
50-52-7200	Maintenance & Repairs	962	13,037	335	.00
50-52-7900	Other Expenses	.00	.00	101	.00
Total ROTARY / ICE RINK EXPENSES:		7,992	23,070	7,503	.00
<b>GYM EXPENSES</b>					
50-53-6020	Utilities	1,260	1,025	1,475	1,500
50-53-6030	Insurance	60	100	160	200
50-53-6100	Advertising	168	.00	.00	300
50-53-7000	Contract Labor	.00	.00	.00	1,000
50-53-7100	Supplies	773	988	528	1,200
50-53-7150	Maintenance	2,183	1,811	274	2,500
50-53-8100	Inventoried Equipment	8,212	9,573	1,120	8,000
Total GYM EXPENSES:		12,656	13,497	3,556	14,700
<b>ADMINISTRATION EXPENSES</b>					
50-57-5002	City Administrator	21,283	16,724	23,252	37,685
50-57-5004	Finance & Admin. Director	17,124	15,593	20,413	19,105
50-57-5006	HR Manager	30,694	30,427	34,773	32,343
50-57-5008	Administrative Clerks	33,917	34,213	38,241	30,449
50-57-5012	Community Development	9,276	6,612	.00	.00
50-57-5800	FICA	8,299	7,501	8,410	9,478
50-57-5810	Unemployment	326	294	330	372
50-57-5830	Workers' Comp	111	93	116	261
50-57-5840	Group Term Life Insurance	1,044	1,029	946	1,150
50-57-5850	Employee Health Insuranc	27,360	26,094	22,247	30,626
50-57-5870	Pension	3,194	2,419	2,997	3,717
50-57-7000	Contract Labor	18,085	7,828	21,548	10,000
50-57-7025	Legal fees	1,250	150	.00	1,500
50-57-7990	Transfer to General Fund	98,517	.00	.00	.00
Total ADMINISTRATION EXPENSES:		270,479	148,977	173,275	176,686
PARKS FUND Revenue Total:		1,595,091	1,836,069	2,370,097	2,546,439
PARKS FUND Expenditure Total:		1,537,691	1,703,864	2,259,912	2,545,301

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
	Net Total PARKS FUND:	57,400	132,205	110,185	1,138

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Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>POOL RENOVATION FUND</b>					
<b>PROJECT REVENUES</b>					
55-40-4050	Grants/Donations	.00	2,000,000	375,281	.00
55-40-4055	Pool Project Donations	.00	8,654	.00	.00
55-40-4340	Interest Income	12,624	8,536	.00	.00
55-40-4400	Miscellaneous Income	.00	652,294	.00	.00
Total PROJECT REVENUES:		12,624	2,669,484	375,281	.00
<b>PROJECT EXPENDITURES</b>					
55-50-8250	Capital Improvements	.00	8,534,634	102,557	350,000
Budget notes:					
~2019 Deck Heating & Filtration Room - This money will come the Fund Balance of over \$500,000					
55-50-8500	Bond Issuance Costs	.00	77,672	.00	.00
Total PROJECT EXPENDITURES:		.00	8,612,306	102,557	350,000
POOL RENOVATION FUND Revenue Total:		12,624	2,669,484	375,281	.00
POOL RENOVATION FUND Expenditure Total:		.00	8,612,306	102,557	350,000
Net Total POOL RENOVATION FUND:		12,624	5,942,822-	272,724	350,000-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>TOURISM FUND</b>					
<b>TAXES</b>					
60-40-4000	Lodging Occupation Tax	230,591	231,828	246,260	246,260
	Total TAXES:	230,591	231,828	246,260	246,260
<b>TOURISM EXPENSES</b>					
60-50-7700	OCRA Payments	200,000	244,167	210,833	230,000
60-50-7701	Promotional Activities	5,000	10,000	8,000	14,000
	Total TOURISM EXPENSES:	205,000	254,167	218,833	244,000
	TOURISM FUND Revenue Total:	230,591	231,828	246,260	246,260
	TOURISM FUND Expenditure Total:	205,000	254,167	218,833	244,000
	Net Total TOURISM FUND:	25,591	22,339-	27,427	2,260

