

**TOWN OF HOT SULPHUR SPRINGS
RESOLUTION NO. 2014-12-1**

**SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND
ADOPTING THE BUDGET FOR THE TOWN OF HOT SULPHUR SPRINGS, COLORADO
FOR THE CALENDAR AND FISCAL YEAR 2015**

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 4th, 2014 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	252,873
Water Fund	314,726
Sewer Fund	262,474
Conservation Trust Fund (A Special Revenue Fund)	7,000

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

General Fund	287,684
Water Fund	314,726
Sewer Fund	267,376
Conservation Trust Fund (A Special Revenue Fund)	30,032

SECTION 3. Any and all year-end fund balances shall be considered a "reserve increase" and therefore part of the 2015 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 2015.

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 4th DAY OF DECEMBER, 2014.

TOWN OF HOT SULPHUR SPRINGS

ATTEST:


Sandy White, Town Clerk


Robert McVay, Mayor



Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	01/12-12/12	2013	2014	2014	2014	2014	2015
		Pri YTD 2 Actual	Pri YTD Actual	Cur YTD Actual	Cur Year Adopted	Projected	Adopted-Projected	Proposed Budget
GENERAL FUND								
Filler 01-00								
REVENUE								
01-00-3111	General Property Taxes	109,553	104,882	89,598	93,500	93,804 (	304)	92,848
01-00-3112	Delinquent Property Tax	910	745	12	0	12 (	12)	0
01-00-3113	Pen & Int - Delinquent Taxes	0 (	64)	322	0	613 (	613)	0
01-00-3121	Specific Ownership Tax	4,244	4,813	4,324	4,000	4,735 (	735)	4,000
01-00-3122	Motor Vehicle Tax	2,766	3,407	2,855	2,700	3,179 (	479)	2,700
01-00-3125	Grand County Sales/Use/VIN	984	1,308	1,003	700	1,003 (	303)	1,000
01-00-3131	Sales Tax	60,286	61,352	54,828	58,000	58,000	0	58,000
01-00-3140	Mineral Tax	8,772	6,893	1,282	0	1,282 (	1,282)	0
01-00-3141	Severance Tax	7,860	6,033	0	0	0	0	0
01-00-3142	Cigarette Tax	303	298	243	250	243	7	225
01-00-3160	Franchise Fees	25,059	26,873	29,660	24,000	29,660 (	5,660)	24,000
01-00-3211	Liquor License Fee	175	175	1,023	0	1,023 (	1,023)	0
01-00-3216	Sales Tax License Fee/end 2010	0	0	0	0	0	0	0
01-00-3218	Business License	450	350	250	400	250	150	300
01-00-3220	Dog License Fee	125	115	20	50	20	30	50
01-00-3225	Building Permit Fees	130	170	150	100	150 (	50)	90
01-00-3228	Excavation Permit Fee	100	0	0	0	0	0	0
01-00-3230	Annexation/Subdivision Fees	0	0	0	0	0	0	0
01-00-3240	Reimbursed Planning & Zoning	0	0	0	0	0	0	0
01-00-3345	Miscellaneous	4,975	154,397	30,465	0	30,465 (	30,465)	0
01-00-3352	Highway Users Tax	27,595	27,064	15,630	26,764	26,764	0	27,041
01-00-3360	Road and Bridge from GC	0	0	0	0	0	0	0
01-00-3480	Grants- GOCO Parks Master Plan	0	0	0	0	0	0	18,000
01-00-3482	Grants - GOCO Ped Bridge Impro	0	0	25,000	0	25,000 (	25,000)	0
01-00-3485	Grants- GOCO Bridge Improve	0	0	227,494	0	227,494 (	227,494)	0

