December 18, 2018, 5:30pm

SPECIAL MEETING, 5:30 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. REVIEW AGENDA
- V. NEW BUSINESS
 - a. Sharon Brown Submitted her verbal intent and request to the Commissioners and Board of Trustees to be on P&Z at the last P&Z Meeting.
 - b. Dax Hahs Submitted his intent and request to the Commissioners and Trustees in writing
- VI. NEW BUSINESS
 - a. Conciser Resolution 2018-14 Resolution adopting and Appropriating the 2019 Budget
 - b. Consider Resolution 2018-15 Resolution in Support of and Energy Assistance Impact Fund.
- VII. ANY OTHER BUSINESS
- VIII. ADJOURN

To City of Creede,

My Name is Dax Hahs. I have been living in Creede for over five years and have No doubt that I will live here until the day I return Home. I am a Veteran of the U.S. Army & consider myself a true Patriot. I would like to be more involved in the affairs of Creede & Mineral County. I have a deep love for Greede, it has been apart of my life since I was born.

I would like to offer my services to the City Council for Planning & Zoning Commissioner. Thank you for your consideration.

Dax Hahr

719-849-8879 PoBox 375 Creede Co 81130

GENERAL FU	JND
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Revenues GENERAL FUND		2016	2017	2018	2018	2018	2019
Revenues		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
General Property Tax	1410.10	82,507	87,701	93,699	89,879	91,686	95,739
Delinquent Taxes	1410.20	105	183	-	-	-	-
Delinquent Interest	1410.30	383	351	350	305	345	350
Specific Ownership Tax	1410.50	7,639	9,005	7,789	6,816	9,000	9,000
1/2 City Sales Tax	1410.61	118,438	125,853	130,000	85,131	124,351	127,000
County Sales Tax	1410.62	165,763	166,288	174,352	98,760	160,348	169,963
Franchise Tax	1410.80	29,509	32,677	32,800	26,944	34,653	35,000
Rec Program Fees	1420.11	-	2,516	11,500	10,428	12,000	12,000
Rec Donations	1420.12	_	1,535	1,000	1,818	2,818	1,500
Gym Program Fees	1420.21	_	15,360	11,500	9,196	11,000	12,000
Gym Rental & Lease	1420.22	_	991	1,200	795	1,000	1,000
Gym Donations	1420.24	_	754	750	241	300	300
Rec Miscellaneous	1420.30	_	1,101	4,200		-	
Land Use Apps/Fees	1440.10	2,555	2,090	4,200	2,750	3,000	3,000
Events & Land Leases	1440.10	7,669	7,795	_	5,767	7,517	7,500
				4.000			
Liquor Licenses	1440.30	3,438	2,458	4,000	3,771	4,000	4,000
Building Permits	1440.40	4,494	9,703	5,000	10,815	10,815	7,000
Building Use Tax	1440.50	7,608	11,307	9,000	11,381	11,381	10,000
