

**Town of Bayfield**  
**Budget Year 2009**  
**FINAL APPROVED BUDGET**

**General Fund Revenue**

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Taxes:**

Property Tax	010 3 3110 0000	\$ 211,836	\$ 235,000	\$ 240,483
Property Taxes Delinquent	010 3 3110 0100	\$ 599	\$ 1,000	\$ 1,000
Specific Ownership Tax	010 3 3120 0000	\$ 18,447	\$ 17,000	\$ 16,000
City Sales Tax (50% in 07 & 08, 55% in 09)	010 3 3130 0000	\$ 221,316	\$ 265,000	\$ 297,000
County Sales Tax (65% in 07&08, 70% in 09)	010 3 3131 0000	\$ 443,336	\$ 465,000	\$ 502,295
Cigarette Tax	010 3 3142 0000	\$ 6,995	\$ 6,400	\$ 6,400
Gas Franchise Tax	010 3 3161 0000	\$ 12,516	\$ 12,600	\$ 13,000
TV Franchise Tax	010 3 3161 0100	\$ 3,252	\$ 9,000	\$ 6,600

**Licenses and Permits:**

Business Licenses	010 3 3210 0000	\$ 11,485	\$ 12,000	\$ 12,000
Liquor Licensing Fee	010 3 3210 0100	\$ 1,600	\$ 2,600	\$ 2,000
Building Permits	010 3 3221 0000	\$ 71,458	\$ 45,000	\$ 40,000
Special Use Permits	010 3 3221 0100	\$ 15,758	\$ 2,000	\$ 2,000
Recording Fees Due Town	010 3 3221 0200		\$ 1,500	\$ 1,000
Animal Foundation Grant	010 3 3221 0300	\$ 4,465		\$ 4,800
K- 9 Donations	010 3 3221 0301	\$ 9,102	\$ 17,915	
Dog Licenses	010 3 3227 0000	\$ 230	\$ 150	\$ 150
Road Cut Permits	010 3 3228 0000	\$ 2,203	\$ 410	\$ 155

**Intergovernmental Receipts:**

Add'l Motor Vehicle Reg 602	010 3 3351 0000	\$ 3,753	\$ 3,200	\$ 3,000
Add'l Motor Vehicle Reg 603	010 3 3351 0100	\$ 5,012	\$ 4,200	\$ 4,000
Highway Users Tax	010 3 3352 0000	\$ 54,272	\$ 51,000	\$ 51,000
Severance Tax	010 3 3359 0000	\$ 35,776	\$ 58,850	\$ 100,000
County Road & Bridge Funds	010 3 3371 0000	\$ 12,435	\$ 14,000	\$ 14,000
Grant Marshal Cameras	010 3 3371 0244	\$ 1,247		

**Charges for Services:**

Court Costs	010 3 3411 0000	\$ 3,000	\$ 4,450	\$ 3,500
Services Performed	010 3 3418 0000	\$ 6,921	\$ 5,400	\$ 5,400

**Fines:**

Fines	010 3 3510 0000	\$ 29,493	\$ 12,000	\$ 15,000
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
<b>Miscellaneous Revenue:</b>				
Mosquito Control	010 3 3600 0100	\$ 7,034	\$ 6,000	\$ 11,000
Grant for Intern	010 3 3605 0000	\$ 15,070	\$ 15,000	\$ 15,000
Interest Earnings	010 3 3610 0000	\$ 13,307	\$ 22,000	\$ 15,000
Rental Income	010 3 3621 0000	\$ 50	\$ 50	
Amoco Gas Sold	010 3 3680 0200	\$ 17,094	\$ 25,000	\$ 22,000
U S Mineral Leasing	010 3 3680 0201	\$ 58,575	\$ 60,175	\$ 55,000
VIN Inspections	010 3 3680 0250	\$ 4,880	\$ 5,000	\$ 5,000
Collection Fees	010 3 3680 0400	\$ 115	\$ 100	\$ 100
Miscellaneous Income	010 3 3680 0500	\$ 4,971	\$ 15,000	\$ 3,000
Cinnamon Bond Called	101 3 3680 0501		\$ 52,530	
Marshal Miscellaneous Revenue	010 3 3680 0502	\$ 206	\$ 300	\$ 300
Transfer for Payroll from water	010 3 3682 0301	\$ 123,800	\$ 129,230	\$ 136,983
Transfer from Cap. Imp. Fund	010 3 3682 0302	\$ 33,392		
Rec'd from Sanitation	010 3 3681 0100	\$ 200,568	\$ 183,000	\$ 194,000
<b>Sub-Total General Fund Revenue</b>		<b>\$ 1,665,569</b>	<b>\$ 1,759,060</b>	<b>\$ 1,798,166</b>
<b>Beginning Fund Balance</b>	010 3 3682 0303	\$ 533,166	\$ 633,734	\$ 629,931
<b>Total General Fund Revenue</b>		<b>\$ 2,198,735</b>	<b>\$ 2,392,794</b>	<b>\$ 2,428,097</b>

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**General Fund Expenses**

**Legislative:**

Mayor	010 4 4111 0190	\$ 2,400	\$ 2,400	\$ 2,400
Council Salary	010 4 4111 0191	\$ 7,200	\$ 7,200	\$ 7,200
Retirement/Council/Mayor	010 4 4111 0200	\$ 660	\$ 720	\$ 720
Board Meetings & Training	010 4 4112 0379	\$ 942	\$ 1,000	\$ 3,000
Ordinances & Proceedings	010 4 4113 0393	\$ 903	\$ 1,500	\$ 2,000
Supplies	010 4 4115 0211	\$ 61	\$ 700	\$ 1,000
Municipal Code Update Printed	010 4 4113 0395	\$ 3,063		

**Municipal:**

Municipal Court	010 4 4121 0394		\$ 100	\$ 100
Police Magistrate	010 4 4122 0111	\$ 6,000	\$ 6,672	\$ 7,200

**Executive:**

Administrator's Vehicle	010 4 4131 0100	\$ 4,200	\$ 4,200	\$ 4,200
Town Manager's Salary	010 4 4131 0111	\$ 67,590	\$ 69,000	\$ 72,450
Unemployment Insurance	010 4 4131 0141	\$ 203	\$ 140	\$ 145
Worker's Compensation Ins.	010 4 4131 0142	\$ 350	\$ 440	\$ 450
Health Insurance	010 4 4131 0143	\$ 3,276	\$ 3,631	\$ 4,250
Medicare	010 4 4131 0144	\$ 1,041	\$ 1,000	\$ 1,050
PERA	010 4 4131 0145	\$ 7,435	\$ 8,300	\$ 8,715
Membership Dues	010 4 4131 0146		\$ 100	\$ 1,000
Supplies	010 4 4131 0211	\$ 823	\$ 300	\$ 800
Town Mgr Telephone	010 4 4131 0250	\$ 685	\$ 1,000	\$ 1,050
Travel and Meetings	010 4 4131 0300	\$ 415	\$ 1,500	\$ 2,000
Awards Program	010 4 4131 0301	\$ 1,127	\$ 2,000	\$ 2,000
Personnel Relations	010 4 4131 0350	\$ 460	\$ 300	\$ 350

**Elections:**

Elections	010 4 4141 0000		\$ 980	\$ 1,000
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**Financial Administration:**

