

WHEREAS, The Board of Trustees of the Town of Hot Sulphur Springs has appointed the Town Clerk to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, the Town Clerk has submitted a proposed budget to said governing body for its consideration;

WHEREAS, upon due notice and published in accordance with Colorado Statutes, the budget was available at the Hot Sulphur Springs Town Hall and a public hearing was held on December 3rd, 2009 giving interested taxpayers the opportunity to file or register any objections to said budget; and

WHEREAS, the proposed budget remains in balance, as required by law.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Hot Sulphur Springs, Colorado:

SECTION 1. That expenditures for each fund are set as follows:

General Fund	\$ 466,495
Water Fund	\$ 3,053,223
Sewer Fund	\$ 222,081
Conservation Trust Fund	\$ 106,738
(A Special Revenue Fund)	

SECTION 2. That revenues for each fund are estimated as follows:

General Fund	\$ 530,943
Water Fund	\$ 3,071,320
Sewer Fund	\$ 248,726
Conservation Trust Fund	\$ 58,000
(A Special Revenue Fund)	

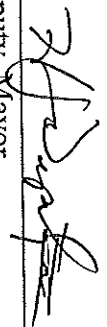
SECTION 3. Any and all year-end fund balances shall be considered a "reserve increase" and therefore part of the 2010 fiscal year spending, within the meaning of article X, section 20(2)(e) of the Colorado Constitution.

That the Budget as submitted, amended and herein above submitted by fund, hereby is adopted and approved as the Budget for the Town of Hot Sulphur Springs for the calendar and fiscal year 2010.

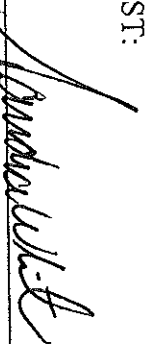
That said Budget hereby approved, shall be signed by the Mayor of the Town of Hot Sulphur Springs and made part of the public records of the Town.

**DULY MOVED, SECONDED, AND ADOPTED THIS 3rd DAY OF DECEMBER, 2009.**

**TOWN OF HOT SULPHUR SPRINGS**

  
Hershel Deputy, Mayor

ATTEST:

  
Sandy White, Town Clerk

Acct No	Account Description	2008	2009	2009	2009	2010
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

Filler 01-00

REVENUE						
01-00-3111	General Property Taxes	86,124	52,210	51,471	51,471	120,513
01-00-3112	Delinquent Property Tax	30	0	212	212	0
01-00-3113	Pen & Int - Delinquent Taxes	624	0	143	143	0
01-00-3121	Specific Ownership Tax	5,076	4,500	2,084	2,084	2,900
01-00-3122	Motor Vehicle Tax	3,957	2,900	2,742	2,742	2,900
01-00-3131	Sales Tax	85,765	65,000	51,922	65,000	68,000
01-00-3140	Mineral Tax	3,634	1,500	6,086	6,086	1,500
01-00-3141	Severance Tax	4,041	2,000	9,284	9,284	2,000
01-00-3142	Cigarette Tax	460	500	469	469	450
1-3160	Franchise Fees	36,188	22,500	25,345	25,345	27,000
01-00-3211	Liquor License Fee	2,573	300	900	900	300
01-00-3216	Sales Tax License Fee/evd 2010	38	0	0	0	0
01-00-3218	Business License	510	350	450	450	400
01-00-3220	Dog License Fee	80	130	0	0	50
01-00-3225	Building Permit Fees	850	500	150	150	200
01-00-3228	Excavation Permit Fee	20	50	200	200	50
01-00-3230	Annexation/Subdivision Fees	1,748	0	0	0	0
01-00-3240	Reimbursed Planning & Zoning	0	1,800	300	300	0
01-00-3345	Miscellaneous	0	0	2,228	2,228	0
01-00-3352	Highway Users Tax	21,963	21,800	18,780	21,871	21,900
01-00-3360	Road and Bridge from GC	1,376	1,800	1,634	1,634	1,700
01-00-3480	Grants	0	166,772	128,724	128,724	232,000
01-00-3511	Fines	713	0	144	144	0
01-00-3604	HSS SPECIAL EVENTS	6,222	0	4,913	4,913	0
01-00-3612	Interest on Investments	1,288	1,100	350	535	500
01-00-3622	Rents On Park & Town Hall	759	510	733	733	600
01-00-7000	Fund Reserve - Transfer In	0	0	0	0	0
01-00-7010	Emergency Fund Reserve	0	0	0	0	0
01-00-7999	Cash Carry Over	0	76,626	0	0	47,980
Filler 01-00 Totals:		284,039	422,748	309,264	325,618	530,943