Highway User's Tax	1450.10	20,877	21,154	21,000	19,737	26,938	23,000
Motor Vehicle Sales Tax	1450.20	794	203	225	40	50	50
Cigarette Tax	1450.30	1,168	1,158	1,200	843	1,243	1,200
Motor Vehicle Fees	1450.40	3,060	2,822	3,000	1,606	2,656	2,500
Severance Tax	1450.50	6,397	5,353	-	8,347	8,347	6,000
Mineral Lease Royalty	1450.60	231	231	-	212	212	215
Road and Bridge	1450.70	4,003	4,035	4,000	3,992	3,992	4,000
Fuel Tax Refund	1450.80	323	260	300	-	-	-
Grants	1450.90	-	55,000	-	-	-	-
Court Fines	1460.00	_	-	-	-	-	-
Interest Income	1470.00	1,585	7,937	7,000	7,734	11,734	11,000
Recreation Fees	1480.10	6,818	-	-	-	-	-
Recreation Donations	1480.30	1,262	-	-	-	-	-
Miscellaneous	1490.90	25,505	20,172	25,000	2,920	3,000	3,000
Operating Revenues		502,131	595,993	548,865	410,228	542,386	546,317
GENERAL FUND		2016	2017	2018	2018	2018	2019
Administrative Expenses		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
Administrative Salaries	1510.10	51,002	58,057	74,609	49,887	75,278	73,450
Taxes	1510.21	4,039	4,603	5,533	3,956	5,956	5,709
Benefits	1510.23	10,542	10,494	12,586	8,461	13,723	16,632
Operating Supplies	1510.31	2,834	4,009	4,000	2,896	4,000	5,500
Postage	1510.32	284	388	500	332	500	500
Telephone	1510.33	2,517	2,431	3,000	2,193	3,044	3,050
Dues & Subscriptions	1510.34	190	1,960	2,000	2,377	2,377	2,500
Printing & Advertising	1510.35	1,281	1,483	2,000	1,614	2,000	2,000
Donations	1510.36	-	1,325	3,000	50	1,000	2,000
Building & Plant	1510.40	896	1,917	2,000	3,214	3,214	3,500
Insurance & Bonds	1510.50	6,997	6,487	6,500	7,827	7,827	8,000
Professional Services	1510.60	45,942	46,352	40,000	28,877	43,877	50,000
Travel	1510.70	883	111	2,500	2,662	2,500	5,000
Board of Trustees	1511.00	18,352	18,352	18,353	12,333	18,353	18,353
Judicial	1512.00	_5,552	_5,552	2,000	,555	_5,555	2,000
Elections	1513.00	1,295	_	3,000	1,119		1,755
Treasurers Fees	1514.00	1,660	1,755	2,500	1,804	1,900	2,000
Miscellaneous (+1519)	1514.00	8,879	7,092	12,000	5,519	10,000	10,000
Emergency Management	1520.50	10,000	1,032	12,000	3,313	10,000	10,000
CMAC	1510.37	10,000	2,000	2,000	-	_	<u> </u>
Noxious Weed Control	1510.37	-	۷,000		6,000	6,000	2 000
		-	-	12,400		-	3,000
RRROW Appraisal	1510.39			14,000	12,740	12,740	43.500
Grant Match	1510.40			20.000			12,500
Safety Officer	1520.60	40=	400 0: 0	30,000	-	-	15,000
Administrative Expenses		167,593	168,816	254,481	153,861	214,289	242,449