Town Clerk's Salary	010 4 4151 0111	\$ 49,587	\$ 52,472	\$ 55,100
Deputy Clerk's Salary	010 4 4151 0112	\$ 36,838	\$ 36,000	\$ 37,800
Administrative Asst	010 4 4151 0113		\$ 22,000	\$ 23,000
Professional Services Rendered	010 4 4151 0114	\$ 450	\$ 200	\$ 600
Cleaning Service	010 4 4151 0115	\$ 1,575	\$ 2,550	\$ 5,400
Utilities Billing Clerk	010 4 4151 0117	\$ 25,106	\$ 26,360	\$ 27,670
Unemployment Insurance	010 4 4151 0141	\$ 322	\$ 180	\$ 300
Worker's Compensation Ins.	010 4 4151 0142	\$ 327	\$ 420	\$ 450
Health Insurance	010 4 4151 0143	\$ 19,234	\$ 29,700	\$ 35,046
Medicare	010 4 4151 0144	\$ 1,558	\$ 2,050	\$ 2,082
PERA	010 4 4151 0145	\$ 11,821	\$ 15,950	\$ 18,378
Office Supplies	010 4 4151 0211	\$ 10,676	\$ 10,000	\$ 10,000
Membership Dues, CML etc	010 4 4151 0220	\$ 1,528	\$ 1,600	\$ 1,700
Training, Travel and Seminars	010 4 4151 0221	\$ 2,791	\$ 2,000	\$ 4,500

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Other General Fund Expenses:**

Auditing	010 4 4151 0354	\$ 3,000	\$ 3,500	\$ 4,500
Insurance	010 4 4151 0513	\$ 36,223	\$ 40,000	\$ 40,000
Mosquito Control	010 4 4152 0100	\$ 1,314	\$ 5,000	\$ 6,000
Bad Debt Write-Off	011 4 4152 0146		\$ 50	\$ 50
Comp Time Taxes, Etc	010 4 4152 0201	\$ 2,986	\$ 450	\$ 500
Education Incentive	010 4 4152 0195			\$ 2,000
Comp Time Buyout	010 4 4152 0200	\$ 5,976	\$ 10,000	\$ 10,000
End of Year Sickleave Buyout	010 4 4152 0300	\$ 2,685	\$ 3,000	\$ 3,000
Advertising, Legal, Publications	010 4 4152 0332	\$ 2,066	\$ 3,300	\$ 5,000
Sewer Charges	010 4 4152 0343	\$ 356	\$ 360	\$ 720
Telephone	010 4 4152 0345	\$ 4,087	\$ 3,500	\$ 4,500
Attorney	010 4 4152 0352	\$ 56,728	\$ 65,000	\$ 65,000
Building Maintenance	010 4 4152 0366	\$ 829	\$ 500	\$ 1,000
Natural Gas	010 4 4152 0378	\$ 553	\$ 1,200	\$ 2,000
Electricity	010 4 4152 0379	\$ 1,918	\$ 2,290	\$ 3,400
Admin Internet	010 4 4152 0382	\$ 1,230	\$ 1,500	\$ 2,200
Security System	010 4 4152 0385			\$ 2,520
Annual Picnic	010 4 4152 0400			\$ 1,000
Treasurer's Fee (prop tax)	010 4 4152 0560	\$ 4,295	\$ 4,900	\$ 5,540
Treasurer's Fee, (road & bridge)	010 4 4152 0561	\$ 101	\$ 600	\$ 660
Contingency	010 4 4152 0780	\$ 2,304	\$ 2,000	\$ 10,000
Road Runner Transport	010 4 4152 0800	\$ 36,574	\$ 35,000	\$ 38,000

**Other General Fund Expenses:**

Part-time Planner	010 4 4190 0111	\$ 47,232	\$ 47,000	\$ 52,000
Health Insurance	010 4 4190 0115	\$ 3,276	\$ 3,800	\$ 4,300
Intern Grad Student	010 4 4190 0121		\$ 28,000	\$ 28,000
Unemployment Insurance	010 4 4190 0141	\$ 142	\$ 150	\$ 165
Medicare	010 4 4190 0144	\$ 685	\$ 1,100	\$ 1,200
PERA	010 4 4190 0145	\$ 5,195	\$ 9,540	\$ 10,500
Cinnamon Heights Repair	010 4 4191 0000		\$ 51,300	
Planning & Zoning	010 4 4191 0379	\$ 2,346	\$ 2,600	\$ 3,500
Revitalization of Mill Street	010 4 4191 0380	\$ 7,005		\$ 8,000
Postage	010 4 4191 0381	\$ 3,322	\$ 4,300	\$ 4,000

**Computer Equipment & Maintenance**

Computer Maintenance	010 4 4194 0942	\$ 3,754	\$ 5,065	\$ 5,000
New Computer Equipment	010 4 4194 0943	\$ 4,404		\$ 5,000
Web Site	010 4 4194 0944	\$ 309	\$ 500	\$ 2,000

<b>Total General Government:</b>		<b>\$ 511,542</b>	<b>\$ 650,170</b>	<b>\$ 676,361</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
<b>Public Safety:</b>				
Marshal's Salary	010 4 4211 0111	\$ 60,676	\$ 66,174	\$ 68,150
First Deputy's Salary	010 4 4211 0112	\$ 44,074	\$ 45,000	\$ 50,000
Second Deputy's Salary	010 4 4211 0113	\$ 34,693	\$ 39,800	\$ 45,000
Third Deputy's Salary	010 4 4211 0114	\$ 37,328	\$ 36,030	\$ 43,000
Fourth Deputy	010 4 4211 0117	\$ 35,360	\$ 36,030	\$ 42,040
Part-time Deputy	010 4 4211 0116	\$ 841	\$ 4,000	\$ 4,000
Clerical	010 4 4211 0115	\$ 12,573	\$ 13,800	\$ 15,000
Overtime Buy out	010 4 4211 0118			\$ 7,500
Unemployment Insurance	010 4 4211 0141	\$ 691	\$ 505	\$ 520
Worker's Compensation Ins.	010 4 4211 0142	\$ 14,700	\$ 14,000	\$ 14,700
Health Insurance	010 4 4211 0143	\$ 28,203	\$ 36,000	\$ 42,790
Medicare	010 4 4211 0144	\$ 4,303	\$ 4,162	\$ 4,400
PERA (on part time deputies)	010 4 4211 0145	\$ 1,264	\$ 2,000	\$ 2,100
FPPA Police Pension	010 4 4211 0146	\$ 16,718	\$ 20,870	\$ 21,000
FPPA D & D	010 4 4211 0148	\$ 1,928	\$ 2,400	\$ 2,820
Uniform Allowance	010 4 4211 0225	\$ 1,564	\$ 4,800	\$ 5,000
Detox	010 4 4211 0226	\$ 4,076	\$ 4,080	\$ 5,000
Hazardous Materials Clean up	010 4 4212 0100		\$ 500	\$ 500
Hazardous Materials Resp. Team	010 4 4212 0190		\$ 500	\$ 500
Office Supplies	010 4 4212 0211	\$ 3,492	\$ 3,300	\$ 3,500
Shooting Supplies	010 4 4212 0226	\$ 1,493	\$ 2,300	\$ 2,500
Gas and Oil	010 4 4212 0231	\$ 17,365	\$ 17,500	\$ 20,000
Parts Inventory	010 4 4212 0233	\$ 1,261	\$ 3,500	\$ 3,500
Tires	010 4 4212 0239		\$ 1,704	\$ 2,400
Cameras, Marshal Dept	010 4 4212 0244	\$ 1,330		
Dispatch Services	010 4 4212 0316	\$ 36,822	\$ 56,000	\$ 60,000
Police Publications & Legal Pub.	010 4 4212 0323	\$ 987	\$ 1,600	\$ 1,800
Telephone	010 4 4212 0345	\$ 5,455	\$ 6,200	\$ 6,800
Equipment Maintenance	010 4 4212 0360	\$ 10,758	\$ 8,500	\$ 8,000
Communications Maintenance	010 4 4212 0362	\$ 465	\$ 1,000	\$ 800
Police Training	010 4 4212 0380	\$ 3,082	\$ 5,000	\$ 5,000
Narcotics Investigation	010 4 4212 0390	\$ 184	\$ 1,000	\$ 1,200
Chemical Analysis	010 4 4212 0391	\$ 579	\$ 700	\$ 1,000
Confinement	010 4 4212 0392	\$ 455	\$ 2,000	\$ 2,000
Animal Control	010 4 4212 0393	\$ 7,778	\$ 11,000	\$ 13,000
Impound Fees	010 4 4212 0394	\$ 876	\$ 1,000	\$ 800
Patrol Car Purchase	010 4 4212 0910	\$ 22,685		
New Communications Equipment	010 4 4212 0920	\$ 1,110	\$ 4,000	\$ 4,000
Computer/ Radar Equip	010 4 4212 0921	\$ 3,700		
Marshal's Office Rent/ Etc.	010 4 4212 0930	\$ 13,186	\$ 9,000	
Contingency	010 4 4212 0931	\$ 4,700		\$ 5,000
Animal Assn. Program	010 4 4213 0395	\$ 4,537		\$ 4,800
Marshal K-9	010 4 4212 0396		\$ 20,000	
Internet Services	010 4 4212 0397			\$ 1,500
<b>Total Public Safety</b>		<b>\$ 441,292</b>	<b>\$ 485,955</b>	<b>\$ 521,620</b>

