

Town of La Veta	ACTUAL	ADOPTED	CURRENT	PROPOSED
2020 Fiscal Year Budget-General	PRIOR	BUDGET	ESTIMATED	BUDGET
	YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
<b>General Fund:</b>				
<b>Revenue:</b>				
Cash on hand January 1	263,755.00	333,346.00	379,496.00	409,016.00
Revenues	1,474,466.00	507,659.00	1,956,110.00	1,062,298.00
Reserves	360,250.00	306,057.00	356,365.00	360,322.00
<b>Total General Fund Revenue</b>	<b>\$ 2,098,471.00</b>	<b>\$ 1,147,062.00</b>	<b>\$ 2,691,971.00</b>	<b>\$ 1,831,636.00</b>
<b>General Fund:</b>				
<b>Expenditures:</b>				
Administration	205,610.00	323,265.00	283,355.00	316,574.00
Police & Safety	95,147.00	132,420.00	133,570.00	110,938.00
Maintenance	1,054,322.00	334,560.00	1,626,949.00	817,895.00
Community Service	1,525.00	2,025.00	2,025.00	3,025.00
<b>Expenditures</b>	<b>1,356,604.00</b>	<b>792,270.00</b>	<b>2,045,899.00</b>	<b>1,248,432.00</b>
Reserves available	360,250.00	306,057.00	356,365.00	360,322.00
<b>Total Expenditures</b>	<b>\$1,716,854.00</b>	<b>\$1,098,327.00</b>	<b>\$2,402,264.00</b>	<b>\$1,608,754.00</b>
<b>Year End General Fund Balance</b>	<b>\$ 381,617.00</b>	<b>\$ 91,935.00</b>	<b>\$ 289,707.00</b>	<b>\$ 222,882.00</b>
<b>Museum Fund:</b>				
Cash on hand January 1	10,254.00	21,334.00	45,013.00	50,000.00
Revenues	166,751.00	175,337.00	125,980.00	223,142.00
Reserves	186,811.00	220,513.00	247,376.00	303,751.00
<b>Total Museum Fund Revenue</b>	<b>\$363,816.00</b>	<b>\$417,184.00</b>	<b>\$418,369.00</b>	<b>\$576,893.00</b>
<b>Expenditures</b>	82,568.00	260,854.00	66,876.00	241,405.00
Reserves available	186,811.00	144,513.00	247,376.00	303,751.00
<b>Total expenditures</b>	<b>\$269,379.00</b>	<b>\$405,367.00</b>	<b>\$314,252.00</b>	<b>\$545,156.00</b>
<b>Year End Fund Balance</b>	<b>\$ 94,437.00</b>	<b>\$ 11,817.00</b>	<b>\$ 104,117.00</b>	<b>\$ 31,737.00</b>
<b>Water Enterprise Fund</b>				
<b>Revenue:</b>				
Cash on hand January 1	490,534.00	547,417.00	529,782.00	586,019.00
Revenues	319,594.00	355,435.00	326,204.00	313,500.00
Reserves	306,579.00	313,770.00	371,111.00	365,979.00
<b>Total Revenue</b>	<b>\$ 1,116,707.00</b>	<b>\$ 1,216,622.00</b>	<b>\$ 1,227,097.00</b>	<b>\$ 1,265,498.00</b>
<b>Expenditures</b>	281,840.00	553,576.00	269,976.00	431,750.00
Reserves available	306,579.00	313,770.00	371,111.00	365,979.00
<b>Total Expenditures</b>	<b>\$588,419.00</b>	<b>\$867,346.00</b>	<b>\$641,087.00</b>	<b>\$797,729.00</b>
<b>Year End Water Fund Balance</b>	<b>\$ 528,288.00</b>	<b>\$ 349,276.00</b>	<b>\$ 586,010.00</b>	<b>\$ 467,769.00</b>
<b>Sewer Enterprise Fund</b>				
<b>Revenue:</b>				
Cash on hand January 1	60,418.00	225,213.00	237,609.00	491,399.00
Revenues	596,754.00	3,936,100.00	397,526.00	3,857,365.00
Reserves	392,726.00	568,899.00	535,610.00	678,732.00
<b>Total Revenue</b>	<b>\$ 1,049,898.00</b>	<b>\$ 4,730,212.00</b>	<b>\$ 1,170,745.00</b>	<b>\$ 5,027,496.00</b>
<b>Expenditures</b>	151,653.00	3,940,447.00	143,740.00	3,973,855.00
Reserves available	392,726.00	568,899.00	535,610.00	678,732.00
<b>Total Expenditures</b>	<b>\$544,379.00</b>	<b>\$4,509,346.00</b>	<b>\$679,350.00</b>	<b>\$4,652,587.00</b>
<b>Year End Sewer Fund Balance</b>	<b>\$ 505,519.00</b>	<b>\$ 220,866.00</b>	<b>\$ 491,395.00</b>	<b>\$374,909.00</b>