BUILDINGS

01-11-2330	Operating Supplies	1,009	0	632	632	780
01-11-3410	Electricity - Town Hall	812	1,100	1,253	1,253	1,250
01-11-3440	Natural Gas-Town Hall	1,618	2,350	579	579	800

GENERAL FUND

BUILDINGS (Cont.)

01-11-3450	Telephone-Town Hall	0	0	0	0	0
01-11-3551	Water/Sewer Town Hall	960	1,150	757	1,040	1,131
01-11-3660	R & M Town Hall	126	0	68	68	200
01-11-3951	Trash - Town Hall	191	0	350	350	250
01-11-9240	C O - Town Hall	0	7,160	0	0	0

BUILDINGS Totals: 4,716 11,760 3,639 3,922 4,411

PROFESSIONAL SERVICES

01-13-1440	FICA & Medicare	35	0	282	282	0
01-13-1450	State Unemployment Payments	0	0	0	0	0
01-13-3240	Reimbursable Planning & Zoning	0	1,800	517	517	0
01-13-3520	Legal Fees	5,474	10,000	6,291	6,291	7,000
01-13-3540	Auditing Fees	3,660	3,000	2,292	2,292	5,000
01-13-4950	Planning & Zoning	988	500	2,795	2,795	0
01-13-4955	Master Plan	0	0	0	0	0
01-13-4960	Contracted Pro Services	36,710	4,000	11,083	11,083	0
01-13-5600	Treasurers Fees	1,839	2,200	961	961	1,800
01-13-6600	Tourism & Marketing	0	0	0	0	0
01-13-9600	Computer Tech Support	4,451	4,140	1,225	4,140	4,140

PROFESSIONAL SERVICES Totals: 53,157 25,640 25,446 28,361 17,940

DONATIONS/COMMUNITY SUPPORT

01-14-6700	Grand County Historical Assoc	1,000	0	0	0	0
01-14-6750	East Grand High School	100	0	0	0	0
01-14-6860	Habitat for Humanity	0	0	0	0	0
01-14-6950	Mountain Family Center	0	0	0	0	0
01-14-7650	HSS Library	1,000	0	0	0	0
01-14-7675	HSS Scholarship	600	0	600	600	0
01-14-7725	GC Senior Nutrition Program	1,000	0	0	0	0
01-14-7750	Grand County Advocates	250	0	0	0	0
01-14-9650	Headwater Trails Alliance	1,100	0	0	0	0
01-14-9700	Donations	957	0	3,000	3,000	0