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Public Works:**

SID Improvements, Chips, Plants	010 4 4314 0228	\$ 1,241		
Repairs & Maintenance	010 4 4314 0233	\$ 4,889	\$ 10,000	\$ 10,000
Traffic Services Striping	010 4 4314 0234	\$ 8,035	\$ 4,800	\$ 4,500
Traffic Services - Signs	010 4 4314 0235	\$ 2,715	\$ 2,500	\$ 2,500
Gas & Oil	010 4 4314 0236	\$ 8		
Snow and Ice Removal	010 4 4314 0240	\$ 1,044	\$ 41,000	\$ 15,000
Weed Control	010 4 4314 0365	\$ 2,509	\$ 3,000	\$ 3,500
Gravel/ Mag Chloride	010 4 4314 0450	\$ 1,500	\$ 3,000	\$ 3,000
Office Supplies	010 4 4317 0211	\$ 1,350	\$ 1,300	\$ 1,200
Water, Bus Park, SID	010 4 4317 0232	\$ 1,467		\$ 1,500
Electricity	010 4 4317 0341	\$ 4,362	\$ 5,000	\$ 6,250
Natural Gas	010 4 4317 0344	\$ 2,614	\$ 4,000	\$ 5,000
Telephone	010 4 4317 0345	\$ 7,596	\$ 5,500	\$ 5,500
Engineering	010 4 4317 0355	\$ 24,234	\$ 10,000	\$ 15,000
Communications Maintenance	010 4 4317 0362	\$ 881	\$ 800	\$ 800
Public Works Director	010 4 4318 0110	\$ 65,199	\$ 66,021	\$ 68,661
First Public Works Assistant	010 4 4318 0111	\$ 38,455	\$ 38,503	\$ 44,000
Second Public Works Asst	010 4 4318 0112	\$ 32,887	\$ 33,043	\$ 35,511
Third Public Works Asst	010 4 4318 0113	\$ 23,472	\$ 28,392	\$ 34,132
Fourth Public Work Asst	010 4 4318 0116	\$ 23,750	\$ 28,392	\$ 32,926
Fifth Public Works Asst	010 4 4318 0117	\$ 18,823	\$ 28,392	\$ 29,244
Public Works Office Asst	010 4 4318 0120	\$ 24,024		
Public Works OT	010 4 4318 0114			\$ 10,000
Unemployment Insurance	010 4 4318 0141	\$ 683	\$ 600	\$ 660
Worker's Compensation Ins.	010 4 4318 0142	\$ 4,668	\$ 5,500	\$ 5,700
Health Insurance	010 4 4318 0143	\$ 32,241	\$ 42,132	\$ 49,000
Medicare Insurance	010 4 4318 0144	\$ 3,302	\$ 4,000	\$ 4,200
PERA	010 4 4318 0145	\$ 25,050	\$ 30,000	\$ 33,000
Machinery/Equipment - Gasoline	010 4 4319 0231	\$ 14,377	\$ 8,000	\$ 5,000
Shop Maintenance	010 4 4319 0232	\$ 1,114	\$ 2,500	\$ 2,000
Street Lights	010 4 4319 0346	\$ 14,296	\$ 15,000	\$ 16,000
Machinery/Equipment - Repairs	010 4 4319 0362	\$ 9,234	\$ 13,000	\$ 20,000
Street Cleaning	010 4 4319 0368	\$ 5,397	\$ 3,000	\$ 2,000
Welder/Sprayer	010 4 4319 0500	\$ 415	\$ 500	\$ 500
Clothing/ Uniform allowance	010 4 4319 0505	\$ 1,495	\$ 1,500	\$ 1,500
Street Sweeper, Plow, Backhoe	010 4 4319 0940	\$ 8,322	\$ 8,000	
CDL Testing	010 4 4319 0941	\$ 576	\$ 750	\$ 750
Mower/Radios/Recycling	010 4 4319 0942	\$ 1,257	\$ 1,100	

<b>Total Public Works:</b>		<b>\$ 413,482</b>	<b>\$ 449,225</b>	<b>\$ 468,534</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
<b>Community Funding Requests</b>				
Planner, Region 9	010 4 4400 0650	\$ 500	\$ 500	\$ 600
SW Trans Planning Region Dues	010 4 4400 0702		\$ 332	\$ 332
Southwest Safehouse	010 4 4400 0721	\$ 465	\$ 600	\$ 600
San Juan Resource Cons. & Dev	010 4 4400 0722	\$ 50	\$ 50	\$ 50
Region 9 Econ Dev Dist	010 4 4400 0723	\$ 675	\$ 711	\$ 735
Club 20	010 4 4400 0724	\$ 200	\$ 200	\$ 200
Regional Housing Alliance	010 4 4400 0725		\$ 8,300	\$ 13,000
LaPlata Youth Services	010 4 4400 0726	\$ 5,000	\$ 10,320	\$ 7,800
Bayfield Family Center	010 4 4400 0727	\$ 1,000	\$ 1,000	\$ 1,000
Pine River Youth Baseball	010 4 4400 0728	\$ 500	\$ 500	\$ 500
Pine River Arena Association	010 4 4400 0729	\$ 500	\$ 500	\$ 500
Bayfield Chamber of Commerce	010 4 4400 0730	\$ 1,534	\$ 1,500	\$ 1,500
La Plata Econ. Dev. LEAD	010 4 4400 0731	\$ 1,000	\$ 1,000	\$ 1,000
Leadership La Plata County	010 4 4400 0734		\$ 100	\$ 100
Connie Mack ( Bayfield High)	010 4 4400 0736	750	\$ 750	\$ 750
Southwest Colo Mental Health	010 4 4400 0737		\$ 1,000	\$ 1,000
Skills for Living & Learning	010 4 4400 0738	1,000	\$ 1,000	\$ 1,000
Bayfield Early Education Programs	010 4 4400 0739	1,000	\$ 1,000	
Bayfield Hawks (Youth team)	010 4 4400 0740	500	\$ 500	\$ 500
Miscellaneous	010 4 4400 0741	228	\$ 1,600	\$ 3,000
Bayfield Peaches Softball League	010 4 4400 0742		\$ 500	\$ 500
Community Connections	010 4 4400 0743			\$ 1,000
<b>Total Community Support:</b>		<b>\$ 14,902</b>	<b>\$ 31,963</b>	<b>\$ 35,667</b>