**income**

		ACTUAL	ADOPTED	CURRENT	PROPOSED	
<b>GENERAL FUND-2020</b>		PRIOR	BUDGET	ESTIMATED	BUDGET	
		YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020	
Cash on hand January 1		263,755.00	333,346.00	379,496.00	409,016.00	
<b>AVAILABLE FUNDS</b>						
1	300.00	Property Taxes	41,511.00	46,000.00	47,000.00	47,000.00
2	301.00	Specific Ownership	4,836.00	4,800.00	4,800.00	4,800.00
3	302.00	Motor Vehicle License	6,750.00	6,000.00	5,300.00	5,500.00
4	303.00	Int. from Property Taxes	154.00	100.00	150.00	150.00
5	304.00	County Taxes	90,801.00	74,000.00	91,533.00	85,000.00
6	305.00	Town Sales Taxes 2%	188,028.00	170,000.00	191,000.00	180,000.00
7	305.10	Sales Tax/Streets 1/2%	47,007.00	42,500.00	48,000.00	45,000.00
8	306.00	Cigarette Taxes	993.00	1,000.00	890.00	900.00
9	307.00	Motor Fuel Taxes	883.00	1,000.00	900.00	900.00
10	308.00	Highway Users Tax	56,253.00	46,000.00	54,450.00	52,000.00
11	309.00	Franchise Taxes	28,818.00	29,000.00	28,797.00	28,800.00
12	335.00	Road & Bridge Tax	0.00	0.00	0.00	0.00
13	310.00	Bus/Liq/Contrt. Licenses	6,359.00	15,000.00	13,600.00	14,000.00
14	312.00	Lottery Income	3,934.00	3,500.00	3,400.00	3,400.00
15	313.00	Court & Traffic Fines	1,708.00	1,000.00	2,200.00	2,000.00
16	314.00	License/Building Permit Fees	35,906.00	12,000.00	30,000.00	15,000.00
17	315.00	Dog Licenses/Revenue	390.00	250.00	550.00	500.00
18	317.00	Occupational Use Tax	1,456.00	1,000.00	760.00	1,000.00
19	321.00	Interest on Investments	1,151.00	1,000.00	1,000.00	1,000.00
20	322.00	Other Revenue	88,776.00	14,984.00	64,000.00	10,000.00
21	323.00	Mineral Leasing/Severance T	4,608.00	1,000.00	4,291.00	1,000.00
22	326.00	Leases	29,626.00	27,325.00	27,033.00	27,748.00
23	328.00	Airport Income	7,801.00	1,200.00	1,200.00	1,200.00
24	330.00	Grants-Bridge	823,281.00	0.00	35,256.00	0.00
		Planning Grants	1,000.00	1,000.00	0.00	25,000.00
		River Channel Restoration	0.00	0.00	1,300,000.00	500,000.00
25	331.00	Park & Tree Grant/Donation	2,436.00	8,000.00	0.00	10,400.00
		<b>Fund subtotal</b>	<b>1,738,221.00</b>	<b>841,005.00</b>	<b>2,335,606.00</b>	<b>1,471,314.00</b>
26	332.00	<b>Reserve Funds</b>	<b>85,322.00</b>	<b>85,697.00</b>	<b>85,322.00</b>	<b>85,322.00</b>
27	333.00	<b>Earmarked Reserve Funds</b>	<b>274,928.00</b>	<b>220,360.00</b>	<b>271,043.00</b>	<b>275,000.00</b>
		<b>Total Reserves</b>	<b>360,250.00</b>	<b>306,057.00</b>	<b>356,365.00</b>	<b>360,322.00</b>
		<b>Total Available Funds</b>	<b>2,098,471.00</b>	<b>1,147,062.00</b>	<b>2,691,971.00</b>	<b>1,831,636.00</b>