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
GENERAL FUND								
Filler 01-00 (Cont.)								
01-00-3511	Fines	0	0	0	0	0	0	0
01-00-3604	HSS SPECIAL EVENTS	5,860	6,067	7,168	0	7,168 (	7,168)	0
01-00-3612	Interest on Investments	132	144	90	75	90 (	15)	0
01-00-3622	Rents On Park & Town Hall	150	0	75	0	75 (	75)	0
01-00-3990	Debt Proceeds	0	0	0	0	0	0	0
01-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
01-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
01-00-7999	Cash Carry Over	0	0	0	0	0	0	59,430
Filler 01-00 Totals:		260,429	405,022	491,492	210,539	511,030 (	300,491)	287,684
TOWN HALL								
01-11-2330	Operating Supplies	686	1,754	1,585	1,000	1,585 (	585)	1,200
01-11-3410	Electricity - Town Hall	1,172	1,001	1,059	1,134	1,059	75	1,134
01-11-3440	Natural Gas-Town Hall	583	1,221	1,041	1,151	1,041	110	1,151
01-11-3450	Telephone-Town Hall	0	0	0	0	0	0	0
01-11-3551	Water/Sewer Town Hall	1,154	920	920	1,131	920	211	1,131
01-11-3660	R & M Town Hall	3,489	1,322	3,715	1,000	3,715 (	2,715)	1,000
01-11-3951	Trash - Town Hall	691	574	826	550	844 (	294)	600
01-11-9240	C O - Town Hall	0	0	0	1,000	0	1,000	1,000
TOWN HALL Totals:		7,775	6,792	9,146	6,966	9,164 (	2,198)	7,216
PROFESSIONAL SERVICES								
01-13-1440	FICA & Medicare	20	0	0	0	0	0	0
01-13-1450	State Unemployment Payments	0	0	0	0	0	0	0
01-13-3240	Reimbursable Planning & Zoning	22	76	0	0	0	0	0

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
GENERAL FUND								
PROFESSIONAL SERVICES (Cont.)								
01-13-3520	Legal Fees	3,636	1,857	1,883	2,000	1,883	117	2,000
01-13-3540	Auditing Fees	3,327	3,424	3,746	3,500	3,746 (	246)	3,775
01-13-4950	Planning & Zoning	260	1,020	0	0	0	0	0
01-13-4955	Master Plan	0	0	0	0	0	0	0
01-13-4960	Contracted Pro Services	0	888	717	1,500	717	783	14,500
01-13-5600	Treasurers Fees	2,111	2,113	1,799	2,350	1,799	551	2,350
01-13-5800	Web Master	0	150	0	0	0	0	0
01-13-6600	Tourism & Marketing	0	0	0	0	0	0	0
01-13-9600	Computer Tech Support	2,371	1,836	3,031	2,500	3,031 (	531)	2,000
PROFESSIONAL SERVICES Totals:		11,747	11,364	11,176	11,850	11,176	674	24,625
DONATIONS/COMMUNITY SUPPORT								
01-14-9800	Hot Sulphur Days	0	1,000	32	1,000	32	968	1,000
DONATIONS/COMMUNITY SUPPORT Totals:		0	1,000	32	1,000	32	968	1,000
ADMINISTRATIVE								
01-15-1110	Salaries	25,509	26,008	26,391	43,025	26,807	16,218	15,500
01-15-1115	Judges Salary	150	150	0	600	0	600	600
01-15-1410	Pension	1,924	1,984	2,263	3,298	2,507	791	1,300
01-15-1430	Health Insurance	8,119	8,795	8,119	20,765	9,930	10,835	7,600
01-15-1440	FICA & Medicare	1,639	1,727	1,994	3,270	2,203	1,067	1,200
01-15-1450	State Unemployment Payments	0	0	796	0	796 (	796)	0
01-15-2110	Office Supplies	7,316	1,326	1,708	1,500	1,708 (	208)	1,500
01-15-2111	Election Expenses	3,873	3	111	7,000	3,000	4,000	1,000
01-15-2310	Mileage Reimbursement	406	416	389	600	389	211	250