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
<b>Building Inspection:</b>				
Building Inspector	010 4 4410 0000	\$ 72,233	\$ 54,000	\$ 40,000
<b>Total Building Inspector</b>	010 4 4410 0000	\$ 72,233	\$ 54,000	\$ 40,000
<b>Subtotal Support &amp; Inspector Expenses</b>	010 4 4444 0999	\$ 87,135	\$ 85,963	\$ 75,667
<b>Transfers:</b>				
Transfer to Conservation Trust	010 4 4512 0750	\$ 110,000	\$ 90,000	\$ 90,000
Transfer to Police Pension	010 4 4512 0754	\$ 1,550	\$ 1,550	\$ 1,550
<b>Total Transfers:</b>		\$ 111,550	\$ 91,550	\$ 91,550
<b>Total General Fund Expenses</b>		\$ 1,565,001	\$ 1,762,863	\$ 1,833,732
<b>Reserves:</b>				
Emergency Reserve (Tabor Act)	010 4 4600 0201	\$ 69,711	\$ 69,292	\$ 65,380
Operating Reserve	010 4 4600 0202	\$ 564,023	\$ 560,639	\$ 528,985
<b>Ending Fund Balance</b>		\$ 633,734	\$ 629,931	\$ 594,365
<b>Total General Fund</b>		\$ 2,198,735	\$ 2,392,794	\$ 2,428,097



Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Debt Service Fund</b>				
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**Debt Service Revenues:**

Interest Income	011 3 3600 0361	\$ 3,728	\$ 2,400	\$ 2,400
Special Assessment	011 3 3600 0702	\$ 155,239	\$ 176,768	\$ 176,768

<b>Beginning Fund Balance</b>	011 3 3600 0800	\$ 65,291	\$ 46,358	\$ 53,126
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<b>Total Debt Service Fund</b>	011 3 9999 9999	<b>\$ 224,258</b>	<b>\$ 225,526</b>	<b>\$ 232,294</b>
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**Debt Service Expenses:**

Principal on Bonds	011 4 4700 0100	\$ 100,000	\$ 100,000	\$ 100,000
Interest on Bonds	011 4 4702 0200	\$ 76,175	\$ 70,825	\$ 70,825
Transaction Fees	011 4 4703 0000	\$ 1,725	\$ 1,575	\$ 1,575

<b>Total Debt Service Expenses</b>	011 4 9999 9999	<b>\$ 177,900</b>	<b>\$ 172,400</b>	<b>\$ 172,400</b>
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<b>Ending Fund Balance</b>	011 4 4700 0300	<b>\$ 46,358</b>	<b>\$ 53,126</b>	<b>\$ 59,894</b>
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<b>Total Debt Service Fund</b>		<b>\$ 224,258</b>	<b>\$ 225,526</b>	<b>\$ 232,294</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Conservation Trust Revenue**

**Conservation Trust Revenue:**

In Lieu of Parks	020 3 3400 0335	\$ 8,896	\$ 5,000	\$ 5,000
Fishing is Fun Grant	020 3 3470 0331	\$ 9,865	\$ 5,135	
Rec Center Sponsors	020 3 3470 0332	\$ 2,496	\$ 2,025	\$ 2,000
GEO Grant	020 3 3470 0333			\$ 30,000
GO CO Grant Sports Park	020 3 3470 0334	\$ 160,000		\$ 250,000
Lottery Funds	020 3 3470 0335	\$ 17,828	\$ 17,000	\$ 17,000
County Donation Sports Park	020 3 3470 0336	\$ 50,000		\$ 50,000
Transfer from General Fund	020 3 3470 0337	\$ 110,000	\$ 90,000	\$ 90,000
Interest Income	020 3 3470 0340	\$ 243	\$ 154	
Trans. From Cap. Imp.Fund	020 3 3479 0200	\$ 75,000	\$ 125,000	\$ 125,000
Misc Grants	020 3 3479 0201		\$ 52,000	
Senior Center Grant	020 3 3479 0260			\$ 49,400
Rec Center Fees	020 3 3479 0300		\$ 1,000	\$ 1,000

**Recreation Fees:**

Christmas Funds Received	020 3 3479 0301	\$ 270		
Pee Wee Basketball	020 3 3479 0302	\$ 2,445	\$ 3,400	\$ 3,000
Women's Volleyball	020 3 3479 0303	\$ 1,150		\$ 750
Indoor Soccer	020 3 3479 0304		\$ 1,050	\$ 750
Women's Softball	020 3 3479 0305	\$ 1,500	\$ 900	\$ 900
Flag Football	020 3 3479 0306	\$ 1,382	\$ 2,510	\$ 1,900
Pine River Classic	020 3 3479 0307		\$ 4,233	\$ 3,500
Soccer	020 3 3479 0308	\$ 5,724	\$ 8,000	\$ 6,000
Senior Activities	020 3 3479 0309	\$ 392	\$ 169	\$ 150
Men's Softball	020 3 3479 0403	\$ 4,600	\$ 3,250	\$ 4,000
Co-Ed Volleyball	020 3 3479 0405	\$ 675	\$ 825	\$ 750
4th of July	020 3 3479 0420	\$ 1,396	\$ 3,775	\$ 3,500
Mis. Activities & Trips Donation	020 3 3480 0307	\$ 3,177		
Summer Youth Donation	020 3 3480 0400	\$ 3,300	\$ 300	
Arts and Crafts	020 3 3480 0410	\$ 288		
Co-ed Softball	020 3 3480 0420	\$ 2,700	\$ 1,500	\$ 1,200
Mid school User fee	020 3 3480 0430	\$ 6,876	\$ 10,000	\$ 4,000
Senior Center Rental Fees	020 3 3480 0435			\$ 2,000
Active Kids Camp	020 3 3480 0440		\$ 5,078	
Fitness Classes	020 3 3480 0450		\$ 512	\$ 750
Senior Center Program Fees	020 3 3480 0451			\$ 1,000
Miscellaneous Income	020 3 3762 0100	\$ 448	\$ 800	\$ 500

<b>Total Conservation Trust Revenue</b>		<b>\$ 470,651</b>	<b>\$ 343,616</b>	<b>\$ 654,050</b>
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<b>Beginning Fund Balance</b>	020 3 3762 0200	<b>\$ 135,680</b>	<b>\$ 134,445</b>	<b>\$ 105,194</b>
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<b>Total Conservation Trust Fund</b>		<b>\$ 606,331</b>	<b>\$ 478,061</b>	<b>\$ 759,244</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Conservation Trust Expenses**