**admin expen**

GENERAL FUND-2020			ACTUAL	ADOPTED	CURRENT	PROPOSED
			PRIOR	BUDGET	ESTIMATED	BUDGET
			YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
<b>ADMINISTRATION EXPENSES:</b>						
1	400.00	Clerk-Treas. Salary	28,153.00	29,280.00	29,280.00	30,304.00
2	401.00	PT Bookkeeper	7,893.00	8,144.00	8,144.00	9,792.00
3	403.00	Building Inspector Fee	15,658.00	7,500.00	20,000.00	10,000.00
4	403.10	Building Inspector Salary	6,210.00	5,760.00	5,760.00	5,760.00
5	423.00	Municipal Court Clerk	1,200.00	1,200.00	1,200.00	1,200.00
6	423.10	Municipal Judge Salary	3,000.00	3,000.00	3,000.00	3,000.00
7	437.00	Town Cleaning Salary	4,200.00	4,200.00	4,200.00	5,400.00
8	437.01	Part time admin Salary	0.00	15,600.00	11,630.00	7,776.00
9	438.00	Payroll Contingencies	0.00	0.00	0.00	0.00
10	439.00	Payroll Contingencies Benefits	0.00	0.00	0.00	0.00
11	404.00	Employee Health Ins.	24,250.00	26,700.00	26,700.00	25,200.00
12	405.00	Unemployment Insurance	870.00	1,100.00	1,100.00	1,200.00
13	406.00	State Compensation Ins.	13,588.00	11,000.00	11,000.00	11,000.00
14	407.00	FICA/medicare Tax	9,538.00	10,443.00	10,443.00	10,864.00
15	407.10	Retirement	4,348.00	4,457.00	4,457.00	4,242.00
16	408.00	Admin. Ins/Bonding	27,217.00	33,812.00	33,963.00	31,312.00
17	409.00	Town Hall Utilities/telephone	9,588.00	12,000.00	12,200.00	24,000.00
18	411.00	Office Supplies	4,155.00	5,000.00	5,700.00	5,000.00
19	412.00	Travel Expenses-Board	50.00	100.00	0.00	100.00
2	413.00	Publication Costs	2,274.00	6,000.00	4,500.00	4,000.00
21	414.00	Attorney Fees	13,027.00	15,000.00	6,000.00	10,000.00
22	414.01	Engineering/GIS	0.00	0.00	0.00	2,000.00
23	415.00	Codification of Ordinance	366.00	2,500.00	2,500.00	2,500.00
24	416.00	Audit	4,200.00	4,500.00	2,375.00	4,500.00
25	417.00	Capital Outlay	0.00	60,000.00	52,000.00	10,000.00
26	418.00	Fee to County Treasurer	3,625.00	3,400.00	4,500.00	4,000.00
27	419.00	Equipment & Expenses	280.00	2,000.00	2,500.00	1,000.00
28	419.10	Intranet/Internet/Computer	6,131.00	4,500.00	5,000.00	9,000.00
29	420.00	Other Expenses	3,454.00	4,000.00	5,500.00	8,500.00
30	420.10	Contract Labor	0.00	0.00	0.00	0.00
31	421.00	Workshops/Travel/Employee	311.00	300.00	627.00	500.00
32	422.00	Elections	0.00	0.00	0.00	5,000.00
33	423.20	Municipal Judge/Clerk Training	50.00	1,000.00	150.00	500.00
34	423.30	Building Inspector-Dues, Training	1,221.00	3,500.00	958.00	1,000.00
35	425.00	3% Emergency Reserve	0.00	23,149.00	0.00	36,304.00
36	426.00	CML/CMCA/Notary Dues	789.00	1,200.00	841.00	900.00
37	430.00	Airport Repairs/maint/permit.	0.00	1,200.00	0.00	1,000.00
38	431.00	Airport Insurance	2,199.00	2,200.00	2,408.00	2,500.00
39	432.00	Airport Utilities/Other	797.00	900.00	600.00	600.00
40	433.00	Community Center Expenses	3,893.00	6,000.00	3,819.00	18,800.00
41	434.00	Historic Preservation Committee	3,075.00	2,620.00	300.00	2,820.00
42	435.00	Planning Grants	0.00	0.00	0.00	5,000.00
		<b>Fund subtotal</b>	<b>205,610.00</b>	<b>323,265.00</b>	<b>283,355.00</b>	<b>316,574.00</b>
43	436.00	Reserve Funds Available	0.00	85,697.00	0.00	85,322.00
44	436.10	Earmarked Reserve Funds Availa	0.00	215,496.00	0.00	275,000.00
		<b>Total Admin. Expenditures</b>	<b>205,610.00</b>	<b>624,458.00</b>	<b>283,355.00</b>	<b>676,896.00</b>