GENERAL FUND Public		2016	2017	2018	2018		2019
Works Expenses		ACTUAL	ACTUAL	BUDGET	CURRENT	2018 EST	PROPOSED
Public Works Payroll	1530.10	52,287	74,641	78,534	54,265	81,397	83,688
Taxes	1530.21	4,155	5,949	5,264	4,329	6,493	6,676
Benefits	1530.23	15,089	15,339	17,970	14,562	21,998	23,099
Operating Expenses	1530.31	3,672	6,610	6,405	4,912	7,360	7,000
	1530.31	682	667	•	4,912	7,300	7,000
Telephone				1,100	-	-	-
Repairs & Maintenance	1530.40	1,354	4,527	6,500	1,024	3,000	4,500
Insurance & Bonds	1530.50	6,292	5,977	4,000	7,341	7,341	7,500
Streets & Alleys	1530.70	15,034	20,869	25,000	9,659	15,179	20,000
Cat Lease	1530.71	15,510	23,264	23,300	17,448	23,268	23,268
Electricity	1530.81	14,434	14,788	16,000	9,050	13,050	13,500
Propane	1530.82	3,620	4,462	3,000	3,999	4,999	5,000
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Miscellaneous	1530.90	20	588	500	7	100	1,300
Public Works Expenses		132,149	177,681	187,573	126,596	184,185	195,531
GENERAL FUND Parks		2016	2017	2018	2018	2018	2019
& Recreation		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
Custodial Payroll	1540.10	13,694	_	25,000	15,837	23,787	24,334
Custodial Taxes	1540.21	1,077		2,468	989	1,485	1,519
			77 200				
Park Supplies	1540.50	16,525	77,208	15,000	14,733	16,000	17,000
Park Electricity	1540.51	-	-	2,500	2,125	3,025	3,000
Park Propane	1540.52			2,000	515	1,250	1,500
Recreation Other	1550.00	-	-	-	-	-	-
Recreation Payroll	1550.10	_	44,332	44,890	32,950	49,426	58,723
Recreation Taxes	1550.21	_	3,654	3,569	2,983	4,474	4,324
Recreation Benefits	1550.23	-	9,841	9,800	4,834	9,668	16,000
Recreation Expenses	1550.30	-	13,275	16,000	14,090	16,000	16,000
Recreation Payroll	1580.10	28,439	=	-	=	=	-
Recreation Taxes	1580.21	2,229	-	-	-	-	-
Recreation Benefits	1580.23	3,155	-	_	-	-	-
Recreation Supplies	1580.50	6,348	_	_	_	_	_
Gym Utilities	1550.41	15,173	12,606	16,500	4,675	10,000	11,000
	1330.41	13,1/3	12,000	10,500	4,073	10,000	11,000
	1550.43					г 000	7,000
Gym Repairs & Maint.	1550.42	10,435	6,920	7,000	2,442		7,000
	1550.42					5,000 140,115	7,000 160,400
Gym Repairs & Maint. Parks & Recreation Expenses	1550.42	10,435 97,075	6,920 167,836	7,000 144,727	2,442 96,173	140,115	160,400
Gym Repairs & Maint.	1550.42	10,435	6,920	7,000	2,442		
Gym Repairs & Maint. Parks & Recreation Expenses	1550.42	10,435 97,075	6,920 167,836	7,000 144,727	2,442 96,173	140,115	160,400
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND	1550.42	10,435 97,075 2016	6,920 167,836 2017	7,000 144,727 2018	2,442 96,173 2018	140,115 2018	160,400 2019
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues	1550.42	10,435 97,075 2016 ACTUAL 502,131	6,920 167,836 2017 ACTUAL 595,993	7,000 144,727 2018 BUDGET 548,865	2,442 96,173 2018 CURRENT 410,228	2018 EST 542,386	2019 PROPOSED 546,317
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses	1550.42	10,435 97,075 2016 ACTUAL 502,131 396,817	6,920 167,836 2017 ACTUAL 595,993 514,333	7,000 144,727 2018 BUDGET 548,865 586,781	2,442 96,173 2018 CURRENT 410,228 376,630	2018 EST 542,386 538,589	2019 PROPOSED 546,317 598,380
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss	1550.42	10,435 97,075 2016 ACTUAL 502,131	6,920 167,836 2017 ACTUAL 595,993	7,000 144,727 2018 BUDGET 548,865	2,442 96,173 2018 CURRENT 410,228	2018 EST 542,386	2019 PROPOSED 546,317
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues		10,435 97,075 2016 ACTUAL 502,131 396,817 105,314	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916)	2,442 96,173 2018 CURRENT 410,228 376,630 33,598	2018 EST 542,386 538,589 3,797	2019 PROPOSED 546,317 598,380 (52,063)
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC]	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916)	2,442 96,173 2018 CURRENT 410,228 376,630 33,598	2018 EST 542,386 538,589 3,797	2019 PROPOSED 546,317 598,380 (52,063)
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC]		10,435 97,075 2016 ACTUAL 502,131 396,817 105,314	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916)	2,442 96,173 2018 CURRENT 410,228 376,630 33,598	2018 EST 542,386 538,589 3,797	2019 PROPOSED 546,317 598,380 (52,063)
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Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Expenses Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116)	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063)
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116)	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063)
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND	1498.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 538,589 53,797 1,343,299 1,397,096 2018	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues	1498.00 1499.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease	1498.00 1499.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET -	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST -	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED -
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues	1498.00 1499.00 6405.00 6410.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET - 198,000	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 538,589 1,343,299 1,397,096 2018 EST - 198,636	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED 203,940
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Sewer Revenues	1498.00 1499.00 6405.00 6410.00 6420.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Sewer Revenues Drainage Revenues	1498.00 1499.00 6405.00 6410.00 6420.00 6440.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET - 198,000	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 538,589 1,343,299 1,397,096 2018 EST - 198,636	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED 203,940
