

TOWN OF DINOSAUR
COUNTY OF MOFFAT
STATE OF COLORADO

2019 BUDGET

TOWN OF DINOSAUR
PO BOX 238
DINOSAUR COLORADO 81610

NOTICE OF BUDGET

Notice is hereby given that: a proposed budget has been submitted to the Town of Dinosaur for the ensuing year 2019; a copy of such proposed budget has been filed in the office of the Town Clerk, where the same is open for public inspection; such proposed budget will be considered at a Regular Meeting of the Board of Trustees, to be held at Town Hall, 317 Stegosaurus Freeway, in Dinosaur Colorado, on October 9, 2018.

Any interested elector of the Town of Dinosaur, Colorado may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget.

BUDGET MESSAGE

(Pursuant to 29-1-103(1)(e), C.R.S.)

TOWN OF DINOSAUR, COLORADO

The attached 2018 Budget for the Town of Dinosaur, Colorado includes these important features:

- Law Enforcement
- Public Utilities (Water and Sewer)
- Operation/Maintenance of two Public Parks
- Operation/Maintenance of Public Cemetery
- Maintenance of Public Streets

The budgetary basis of accounting timing measurement method used in Modified accrual basis.

Services are provided by three full time employees and three-part time employees of the Town of Dinosaur.

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
Denver, Colorado 80203

Date: December 11, 2018

Attached is a copy of the 2019 budget for The Town of Dinosaur, Colorado in Moffat County, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted December 11, 2018. If there are any questions on the budget, please contact Tamara Long at 970-374-2286, and P.O. Box 238.

I, Tamara Long, certify that the attached is a **true and accurate copy** of the adopted 2019 budget of the Town of Dinosaur.

RESOLUTION TO ADOPT 2019 BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF DINOSAUR, COLORADO FOR THE CALENDAR YEARS BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has appointed Tamara Long, Town Clerk to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Tamara Long, Town Clerk has submitted a proposed budget to the governing body on October 9, 2018, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11, 2018, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues of planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:


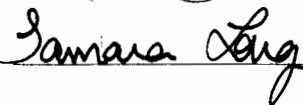
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Dinosaur for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and Clerk and made a part of the public records of the Town of Dinosaur.

ADOPTED, 11th day of December, A.D., 2018.

Mayor _____

Attest: _____

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.S.R.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018, and:

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation of expenditures for the operations of the Town of Dinosaur.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

<u>GENERAL FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Property Tax Levy	23,189.00	General Operations	755,253.00
Other Taxes & Revenues	623,676.00	Cash end of Year	647,824.00
Est. Beginning Balance	756,212.00		
	<u>1,403,077.00</u>		<u>1,403,077.00</u>

<u>SANITATION FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	41,700.00	Sanitation Operations	1,003,099.00
Other Revenue	999,100.00		
Est. Beginning Balance	17,251.00	Cash end of	54,952.00
	<u>1,058,051.00</u>		<u>1,058,051.00</u>

<u>WATER FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	70,000.00	Water Operations	135,515.00
Other Revenue	5,497.00		
Est. Beginning Balance	259,055.00	Cash end of year	199,037.00
	<u>334,552.00</u>		<u>334,552.00</u>

<u>CONSERVATION TRUST</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Lottery Proceeds	3,000.00	General Operations	5,000.00
Other Revenue	2.00		
Est. Beginning Balance	22,891.00	Cash end of year	20,893.00
	<u>25,893.00</u>		<u>25,893.00</u>

ADOPTED THIS 11th DAY OF DECEMBER, A.D. 2018.


Mayor

Attest: 
Town Clerk

RESOLUTION TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2018. TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF DINOSAUR, COLORADO. FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2018 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$23,189 and;

WHEREAS. The Town of Dinosaur finds that it is required to **temporarily** lower the general operating mill levy to render a refund for \$0, and;

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purpose from property tax revenue approved by voters or at public hearing is \$23,189. and;

WHEREAS, the amount of money necessary to balance the budget for voter approved **bonds and interest** is \$-0-, and;

WHEREAS, the 2018, valuation for assessment for the Town of Dinosaur as certified by the Moffat County Assessor is \$1,050,008.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Dinosaur during the 2018 budget year, there is hereby levied a tax of 22.085 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2018.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2018, there is hereby levied a **mill levy reduction** of -0- mills.

Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2019 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2018.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town of Dinosaur during the 2018 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2018.

Section 5. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Moffat County, the mill levies for the Town of Dinosaur as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Moffat County, Colorado, the mill levies for the Town of Dinosaur as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 11th
Day of December A.D. 2018.

Attest: *Samara Long*
[Signature]
Mayor

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of MOFFAT, Colorado.

On behalf of the TOWN OF DINOSAUR (taxing entity)^A

the BOARD OF TRUSTEES (governing body)^B

of the TOWN OF DINOSAUR (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,050,008 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,050,008 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/18 for budget/fiscal year 2019.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	22.085 mills	\$ 23,189
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	22.085 mills	\$ 23,189
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify): _____	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	22.085 mills	\$23,189

Contact person: (print) TAMARA LONG Daytime phone: (970) 374-2286
Signed: Tamara Long Title: TOWN CLERK

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF VALUES

Name of Jurisdiction: **TOWN OF DINOSAUR**

New District

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2018
 In **Moffat County** On 11/21/2018 Are

Previous Year's Net Total Assessed Valuation	\$1,029,271
Current Year's Gross Total Assessed Valuation	\$1,050,008
(-) Less TIF district increment, if any	\$0
Current Year's Net Total Assessed Valuation	\$1,050,008
New Construction*	\$2,982
Increased Production of Producing Mines**	\$0
ANNEXATIONS/INCLUSIONS	\$0
Previously Exempt Federal Property**	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified	\$0.00
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.)	\$0.00

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b) Colo. Constitution

* New Construction is defined as Taxable real property structures and the personal property connected with the structure

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation use forms (DLG52 & 52A)

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation use forms (DLG 52B)

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b) C.R.S. The Actual Valuations for the taxable year 2018
 In **Moffat County** On 11/21/2018 Are

Current Year's Total Actual Value of All Real Property*	\$8,080,562
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**	\$41,406
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***	\$0
Previously exempt property	\$0
Oil or Gas production from a new well	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported)	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property

** Construction is defined as newly constructed taxable real property structures

*** Includes production from a new mine and increases in production of a producing mine

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2018

CERTIFICATION OF VALUATION BY MOFFAT COUNTY ASSESSOR

New Tax Entity [] YES [] NO

Date DECEMBER 11, 200

NAME OF TAX ENTITY: TOWN OF DINOSAUR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018:

Table with 11 rows listing valuation items and their dollar amounts. Items include previous year's net total taxable assessed valuation, current year's gross total taxable assessed valuation, less total TIF area increments, current year's net total taxable assessed valuation, new construction, increased production of producing mine, annexations/inclusions, previously exempt federal property, new primary oil or gas production, taxes received last year on omitted property, and taxes abated and refunded.

- † This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019:

Table with 7 rows listing additions to taxable real property. Items include current year's total actual value of all real property, construction of taxable real property improvements, annexations/inclusions, increased mining production, previously exempt property, oil or gas production from a new well, and taxable real property omitted from the previous year's tax warrant.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property. Items include destruction of taxable real property improvements, disconnections/exclusions, and previously taxable property.

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

Table with 1 row: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY 1. \$

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

GENERAL FUND

	ACTUAL 2017	EST. 2018	PROPOSED 2019
BEGINNING BALANCE JANUARY	\$ 628,111.00	\$ 673,719.00	\$ 756,212.00
REVENUES			
TAXES			
ALL (10-31)	\$ 75,858.00	\$ 236,931.00	\$ 352,389.00
INTERGOVERNMENTAL			
ALL OF (10-33)	\$ 69,296.00	\$ 44,663.00	\$ 17,300.00
MISCELLANEOUS			
ALL OF (10-34, 10-35 & 10-36)	\$ 15,027.00	\$ 10,507.00	\$ 8,250.00
LICENSES AND PERMITS			
ALL (10-32)	\$ 34,090.00	\$ 17,429.00	\$ 11,926.00
CAPITAL IMPROVEMENTS			
ALL (20-30 & 20-31)	\$ 23,781.00	\$ 35,000.00	\$ 257,000.00
TOTAL REVENUES	\$ 218,052.00	\$ 344,530.00	\$ 646,865.00
EXPENDITURES			
GENERAL GOVERNMENT			
TT, MC, ME, FI, CE, SS	\$ 52,179.00	\$ 86,398.00	\$ 125,893.00
PUBLIC SAFETY			
AC, LE, WI	\$ 68,968.00	\$ 91,669.00	\$ 238,924.00
PUBLIC WORKS			
BG, BI, HUTF, ST	\$ 33,690.00	\$ 56,463.00	\$ 84,268.00
PARKS & REC.			
PR	\$ 16,563.00	\$ 21,907.00	\$ 49,168.00
CAPITAL EMPROVEMENTS			
CI	\$ 1,044.00	\$ 5,600.00	\$ 257,000.00
TOTAL EXPENDITURES	\$ 172,444.00	\$ 262,037.00	\$ 755,253.00
ENDING BALANCE	<u>\$ 673,719.00</u>	<u>\$ 756,212.00</u>	<u>\$ 647,824.00</u>