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GENERAL FUND								
ADMINISTRATIVE (Cont.)								
01-15-3110	Postage	44	413	384	500	384	116	500
01-15-3210	Printing & Forms	56	127	707	500	707 (	207)	500
01-15-3370	Advertising & Notices	568	425	1,589	750	1,589 (	839)	750
01-15-3380	Dues	967	3,556	564	2,500	593	1,907	1,000
01-15-3450	Telephone-Town Hall 3933/3443	1,730	2,004	2,145	2,000	2,145 (	145)	2,000
01-15-3630	R & M Office Machines	192	566	295	500	295	205	700
01-15-3810	Travel & Training	1,812	283	1,414	2,000	1,414	586	2,000
01-15-4902	Miscellaneous Expense	236,161	882	757	1,000	757	243	1,000
01-15-5110	CIRSA P/C Insurance & Bonds	137	4,793	5,152	4,879	5,152 (	273)	5,152
01-15-5111	CIRSA Workers Compensation	610	2,756	2,371	2,382	2,371	11	2,371
01-15-9470	C O - Office Equipment	0	4,886	1,000	3,000	1,000	2,000	5,000
01-15-9490	Tabor Emergency Reserve	0	0	0	9,000	0	9,000	9,000
01-15-9980	Emergency Fund Reserve	0	0	0	0	0	0	0
ADMINISTRATIVE Totals:		291,213	61,100	58,149	109,069	63,747	45,322	58,923
PUBLIC SAFETY								
01-17-3580	Sheriff Contract	0	0	0	0	0	0	0
01-17-3590	Law Enforcement	0	0	0	0	0	0	0
01-17-4902	Miscellaneous Expense	0	0	0	0	0	0	0
01-17-5000	Communication Center/ Dispatch	4,192	4,192	4,192	4,192	4,192	0	4,192
PUBLIC SAFETY Totals:		4,192	4,192	4,192	4,192	4,192	0	4,192
STREETS								
01-31-1110	Salaries	16,687	17,291	18,588	12,600	25,887 (	13,087)	19,700
01-31-1410	Pension	1,122	1,225	1,116	0	1,340 (	1,340)	700

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
GENERAL FUND								
TOWN PARK (Cont.)								
01-33-1440	FICA & Medicare	181	0	21	638	21	617	1,000
01-33-1450	State Unemployment Payments	0	0	0	0	0	0	0
01-33-2330	Operating Supplies	91	610	528	0	528 (	528)	0
01-33-2331	Rec Program Expenses	1,191	59	192	0	192 (	192)	0
01-33-2333	HSS SPECIAL EVENTS	5,324	4,929	7,005	0	7,005 (	7,005)	0
01-33-3485	Grants-GOCO Parks Master Plan	0	0	0	0	0	0	25,000
01-33-3551	Water/Sewer Park Restrooms	1,154	920	1,100	1,200	1,100	100	1,200
01-33-3555	Water-Sprinkler System	1,229	320	0	500	0	500	500
01-33-3620	R & M Equipment	0	46	1,385	500	1,385 (	885)	500
01-33-3660	R & M-Town Park Buildings	200	0	7,057	3,000	7,057 (	4,057)	3,000
01-33-3700	Weed Control-Town Park	0	0	417	0	417 (	417)	0
01-33-3951	Trash - Town Park	0	0	0	0	0	0	0
01-33-9375	C O - Lawn Mower	0	0	0	0	0	0	0
TOWN PARK Totals:		11,858	6,884	17,907	14,238	17,907 (	3,669)	46,700
PIONEER PARK								
01-35-3465	RV Hookup	356	320	218	368	218	150	368
01-35-3485	Grants-GOCO Bridge Improvement	0	18,710	10,282	0	10,282 (	10,282)	0
01-35-3601	Pioneer Park Special Event	0	0	0	0	0	0	0
01-35-3660	R & M-Pioneer Park	783	0	416	0	416 (	416)	0
01-35-3700	Weed Control-Pioneer Park	0	0	0	0	0	0	0
01-35-3951	Trash - Pioneer Park	764	893	434	1,000	434	566	1,000
01-35-3952	Restroom Rental	2,581	1,846	2,401	1,800	2,401 (	601)	1,800
01-35-9400	C O Pioneer Park Improvements	0	240,080	23,394	0	23,394 (23,394)	0
PIONEER PARK Totals:		4,484	261,849	37,145	3,168	37,145 (33,977)	3,168