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Sewer Revenues	1498.00 1499.00 6405.00 6410.00 6420.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Sewer Revenues Drainage Revenues	1498.00 1499.00 6405.00 6410.00 6420.00 6440.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET - 198,000 95,000 8,500	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611	2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 538,589 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Miscellaneous M/S Finance Charge	1498.00 1499.00 6405.00 6410.00 6420.00 6440.00 6450.00 6460.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611 7,518 1,693	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277 2,540	160,400 2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED 203,940 175,485 8,670 11,500 2,800
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Sewer Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters	1498.00 1499.00 6405.00 6410.00 6420.00 6440.00 6450.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859 2,550	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808 110	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET - 198,000 95,000 8,500 12,000 2,800 1,000	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611 7,518 1,693 1,000	2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277 2,540 2,150	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670 11,500 2,800 2,000
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters OPERATING REVENUES	1498.00 1499.00 6405.00 6410.00 6420.00 6440.00 6450.00 6460.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611 7,518 1,693	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277 2,540	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670 11,500 2,800
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters OPERATING REVENUES Expenses	1498.00 1499.00 1499.00 6410.00 6420.00 6440.00 6450.00 6460.00 6480.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859 2,550 299,979	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808 110 307,796	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800 1,000 317,300	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611 7,518 1,693 1,000 211,476	2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277 2,540 2,150 317,865	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670 11,500 2,800 2,000 404,395
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters OPERATING REVENUES Expenses W/S Administrative Salaries	1498.00 1499.00 1499.00 640.00 6420.00 6440.00 6460.00 6480.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859 2,550 299,979	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808 110 307,796	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800 1,000 317,300	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT 132,424 63,230 5,611 7,518 1,693 1,000 211,476	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST 198,636 94,845 8,417 11,277 2,540 2,150 317,865	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670 11,500 2,800 2,000 404,395
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters OPERATING REVENUES Expenses	1498.00 1499.00 1499.00 6410.00 6420.00 6440.00 6450.00 6460.00 6480.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859 2,550 299,979	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808 110 307,796	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800 1,000 317,300	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT - 132,424 63,230 5,611 7,518 1,693 1,000 211,476	2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST - 198,636 94,845 8,417 11,277 2,540 2,150 317,865	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED - 203,940 175,485 8,670 11,500 2,800 2,000 404,395
Gym Repairs & Maint. Parks & Recreation Expenses GENERAL FUND Operating Income/Loss Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Revenues Transfer In [Parks - VC] Transfer in [Rec - VC] Non-Operating Revenues Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year WATER & SEWER FUND Revenues Water Lease Water Revenues Drainage Revenues Miscellaneous W/S Finance Charge Water Meters OPERATING REVENUES Expenses W/S Administrative Salaries	1498.00 1499.00 1499.00 640.00 6420.00 6440.00 6460.00 6480.00	10,435 97,075 2016 ACTUAL 502,131 396,817 105,314 16,000 38,000 54,000 54,000 556,131 396,817 159,314 1,067,446 1,226,760 2016 ACTUAL - 190,086 88,523 6,950 9,011 2,859 2,550 299,979	6,920 167,836 2017 ACTUAL 595,993 514,333 81,660 10,000 40,000 50,000 645,993 514,333 131,660 1,218,266 1,343,229 2017 ACTUAL - 192,960 92,634 8,310 10,974 2,808 110 307,796	7,000 144,727 2018 BUDGET 548,865 586,781 (37,916) 2,800 1,000 3,800 552,665 586,781 (34,116) 1,343,229 1,309,113 2018 BUDGET 198,000 95,000 8,500 12,000 2,800 1,000 317,300	2,442 96,173 2018 CURRENT 410,228 376,630 33,598 10,000 40,000 50,000 460,228 376,630 83,598 1,343,229 1,426,827 2018 CURRENT 132,424 63,230 5,611 7,518 1,693 1,000 211,476	140,115 2018 EST 542,386 538,589 3,797 10,000 40,000 50,000 592,386 538,589 53,797 1,343,299 1,397,096 2018 EST 198,636 94,845 8,417 11,277 2,540 2,150 317,865	2019 PROPOSED 546,317 598,380 (52,063) 10,000 40,000 50,000 596,317 598,380 (2,063) 1,403,436 1,401,373 2019 PROPOSED 203,940 175,485 8,670 11,500 2,800 2,000 404,395