**GENERAL FUND REVENUES
2019**

		ACTUAL 2017	EST. 2018	PROPOSED 2019
10-31-100	PROPERTY TAX	\$ 23,128.00	\$ 22,731.00	\$ 23,189.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 2,070.00	\$ 2,000.00	\$ 2,000.00
10-31-300	SALES AND USE TAX	\$ 19,804.00	\$ 25,000.00	\$ 30,000.00
10-31-350	CITY SALES TAX	\$ 23,781.00	\$ 35,000.00	\$ 40,000.00
10-31-400	CIGARETTE TAX	\$ -	\$ 200.00	\$ 200.00
10-31-700	OCCUPATION TAX	\$ 7,075.00	\$ 7,000.00	\$ 7,000.00
10-31-750	MARIJUANA OCCUPATION TAX	\$ -	\$ 145,000.00	\$ 200,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ -	\$ -	\$ 50,000.00
10-31-900	DELINQUENT TAX & INTEREST			
10-32-100	BUSINESS LICENSE	\$ 550.00	\$ 600.00	\$ 600.00
10-32-110	BEER, WINE, LIQOUR LICENSE	\$ 101.00	\$ 101.00	\$ 200.00
10-32-120	MARIJUANA LICENSES	\$ 31,263.00	\$ 12,500.00	\$ 10,000.00
10-32-200	BUILDING PERMIT	\$ 2,082.00	\$ 4,102.00	\$ 1,000.00
10-32-700	DOG LICENSE	\$ 94.00	\$ 126.00	\$ 126.00
10-33-100	MINERAL LEASING	\$ 35,357.00	\$ 12,896.00	\$ -
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,391.00	\$ 1,300.00	\$ 1,300.00
10-33-400	SEVERENCE TAX	\$ 14,970.00	\$ 14,524.00	\$ -
10-33-600	COUNTY ROAD & BRIDGE TAX	\$ -	\$ -	\$ -
10-33-700	HIGHWAY USERS TAX	\$ 17,578.00	\$ 15,943.00	\$ 16,000.00
10-33-800	MOFFAT COUNTY CEMETERY/DONAT'N	\$ -	\$ -	\$ -
10-34-100	CHARGES FOR SERVICE	\$ 408.00	\$ 50.00	\$ 500.00
10-34-200	SALE OF CEMETERY LOTS	\$ 50.00	\$ 750.00	\$ 100.00
10-34-300	WEEDS, TRASH, SNOW REMOVAL	\$ -	\$ -	\$ -