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GENERAL FUND								
Department 01-90								
01-90-2000	Transfer to Water Fund	0	0	0	0	0	0	0
01-90-3000	Transfer to Sewer Fund	0	0	0	0	0	0	0
01-90-4000	Transfer to Conservation Trust	0	0	0	0	0	0	0
Department 01-90 Totals:		0	0	0	0	0	0	0
GENERAL FUND Revenue Totals:		260,429	405,022	491,492	210,539	511,030	0	287,684
GENERAL FUND Expenditure Totals:		368,423	536,250	191,380	207,832	204,459	0	252,873
GENERAL FUND Totals:		(107,994)	(131,228)	300,112	2,707	306,571	(303,864)	34,811

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
WATER FUND								
Filler 02-00								
REVENUE								
02-00-3341	ARRA Revenue Grant	0	0	0	0	0	0	0
02-00-3441	Water Sales	32,348,250	267,365	203,833	256,000	260,440 (	4,440)	256,000
02-00-3442	Water Capital Replacement	36,870	37,280	27,611	37,000	37,000	0	37,000
02-00-3443	Plant Investments Tap Fees	8,250	0	0	0	0	0	0
02-00-3444	CWPDRA LOAN DEBT SVC	0	0	0	0	0	0	0
02-00-3480	Grants	0	0	0	0	0	0	0
02-00-3500	Transfer of Service Fee	125	300	175	0	175 (	175)	0
02-00-3550	Miscellaneous	0 (	247)	0	0	0	0	0
02-00-3600	Penalty Revenue-WF	7,842	11,225	7,197	0	7,529 (	7,529)	5,000
02-00-3612	Interest on Investments	0	0	0	0	0	0	0
02-00-6000	Loans	0	0	0	0	0	0	0
02-00-6050	Loan	0	0	0	0	0	0	0
02-00-7000	Fund Reserve - Transfer In	0	0	0	0	10,000 (	10,000)	16,726
02-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
02-00-7999	Cash Carry Over	0	0	0	0	0	0	0
Filler 02-00 Totals:		32,401,337	315,923	238,816	293,000	315,144 (	22,144)	314,726

ADMINISTRATION

02-11-1110	Salaries	27,571	29,926	27,210	60,234	27,823	32,411	47,000
02-11-1410	Pension	2,290	3,478	2,715	4,476	2,987	1,489	3,276
02-11-1430	Health Ins	6,786	6,898	5,652	19,419	6,858	12,561	15,000
02-11-1440	FICA & Medicare	1,898	2,070	2,446	4,579	2,686	1,893	3,600
02-11-1450	State Unemployment Payments	0	0	0	0	0	0	0
02-11-2110	Office Supplies	3,244	1,251	1,672	2,000	1,672	328	1,600
02-11-2210	Office Equipment	0	25	340	0	340 (	340)	0
02-11-2310	Mileage Reimbursement	644	416	318	500	318	182	250