DONATIONS/COMMUNITY SUPPORT Totals: 6,007 0 3,600 3,600 0

GENERAL FUND

ADMINISTRATIVE

01-15-1110	Salaries	29,841	25,200	20,108	22,000	27,720
01-15-1115	Judges Salary	0	1,800	0	0	1,300
01-15-1410	Pension	455	2,016	1,099	1,099	2,220
01-15-1430	Health Insurance	8,362	9,135	6,752	6,752	7,400
01-15-1440	FICA & Medicare	5,613	1,928	1,538	1,538	2,121
01-15-1450	State Unemployment Payments	0	0	1,779	1,779	1,779
01-15-2110	Office Supplies	3,455	2,500	2,178	2,178	1,800
01-15-2111	Election Expenses	87	0	0	0	1,000
01-15-2310	Mileage Reimbursement	1,004	864	1,024	1,024	1,000
01-15-3110	Postage	938	500	1,415	1,415	600
01-15-3210	Printing & Forms	81	500	384	384	500
01-15-3370	Advertising & Notices	2,168	1,500	2,412	2,412	1,500
01-15-3380	Dues	773	1,000	1,874	1,874	1,000
01-15-3450	Telephone-Town Hall 3933/3443	2,082	1,700	2,041	2,041	1,900
01-15-3630	R & M Office Machines	665	250	847	847	500
01-15-5110	Travel & Training	858	2,000	1,102	1,102	2,000
01-15-5111	Insurance & Bonds	1,150	1,700	2,600	2,600	2,000
01-15-5111	Workers Compensation	0	3,500	1,094	1,094	1,100
01-15-9470	C O - Office Equipment	0	3,200	2,191	2,191	3,000
01-15-9490	Tabor Emergency Reserve	0	10,384	0	0	13,000
01-15-9980	Emergency Fund Reserve	0	0	0	0	0
ADMINISTRATIVE Totals:		57,533	69,677	50,438	52,330	73,440

PUBLIC SAFETY

01-17-3580	Sheriff Contract	2,415	5,000	0	0	2,500
01-17-3590	Law Enforcement	1,710	2,000	0	0	1,000
01-17-4902	Miscellaneous Expense	0	0	0	0	0
01-17-5000	Communication Center/ Dispatch	0	8,309	0	0	2,000
PUBIC SAFETY Totals:		4,125	15,309	0	0	5,500

STREETS

01-31-1110	Salaries	25,864	11,000	2,291	2,506	30,980
1-1410	Pension	657	0	0	0	4,000
01-31-1430	Health Insurance	4,256	0	0	0	6,284
01-31-1440	FICA & Medicare	2,173	0	833	833	1,600
01-31-1450	State Unemployment Payments	1,652	0	0	0	0
01-31-2310	Mileage Reimbursement	31	0	129	129	150
01-31-2320	Gas & Diesel	2,876	2,000	1,110	1,110	1,500

GENERAL FUND

STREET'S (Cont.)

01-31-2330	Operating Supplies	60	200	33	35	500
01-31-3440	Natural Gas-Garage	342	500	0	0	0
01-31-3460	Street Light Utilities	8,640	12,000	5,222	5,222	6,000
01-31-3481	Electricity - Garage	301	400	418	418	600
01-31-3620	R & M Equipment	4,057	1,000	634	634	1,500
01-31-3640	R & M Streets	6,458	1,000	738	738	1,000
01-31-3650	Loader Rental / Operations	13,699	21,437	33,949	33,949	20,000
01-31-5111	Workers Compensation	0	600	2,096	2,096	700
01-31-9400	C O - Street Improvements	0	2,020	0	0	30,000
01-31-9430	Weed/Mosquito Control	0	0	0	0	0
01-31-9440	C O - Pickup Truck	0	0	37	37	14,000
01-31-9970	C O - Fund Reserve	0	0	0	0	0
STREET'S Totals:		71,069	52,157	47,490	47,707	118,814

TOWN PARK

01-33-1110	Salaries	4,851	3,000	2,291	2,506	4,160
01-33-1410	Pension	0	0	0	0	0
01-33-1430	Health Insurance	0	0	0	0	1,660
01-33-1440	FICA & Medicare	398	0	175	175	300
01-33-1450	State Unemployment Payments	0	0	0	0	0
01-33-2331	Rec Program Expenses	0	0	0	0	0
01-33-2333	HSS SPECIAL EVENTS	5,019	0	1,814	1,814	0
01-33-3551	Water/Sewer Park Restrooms	960	1,150	757	757	1,150
01-33-3555	Water-Sprinkler System	0	400	0	0	750
01-33-3620	R & M Equipment	1,293	500	464	464	500
01-33-3660	R & M-Town Park	59	1,500	0	0	750
01-33-3951	Trash - Town Park	61	200	0	0	200
01-33-5111	Workers Compensation	0	500	273	273	500
01-33-9375	C O - Lawn Mower	0	0	0	0	50
TOWN PARK Totals:		12,641	7,250	5,774	5,989	10,020