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>BEAUTIFICATION FUND</b>					
<b>TAXES &amp; INTEREST</b>					
65-40-4000	Lodging Occupation Tax B	31,549	31,720	33,696	37,185
65-40-4340	Interest Income	317	235	310	148
Total TAXES & INTEREST:		31,866	31,955	34,006	37,333
<b>GRANTS/DONATIONS</b>					
65-41-4100	Grants	.00	1,054	.00	.00
65-41-4344	Misc. Donations	.00	2,400	1,260	.00
65-41-4346	Flower Pot Donations	5,822	6,345	3,895	3,550
Total GRANTS/DONATIONS:		5,822	9,799	5,156	3,550
<b>BEAUTIFICATION EXPENSES</b>					
65-50-7700	General Expenses	3,209	11	552	.00
65-50-7720	Christmas Decorations	.00	289	766	3,500
65-50-7740	Planters and Flowers	6,762	11,325	6,878	7,000
65-50-7790	Transfer to General Fund	23,863	15,361	54,289	29,750
Budget notes:					
~2019 \$250 - Printing & Materials, \$2,000 - Rotary Park Continued Improvements, \$20,000 for Main Street Flower Maintenance, \$1,500 - Beaver Fencing,					
\$5,000 - Street Light Maintenance, \$1,000 - Misc Supplies					
65-50-7791	Transfer to Parks Fund	.00	8,124	.00	.00
65-50-8100	Inventoried Equipment	7,185	.00	.00	.00
Total BEAUTIFICATION EXPENSES:		41,019	35,111	62,485	40,250
BEAUTIFICATION FUND Revenue Total:		37,688	41,754	39,162	40,883
BEAUTIFICATION FUND Expenditure Total:		41,019	35,111	62,485	40,250
Net Total BEAUTIFICATION FUND:		3,331-	6,644	23,323-	633



Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>CONSERVATION TRUST FUND</b>					
<b>STATE REVENUE &amp; INTEREST</b>					
70-40-4100	State Entitlement	11,228	9,841	10,348	6,500
70-40-4340	Interest Income	305	267	344	250
Total STATE REVENUE & INTEREST:		11,532	10,108	10,692	6,750
CONSERVATION TRUST FUND Revenue Total:		11,532	10,108	10,692	6,750
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00
Net Total CONSERVATION TRUST FUND:		11,532	10,108	10,692	6,750

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	2019-19 Cur Year Budget
<b>FIREMEN'S PENSION FUND</b>					
<b>CONTRIBUTIONS &amp; EARNINGS</b>					
80-40-4030	Contributions	33,190	33,852	33,756	34,552
80-40-4040	Investment Income	30,500	82,721	5,643-	8,000
Total CONTRIBUTIONS & EARNINGS:		63,690	116,573	28,113	42,552
<b>FIREMEN'S PENSION EXPENSES</b>					
80-50-6000	Fees	5,421	17,594	16,446	9,000
80-50-6010	Benefits	21,168	28,305	23,094	29,000
Total FIREMEN'S PENSION EXPENSES:		26,589	45,899	39,540	38,000
FIREMEN'S PENSION FUND Revenue Total:		63,690	116,573	28,113	42,552
FIREMEN'S PENSION FUND Expenditure Total:		26,589	45,899	39,540	38,000
Net Total FIREMEN'S PENSION FUND:		37,100	70,673	11,427-	4,552
Net Grand Totals:		405,885	5,543,524-	716,729	76,795-

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/19
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

2019 ESTIMATED FUND BALANCE SUMMARY

	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
<b>2018 UNAUDITED @ 12/31</b>													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,692	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,137,575	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
<b>2019 ESTIMATED @ 12/31</b>													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	2,415,694	6,750	246,260	390,000	40,883	643,674	691,726	347,296	200,864	-	2,546,439	7,529,586	42,552
LESS: EXPENDITURES	2,413,437	-	244,000	320,950	40,250	643,267	690,832	166,314	196,582	350,000	2,545,301	7,610,933	38,000
ENDING FUND BALANCE	505,215	138,211	60,513	706,791	84,731	77,107	504,939	507,065	17,252	188,651	801,384	3,591,859	593,819
<b>Restricted Fund Balance:</b>													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 12/31	(291,253)											(291,253)	
	213,962	138,211	60,513	467,761	84,731	(9,550)	504,939	507,065	17,252	188,651	801,384	2,974,919	

Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.