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
WATER FUND								
ADMINISTRATION (Cont.)								
02-11-2320	Gas & Diesel	915	701	1,641	1,000	1,641 (	641)	1,500
02-11-3110	Postage	462	0	393	0	393 (	393)	0
02-11-3210	Printing & Forms	275	0	1,623	0	1,623 (	1,623)	0
02-11-3370	Advertising & Notices	0	1,899	550	0	550 (	550)	0
02-11-3380	Dues	1,210	4,326	1,435	2,200	1,435	765	1,500
02-11-3440	Natural Gas-W P Buildings	1,890	3,747	1,562	2,000	1,562	438	1,600
02-11-3450	Tele-Water Pt 3930	1,346	1,136	1,294	1,500	1,294	206	1,200
02-11-3452	Tele-Water Ded. New Plant	0	0	0	0	0	0	0
02-11-3500	Professional Services - Water	1,611	987	5,428	0	5,428 (	5,428)	4,000
02-11-3520	Legal Fees-WF	2,956	1,857	1,883	2,500	1,883	617	2,000
02-11-3540	Auditing Fees-WF	3,428	3,528	4,255	4,000	4,255 (	255)	4,000
02-11-3630	R & M Office Machines-WF	895	139	1,818	1,500	1,818 (	318)	1,500
02-11-3810	Travel & Training	1,802	564	430	1,500	430	1,070	1,500
02-11-5110	CIRSA P/C Insurance-WF	37	4,682	5,152	4,879	5,152 (	273)	5,152
02-11-5111	CIRSA Workers Compensation	0	0	2,462	2,382	2,462 (	80)	2,382
02-11-6100	FHA Bond Principal - Water	0	0	0	0	0	0	0
02-11-6200	FHA Bond Interest - Water	0	0	0	0	0	0	0
02-11-9470	C O - Office Equipment	0	0	1,986	0	1,986 (	1,986)	0
02-11-9600	Computer Tech Support	1,614	1,782	6,926	6,480	6,926 (	446)	2,000
02-11-9980	Emergency Fund Reserve	0	0	0	0	0	0	0
ADMINISTRATION Totals:		60,874	69,412	79,191	121,149	81,522	39,627	99,060
OPERATIONS								
02-31-1110	Salaries	53,502	62,153	51,180	41,542	51,180 (	9,638)	40,000
02-31-1410	Pension	2,949	2,826	2,814	2,690	3,035 (	345)	2,690
02-31-1430	Health Ins	7,482	6,291	2,492	10,055	2,945	7,110	12,000
02-31-1440	FICA & Medicare	3,871	4,451	4,386	3,157	4,686 (	1,539)	3,157
02-31-1450	State Unemployment Payments	0	0	0	0	0	0	0

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
WATER FUND								
OPERATIONS (Cont.)								
02-31-2220	Water Treatment Chemicals	11,474	9,666	10,946	8,000	10,946 (	2,946)	8,000
02-31-2310	Mileage Reimbursement	300	1,135	418	1,000	418	582	250
02-31-2325	R & M Fleet	1,534	1,241	1,332	1,000	1,332 (	332)	1,200
02-31-2330	Operating Supplies	9,152	12,606	14,154	3,000	14,154 (	11,154)	3,000
02-31-2331	Water Tests - Water Fund	1,616	7,417	3,235	7,000	3,235	3,765	3,500
02-31-3440	Natural Gas-Water Plant	0	0	0	0	0	0	0
02-31-3450	Telephone Water Plant 3931	2,441	2,075	2,176	1,800	2,176 (	376)	1,800
02-31-3451	Tele Dedicated Line 6018	950	729	628	900	628	272	900
02-31-3460	Electricity - Water Plant	8,502	6,846	7,356	8,009	7,356	653	7,500
02-31-3461	Electricity - Water Tower	340	343	357	369	357	12	369
02-31-3620	R & M Equipment - Water Plant	9,771	14,088	41,773	8,000	41,773 (	33,773)	8,000
02-31-3660	R & M Water Plant Buildings	2,647	1,011	1,834	2,500	1,834	666	2,500
02-31-3810	Travel & Training	1,167	124	456	2,500	456	2,044	2,000
02-31-3951	Trash - Water Plant	1,396	1,840	937	1,500	937	563	1,100
02-31-4440	R & M Dist Sys & Meters	10,046	4,315	48,486	2,500	48,486 (	45,986)	52,700
02-31-4955	Bad Debt Expense	0	0	0	0	0	0	0
02-31-9000	Capital Replacement	0	0	267	0	267 (	267)	0
02-31-9370	C O - Reserve Increase	0	0	0	0	0	0	0
02-31-9400	C O - Water Improvements	2,651	0	0	0	0	0	0
02-31-9420	C O - Water Plant	20,975	0	476	0	476 (	476)	0
02-31-9430	C O - Dist System	0	0	0	0	0	0	0
02-31-9431	C O - Water Meters	0	0	8,047	0	8,047 (	8,047)	0
02-31-9440	C O - Pickup Truck	0	0	0	0	0	0	0
02-31-9970	ARRA Loan Payment May/Nov	32,500	65,000	65,000	65,000	65,000	0	65,000
OPERATIONS Totals:		185,266	204,157	268,750	170,522	269,734 (99,212)	215,666