PIONEER PARK

5-3465	RV Hookup	2,618	360	209	209	370
01-35-3601	Pioneer Park Special Event	0	0	0	0	0
01-35-3660	R & M-Pioneer Park	1,498	4,000	8,579	8,579	1,000
01-35-3951	Trash - Pioneer Park	996	1,200	402	402	1,200
01-35-3952	Restroom Rental	1,565	1,500	1,827	1,827	1,800
01-35-9400	C O Pioneer Park Improvements	0	167,000	5,474	5,474	232,000

GENERAL FUND

PIONEER PARK (Cont.)

PIONEER PARK Totals: 6,677 174,060 16,491 16,491 236,370

Department 01-90

01-90-2000 Transfer to Water Fund 0 0 0 0 0  
01-90-3000 Transfer to Sewer Fund 0 0 0 10,000 0  
01-90-4000 Transfer to Conservation Trust 0 0 0 0 0

Department 01-90 Totals: 0 0 0 10,000 0

GENERAL FUND Revenue Totals: 264,039 422,748 309,264 325,618 530,943

GENERAL FUND Expenditure Totals: 215,925 355,853 152,878 168,400 466,495

GENERAL FUND Totals: 48,114 66,895 156,386 157,218 64,448

WATER FUND

Filler 02-00

REVENUE							
02-00-3341	ARRA Revenue Grant	0	0	527,085	783,624	2,516,376	
02-00-3441	Water Sales	135,252	184,800	113,785	166,370	257,974	
02-00-3442	Water Capital Replacement	28,692	36,960	16,084	24,232	39,480	
02-00-3443	Plant Investments Tap Fees	22,000	0	5,500	5,500	0	
02-00-3444	CWP/DRA LOAN DEBT SVC	0	0	0	0	0	
02-00-3480	Grants	37,335	0	0	0	0	
02-00-3500	Transfer of Service Fee	150	0	200	200	0	
02-00-3550	Miscellaneous	240	0	1,479	1,479	0	
02-00-3600	Penalty Revenue-WF	31,926	0	8,841	8,841	0	
02-00-3612	Interest on Investments	574	0	24	24	0	
02-00-6000	Loans	0	0	0	0	0	
02-00-6050	Loan	0	0	0	0	0	
02-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	
02-00-7010	Emergency Fund Reserve	0	0	0	0	0	
02-00-7999	Cash Carry Over	0	333,268	0	0	0	
Filler 02-00 Totals:		256,199	555,028	672,948	990,270	2,813,880	

ADMINISTRATION

02-11-1110	Salaries	16,377	15,000	16,876	16,876	26,290
02-11-1410	Pension	1,021	1,200	772	772	2,103
02-11-1430	Health Ins	3,090	6,000	3,376	3,376	7,708
02-11-1440	FICA & Medicare	1,229	827	1,291	1,291	1,700
02-11-1450	State Unemployment Payments	0	0	0	0	0
02-11-2110	Office Supplies	1,232	900	883	883	1,300
02-11-2310	Mileage Reimbursement	0	388	882	882	800
02-11-2920	Gas & Diesel	2,620	1,500	2,082	2,082	1,500
02-11-3110	Postage	308	1,000	435	435	1,000
02-11-3210	Printing & Forms	155	300	275	275	300
02-11-3370	Advertising & Notices	622	200	369	369	500
02-11-3380	Dues	1,183	250	1,522	1,522	1,250
02-11-3440	Natural Gas-W/ P Buildings	372	0	264	264	0
02-11-3450	Tel- Water P/ 3930	1,840	2,000	1,125	1,125	1,300
02-11-3520	Legal Fees-WF	1,438	1,000	1,622	1,622	1,200
02-11-3540	Auditing Fees-WF	3,660	3,820	2,267	2,267	5,000
02-11-3630	R & M Office Machines-WF	0	1,200	2,789	2,789	1,500
02-11-3810	Travel & Training	156	1,000	55	55	1,000
02-11-5110	Insurance C/RSA-WF	0	2,000	2,594	2,594	2,400
02-11-5111	Workers Compensation	0	600	547	547	650
02-11-6100	FHA Bond Principal - Water	5,000	0	0	0	0

WATER FUND

ADMINISTRATION (Cont.)