**Recreation Expenses:**

Old Fashioned Christmas	020 4 4400 0701	\$ 618	\$ 800	\$ 800
Insurance	020 4 4500 0510	\$ 2,753	\$ 2,674	\$ 4,000
Rec Center Expenses	020 4 4500 0100			\$ 1,000
Seniors Activities	020 4 4501 0110	1279	\$ 3,000	\$ 5,000
Recreation Director's Salary	020 4 4501 0111	\$ 42,425	\$ 42,000	\$ 43,680
Director's Aide's Salary	020 4 4501 0112	\$ 18,463	\$ 24,000	\$ 28,000
Senior Center Coordinator	020 4 4501 0113			\$ 28,000
Seasonal Part time Help	020 4 4501 0114	\$ 7,622	\$ 14,410	\$ 16,000
Scorekeeper	020 4 4501 0130	\$ 2,190	\$ 236	
Parks Worker	020 4 4501 0131	\$ 26,632	\$ 28,000	\$ 29,120
Unemployment Insurance	020 4 4501 0141	\$ 292	\$ 200	\$ 400
Worker's Compensation Ins.	020 4 4501 0142	\$ 3,146	\$ 3,206	\$ 3,500
Health Insurance	020 4 4501 0143	\$ 18,771	\$ 24,000	\$ 28,750
Medicare	020 4 4501 0144	\$ 1,411	\$ 2,500	\$ 3,000
PERA	020 4 4501 0145	\$ 10,706	\$ 12,000	\$ 14,000
Arts and Crafts	020 4 4501 0283	\$ 153		
Dues, Classes	020 4 4502 0148		\$ 300	\$ 500
Staff Training	020 4 4502 0269	\$ 1,694	\$ 750	\$ 1,500
Pine River Classic	020-4-4502-0273		\$ 3,164	
Postage	020 4 4502 0311	\$ 1,019	\$ 500	\$ 700
Office Supplies	020 4 4502 0312	\$ 1,561	\$ 1,000	\$ 1,500
Registration Forms & Brochures	020 4 4502 0313	\$ 678		
Advertising	020 4 4502 0336	\$ 1,394	\$ 100	\$ 750
Telephone	020 4 4502 0345	\$ 3,430	\$ 4,200	\$ 4,200
Fireworks	020 4 4502 0350	\$ 5,940	\$ 6,000	\$ 6,000
Equipment/Field Maintenance	020 4 4502 0360	\$ 353	\$ 500	\$ 750
Bleachers	020 4 4502 0365	\$ 3,533		
Recreation Donation	020 4 4502 0400	\$ 419		
Purchase of New Christmas Decorations	020 4 4502 0407		\$ 132	
Midschool Lease Utilities	020 4 4502 0411	\$ 5,765	\$ 6,000	\$ 6,000
Senior Center Utilities	020 4 4502 0412			\$ 8,000
Senior Center Programs	020 4 4502 0413			\$ 5,000

<b>Description</b>	<b>Acct Number</b>	<b>Actual 2007</b>	<b>Estimated 2008</b>	<b>Budget 2009</b>
Men's Softball	020 4 4503 0270	\$ 4,151	\$ 3,756	\$ 5,000
Pee Wee Basketball	020 4 4503 0271	\$ 2,239	\$ 1,300	\$ 1,500
Women's Volleyball	020 4 4503 0272		\$ 215	\$ 1,000
Women's Softball	020 4 4503 0274	\$ 1,048	\$ 1,328	\$ 1,250
Old Fashioned Christmas	020 4 4503 0275	\$ 400		
Easter Egg Hunt	020 4 4503 0276	\$ 545	\$ 499	\$ 600
4th of July	020 4 4503 0277	\$ 3,904	\$ 4,841	\$ 5,500
Flag Football	020 4 4503 0278	\$ 1,800	\$ 1,600	\$ 1,500
Misc. Trips & Activities	020 4 4503 0281	\$ 2,490	\$ 200	\$ 500
Soccer	020 4 4503 0284	\$ 4,038	\$ 4,300	\$ 4,000
Co-Ed Volleyball	020 4 4503 0405	\$ 1,283	\$ 225	\$ 500
Co-Ed Softball	020 4 4503 0406	\$ 2,105	\$ 1,654	\$ 2,000
Indoor Soccer	020 4 4503 0407		\$ 300	\$ 750
Active Kids Camp	020 4 4503 0408		\$ 1,120	
Fitness Classes	020 4 4503 0409		\$ 422	\$ 1,000
Facility Use	020 4 4503 0410		\$ 535	

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Park Expenses:**

Tractor	020 4 4520 0202	\$ 190		
Parks Maintenance Supplies	020 4 4520 0220	\$ 8,843	\$ 8,000	\$ 9,000
Sand & Gravel for Parks	020 4 4520 0221	\$ 10		\$ 1,000
Parks & Rec Uniforms	020 4 4520 0222		\$ 750	\$ 1,000
Park Dumpster	020 4 4520 0223	\$ 738	\$ 1,000	\$ 1,000
Water	020 4 4520 0228	\$ 7,757	\$ 1,000	\$ 3,000
Fuel & Oil	020 4 4520 0231	\$ 4,435	\$ 6,500	\$ 7,500
Portapot Rentals	020 4 4520 0233	\$ 3,140	\$ 3,500	\$ 2,500
Tree Removal	020 4 4520 0235		\$ 1,000	\$ 2,000
Electricity	020 4 4520 0341	\$ 2,361	\$ 2,500	\$ 2,500
Equipment Maintenance	020 4 4520 0361	\$ 4,882	\$ 5,000	\$ 5,000
Park Improvements/ general	020 4 4520 0600	\$ 10,112	\$ 41,600	\$ 8,000
Sports Park	020 4 4520 0936	\$ 239,687	\$ 10,000	\$ 375,000
Trees/Flowers	020 4 4520 0937	\$ 39	\$ 50	\$ 500
Fishing Is Fun	020 4 4520 0980	\$ 321	\$ 90,000	
Playground Equip/Improvements	020 4 4520 0981	\$ 627		
Computer/Software	020 4 4520 0985	\$ 342		\$ 500
Sponsor Funded Equipment	020 4 4520 0988	\$ 2,025		
Tractor Equipment	020 4 4520 0989			\$ 2,000
Chamber Commerce Facilities	020 4 4600 0200	\$ 127		
Contingency				\$ 10,000

<b>Total Conservation Trust Expenses</b>		<b>\$ 471,886</b>	<b>\$ 372,867</b>	<b>\$ 695,750</b>
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<b>Ending Fund Balance</b>	020 4 4700 0000	<b>\$ 134,445</b>	<b>\$ 105,194</b>	<b>\$ 63,494</b>
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<b>Total Conservation Trust Fund</b>		<b>\$ 606,331</b>	<b>\$ 478,061</b>	<b>\$ 759,244</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Sanitation Fund Operating Revenue</b>
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**Revenue:**

Paid to the Town			\$ 1,673	
Sewage Treatment	030 3 3410 0303		\$ 490,000	\$ 490,000
Interest Income	030 3 3410 0361		\$ 1,700	

<b>Total Bayfield Sanitation Revenue</b>			<b>\$ 493,373</b>	<b>\$ 490,000</b>
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<b>Beginning Fund Balance</b>	030 3 3400 0400		<b>\$ 11,665</b>	<b>\$ 131,238</b>
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<b>Total Sanitation Fund</b>			<b>\$ 505,038</b>	<b>\$ 621,238</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Sanitation Fund Operating Expenses</b>
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**Collection & Transmission:**