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WATER FUND								
Department 02-99								
02-99-1100	Engineering -ARRA Grant	0	0	0	0	0	0	0
02-99-1200	Engineering Pln - ARRA Grant	0	0	0	0	0	0	0
02-99-1300	Project Management- ARRA Grant	0	0	0	0	0	0	0
02-99-1400	Construction - ARRA Grant	0	0	0	0	0	0	0
02-99-1420	Construction Mtrl - ARRA Grant	0	0	0	0	0	0	0
02-99-1450	Construction Labor- ARRA Grant	0	0	0	0	0	0	0
02-99-1470	Construction L&Eqmt- ARRA Gran	0	0	0	0	0	0	0
02-99-1500	Legal - ARRA Grant	0	0	0	0	0	0	0
02-99-1520	Legal- General- ARRA Grant	0	0	0	0	0	0	0
02-99-1540	Legal-Bond Counsel-ARRA Grant	0	0	0	0	0	0	0
02-99-1600	Other Pro Svcs- ARRA Grant	0	0	0	0	0	0	0
02-99-1620	Other Pro Svcs- EA- ARRA Grant	0	0	0	0	0	0	0
02-99-1640	Other Pro Svcs- VA- ARRA Grant	0	0	0	0	0	0	0
02-99-1660	OtherPro Svc-Survey-ARRA Grant	0	0	0	0	0	0	0
02-99-1700	Financing- ARRA Grant	0	0	0	0	0	0	0
02-99-1800	Town Staff	0	0	0	0	0	0	0
02-99-1900	Contingency Expense- ARRA Gran	0	0	0	0	0	0	0
Department 02-99 Totals:		0	0	0	0	0	0	0
WATER FUND Revenue Totals:		32,401,337	315,923	238,816	293,000	315,144	0	314,726
WATER FUND Expenditure Totals:		246,140	273,569	347,941	291,671	351,256	0	314,726
WATER FUND Totals:		32,155,197	42,354	(109,125)	1,329	(36,112)	37,441	0

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
SEWER FUND								
<u>Filler 03-00</u>								
REVENUE								
03-00-3441	Sewer Sales	206,817	240,887	178,423	245,376	238,188	7,188	245,376
03-00-3442	Sewer Capital Replacement	20,973	21,207	15,706	22,000	20,967	1,033	22,000
03-00-3443	Plant Investments Tap Fees	8,250	0	0	0	0	0	0
03-00-3500	Transfer of Service Fee	125	300	175	0	175 (	175)	0
03-00-3612	Interest on Investments	0	0	0	0	0	0	0
03-00-6300	LOAN SEWER- CWRPDA	0	81,762	480,060	490,184	480,060	10,124	0
03-00-6400	GRANT SEWER- DOLA EIAF7212	33,401	0	139,544	0	139,544 (	139,544)	0
03-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
03-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
03-00-7999	Cash Carry Over	0	0	0	0	0	0	0
	<i>Grant DOLA</i> Filler 03-00 Totals:	269,566	344,156	813,908	757,560	878,934 (	121,374)	267,376
ADMINISTRATION								
03-11-1110	Salaries	27,571	29,926	29,610	51,678	30,500	21,178	47,000
03-11-1410	Pension	2,290	2,362	2,715	3,791	3,400	391	3,500
03-11-1430	Health Insurance	6,786	6,898	5,652	16,746	10,800	5,946	14,500
03-11-1440	FICA & Medicare	1,899	2,070	2,446	3,928	2,600	1,328	3,600
03-11-1450	State Unemployment Payments	0	0	0	0	0	0	0
03-11-2110	Office Supplies	3,595	1,449	1,609	2,000	1,609	391	1,650
03-11-2310	Mileage Reimbursement	633	573	570	1,000	570	430	600
03-11-2320	Gas & Diesel	788	1,291	1,746	1,500	1,746 (	246)	1,700
03-11-3110	Postage	1,293	0	450	0	450 (	450)	0
03-11-3210	Printing & Forms	145	0	677	0	677 (	677)	0
03-11-3380	Dues	0	2,095	492	2,100	492	1,608	700
03-11-3440	Natural Gas-Town Hall	1,858	219	1,562	1,800	1,562	238	1,800
03-11-3450	Telephone-Sewer Plant	1,979	1,567	1,696	1,800	1,696	104	1,800