02-11-6200	FHA Bond Interest - Water	250	0	0	0	0
02-11-9980	Emergency Fund Reserve	0	0	0	0	0
ADMINISTRATION Totals:		40,355	39,185	40,026	40,026	57,501

OPERATIONS

02-31-1110	Salaries	35,319	33,152	53,226	56,362	51,918
02-31-1410	Pension	0	1,920	1,625	1,673	2,668
02-31-1430	Health Ins	3,130	6,000	4,502	4,502	12,500
02-31-1440	FICA & Medicare	2,135	2,600	4,072	4,072	5,800
02-31-1450	State Unemployment Payments	0	0	0	0	0
02-31-2220	Water Treatment Chemicals	7,077	8,500	10,540	10,540	9,000
02-31-2310	Mileage Reimbursement	1,260	0	976	976	800
02-31-2330	Operating Supplies	4,478	4,000	7,482	7,482	8,500
02-31-2331	Water Tests - Water Fund	5,064	4,875	4,056	4,056	4,875
02-31-3440	Natural Gas-Water Plant	2,713	4,070	2,854	2,854	4,000
02-31-3450	Telephone Water Plant 3931	1,561	1,870	1,448	1,448	1,600
02-31-3451	Tele Dedicated Line 6018	419	420	800	800	874
02-31-3461	Electricity - Water Plant	4,844	3,900	12,115	12,115	12,013
02-31-3620	R & M Equipment - Water Plant	314	350	836	836	828
02-31-3660	R & M Water Plant Buildings	5,135	5,000	7,176	7,176	7,000
02-31-3810	Travel & Training	7,031	2,000	2,998	2,998	4,500
02-31-3951	Trash - Water Plant	0	0	0	0	3,000
02-31-3951	Trash - Water Plant	868	900	1,013	1,013	1,200
02-31-4440	R & M Dist Sys & Meters	17,069	15,000	1,242	1,242	0
02-31-5111	Workers Compensation	0	2,000	3,190	3,190	3,200
02-31-9000	Capital Replacement	770	610	0	0	7,560
02-31-9370	C O - Reserve Increase	0	0	0	0	0
02-31-9400	C O - Water Improvements	0	75,894	1,659	1,659	0
02-31-9420	C O - Water Plant	361,307	0	28,709	28,709	0
02-31-9430	C O - Dist System	83,032	0	204	204	0
02-31-9431	C O - Water Meters	0	10,000	4,513	4,513	15,000
02-31-9440	C O - Pickup Truck	0	0	0	0	0
02-31-9970	C O - Fund Reserve	0	0	0	0	65,000
OPERATIONS Totals:		543,546	183,061	155,235	158,420	221,856