GENERAL FUND REVENUES CONTINUES
2019

		ACTUAL 2017	EST. 2018	PROPOSED 2019
10-35-100	COURT FINES	\$ 3,540.00	\$ 3,100.00	\$ 3,200.00
10-35-150	CITY SURCHARGE	\$ 506.00	\$ 425.00	\$ 320.00
10-36-100	EARNINGS ON INVESTMENTS	\$ 19.00	\$ 20.00	\$ 20.00
10-36-200	EARNINGS ON COLOTRUST	\$ 2,321.00	\$ 3,500.00	\$ 3,500.00
10-36-250	INTEREST - LATE TAXES	\$ -		
10-36-400	MOON LAKE PATRONAGE	\$ -	\$ -	\$ -
10-36-500	OTHER REV - MISCELLANEOUS	\$ 5,369.00	\$ 2,552.00	\$ 500.00
10-36-550	RETURNED CHECKS		\$ -	\$ -
10-36-600	OTHER REV - POP SALES	\$ 61.00	\$ 10.00	\$ 40.00
10-36-700	OTHER REV - COPIES	\$ 61.00	\$ 30.00	\$ 20.00
10-36-800	OTHER REV - FAXES	\$ 104.00	\$ 70.00	\$ 50.00
10-36-900	OTHER REV/HOUSING	\$ 2,588.00	\$ -	\$ -
20-30-375	CITY SALES TAX	\$ 23,781.00	\$ 35,000.00	\$ 30,000.00
20-30-600	GRANTS - IMPROVEMENTS	\$ -	\$ -	\$ -

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>TOWN TRUSTEES</u>		ACTUAL	EST.	PROPOSED
		2017	2018	2019
TT10-41-110	SALARIES	\$ 1,260.00	\$ 3,040.00	\$ 4,800.00
TT10-41-141	UNEMPLOYMENT	\$ 4.00	\$ 14.00	\$ 14.00
TT10-41-142	WORKERS COMPENSATION	\$ 285.00	\$ 658.00	\$ 800.00
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ 17.00	\$ 44.00	\$ 70.00
TT10-41-145	P.E.R.A.	\$ 235.00	\$ 416.00	\$ 658.00
TT10-41-336	PUBLIC RELATIONS	\$ 386.00	\$ 5,500.00	\$ 9,000.00
TT10-41-345	TELEPHONE	\$ 1,056.00	\$ 1,300.00	\$ 1,400.00
TT10-41-352	PROFESSIONAL SERVICES	\$ 13,627.00	\$ 5,000.00	\$ 15,000.00
TT10-41-510	INSURANCE	\$ 1,035.00	\$ 1,625.00	\$ 2,000.00
TT10-41-520	SURETY BONDS	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 17,905.00	\$ 17,597.00	\$ 33,742.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

FINANCE & ADMINISTRATION DEPARTMENT

	ACTUAL 2017	EST. 2018	PROPOSED 2019
F110-48-110 SALARIES AND WAGES	\$ 6,508.00	\$ 22,691.00	\$ 29,560.00
F110-48-141 UNEMPLOYMENT	\$ 15.00	\$ 68.00	\$ 89.00
F110-48-142 WORKERS COMPENSATION	\$ 346.00	\$ 658.00	\$ 800.00
F110-48-144 SOCIAL SECURITY/MEDICARE	\$ 82.00	\$ 330.00	\$ 429.00
F110-48-145 P.E.R.A.	\$ 469.00	\$ 3,109.00	\$ 4,050.00
F110-48-210 OFFICE SUPPLIES	\$ 627.00	\$ 1,000.00	\$ 1,200.00
F110-48-214 OFFICE EQUIPMENT & REPAIRS	\$ 78.00	\$ 1,000.00	\$ 1,200.00
F110-48-300 PRINTING & PUBLISHING	\$ 2,015.00	\$ 1,000.00	\$ 2,000.00
F110-48-311 POSTAGE	\$ 504.00	\$ 400.00	\$ 1,000.00
F110-48-324 COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ -
F110-48-330 DUES & SUBSCRIPTIONS	\$ 792.00	\$ 1,500.00	\$ 1,500.00
F110-48-345 TELEPHONE	\$ 1,162.00	\$ 1,300.00	\$ 1,400.00
F110-48-352 PROFESSIONAL SERVICES	\$ 3,988.00	\$ 5,000.00	\$ 5,000.00
F110-48-354 AUDITING	\$ 1,583.00	\$ 550.00	\$ 2,000.00
F110-48-510 INSURANCE	\$ 1,035.00	\$ 1,625.00	\$ 2,000.00
F110-48-520 SURETY BONDS	\$ 150.00	\$ 150.00	\$ 150.00
F110-48-560 COUNTY TREASURERS FEES	\$ 461.00	\$ 600.00	\$ 1,000.00
F110-48-570 CASELLE SUPPORT	\$ 3,708.00	\$ 4,200.00	\$ 4,200.00
F110-48-580 MILAGE	\$ -	\$ -	\$ 1,000.00
SECTION TOTALS	\$ 23,523.00	\$ 45,181.00	\$ 58,578.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>MUNICIPAL COURT</u>		ACTUAL	EST.	PROPOSED
		2017	2018	2019
MC10-42-110	SALARIES AND WAGES	\$ 5,705.00	\$ 14,420.00	\$ 15,827.00
MC10-42-141	UNEMPLOYMENT	\$ 17.00	\$ 43.00	\$ 48.00
MC10-42-142	WORKERS COMPENSATION	\$ 285.00	\$ 658.00	\$ 800.00
MC10-42-144	SOCIAL SECURITY MEDICARE	\$ 82.00	\$ 209.00	\$ 230.00
MC10-42-145	P.E.R.A.	\$ 515.00	\$ 1,976.00	\$ 2,168.00
MC10-42-210	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 200.00
MC10-42-311	POSTAGE	\$ -	\$ 100.00	\$ 100.00
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 305.00	\$ 500.00	\$ 1,000.00
MC10-42-345	TELEPHONE	\$ 1,162.00	\$ 1,300.00	\$ 1,400.00
MC10-42-352	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000.00
MC10-42-370	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -
MC10-42-510	INSURANCE	\$ 1,035.00	\$ 1,625.00	\$ 2,000.00
MC10-42-520	SURETY BONDS	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 9,106.00	\$ 20,931.00	\$ 24,773.00