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Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
SEWER FUND								
ADMINISTRATION (Cont.)								
03-11-3500	Professional Services - Sewer	726	762	1,550	4,000	1,550	2,450	4,000
03-11-3520	Legal Fees-Sewer	3,045	1,900	1,933	2,500	1,933	567	2,000
03-11-3540	Auditing Fees	3,327	3,424	4,239	4,500	4,239	261	4,500
03-11-3630	R & M Office Machines	38	0	0	0	0	0	0
03-11-3810	Travel & Training	1,367	1,318	809	2,000	809	1,191	1,500
03-11-5110	CIRSA P/C Insurance- SF	1,038	4,824	5,308	4,879	5,308 (	429)	4,879
03-11-5111	CIRSA Workers Compensation	27	0	0	2,382	0	2,382	0
03-11-6100	FHA Bond Principal - Sewer	0	0	0	0	0	0	0
03-11-6200	FHA Bond Interest - Sewer	0	0	0	0	0	0	0
03-11-6300	DOLA Loan Principal - Sewer	0	0	0	0	0	0	0
03-11-6400	DOLA Loan Interest - Sewer	0	0	0	0	0	0	0
03-11-9600	Computer Tech Support	1,614	1,782	6,926	6,480	6,926 (	446)	2,000
03-11-9980	Emergency Fund Reserve	0	0	0	0	0	0	0
ADMINISTRATION Totals:		60,019	62,460	69,990	113,084	76,867	36,217	95,729
OPERATIONS								
03-31-1110	Salaries	42,256	47,011	34,458	32,987	36,920 (	3,933)	44,000
03-31-1410	Pension	3,510	3,439	3,371	2,005	4,200 (	2,195)	2,700
03-31-1430	Health Insurance	8,841	7,764	3,399	7,382	4,100	3,282	11,500
03-31-1440	FICA & Medicare	2,893	3,209	3,043	2,507	3,250 (	743)	3,400
03-31-1450	State Unemployment Payments	0	0	0	0	0	0	0
03-31-2220	Sewer Treatment Chemicals	5,436	3,862	9,879	4,000	9,879 (	5,879)	4,000
03-31-2310	Mileage Reimbursement	1,070	2,928	179	1,000	179	821	1,000
03-31-2325	R & M Fleet	114	705	394	1,000	394	606	1,000
03-31-2330	Operating Supplies	585	1,870	3,799	0	3,799 (	3,799)	0
03-31-2331	Sewer Testing	2,675	4,238	2,764	3,600	2,764	836	3,600
03-31-2332	Sewer Tests - Sewer Fund	0	0	0	0	0	0	0
03-31-3440	Propane-Sewer Plant	385	478	206	900	206	694	900