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GENERAL FUND-2020		ACTUAL	ADOPTED	CURRENT	PROPOSED	
		PRIOR	BUDGET	ESTIMATED	BUDGET	
		YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020	
<b>POLICE &amp; SAFETY EXPENSES:</b>						
1	450.00	Marshal's Salary	42,285.00	43,976.00	43,976.00	45,075.00
2	451.00	Deputy's Salary	33,040.00	34,362.00	34,362.00	35,221.00
3	453.20	Animal Shelter Expense	75.00	300.00	150.00	300.00
4	454.00	Uniforms	1,060.00	1,000.00	1,000.00	1,000.00
5	454.10	Equipment Expenses	455.00	1,000.00	800.00	2,500.00
6	454.20	Tangible Expenses	123.00	500.00	200.00	500.00
7	455.00	Repairs & Maintenance	728.00	3,000.00	4,000.00	3,000.00
8	456.00	Gasoline for Patrol Car	3,700.00	4,000.00	4,000.00	5,000.00
9	461.00	FPPA Benefits	6,026.00	6,267.00	6,267.00	6,424.00
10	461.10	FPPA Death & Disability	2,034.00	2,115.00	2,115.00	2,168.00
11	463.00	Office Expense	481.00	200.00	300.00	200.00
12	464.00	Lease-Copy machine	1,284.00	1,250.00	1,250.00	1,250.00
13	464.10	Other	102.00	150.00	400.00	3,000.00
14	464.20	Capital Outlay	0.00	30,000.00	30,000.00	0.00
15	466.00	Officer Training	0.00	1,000.00	0.00	1,000.00
16	469.00	Employee Drug/CDL Testin	140.00	300.00	300.00	300.00
17	470.00	investigation Expenses	0.00	0.00	800.00	500.00
18	471.00	Cell/Telephone	3,614.00	3,000.00	3,650.00	3,500.00
<b>TOTALS</b>			95,147.00	132,420.00	133,570.00	110,938.00

**maint.**

GENERAL FUND-2020			ACTUAL	ADOPTED	CURRENT	PROPOSED
			PRIOR	BUDGET	ESTIMATED	BUDGET
			YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
<b>MAINTENANCE EXPENSES:</b>						
<b>1</b>	500.00	Maintenance Asst. #1-Salary	19,583.00	19,883.00	19,883.00	20,280.00
<b>2</b>	500.01	Maintenance Supervisor Salary	18,540.00	19,281.00	19,281.00	19,764.00
<b>3</b>	500.02	Maintenance Asst. #2-Salary	14,709.00	15,296.00	15,296.00	15,680.00
<b>4</b>	500.03	Seasonal Maintenance Salary	7,268.00	7,500.00	7,500.00	7,800.00
<b>5</b>	501.00	Equipment Repairs	12,505.00	15,000.00	12,000.00	15,000.00
<b>6</b>	501.10	Janitorial Supplies/Trash	3,382.00	5,000.00	3,000.00	4,000.00
<b>7</b>	502.00	Diesel & Gasoline	5,418.00	7,000.00	7,200.00	8,000.00
<b>8</b>	503.00	Capital Outlay/Equip. Purc	0.00	45,000.00	146,799.00	10,000.00
<b>9</b>	503.10	Lease Purchase	0.00	0.00	0.00	0.00
<b>10</b>	504.00	Street & Alley Improvemt.	3,500.00	47,000.00	6,000.00	125,000.00
<b>11</b>	505.00	Engineering	0.00	2,500.00	0.00	2,500.00
<b>12</b>	506.00	Park & Street Lights	4,877.00	5,000.00	4,790.00	5,000.00
<b>13</b>	510.00	Maint. Shop Utilities/telephones	11,161.00	10,000.00	14,000.00	14,000.00
<b>14</b>	512.00	Town Shop Expenses	2,112.00	3,500.00	4,000.00	3,500.00
<b>15</b>	513.00	Miscellaneous Expenses	512.00	2,500.00	1,000.00	2,600.00
<b>16</b>	514.00	Recycling Expenses	1,701.00	1,800.00	1,800.00	1,800.00
<b>17</b>	516.10	Park Maintenance Supplies	1,239.00	1,000.00	400.00	1,000.00
<b>18</b>	517.00	Maintenance of Town Buildings	1,682.00	68,800.00	13,000.00	31,971.00
<b>19</b>	518.00	Park and Tree Expense	3,295.00	8,500.00	3,000.00	10,000.00
<b>20</b>	519.00	Street Contract Labor	0.00	0.00	0.00	0.00
<b>21</b>	520.00	Contract Labor	0.00	0.00	0.00	0.00
<b>22</b>	521.00	Bridge Replacement	942,838.00	0.00	0.00	0.00
<b>23</b>	522.00	Channel Restoration	0.00	50,000.00	1,348,000.00	520,000.00
		<b>Total Maintenance Expenditure</b>	<b>1,054,322.00</b>	<b>334,560.00</b>	<b>1,626,949.00</b>	<b>817,895.00</b>