GENERAL FUND

Public

2016

2017 2018

2018

2019

Benefits	6500.23	25,538	25,488	21,200	10,900	16,350	18,767
Office Supplies	6500.31	853	1,108	1,500	1,238	1,857	3,200
Postage	6500.32	1,040	867	1,500	775	1,163	1,200
Telephone	6500.33	683	757	800	446	669	700
Sewer Supplies	6500.35	3,264	1,751	400	785	1,178	1,200
Water Supplies (& meters)	6500.36	9,770	9,837	8,000	7,670	11,505	10,000
Repair & Maintenance	6500.41	3,976	2,189	5,000	643	965	3,000
Sewer Testing	6500.42	14,519	13,550	16,000	7,604	11,406	12,000
Water Testing	6500.43	1,791	1,649	2,500	1,268	1,902	2,500
Insurance	6500.50	6,292	5,977	6,500	7,319	7,319	7,500
Professional Services	6500.60	12,610	6,246	35,000	53,708	80,562	120,000
Travel	6500.70	889	-	300		- 12.251	- 12.500
Electricity - Sewer Plant	6500.81	10,916	10,279	13,000	8,234	12,351	12,500
Propane - Water Plant	6500.85	471	676	1,500	717	1,076	1,100
Electricity - Water Plant	6500.86	33,229	32,071	36,000	30,298	45,447	
Sewer Miscellaneous	6500.91	2,690	2,195	3,000	5,678	8,517	6,000
Water Miscellaneous	6500.92	1,458	310	2,000	310	465	1,500
Miscellaneous/Contingency	6500.93	3,314	(4,263)	3,000	1,300	1,950	2,000
OPERATING EXPENSES		244,795	231,965	245,924	198,386	293,920	293,142
Operating Totals							
Operating Revenues]	299,979	307,796	317,300	211,476	317,865	404,395
Operating Expenses		244,795	231,965	245,924	198,386	293,920	293,142
Operating Income/Loss		55,184	75,831	71,376	13,090	23,946	111,253
operating income, 2000]	33,10 .	73,001	, 1,3, 0	13,030	23,3 .0	111,233
WATER & SEWER FUND Non		2016	2017	2018	2018	2018	2019
Operating		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
Capital Contributions (Tap Fees)	6430.00	19,946	25,100	20,000	19,600		
	6470.00				_	22,600	20,000
Interest Income	6470.00	236	589	500	342	513	500
Transfer in from Fund Balance		-		39,266	39,266	39,266	-
Non-Operating Revenues		20,182	25,689	59,766	59,208	62,379	20,500
<u> </u>		•		-			
Loans Principal	6515 00	20 E0E	20 277	77 266	FC 070	76 506	69 5 10
Loans Principal	6515.00	38,595	39,377	77,266	56,879	76,506	68,549
Loans Interest	6515.00	19,947	19,165	21,000	9,584	17,715	45,763
· ·							
Loans Interest		19,947	19,165	21,000	9,584	17,715	45,763
Loans Interest		19,947	19,165	21,000	9,584	17,715	45,763
Loans Interest Non-Operating Expenses		19,947 58,542	19,165 58,542	21,000 98,266	9,584 66,463	17,715 94,221	45,763 114,312
Loans Interest Non-Operating Expenses Total Revenues		19,947 58,542 320,161	19,165 58,542 333,485	21,000 98,266 377,066	9,584 66,463 270,684	17,715 94,221 380,244	45,763 114,312 424,895
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss		19,947 58,542 320,161 303,337	19,165 58,542 333,485 290,507	21,000 98,266 377,066 344,190	9,584 66,463 270,684 264,849	17,715 94,221 380,244 388,141	45,763 114,312 424,895 407,454
Loans Interest Non-Operating Expenses Total Revenues Total Expenses		19,947 58,542 320,161 303,337 16,824	19,165 58,542 333,485 290,507 42,978	21,000 98,266 377,066 344,190 32,876	9,584 66,463 270,684 264,849 5,835	17,715 94,221 380,244 388,141 (7,897)	45,763 114,312 424,895 407,454 17,441
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year		19,947 58,542 320,161 303,337 16,824 586,354	19,165 58,542 333,485 290,507 42,978 603,178	21,000 98,266 377,066 344,190 32,876 646,155	9,584 66,463 270,684 264,849 5,835 646,155	17,715 94,221 380,244 388,141 (7,897) 646,155	45,763 114,312 424,895 407,454 17,441 670,101
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year		19,947 58,542 320,161 303,337 16,824 586,354 603,178	19,165 58,542 333,485 290,507 42,978 603,178 646,155	21,000 98,266 377,066 344,190 32,876 646,155 679,031	9,584 66,463 270,684 264,849 5,835 646,155 651,990	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259	45,763 114,312 424,895 407,454 17,441 670,101 687,542
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS		19,947 58,542 320,161 303,337 16,824 586,354 603,178	19,165 58,542 333,485 290,507 42,978 603,178 646,155	21,000 98,266 377,066 344,190 32,876 646,155 679,031	9,584 66,463 270,684 264,849 5,835 646,155 651,990	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259	45,763 114,312 424,895 407,454 17,441 670,101 687,542
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue	6515.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax	2410.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest	6515.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues	2410.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses	2410.00 2470.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements	2410.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair	2410.00 2470.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000 560,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 - 75,000 181,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000 560,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating	2410.00 2470.00 2510.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 - 64,903 120,052 64,903 55,149	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500)	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 87,813 502,689 (414,876)	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649)	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000 131,000 (50,000)