Power	030 4 4052 0379			\$ 3,500
Supplies	030 4 4052 0211		\$ 1,500	\$ 1,500
Repairs & Maintenance	030 4 4052 0233		\$ 3,000	\$ 2,000

**Sewer Treatment:**

Supplies	030 4 4152 0211		\$ 1,500	\$ 4,000
Testing	030 4 4152 0229		\$ 25,000	\$ 20,000
Chemicals	030 4 4152 0250		\$ 20,000	\$ 25,000
Repairs and Maintenance	030 4 4152 0233		\$ 18,000	\$ 10,000
Power	030 4 4152 0379		\$ 37,000	\$ 45,000

**Transfer:**

Transfer to GF For Payroll	030 4 4200 0111		\$ 183,000	\$ 194,000
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**Debt Service:**

WWTF Loan	030 4 4200 0702		\$ 53,300	\$ 82,713
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**Other Expenses:**

Office and Postage	030 4 4301 0211		\$ 1,000	\$ 1,000
Fuel	030 4 4301 0236		\$ 12,000	\$ 12,000
Travel and Training	030 4 4301 0300		\$ 1,500	\$ 1,500
Engineering	030 4 4301 0355		\$ 5,000	\$ 5,000
Insurance	030 4 4301 0513		\$ 4,000	\$ 10,000
Contingency	030 4 4301 0780		\$ 8,000	\$ 25,000

<b>Total Sanitation Expenses</b>			<b>\$ 373,800</b>	<b>\$ 442,213</b>
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<b>Ending Fund Balance</b>	030 4 4501 0400		<b>\$ 131,238</b>	<b>\$ 179,025</b>
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<b>Total Sanitation Fund</b>			<b>\$ 505,038</b>	<b>\$ 621,238</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Sanitation Fund Capital Revenue</b>
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<b>Sanitation Capital Revenue:</b>				
Tap Fees	030 3 3800 0300		\$ 216,000	\$ 150,000
Royalties Income	030 3 3800 0360		\$ 600	
Other Revenue	030 3 3800 0375		\$ 20,281	
DOLA Grant	030 3 3800 0600		\$ 400,000	\$ 1,000,000
CDBG Grant	030 3 3800 0650			\$ 300,000
Water and Power Authority Loan	030 3 3800 0750		\$ 2,000,000	\$ 2,606,676
Money Transfer at takeover		\$ 900,577		

<b>Total Sanitation Capital Revenue</b>		\$ 900,577	\$ 2,636,881	\$ 4,056,676
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<b>Beginning Fund Balance</b>	030 3 3800 0100		\$ 900,577	\$ 1,029,458
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<b>Total Sanitation Capital Fund</b>		\$ 900,577	\$ 3,537,458	\$ 5,086,134
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<b>Sanitation Capital Expenses</b>
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<b>Sanitation Capital Expenses:</b>				
New Sewer Plant	030 4 4550 0106		\$ 2,400,000	\$ 4,600,000
Gem Village Lift Station	030 4 4550 0156			\$ 100,000
Land Acquisition	030 4 4550 0206		\$ 28,000	
Debt Retirement	030 4 4550 0400		\$ 80,000	\$ 100,000

<b>Total Sanitation Capital Expenses</b>			\$ 2,508,000	\$ 4,800,000
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<b>Ending Fund Balance</b>	030 4 4550 0000	\$ 900,577	\$ 1,029,458	\$ 286,134
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<b>Total Sanitation Capital Fund</b>		\$ 900,577	\$ 3,537,458	\$ 5,086,134
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Capital Improvement Revenue</b>
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**Capital Improvement Revenue:**

Grant #3 Hwy 160 B Sidewalk	040 3 3800 0302	\$ 115,672		
Grant Senior Center	040 3 3800 0304		\$ 1,021,700	
County Contribution, Sen Center	040 3 3800 0307	200,000	\$ 50,000	
1/2 City Sales Tax	040 3 3800 0312	\$ 221,316	\$ 240,000	\$ 238,500
County Sales Tax Revenue '35%	040 3 3800 0313	\$ 245,786	\$ 252,565	\$ 240,000
Interest Income	040 3 3800 0361	\$ 43,585		
Loan Repay from Water	040 3 3800 0364	\$ 21,000	\$ 41,000	\$ 41,000
Town Hall Lease Revenue	040 3 3800 0365		\$ 12,000	\$ 37,000
County Recycling	040 3 3800 0366			\$ 40,000
DOLA Grant (Equipment Shed)	040 3 3800 0367			\$ 32,500
DOLA Grant (Patrol Cameras)	040 3 3800 0368			\$ 12,500
Transfer from Building Reserve	040 3 3800 0369			\$ 313,634

<b>Total Capital Improvement Revenue</b>		<b>\$ 847,359</b>	<b>\$ 1,617,265</b>	<b>\$ 955,134</b>
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<b>Beginning Fund Balance</b>	040 3 3800 0400	<b>409,873</b>	<b>\$ 688,337</b>	<b>\$ 301,120</b>
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<b>Total Capital Improvement Revenue</b>		<b>\$ 1,257,232</b>	<b>\$ 2,305,602</b>	<b>\$ 1,256,254</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Capital Improvement Expenses</b>
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**Capital Improvement Expenses:**

Trans to Parks and Rec	040 4 4950 0200	\$ 75,000	\$ 125,000	\$ 125,000
Transfer to G F	040 4 4960 0000	\$ 33,391		
Trans to Building Reserve	040 4 4961 0301	\$ 50,000	\$ 50,000	
Hwy 160 B sidewalk	040 4 4961 0303	\$ 4,035		
Road Impact fee Study	040 4 4961 0308	\$ 25,110	\$ 5,000	
Senior Center	040 4 4961 1400	\$ 76,518	\$ 1,443,482	
New Town Hall Debt Service	040 4 4961 2000		\$ 283,000	\$ 283,000
Landscape SID	040 4 4961 2101		\$ 5,000	\$ 15,000
501 Trail Town Portion	040 4 4961 2105		\$ 35,000	
Land for Water Salesman	050 4 4700 0110	\$ 161,311		
Loan to Water	040 4 4961 2110	\$ 110,000		
Revitalization Mill Street	040 4 4961 3005	\$ 9,530		
Entry Signs	040 4 4961 3006		\$ 6,000	
Patrol Car	040 4 4961 3007	\$ 24,000	\$ 52,000	
Recycling Center	040 4 4961 4009			\$ 85,000
Equipment Shed	040 4 4961 4010			\$ 60,000
Patrol Car Cameras	040 3 4961 4015			\$ 25,000

<b>Total Capital Improvement Expenses</b>		<b>\$ 568,895</b>	<b>\$ 2,004,482</b>	<b>\$ 593,000</b>
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<b>Ending Fund Balance</b>	040 4 4962 0000	<b>\$ 688,337</b>	<b>\$ 301,120</b>	<b>\$ 663,254</b>
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<b>Total Capital Improvement Fund</b>		<b>\$ 1,257,232</b>	<b>\$ 2,305,602</b>	<b>\$ 1,256,254</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Water Fund Operating Revenue</b>
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**Water Operating Revenue:**