**com. services**

<b>GENERAL FUND-2020</b>		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
<b>EXPENSES:</b>					
<b>COMMUNITY SERVICES:</b>					
565.00	4-H Fair Board	25.00	25.00	25.00	25.00
566.00	Other Enitties-chamber/trails	1,500.00	2,000.00	2,000.00	3,000.00
	<b>Total Community Service Expenditures</b>	<b>1,525.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>3,025.00</b>

**museum**

		Museum Budget- 2020				
			ACTUAL	ADOPTED	CURRENT	PROPOSED
			PRIOR	BUDGET	ESTIMATED	BUDGET
			YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
	Cash on Hand Janaury 1		10,254.00	21,334.00	45,013.00	50,000.00
	<b>INCOME</b>					
1	305.20	Improvements 1%	97,325.00	85,000.00	94,665.00	85,000.00
2	305.30	Tours/donations/sales	7,060.00	3,300.00	11,990.00	11,700.00
3	305.50	Grants	31,308.00	71,290.00	0.00	55,212.00
4	305.60	Other revenue-CIRSA	31,058.00	15,747.00	19,325.00	71,230.00
		<b>Fund subtotal</b>	<b>177,005.00</b>	<b>196,671.00</b>	<b>170,993.00</b>	<b>273,142.00</b>
5	305.70	<b>Reserve funds</b>	<b>186,811.00</b>	<b>220,513.00</b>	<b>247,376.00</b>	<b>303,751.00</b>
		Total income	363,816.00	417,184.00	418,369.00	576,893.00
6	600.00	Capital Outlay-grant/CIRS	15,290.00	71,230.00	0.00	90,212.00
7		Capital Outlay-Match	0.00	52,000.00	0.00	28,840.00
8	601.00	<b>Museum Salaries</b>	<b>32,933.00</b>	<b>33,605.00</b>	<b>34,100.00</b>	<b>38,625.00</b>
9	602.00	<b>FICA/Medicare Expenses</b>	<b>2,519.00</b>	<b>2,571.00</b>	<b>2,609.00</b>	<b>2,955.00</b>
10	603.00	Sales Tax	248.00	350.00	350.00	350.00
11	604.00	Advertising	2,157.00	5,000.00	3,800.00	5,000.00
12	605.00	Telephone	1,995.00	2,000.00	2,173.00	2,000.00
13	606.00	Gift Shop Expenses	345.00	500.00	410.00	500.00
14	606.10	Cost of Gift Shop Items	1,859.00	4,000.00	3,500.00	4,500.00
15	607.00	Dues	249.00	150.00	0.00	250.00
16	608.00	Office & Cleaning Supplies	921.00	2,500.00	950.00	2,500.00
17	609.00	Equipment	897.00	2,500.00	0.00	2,500.00
18	610.00	Credit Card Fees	237.00	250.00	250.00	250.00
19	611.00	Miscellaneous/cash drawer	300.00	300.00	351.00	300.00
20	613.00	Insurance	3,063.00	3,500.00	3,500.00	4,500.00
21	614.00	Petty Cash	250.00	250.00	250.00	250.00
22	615.00	Audit	850.00	900.00	900.00	1,000.00
23	615.10	Attorney/Election	2,690.00	0.00	0.00	0.00
24	616.00	Education/Travel	1,812.00	1,000.00	1,500.00	1,500.00
25	617.00	Alarm System	525.00	550.00	550.00	400.00
26	618.00	Electric	1,812.00	2,000.00	2,200.00	2,300.00
27	620.00	Bldg & Grds Rep/Main	9,528.00	62,300.00	5,700.00	38,242.00
28	621.00	Care of Collection	257.00	300.00	1,355.00	600.00
29	622.00	Internet Subscription	40.00	500.00	240.00	1,800.00
30	623.00	Educational Programing	1,791.00	5,000.00	2,188.00	5,000.00
31	623.20	3% Emergency Reserve	0.00	7,598.00	0.00	7,031.00
		<b>Fund subtotal</b>	<b>82,568.00</b>	<b>260,854.00</b>	<b>66,876.00</b>	<b>241,405.00</b>
32	623.10	<b>Reserve Funds Available</b>	<b>0.00</b>	<b>144,513.00</b>	<b>0.00</b>	<b>303,751.00</b>
		<b>TOTALS</b>	<b>82,568.00</b>	<b>405,367.00</b>	<b>66,876.00</b>	<b>545,156.00</b>