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC)	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500)	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876)	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000 560,000 128,351 560,000 (431,649)	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903 55,149	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 34,763 120,770 129,715 120,770 8,945 40,000	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500) 48,000 459,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 87,813 502,689 (414,876)	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649) 50,000 459,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000 131,000 (50,000)
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC)	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 - 64,903 120,052 64,903 55,149	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500)	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876)	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 20,000 440,000 560,000 128,351 560,000 (431,649)	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 - 75,000 181,000 131,000 (50,000)
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 - 64,903 120,052 64,903 55,149 40,000 - 40,000	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945 40,000 - 40,000	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 759,000 888,000 (764,500) 48,000 459,000 507,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876) 48,000 459,000 507,000	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649)	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 - 75,000 181,000 (50,000) 50,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran Non-Operating Revenues	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903 55,149 40,000 40,000	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945 40,000 - 40,000 169,715	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500) 48,000 459,000 507,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876) 48,000 459,000 507,000	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649) 50,000 459,000 509,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000 (50,000) 50,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran Non-Operating Revenues Total Revenues Total Revenues Total Revenues	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 55,149 40,000 40,000 160,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945 40,000 - 40,000 169,715 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500) 48,000 459,000 507,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876) 48,000 459,000 507,000	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649) 50,000 459,000 509,000	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 106,000 - 75,000 181,000 (50,000)
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran Non-Operating Revenues	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 120,052 64,903 55,149 40,000 40,000	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945 40,000 - 40,000 169,715 120,770 48,945	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500) 48,000 459,000 507,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 87,813 502,689 (414,876) 48,000 459,000 507,000 594,813 502,689 92,124	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649) 50,000 459,000 509,000 637,351 560,000 77,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000 (50,000) 50,000
Loans Interest Non-Operating Expenses Total Revenues Total Expenses Net Income/Loss Fund Balance Beginning of Year Fund Balance End of Year CAPITAL IMPROVEMENTS Revenue 1/2 City Sales Tax Interest Total Revenues Expenses Capital Improvements New Pavilion Flume Repair Total Expenses Operating Revenues Operating Expenses Operating Income/Loss Non-Operating Transfer in (VC) Transfer from Fund Balance + Gran Non-Operating Revenues Total Revenues Total Revenues Total Revenues	2410.00 2470.00 2501.00 2501.00	19,947 58,542 320,161 303,337 16,824 586,354 603,178 2016 ACTUAL 118,438 1,614 120,052 64,903 64,903 55,149 40,000 40,000 160,052 64,903	19,165 58,542 333,485 290,507 42,978 603,178 646,155 2017 ACTUAL 125,845 3,870 129,715 86,007 - 34,763 120,770 129,715 120,770 8,945 40,000 - 40,000 169,715 120,770	21,000 98,266 377,066 344,190 32,876 646,155 679,031 2018 BUDGET ⁸ 120,000 3,500 123,500 109,000 20,000 759,000 888,000 (764,500) 48,000 459,000 507,000	9,584 66,463 270,684 264,849 5,835 646,155 651,990 2018 CURRENT 85,131 2,682 87,813 62,154 17,832 422,703 502,689 (414,876) 48,000 459,000 507,000	17,715 94,221 380,244 388,141 (7,897) 646,155 638,259 2018 EST 124,351 4,000 128,351 100,000 440,000 560,000 128,351 560,000 (431,649) 50,000 459,000 509,000 637,351 560,000 77,351	45,763 114,312 424,895 407,454 17,441 670,101 687,542 2019 PROPOSED 127,000 4,000 131,000 75,000 181,000 (50,000) 50,000