Water Sales	050 3 3441 0000	\$ 340,509	\$ 375,000	\$ 375,000
Penalties & interest	050 3 3441 0100	\$ 6,953	\$ 7,000	\$ 3,000
Sale/Meters & Supplies	050 3 3442 0000	\$ 25,114	\$ 15,000	\$ 18,000
Water Salesman	050 3 3442 0100	\$ 29,751	\$ 20,000	\$ 20,000
Water Salesman Hoses	050 3 3442 0200	\$ 1,050	\$ 250	
Unrestricted Interest Income	050 3 3601 0000	\$ 118	\$ 100	
Miscellaneous Income	050 3 3603 0000	\$ 2,503	\$ 500	
Energy Impact Radio Reads	050 3 3605 0000		\$ 117,510	
<b>Total Water Operating Revenue</b>		<b>\$ 405,998</b>	<b>\$ 535,360</b>	<b>\$ 416,000</b>
<b>Beginning Fund Balance</b>	050 3 3608 0000	<b>\$ 73,758</b>	<b>\$ 188,810</b>	<b>\$ 298,177</b>
<b>Total Operating Water Fund</b>		<b>\$ 479,756</b>	<b>\$ 724,170</b>	<b>\$ 714,177</b>

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Water Fund Operating Expenses</b>
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**Water Operating Fund Expenses:**

Purchase Water	050 4 4331 0228	\$ 17,508	\$ 14,706	\$ 14,706
Ditch Work	050 4 4331 0229			\$ 10,000
Capital Loan Repay	050 4 4700 1080		\$ 20,000	\$ 20,000

**Pumping Costs:**

Power Purchased	050 4 4332 0227	\$ 28,100	\$ 33,000	\$ 32,000
Pumping Supplies & Expenses	050 4 4332 0229			\$ 1,000

**Water Treatment:**

Testing & Engineering	050 4 4333 0229	\$ 3,841	\$ 5,000	\$ 7,500
Repairs & Maintenance	050 4 4333 0230	\$ 16,479	\$ 15,000	\$ 15,750
Water Treatment Chemicals	050 4 4333 0250	\$ 22,219	\$ 20,000	\$ 21,000

**Transmission & Distribution:**

Supplies & Expenses	050 4 4334 0229	\$ 15,594	\$ 15,000	\$ 15,375
Supplies for Sale	050 4 4334 0230	\$ 41,845	\$ 20,000	\$ 20,000
Gasoline	050 4 4334 0233	\$ 1,728	\$ 2,000	\$ 6,500
Hydrant Replacement	050 4 4334 0901			\$ 14,500
Asbestos Line Replcement	050 4 4334 0902			\$ 36,000
Vehicle Replacement	050 4 4334 0903			\$ 7,200
Northside Pressure Upgrade	050 4 4334 0904			\$ 60,000
Tank Maintenance	050 4 4334 0906			\$ 3,000
Computer	050 4 4334 0907			\$ 500
Tank Recoating	050 4 4334 0940		\$ -	\$ 50,000
New Meters Radio Reads	050 4 4334 0950		\$ 120,000	\$ 10,000
Testing Equipment	050 4 4334 0952	\$ 96		\$ 500

<b>Subtotal Water Operating Expenses</b>		<b>\$ 147,410</b>	<b>\$ 264,706</b>	<b>\$ 345,531</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
<b>Water Administrative Expenses:</b>				
Transfer to General/Salaries	050 4 4336 0111	\$ 124,631	\$ 129,150	\$ 136,983
Worker's Compensation Ins.	050 4 4336 0143	\$ 163	\$ 200	\$ 200
Office Supplies	050 4 4336 0230	\$ 1,090	\$ 1,500	\$ 1,538
Telephone	050 4 4336 0231	\$ 1,620	\$ 2,000	\$ 2,050
Postage	050 4 4336 0232	\$ 3,068	\$ 3,000	\$ 3,000
Legal Notice	050 4 4336 0233		\$ 30	
Auditing	050 4 4336 0235	\$ 2,000	\$ 2,250	\$ 4,000
Natural Gas Utility	050 4 4336 0236	\$ 2,470	\$ 4,000	\$ 4,500
First Aid Supplies	050 4 4336 0237		\$ 100	\$ 100
Safety Equipment	050 4 4336 0238	\$ 325	\$ 500	\$ 1,500
Insurance	050 4 4336 0510	\$ 4,716	\$ 4,444	\$ 5,125
Communication	050 4 4336 0601		\$ 500	
Contingency	050 4 4336 0780	\$ 237	\$ 12,113	\$ 10,000
Training/ School/ Dues	050 4 4336 0781	\$ 3,216	\$ 1,500	\$ 3,075
<b>Subtotal Water Administrative Expenses</b>		<b>\$ 143,536</b>	<b>\$ 161,287</b>	<b>\$ 172,071</b>
<b>Total Water Operating Expenses</b>		<b>\$ 290,946</b>	<b>\$ 425,993</b>	<b>\$ 517,602</b>
<b>Ending Fund Balance</b>	050 4 4336 0900	<b>\$ 188,810</b>	<b>\$ 298,177</b>	<b>\$ 196,575</b>
<b>Total Water Operating Fund Balance:</b>		<b>\$ 479,756</b>	<b>\$ 724,170</b>	<b>\$ 714,177</b>

Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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**Water Fund Capital Revenue**

**Water Capital Revenue:**

Loan From Capital	050 3 3700 0002	\$ 110,000		
Tap Fees Paid	050 3 3700 0100	\$ 103,432	\$ 136,004	\$ 100,000
Interest on Plant Investment	050 3 3700 0150	\$ 5,254	\$ 2,000	\$ 1,000
Prepaid Water Storage	050 3 3700 0278	\$ 53,940		
Energy Impact, Tank & Lines (dola)	050 3 3700 0279	\$ 262,944	\$ 323,575	
Storage Tank Fed Grant EPA	050 3 3700 0307	\$ 240,600		
Energy Impact, Water System,SCADA	050 3 3700 0308		\$ 26,008	\$ 100,000

<b>Total Water Capital Revenue</b>		<b>\$ 776,170</b>	<b>\$ 487,587</b>	<b>\$ 201,000</b>
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<b>Beginning Fund Balance</b>	050 3 3708 0000	<b>\$ 688,561</b>	<b>\$ 496,813</b>	<b>\$ 222,824</b>
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<b>Total Water Capital Fund</b>		<b>\$ 1,464,731</b>	<b>\$ 984,400</b>	<b>\$ 423,824</b>
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**Water Fund Capital Expenses**

**Water Capital Expenses:**

DWARF Rev Bond principle	050 4 4600 0105	\$ 17,931	\$ 18,880	\$ 18,880
DWARF Interest on Bonds	050 4 4600 0110	\$ 9,344	\$ 12,000	\$ 12,000
Int and Prin on DOLA loan	050 4 4600 0500	\$ 18,697	\$ 18,696	\$ 18,696
Water Storage Tank	050 4 4700 0106	\$ 671,309	\$ 625,000	
Tank Repair	050 4 4700 0107	\$ 1,225	\$ 1,000	
Electronic Meter Reader	050 4 4700 0400	\$ 19,995		
Payment Due Capital Fund .	050 4 4700 1065	\$ 21,000	\$ 21,000	\$ 21,000
Water Line Replacement	050 4 4700 1066	\$ 106,587	\$ 20,000	
Water Salesman Building	050 4 4700 1068	\$ 101,830		
Los Pinos Pump Upgrade	050 4 4700 1070			\$ 10,000
Plant Pump Upgrade	050 4 4700 1072			\$ 40,000
Valve Exciser	050 4 4700 1075			\$ 3,500
Res. Enhancement Fund	050 4 4700 1076			\$ 10,000
Ditch Piping	050 4 4700 1078			\$ 10,000
Capital Loan Payback	050 4 4700 1080		\$ 20,000	\$ 20,000
SCADA Water System	050 4 4700 1090		\$ 25,000	\$ 100,000

