

GENERAL FUND		
Rental Income-Fire Dept Bldg		\$ 5,000.00
Other Revenues		\$ 1,000.00
Cigarette Tax Revenues		\$ 800.00
Franchise Tax		\$ 38,000.00
Property Tax Revenues		\$ 38,000.00
Property Tax Interest Revenues		\$ 500.00
Sales Tax Revenues		\$ 78,000.00
Use Tax Revenues		\$ 20,000.00
Building Permits		\$ 4,500.00
Dog Licenses		\$ 700.00
MMJ State Sales Tax		\$ 12,000.00
MMJ Local Tax		\$ 40,000.00
MMJ Interest Earned		\$ 250.00
Liquor Licenses		\$ 150.00
Vendor Licenses		\$ 350.00
Animal Control		\$ 500.00
Animal Impound Fees		\$ 500.00
Cemetery Opening & Closing		\$ 3,000.00
Cemetery Plot Sales		\$ 2,500.00
Charges for Services-OWR		\$ 7,500.00
Donations		\$ 500.00
MMJ Application Fee		\$ 5,000.00
Miscellaneous		\$ 1,000.00
Copies		\$ 25.00
Notary Fees		\$ 50.00
Salaries and Wages (Combined)	\$ 45,000.00	
457 Retirement (Combined)	\$ 600.00	
FICA (Combined)	\$ 2,000.00	
Health Insurance (Combined)	\$ 10,000.00	
Unemployment Insurance (Combined)	\$ 100.00	
Work Comp Insurance (clerical)	\$ 30.00	
Life Insurance (Combined)	\$ 140.00	
Attorney Fees	\$ 10,000.00	
Audit	\$ 10,000.00	
Bank Service Charges/Fees	\$ 50.00	
Contract Services	\$ 4,000.00	
Donations	\$ 300.00	
Drug Testing	\$ 100.00	
Electricity	\$ 1,800.00	
Employee Relations	\$ 100.00	
Insurance	\$ 5,700.00	
Membership	\$ 600.00	
Miscellaneous	\$ 500.00	
Natural Gas	\$ 1,500.00	
Office Supplies	\$ 400.00	
Operating Supplies	\$ 500.00	
Postage	\$ 100.00	
Computer Program	\$ 600.00	

General Fund Continued		
Public Relations	\$	100.00
Rental Property Expense	\$	1,000.00
Publicity/Legal Notices	\$	400.00
Repairs and Maintenance	\$	500.00
Telephone	\$	650.00
Treasurer's Fee	\$	1,500.00
Recycle Pickup	\$	12,000.00
Summer Festival Expense	\$	2,000.00
Christmas Festival Expenses	\$	1,000.00
Easter Egg Hunt	\$	350.00
Retainer/Judge	\$	500.00
Clerk/Treasurer Bond	\$	100.00
Membership	\$	300.00
Miscellaneous	\$	200.00
Office Supplies	\$	300.00
Operating Supplies	\$	100.00
Training	\$	360.00
Travel Expense	\$	500.00
Clerk/Treasurer Bond	\$	100.00
Membership	\$	300.00
Miscellaneous	\$	200.00
Office Supplies	\$	300.00
Operating Supplies	\$	100.00
Training	\$	360.00
Travel Expense	\$	500.00
Dispatch Services	\$	5,500.00
Law Enforcement Contract	\$	30,000.00
Electricity	\$	3,200.00
Firefighter Services	\$	2,000.00
FPPA Retirement	\$	500.00
Work Comp Firefighters	\$	1,500.00
Electricity	\$	600.00
Gas/Oil	\$	700.00
Office Supplies	\$	100.00
Operating Supplies	\$	100.00
Other Supplies	\$	300.00
Repairs and Maintenance - Equipment	\$	200.00
Repairs and Maintenance - Vehicles	\$	200.00
Telephone	\$	185.00
Clothing Allowance	\$	200.00
Gas/Oil	\$	1,400.00
Miscellaneous	\$	200.00
Office Supplies	\$	100.00
Operating Supplies	\$	300.00
Other Supplies	\$	600.00
Repairs and Maintenance - Equipment	\$	300.00
Repairs and Maintenance - Vehicles	\$	500.00
Shop Expenses	\$	100.00
Work Comp Park/Cemetery	\$	1,200.00
Total	\$	167,825.00
		\$ 259,825.00

Conservation Trust Fund

CTF Received		\$ -
Interest Income		\$ 200.00
Capital Improvement	\$ -	
Operating Supplies	\$ -	
Repairs and Maintenance	\$ -	
Repairs and Maintenance - Equipment	\$ -	
Total	\$ -	\$ 200.00

Library Fund		
Property Tax Revenues		\$ 14,000.00
Property Tax Interest Revenues		\$ 200.00
Summer Reading Program		\$ 1,050.00
Grant Revenues-Library St of Colo.		\$ 4,500.00
FICA	\$ 210.00	
Unemployment Insurance	\$ 10.00	
Contract Services	\$ 1,200.00	
Library Book Expenditures	\$ 4,000.00	
Salaries and Wages	\$ 13,930.00	
Telephone	\$ 300.00	
Treasurer's Fee	\$ 100.00	
Total	\$ 19,750.00	\$ 19,750.00