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Fund Balance End of Year]	663,660	712,604	455,104	804,728	789,955	789,955
		2016	2017	2018	2018	2018	2019
VIRGINIA CHRISTENSEN 11		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
CHECKING - Revenue/Transfer In							
Required Minimum Distribution	8460.00	179894	174914	75000	0	170000	170000
Interest Income	8470.00	590	984	-	832	1400	1200
Transfer In Fund Balance (non-ope	er)	0	0	0	0	0	106800
Checking Revenue		180484	175898	75000	832	171400	278000
CHECKING - Expense							
Community Investments (oper)	8300.00		17,749	30,000	988	988	100,000
Distributions (oper)	8510.00	52,856	70,000	75,000	75,000	75,000	80,000
Transfer to CI (non-oper)	8520.00	40,000	40,000	48,000	48,000	48,000	48,000
Transfer to Rec (non-oper)	8550.00	38,000	40,000	40,000	40,000	40,000	40,000
Transfer to Parks (non-oper)	8540.00	16,000	10,000	10,000	10,000	10,000	10,000
Checking Expense		146,856	177,749	203,000	173,988	173,988	278,000
Net CHECKING Income	7 1	180,484	175,898	75,000	832	171,400	278,000
	-			203,000	173,988		278,000
Net CHECKING Expense Net Income (Loss)		146,856 33,628	177,749 (1,851)	(128,000)	(173,156)	173,988 (2,588)	270,000
ACCT Balance Beginning of Year	-	371,063	404,691	402,840	402,840	402,840	401,240
ACCT Balance Beginning of Year ACCT Balance End of Year		404,691	404,891	274,840	229,684	402,840	294,440
ACCT DAIGHTE LIN UF TEAL	J	2016	2017	274,840	2018	2018	294,440
VIRGINIA CHRISTENSEN		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
TRUST - Revenue		ACTORE	71010712	DODGET	COMMENT	231	11101 0325
Interest + Increase in Trust	8470	97933	642630	98000	-6831	0	60000
Trust Revenue		97933	642630	98000		0	
	<u> </u>		- 0:200				
TRUST - Expense							
Management Fees	8350	35300	26941	0	3351	30000	30000
Trust Expense		35300	26941	0	3351	30000	30000
Net TRUST Income		97,933	642,630	98,000	(6,831)	-	60,000
Net CHECKING Expense		35,300	26,941	-	3,351	30,000	30,000
Net Income (Loss)		62,633	615,689	98,000	(10,182)	(30,000)	30,000
ACCT Balance Beginning of Year		3,727,912	3,731,631	4,133,219	4,133,219	4,133,219	4,133,219
ACCT Balance End of Year		3,731,631	4,133,219	4,408,059	4,123,037	4,103,219	4,163,219
11		2016	2017	2018	2018	2018	2019
VIRGINIA CHRISTENSEN 11		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
ALL ACCOUNTS - FOR AUDIT							
Revenue					/ =)		
INTEREST INCOME	8470.00	74,508	217,181	98,000	(5,999)	-	50,000
INCREASE (DECREASE) IN INVEST		98,523	426,433				50,000
REVENUE		173,031	643,614	98,000	(5,999)	-	100,000
_							
Expenses		52.056	07.740	405.000	75.000	75.000	400.000
DISTRIBUTIONS		52,856	87,749	105,000			
TRANSFER TO OTHER FUNDS		94,000	90,000	98,000	98,000	98,000	98,000
EXPENSES		146,856	177,749	203,000	173,000	173,000	278,000
Total Revenues]	173,031	643,614	98,000	(5,999)		100,000
		146,856	177,749	203,000	173,000	173,000	278,000
Total Expenses Net Income/Loss		26,175	465,865	(105,000)	(178,999)	(173,000)	(178,000
Fund Balance Beginning of Year		4,139,139	4,165,314	4,631,179	4,631,179	4,631,179	4,631,179
Fund Balance Beginning of Year Fund Balance End of Year		4,139,139	4,165,314	4,526,179	4,452,180	4,631,179	4,631,179
Tana Balance Lila Of Tedi	⊿ !	7,103,314	7,001,1/3	7,340,173	7,732,10 U	T,TJO,1/3	7,400,1/3
CONSERVATION TRUST FUND		2016	2017	2018	2018	2018	2019
Revenues		ACTUAL	ACTUAL	BUDGET	CURRENT	EST	PROPOSED
Lottery Funds	3410.00	3,167	2,923	2,500	2,244	2,894	2,500
Interest	3470.00	27	2,923	2,300	3	2,694	2,300
Operating Revenues	3470.00	3,194	2,932	2,515	2,247	2,898	2,504
Operating nevenues	<u>I</u>	J,±34	۷,۶۵۷	۷,۵13	۷,۲41	2,090	2,304
EXPENDITURES:							
LAI LINDII UILD.							
Park	3500.40		10 000			_	_
Park Operating Expenses	3500.40	-	10,000 10,000	-	-	-	-