WATER-2020		ACTUAL	ADOPTED	CURRENT	PROPOSED
		PRIOR	BUDGET	ESTIMATED	BUDGET
		YEAR 2018	YEAR 2019	YEAR 2019	YEAR 2020
	<b>INCOME:</b>				
	Cash on hand January 1	\$ 490,534.00	547,417.00	\$ 529,782.00	\$ 586,019.00
1	300.00 Water Income-Fixed O & M	146,341.00	143,372.00	145,372.00	145,400.00
2	300.01 Water Income-Debt Service	62,712.00	77,000.00	64,532.00	64,000.00
3	300.02 Water Sales	93,620.00	95,000.00	105,000.00	98,000.00
4	301.00 Interest Income	1,360.00	1,000.00	1,200.00	1,000.00
5	302.00 Other Income	1,154.00	100.00	100.00	100.00
6	302.10 Grants-Mexican Ditch-DOLA	9,407.00	0.00	0.00	0.00
	Grant-water study-DOLA/CDPHE	0.00	0.00	0.00	0.00
7	303.00 Water Taps/connects	5,000.00	38,963.00	10,000.00	5,000.00
	<b>Fund subtotal</b>	810,128.00	902,852.00	855,986.00	899,519.00
8	304.00 Reserve Funds	146,599.00	147,390.00	146,599.00	146,599.00
9	305.00 Earmarked Reserve Funds	108,000.00	43,000.00	108,000.00	108,000.00
10	306.00 Water Debt Reserve	51,980.00	123,380.00	116,512.00	111,380.00
	<b>Total Available Funds</b>	\$ 1,116,707.00	1,216,622.00	\$ 1,227,097.00	\$ 1,265,498.00
	<b>EXPENSES:</b>				
11	400.00 Administration	0.00	500.00	0.00	500.00
12	400.01 Operator Salary	31,536.00	30,894.00	30,894.00	30,893.00
13	400.06 Maintenance Supervisor Salary	9,270.00	9,641.00	9,641.00	9,881.00
14	400.07 Maintenance Assit. #1-Salary	9,791.00	9,941.00	9,941.00	10,140.00
15	400.02 Maintenance Assit. #2-Salary	7,354.00	7,649.00	7,649.00	7,840.00
16	400.03 PT Bookkeeper Salary	15,786.00	16,287.00	16,287.00	4,896.00
17	400.08 Clerks Salary	6,033.00	6,274.00	6,274.00	6,494.00
18	400.09 Payroll Contingency	0.00	0.00	0.00	0.00
19	400.11 PT Admin Salary	0.00	0.00	0.00	3,888.00
20	400.10 Payroll Contingency Benefits	0.00	0.00	0.00	0.00
21	401.10 Retirement	4,153.00	4,237.00	4,237.00	3,627.00
22	402.00 Employee Health Ins.	11,400.00	11,400.00	11,400.00	8,400.00
23	403.00 FICA/medicare Expenses	6,044.00	6,171.00	6,171.00	5,659.00
24	404.00 Maintenance-labor installation	1,734.00	10,000.00	0.00	10,000.00
25	405.00 Gasoline & Diesel Fuel	1,518.00	2,000.00	1,200.00	2,000.00
26	406.00 Water Supplies/Chemicals	14,957.00	18,000.00	21,000.00	25,000.00