WATER FUND

Department 02-99

02-99-1100	Engineering -ARRA Grant	0	0	393,128	393,128	0	0
02-99-1200	Engineering Pln - ARRA Grant	0	0	28,015	28,015	0	0
02-99-1300	Project Management- ARRA Grant	0	0	43,631	43,631	0	0
02-99-1400	Construction - ARRA Grant	0	0	2,300	2,300	0	0
02-99-1420	Construction Mntl - ARRA Grant	0	0	0	0	0	0
02-99-1450	Construction Labor- ARRA Grant	0	0	0	0	0	0
02-99-1470	Construction L&Eqmt- ARRA Grant	0	0	0	0	0	0
02-99-1500	Legal - ARRA Grant	0	0	8,888	8,888	0	0
02-99-1520	Legal- General- ARRA Grant	0	0	13,451	13,451	0	0
02-99-1540	Legal-Bond Counsel-ARRA Grant	0	0	10,500	10,500	0	0
02-99-1600	Other Pro Svcs- ARRA Grant	0	0	34,421	34,421	0	0
02-99-1620	Other Pro Svcs- EA- ARRA Grant	0	0	10,541	10,541	0	0
02-99-1640	Other Pro Svcs- VA- ARRA Grant	0	0	0	0	0	0
02-99-1660	Other Pro Svcs-Survey-ARRA Grant	0	0	22,492	22,492	0	0
02-99-1700	Financing- ARRA Grant	0	0	0	0	0	2,516,376
J-1800	Town Staff	0	0	0	0	0	0
02-99-1900	Contingency Expense-ARRA Grant	0	0	0	0	0	0

Department 02-99 Totals:

WATER FUND	256,169	555,028	672,948	990,270	2,613,830
ARRA Grant Revenue Totals:					

WATER FUND	583,901	222,246	762,628	765,813	2,795,733
ARRA Grant Expenditure Totals:					

WATER FUND	327,732	332,782	89,680	224,457	18,097
ARRA Grant Totals:					

SEWER FUND

Filler 03-00

REVENUE						
03-00-3441	Sewer Sales	108,313	118,800	86,201	129,804	211,274
03-00-3442	Sewer Capital Replacement	15,835	31,680	9,174	13,830	22,560
03-00-3443	Plant Investments Tap Fees	16,500	0	5,500	5,500	0
03-00-3500	Transfer of Service Fee	150	0	200	200	0
03-00-3612	Interest on Investments	613	600	26	26	0
03-00-6300	LOAN SEWER	0	0	0	0	0
03-00-6400	GRANT SEWER	0	0	0	0	0
03-00-7000	Fund Reserve - Transfer In	0	0	0	10,000	0
03-00-7010	Emergency Fund Reserve	0	0	0	0	0
03-00-7999	Cash Carry Over	0	25,392	0	0	14,892
	Filler 03-00 Totals:	141,411	176,472	101,101	159,360	248,726

ADMINISTRATION

03-11-1110	Salaries	14,997	15,000	14,267	15,188	26,290
03-11-1410	Pension	1,021	1,200	772	772	2,120
03-11-1430	Health Insurance	3,090	6,000	3,376	3,376	12,000
03-11-1440	FICA & Medicare	1,123	827	1,092	1,092	1,700
03-11-1450	State Unemployment Payments	0	0	0	0	0
03-11-2110	Office Supplies	1,445	900	671	671	1,000
03-11-2310	Mileage Reimbursement	0	388	0	0	100
03-11-2320	Gas & Diesel	2,471	1,500	1,179	1,179	2,000
03-11-3110	Postage	814	1,000	711	711	1,000
03-11-3210	Printing & Forms	155	300	256	256	500
03-11-3380	Dues	0	250	1,058	1,058	1,200
03-11-3440	Natural Gas-Town Hall	0	0	2,896	2,896	3,516
03-11-3450	Telephone-Sewer Plant	1,274	1,800	577	577	1,800
03-11-3500	Professional Services - Sewer	0	500	660	660	1,500
03-11-3520	Legal Fees-Sewer	217	0	1,337	1,337	2,000
03-11-3540	Auditing Fees	3,660	3,820	2,267	2,267	5,000
03-11-3810	Travel & Training	0	800	175	175	4,000
03-11-5110	Insurance CIRSA	0	0	2,673	2,673	2,500
03-11-5111	Workers Compensation	0	600	547	547	1,200
03-11-6100	FHA Bond Principal - Sewer	5,000	5,000	0	0	5,000
1-6200	FHA Bond Interest - Sewer	250	500	0	0	500
03-11-6300	DOLA Loan Principal - Sewer	0	16,946	0	0	16,946
03-11-6400	DOLA Loan Interest - Sewer	0	8,091	0	0	8,091
03-11-9980	Emergency Fund Reserve	0	0	0	0	0

SEWER FUND

ADMINISTRATION (Cont.)