Non-Operating

Fund Balance End of Year

Transfer from Fund Balance	-	7,500	-	-	-	-
Non-Operating Revenues	-	7,500	-	-	-	-
Total Revenues	3,194	2,932	2,515	2,247	2,898	2,504
Total Expenses	-	10,000	-	-	-	-
Net Income/Loss	3,194	(7,068)	2,515	2,247	2,898	2,504
Fund Balance Beginning of Year	12,282	15,476	8,408	8,408	8,408	8,408
I		·		· ·		

8,408

10,923

10,655

11,306

10,912

15,476

RESOLUTION No. 2018-14

A Resolution to adopt and appropriate the 2019 Budget

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the City of Creede, Colorado, for the calendar year beginning on the first day of January, 2019 and ending on the last day of December, 2019.

WHEREAS; upon due and proper notice, published or posted in accordance with the law, said adopted budget is open for inspection by the public and given the opportunity to file or register any objections to said adopted budget, and:

WHEREAS; whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: That estimated revenues and expenditures for each fund are as follows:

		Revenue	Expense	
	General Fund Capital Improvement Virginia Christensen Conservation Trust Water & Sewer	\$ \$ \$ \$	\$ \$ \$ \$	
SECTION 2:	That the budget is subr the budget of the City of		n summarized by fund, and hereby e year stated above.	y approved and adopted as
SECTION 3:	That the budget is here of the City of Creede,		lopted and appropriated and made vn.	a part of the public records
APPROVED A	AND ADOPTED, this 4 th	day of Decemb	per 2018.	
			Attest	
Mayor Jeffrey Larso	n	Date	City Clerk Krisen Buchanan	Date

Resolution No. 2018-15

A RESOLUTION IN SUPPORT OF AN ENERGY ASSISTANCE IMPACT FUND GRANT REQUEST TO THE DEPARTMENT OF LOCAL AFFAIRS IN THE AMOUNT OF \$1,000,000 (ONE MILLION) FOR THE COMPLETION OF A SEWER COLLECTION SYSTEM REPAIR AND REPLACEMENT PROJECT WITHIN THE CITY OF CREEDE

WHEREAS, the City's current wastewater discharge permit, CDPHE Permit # CO0040533, requires activities to reduce infiltration and inflow and to meet currently mandated dissolved cadmium and zinc limits; and

WHEREAS, the City's wastewater treatment discharge activities currently exceed mandated dissolved cadmium and zinc limits; and

WHEREAS, the City's engineer has determined that the most cost efficient means of addressing the problem would be to repair and replace collection system pipe, as necessary, and to grout, seal, and raise manholes, as necessary, to reduce collection system inflow/infiltration; and

WHEREAS, the City's engineer has determined that the proposed repair and replacement project will cost approximately \$2,400,000:

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, A COLORADO TOWN, THAT:

SECTION 1: The Board of Trustees of the City of Creede is in full support of an Energy Assistance Impact Fund grant request to the Department of Local Affairs in the amount of \$1,000,000 for the point repair and replacement of the City's sewer collection system; and

SECTION 2: The Board of Trustees of the City of Creede is committed to providing an approximate \$1,400,000 local match to complete the project in the form of a long term loan from the State Revolving Loan Fund.

APPROVED AND ADOPTED by the	Board of Trustees thisth day of Decem	ber 2018
CITY OF CREEDE:	ATTEST:	
Mayor Date Jeffrey Larson	Attest; City Clerk Krisen Buchanan	Date