27	406.10 Distribution Piping Materials	0.00	12,000.00	0.00	12,000.00
28	406.20 Metering Equipment-Materials	1,277.00	15,000.00	1,300.00	15,000.00
29	407.00 Utilities	12,905.00	13,000.00	12,850.00	13,000.00
30	408.00 Engineering-plant upgrade	3,706.00	150,000.00	0.00	40,000.00
	Engineering-Water case	7,867.00	14,000.00	13,000.00	14,000.00
31	409.00 Audit	2,500.00	2,600.00	2,600.00	2,700.00
32	410.00 Equipment/Expenses/Repairs	3,325.00	15,000.00	6,000.00	10,000.00
33	412.00 Water Samples/Testing	6,005.00	10,000.00	3,000.00	5,000.00
34	413.00 State Permit Fees	3,710.00	5,000.00	5,000.00	5,000.00
35	413.10 Workshops & Certification	1,187.00	1,500.00	500.00	1,000.00
36	414.00 Depreciation	0.00	0.00	0.00	0.00
37	415.00 Other Expenses	3,966.00	2,600.00	3,500.00	3,500.00
38	416.00 Water Attorney Fees	31,988.00	20,000.00	15,000.00	20,000.00
39	417.00 Computer Update	273.00	1,000.00	1,000.00	1,000.00
40	418.00 Contingency Fund	0.00	0.00	0.00	0.00
41	419.00 Office Supplies	920.00	500.00	700.00	200.00
42	420.00 Publication Costs	575.00	500.00	200.00	1,000.00
43	420.10 Insurance	4,200.00	4,500.00	4,500.00	5,000.00
44	424.00 CWCB-Dam-Principal	10,074.00	10,074.00	10,074.00	10,377.00
45	424.10 CWCB-Dam-Interest	9,233.00	8,940.00	8,940.00	8,637.00
46	425.00 CWRPD-Wtr lines-Principal	32,346.00	32,346.00	34,346.00	34,992.00
47	425.10 CWRPD-Wtr lines-Interest	16,207.00	15,772.00	15,772.00	15,126.00
48	426.01 Capital Outlay-plant upgrade	0.00	0.00	0.00	0.00
49	426.02 Capital Outlay-Bulk water station	0.00	60,000.00	0.00	60,000.00
50	426.03 Capital Outlay-Equipment	0.00	16,250.00	0.00	15,000.00
51	427.00 Cucharas Basin Storage Study	5,000.00	5,000.00	2,000.00	5,000.00
52	428.00 Navajo Water Lease	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Fund subtotal</b>	281,840.00	553,576.00	269,976.00	431,750.00
53	423.00 Reserve Funds Available	0.00	147,390.00	0.00	146,599.00
54	423.10 Earmarked Reserve Funds Available	0.00	43,000.00	0.00	108,000.00
55	423.20 Water debt reserve	0.00	123,380.00	0.00	111,380.00
	<b>TOTAL EXPENDITURES</b>	\$ 281,840.00	\$ 867,346.00	\$ 269,976.00	797,729.00