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
SEWER FUND								
OPERATIONS (Cont.)								
03-31-3460	Electricity - Sewer Plant	10,278	4,312	5,009	9,604	5,009	4,595	9,604
03-31-3620	R & M Equipment	1,025	33,334	667	2,000	667	1,333	2,000
03-31-3660	R & M Buildings	706	0	16,098	2,000	16,098 (	14,098)	2,000
03-31-3810	Travel & Training	295	0	17	1,000	17	983	1,000
03-31-3951	Trash - Sewer Fund	0	0	161	0	161 (	161)	1,200
03-31-4440	R & M Collection System	2,563	1,456	23	8,000	23	7,977	8,000
03-31-4810	Permit Fee - Sewer	1,635	0	845	0	845 (	845)	0
03-31-4955	Bad Debt Expense	0	0	0	0	0	0	0
03-31-5111	Workers Compensation	610	2,756	2,389	2,800	2,389	411	2,800
03-31-6300	WPCRF Loan #W12F237 May/Nov	0	43,003	43,003	43,003	43,003	0	43,003
03-31-6301	LOAN SEWER- DOLA05643A	0	25,038	25,038	25,038	25,038	0	25,038
03-31-6400	GRANT SEWER- DOLA EIAF7212	0	37,465	102,948	0	102,948 (	102,948)	0
03-31-9400	C O - Sewer Improvements	27,904	0	300	0	300 (	300)	0
03-31-9420	C O - Sewer Plant	72,643	104,942	347,819	0	347,819 (	347,819)	0
03-31-9430	C O - Collection System	0	0	0	0	0	0	0
03-31-9440	C O - Pickup Truck	0	0	0	0	0	0	0
03-31-9450	C O - TV & Clean Mains	0	0	0	0	0	0	0
	<i>Grant DOLA +50,000</i> OPERATIONS Totals:	185,424	327,810	605,809	148,826	610,008 (	461,182)	166,745
	SEWER FUND Revenue Totals:	269,566	344,156	813,908	757,560	878,934	0	267,376
	SEWER FUND Expenditure Totals:	245,443	390,270	675,799	281,910	686,875	0	262,474
	SEWER FUND Totals:	24,123 (	46,114)	138,109	495,650	192,059	303,591	4,902

Acct No	Account Description	01/12-12/12 Pri YTD 2 Actual	2013 Pri YTD Actual	2014 Cur YTD Actual	2014 Cur Year Adopted	2014 Projected	2014 Adopted-Projected	2015 Proposed Budget
CONSERVATION TRUST FUND								
<u>Filler 04-00</u>								
REVENUE								
04-00-3358	Lottery Revenue	6,626	7,008	3,170	6,000	3,170	2,830	5,500
04-00-3480	Grants	0	0	0	0	0	0	0
04-00-3612	Interest on Investments	0	0	0	0	0	0	0
04-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
04-00-7999	Cash Carry Over	0	0	0	28,300	0	28,300	24,532
Filler 04-00 Totals:		6,626	7,008	3,170	34,300	3,170	31,130	30,032
ADMINISTRATION								
04-11-3485	Grants-GOCO Parks Master Plan	0	0	0	0	0	0	7,000
04-11-9350	GOCO Bridge Improvements	19,344	4,000	18	0	18 (	18)	0
04-11-9380	C O - Town Park	0	0	6,920	0	6,920 (	6,920)	0
04-11-9970	CDOT Ped Bridge match	0	29,736	0	0	0	0	0
ADMINISTRATION Totals:		19,344	33,736	6,938	0	6,938 (	6,938)	7,000
CONSERVATION TRUST FUND Revenue Totals:		6,626	7,008	3,170	34,300	3,170	0	30,032
CONSERVATION TRUST FUND Expenditure Totals:		19,344	33,736	6,938	0	6,938	0	7,000
CONSERVATION TRUST FUND Totals: (		12,718 ) (	26,728 ) (	3,768)	34,300 (	3,768)	38,068	23,032
Grand Totals:		32,058,608	(161,716)	325,328	533,986	458,750	75,236	62,745

Report Criteria:
Account Acct No = All
Account Detail