ADMINISTRATION Totals: 35,517 65,422 34,514 35,435 99,963

OPERATIONS

03-31-1110	Salaries	9,400	29,491	35,600	37,349	46,006
03-31-1410	Pension	0	1,920	1,625	1,625	3,112
03-31-1430	Health Insurance	3,483	6,000	4,502	4,502	12,000
03-31-1440	FICA & Medicare	790	2,256	2,723	2,723	5,000
03-31-1450	State Unemployment Payments	0	0	0	0	0
03-31-2220	Sewer Treatment Chemicals	255	1,000	0	0	1,000
03-31-2310	Mileage Reimbursement	0	0	0	0	600
03-31-2331	Sewer Testing	1,408	4,000	1,697	1,697	4,000
03-31-2332	Sewer Tests - Sewer Fund	0	0	0	0	0
03-31-2440	Propane-Sewer Plant	725	900	563	563	900
03-31-3460	Electricity - Sewer Plant	15,788	19,000	21,723	21,723	19,000
03-31-3620	R & M Equipment	846	1,000	627	627	1,000
03-31-3660	R & M Buildings	1,211	2,000	259	259	2,000
03-31-3810	Travel & Training	306	1,000	0	0	1,000
03-31-4440	R & M Collection System	8,120	10,000	40,050	40,050	10,000
03-31-4810	Permit Fee - Sewer	845	930	1,560	1,560	1,000
03-31-5111	Workers Compensation	0	1,600	1,367	1,367	0
03-31-6300	LOAN SEWER	0	0	0	0	0
03-31-6301	LOAN SEWER	2,963	0	0	0	0
03-31-6400	GRANT SEWER	0	0	0	0	0
03-31-6400	C O - Sewer Improvements	0	0	0	0	0
03-31-9420	C O - Sewer Plant	0	2,000	0	0	500
03-31-9430	C O - Collection System	48,233	0	3,619	3,619	10,000
03-31-9440	C O - Pickup Truck	0	0	0	0	0
03-31-9450	C O - TV & Clean Mains	0	0	0	0	5,000
03-31-9970	C O - Fund Reserve	0	0	0	0	0

OPERATIONS Totals: 94,353 83,097 115,915 117,664 122,118

SEWER FUND Revenue Totals: 141,411 176,472 101,101 159,360 248,726

SEWER FUND Expenditure Totals: 129,870 148,519 150,429 153,099 222,081

SEWER FUND Totals: 11,541 27,953 ( 49,328 ) 6,261 26,645

F No	Account Description	2008	2009	2009	2009	2010
		Pr: YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

CONSERVATION TRUST FUND

Filler 04-00

<b>REVENUE</b>						
04-00-3358	Lottery Revenue	4,512	5,900	4,277	4,277	5,000
04-00-3480	Grants	0	0	0	0	0
04-00-3612	Interest on Investments	27	114	1	0	0
04-00-7000	Fund Reserve - Transfer In	0	30,000	0	0	0
04-00-7999	Cash Carry Over	0	61,446	0	0	101,738
Filler 04-00 Totals:		4,539	97,460	4,278	4,277	106,738

ADMINISTRATION

04-11-9350 Park Improvements  
-9970 C O - Fund Reserve

ADMINISTRATION Totals:

0	97,460	0	0	0	0	58,000
0	0	0	0	0	0	58,000
0	97,460	0	0	0	0	58,000

CONSERVATION TRUST FUND Revenue Totals:

4,539	97,460	4,278	4,277	106,738
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CONSERVATION TRUST FUND Expenditure Totals:

0	97,460	0	0	58,000
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CONSERVATION TRUST FUND Totals:

4,539	0	4,278	4,277	48,738
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Grand Totals:	( 263,538 )	427,630	21,656	392,213	157,928
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Report Criteria:

Account, Acct No = All

Account Detail