**sewer**

<b>SEWER-2020</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>CURRENT</b>	<b>PROPOSED</b>
		<b>PRIOR</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
		<b>YEAR 2018</b>	<b>YEAR 2019</b>	<b>YEAR 2019</b>	<b>YEAR 2020</b>
<b>INCOME</b>	Cash on hand January 1	60,418.00	225,213.00	237,609.00	491,399.00
350.00	Sewer Sales	133,381.00	135,600.00	133,573.00	133,765.00
358.00	Sewer Income-Debt Service	162,146.00	144,500.00	162,384.00	162,622.00
351.00	Interest Income	1,227.00	900.00	1,222.00	1,225.00
353.00	Other Income	0.00	100.00	0.00	100.00
354.00	Sewer Taps/connects	0.00	5,000.00	7,500.00	2,500.00
355.00	Grants/loans-new plant	300,000.00	3,650,000.00	92,847.00	3,557,153.00
	<b>Fund subtotal</b>	<b>657,172.00</b>	<b>4,161,313.00</b>	<b>635,135.00</b>	<b>4,348,764.00</b>
356.00	Reserve Funds	225,728.00	165,145.00	225,728.00	225,728.00
358.00	Sewer Debt Reserve	166,998.00	403,754.00	309,882.00	453,004.00
	<b>Total Available Funds</b>	<b>1,049,898.00</b>	<b>4,730,212.00</b>	<b>1,170,745.00</b>	<b>5,027,496.00</b>
<b>EXPENSES:</b>					
450.00	Operator Salary	31,536.00	30,894.00	30,894.00	30,894.00
450.07	Maintenance Supervisor	9,270.00	9,641.00	9,641.00	9,882.00
450.01	Maintenance Assit. # 1-Salary	9,791.00	9,941.00	9,941.00	10,140.00
450.02	Maintenance Assit. #2-Salary	7,354.00	7,649.00	7,649.00	7,840.00
450.01	PT Bookkeeper Salary	7,893.00	8,144.00	8,144.00	4,896.00
450.03	Clerk Salary	6,033.00	6,274.00	6,274.00	6,494.00
450.04	PT Admin Salary	0.00	0.00	0.00	3,888.00
450.08	Payroll Contingency	0.00	0.00	0.00	0.00
450.09	Payroll Contingency Benefits	0.00	0.00	0.00	0.00
450.10	Retirement	3,838.00	3,913.00	3,913.00	3,630.00
460.00	Employee Health Insurance	9,900.00	9,900.00	9,900.00	8,400.00
451.00	FICA/Medicare Expenses	5,440.00	5,549.00	5,549.00	5,666.00
452.00	Repairs/Maint/Labor	4,158.00	17,000.00	2,000.00	17,000.00
453.00	Gasoline & Diesel Fuel	337.00	2,500.00	800.00	1,500.00
454.00	Sewer Supplies & Testing	5,151.00	5,000.00	4,450.00	5,000.00
454.10	Collection System Piping	0.00	5,000.00	0.00	5,000.00
454.20	Tapping Supplies	0.00	1,000.00	450.00	1,000.00
455.00	Audit	1,025.00	3,000.00	3,000.00	3,100.00
456.00	Equipment & Expenses	3,306.00	2,000.00	2,950.00	5,000.00
457.00	State Permit Fees	1,593.00	1,600.00	1,200.00	1,600.00
457.10	Workshops & Certification	720.00	600.00	585.00	600.00
458.00	Depreciation	0.00	0.00	0.00	0.00
459.00	Administration Expenses	13.00	100.00	0.00	100.00
461.00	Utilities	7,944.00	7,000.00	10,000.00	15,000.00
462.00	Engineering-new plant	2,661.00	5,000.00	5,000.00	10,000.00
464.00	Attorney Fees	12,331.00	3,000.00	0.00	10,000.00
466.00	Bank chgs/Other Expense	840.00	100.00	600.00	1,000.00
467.00	Publication Costs	219.00	1,000.00	400.00	1,000.00
467.10	Insurance	800.00	900.00	900.00	1,900.00
470.00	Capital Imp.-sewer lines	0.00	0.00	0.00	0.00
470.01	Capital Imp.-new Plant	0.00	3,768,825.00	0.00	3,768,825.00
470.02	Capital Outlay-Equipment	0.00	1,250.00	0.00	15,000.00
471.00	CPCRF#1-Principal	13,500.00	13,500.00	13,500.00	13,500.00
471.10	CPCRF #2-Principal	6,000.00	6,000.00	6,000.00	6,000.00
471.20	CWRPD-WWTP-Prinicpal	0.00	4,167.00	0.00	0.00
	<b>Fund subtotal</b>	<b>151,653.00</b>	<b>3,940,447.00</b>	<b>143,740.00</b>	<b>3,973,855.00</b>
469.00	Reserve Funds Available	0.00	568,899.00	0.00	225,728.00
469.20	Sewer Debt Reserve Available	0.00	0.00	0.00	453,004.00
	<b>Total Expenditures</b>	<b>151,653.00</b>	<b>4,509,346.00</b>	<b>143,740.00</b>	<b>4,652,587.00</b>