Water Fund		
Charges for Services - Water		\$ 270,000.00
Disconnect Fees		\$ 3,000.00
Penalties		\$ 10,000.00
Reconnect Fees		\$ 3,000.00
Tank Sales		\$ 100.00
Tap Fees		\$ 50.00
Lease of Water Shares		\$ 89,000.00
457 Retirement	\$ 1,500.00	
FICA	\$ 8,500.00	
Life Insurance	\$ 75.00	
Health Insurance	\$ 8,000.00	
Unemployment Insurance	\$ 320.00	
Worker's Compensation	\$ 4,000.00	
Audit	\$ 2,000.00	
Clothing Allowance	\$ 300.00	
Contract Services	\$ 15,000.00	
Electric - Faw Wells	\$ 14,000.00	
Electricity	\$ 2,000.00	
Employee Relations	\$ 100.00	
Computer Program	\$ 600.00	
Gas/Oil	\$ 3,000.00	
Insurance	\$ 6,000.00	
Interest Expense	\$ 1,000.00	
Lab Analysis	\$ 4,000.00	
Backhoe Loan Payment	\$ 10,000.00	
Water Project Loan Payments 91, 96, 18	\$ 15,000.00	
Miscellaneous	\$ 1,000.00	
Natural Gas	\$ 500.00	
Office Supplies	\$ 100.00	
Operating Supplies	\$ 10,000.00	
Postage	\$ 1,200.00	
Publicity/Legal Notices	\$ 500.00	
Repairs and Maintenance	\$ 5,000.00	
Repairs and Maintenance - Equipment	\$ 2,000.00	
Repairs and Maintenance - Faw Wells	\$ 8,000.00	
Repairs and Maintenance - Vehicles	\$ 2,000.00	
Salaries and Wages (Combined)	\$ 91,655.00	
Shop Expenses	\$ 500.00	
Telephone	\$ 2,000.00	
Training	\$ 300.00	
Travel Expense	\$ 500.00	
Water Acquisition & Storage	\$ 23,000.00	
Water Attorney Fees	\$ 500.00	
Water Purchases	\$ 50,000.00	
Water Stock Assessment	\$ 10,000.00	
Total	\$ 304,150.00	\$ 375,150.00

Sewer Fund		
Charges for Services		\$ 108,000.00
Sewer Tap Fees		\$ 5,000.00
Sewer Permits		\$ 150.00
457 Retirement	\$ 650.00	
FICA	\$ 3,500.00	
Life Insurance	\$ 70.00	
Health Insurance	\$ 5,000.00	
Unemployment Insurance	\$ 130.00	
Worker's Compensation	\$ 1,000.00	
Audit	\$ 2,000.00	
Clothing Allowance	\$ 300.00	
Contract Services	\$ 2,000.00	
Electricity	\$ 2,500.00	
Employee Relations	\$ 100.00	
Gas/Oil	\$ 3,500.00	
Computer Program	\$ 600.00	
Insurance	\$ 6,000.00	
Interest Expense	\$ 1,000.00	
Backhoe Loan Payment	\$ 5,000.00	
Sewer Loan Payment 91, 402	\$ 40,000.00	
Miscellaneous	\$ 1,000.00	
Natural Gas	\$ 550.00	
Operating Supplies	\$ 3,500.00	
Office Supplies	\$ 100.00	
Repairs and Maintenance - Equipment	\$ 2,000.00	
Repairs/Maint - Vehicles	\$ 1,000.00	
Salaries and Wages	\$ 20,550.00	
Sewer Cleaning	\$ 10,000.00	
Shop Expenses	\$ 100.00	
Telephone	\$ 1,000.00	
Total	\$ 113,150.00	\$ 113,150.00

Sanitation Fund		
Charges for Services-Sanitation		\$ 175,000.00
Trash Load Dumping		\$ 1,200.00
Trash Tags		\$ 100.00
457 Retirement	\$ 400.00	
FICA	\$ 1,800.00	
Life Insurance	\$ 70.00	
Health Insurance	\$ 2,500.00	
Unemployment Insurance	\$ 70.00	
Worker's Compensation	\$ 2,700.00	
Audit	\$ 2,000.00	
Clothing Allowance	\$ 300.00	
Contract Services	\$ 130,000.00	
Contract Services/Recycling	\$ 4,500.00	
Employee Relations	\$ 100.00	
Insurance	\$ 5,600.00	
Backhoe Loan Payment	\$ 2,000.00	
Miscellaneous	\$ 1,000.00	
Natural Gas	\$ 200.00	
Office Supplies	\$ 100.00	
Repairs and Maintenance	\$ 1,000.00	
Salaries and Wages	\$ 20,860.00	
Shop Expenses	\$ 100.00	
Telephone	\$ 1,000.00	
Total	\$ 176,300.00	\$ 176,300.00