<b>Total Water Capital Expenses:</b>		<b>\$ 967,918</b>	<b>\$ 761,576</b>	<b>\$ 264,076</b>
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<b>Ending Fund Balance</b>	050 4 4700 1070	<b>\$ 496,813</b>	<b>\$ 222,824</b>	<b>\$ 159,748</b>
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<b>Total Water Capital Fund</b>		<b>\$ 1,464,731</b>	<b>\$ 984,400</b>	<b>\$ 423,824</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Garbage Fund Revenue</b>
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<b>Garbage Fund Revenue:</b>				
Monthly Collections/Garbage	060 3 3482 0100	\$ 94,705	\$ 96,000	\$ 100,800
Penalties & Interest	060 3 3482 0200		\$ 1,200	\$ 1,300
Misc. Garbage Revenue	060 3 3483 0100	\$ 1,170	\$ 1,500	\$ 1,600

<b>Total Garbage Fund Revenue</b>		<b>\$ 95,875</b>	<b>\$ 98,700</b>	<b>\$ 103,700</b>
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<b>Beginning Fund Balance</b>	060 3 3484 0303	<b>\$ 18,295</b>	<b>\$ 19,188</b>	<b>\$ 27,258</b>
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<b>Total Garbage Fund</b>		<b>\$ 114,170</b>	<b>\$ 117,888</b>	<b>\$ 130,958</b>
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<b>Garbage Fund Expenses</b>
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<b>Garbage Fund Expenses:</b>				
Waste Control Contract	060 4 4323 0000	\$ 89,015	\$ 86,000	\$ 90,000
Collection Fee to General Fund	060 4 4323 0001	\$ 4,600	\$ 4,130	\$ 4,340
8 Yard Container	060 4 4324 0200	\$ 1,367	\$ 500	\$ 500

<b>Total Garbage Fund Expenses</b>		<b>\$ 94,982</b>	<b>\$ 90,630</b>	<b>\$ 94,840</b>
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<b>Ending Fund Balance</b>	060 4 4330 0000	<b>\$ 19,188</b>	<b>\$ 27,258</b>	<b>\$ 36,118</b>
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<b>Total Garbage Fund</b>		<b>\$ 114,170</b>	<b>\$ 117,888</b>	<b>\$ 130,958</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Police Pension Fund Revenue</b>
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<b>Police Pension Fund Revenue:</b>				
Transfer from General Fund	070 3 3444 0300	\$ 1,550	\$ 1,580	\$ 1,580
Interest Income	070 3 3444 0361	\$ 12	\$ 12	\$ 12

<b>Total Police Pension Revenue</b>		\$ 1,562	\$ 1,592	\$ 1,592
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<b>Beginning Fund Balance</b>	070 3 3444 0450	\$ 2,174	\$ 2,428	\$ 2,710
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<b>Total Police Pension Fund</b>		\$ 3,736	\$ 4,020	\$ 4,302
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<b>Police Pension Fund Expenses</b>
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<b>Police Pension Expenses:</b>				
Pension Paid to Recipient	070 4 4444 0100	\$ 1,308	\$ 1,310	\$ 1,320

<b>Total Police Pension Expenses</b>		\$ 1,308	\$ 1,310	\$ 1,320
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<b>Ending Fund Balance</b>	070 4 4444 0200	\$ 2,428	\$ 2,710	\$ 2,982
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<b>Total Police Pension Fund</b>		\$ 3,736	\$ 4,020	\$ 4,302
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Building Reserve Fund Revenue</b>
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**Building Reserve Revenue:**

Interest Income	080 3 3610 0000	\$ 89,072	\$ 59,830	
Transfer from Cap Improve Fund	080 3 3682 0302	\$ 50,000	\$ 50,000	
Energy Impact Grant	080 3 3682 0303		\$ 500,000	
Town Hall Loan	080 3 3682 0304	\$ 2,200,000		

<b>Total Building Reserve Revenue</b>		<b>\$ 2,339,072</b>	<b>\$ 609,830</b>	
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<b>Beginning Fund Balance</b>	080 3 3682 0450	<b>\$ 1,417,792</b>	<b>\$ 2,900,574</b>	<b>\$ 510,404</b>
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<b>Total Building Fund</b>		<b>\$ 3,756,864</b>	<b>\$ 3,510,404</b>	<b>\$510,404</b>
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<b>Building Reserve Fund Expenses</b>
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**Building Reserve Expenses:**

Design and Architecture	080 4 4100 0000	\$ 27,846		
Contingency	080 4 4100 0002			
Loan Acquisition cost	080 4 4100 0050	\$ 58,385		
Transfer to CIF	080 4 4100 0055			\$ 196,770
Transfer to Capital Fund	080 4 4100 0060			\$ 313,634

<b>Total Building Reserve Expenses</b>		<b>\$ 856,290</b>	<b>\$ 3,000,000</b>	<b>\$ 510,404</b>
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<b>Ending Fund Balance</b>	080 4 4100 0100	<b>\$ 2,900,574</b>	<b>\$ 510,404</b>	
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<b>Total Building Fund</b>		<b>\$ 3,756,864</b>	<b>\$ 3,510,404</b>	<b>\$ 510,404</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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<b>Capital Investment Fund</b>				
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**CIF Revenue:**

Transfer from Building Reserve				\$196,770
DOLA Grant				\$80,000

<b>Total Capital Investment Fund Revenue</b>				<b>\$ 276,770</b>
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<b>Beginning Fund Balance</b>				
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<b>Total Capital Investment Fund</b>				<b>\$ 276,770</b>
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**Marshal's Department**

Patrol vehicle #1 \$28K by 2015				\$4,666
Patrol Vehicle #2 \$28K by 2014				\$5,600
Patrol Vehicle #3 \$28K by 2013				\$7,000
Patrol Vehicle #4 \$28K by 2011				\$9,333
Patrol Vehicle #5 \$26K by 2010				\$13,000
Animal Control \$20K by 2009				<b>\$ 20,000</b>

**Public Works Department**

Street Sweeper 90K by 2013				\$18,000
Plow Truck #1 35K by 2009				<b>\$ 70,000</b>
Plow Truck #2 80K by 2012				\$26,666
Plow Truck #3 120K by 2029				\$6,000
Backhoe 90K by 2009				<b>\$ 90,000</b>
Jett Rodder 120K by 2019				\$12,000
Pick-up #1 23K by 2024				\$1,533
Pick-up #2 23K by 2015				\$3,833
Pick-up #3 23K by 2010				\$11,500
Jeep #1 21K by 2010				\$10,050
Jeep #2 21K by 2012				\$7,000
Gator 12K by 2011				\$4,000
Kabota Tractor 60K by 2011				\$20,000

**Parks and Rec**

Kabota Front Loader 32K by 2010				\$16,000
Kabota Backhoe 32K by 2014				\$5,333
Kabota Tractor 32K 2028				\$1,888
Truck #1 22K by 2027				\$1,225
Truck#2 22K by 2014				\$4,400

<b>Total Capital Investment Fund Expenses</b>			<i>Items in Bold Only</i>	<b>\$ 180,000</b>
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<b>Ending Fund Balance</b>				<b>\$ 96,770</b>
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<b>Total Capital Investment Fund</b>				<b>\$ 276,770</b>
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Description	Acct Number	Actual 2007	Estimated 2008	Budget 2009
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