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300	PRINTING & PUBLISHING	\$ -	\$ -	\$ -
ME10-46-301	SUPPLIES	\$ -	\$ 64.00	\$ -
ME10-46-302	JUDGES FEES	\$ -	\$ 225.00	\$ -
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ -	\$ 289.00	\$ -

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

MAINTENANCE BUILDINGS AND GROUNDS

	ACTUAL 2017	EST. 2018	PROPOSED 2019
BG10-51-222 POP	\$ 20.00	\$ 30.00	\$ 50.00
BG10-51-223 JANITORIAL SUPPLIES	\$ 619.00	\$ 700.00	\$ 700.00
BG10-51-230 REPAIRS AND MAINTENANCE	\$ 232.00	\$ 2,000.00	\$ 11,000.00
BG10-51-341 ELECTRICITY	\$ 1,797.00	\$ 2,500.00	\$ 2,500.00
BG10-51-342 PROPANE	\$ 4,580.00	\$ 8,000.00	\$ 8,000.00
BG10-51-346 TRASH HAULING	\$ 493.00	\$ 600.00	\$ 3,000.00
BG10-51-360 REPAIRS AND MAINTENANCE GROUNDS	\$ 7.00	\$ 2,000.00	\$ 5,000.00
BG10-51-395 FLAGS	\$ 222.00	\$ 400.00	\$ 500.00
BG10-51-510 INSURANCE	\$ 1,125.00	\$ 1,657.00	\$ 2,000.00
BG10-51-650 HOUSING	\$ -		\$ -
SECTIONS TOTALS	\$ 9,095.00	\$ 17,887.00	\$ 32,750.00

CEMETERY DEPARTMENT

CE10-72-192 CONTRACT LABOR	\$ -		\$ -
CE10-72-230 REPAIRS AND MAINTENANCE	\$ 372.00	\$ 1,000.00	\$ 1,500.00
CE10-72-231 GAS, OIL, GREASE	\$ 30.00	\$ 100.00	\$ 3,000.00
CE10-72-341 ELECTRICITY	\$ 255.00	\$ 300.00	\$ 300.00
SECTION TOTALS	\$ 657.00	\$ 1,400.00	\$ 4,800.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>LAW ENFORCEMENT</u>	ACTUAL 2017	EST. 2018	PROPOSED 2019
LE10-54-110 SALARIES AND WAGES	\$ 5,250.00	\$ 43,000.00	\$ 86,500.00
LE10-54-141 UNEMPLOYMENT	\$ -	\$ 129.00	\$ 260.00
LE10-54-142 WORKERS COMPENSATION	\$ 53.00	\$ 658.00	\$ 800.00
LE10-54-143 DEATH & DISABILITY BENEFIT	\$ -	\$ 564.00	\$ 2,422.00
LE10-54-144 SOCIAL SECURITY/MEDICARE	\$ 25.00	\$ 623.00	\$ 1,254.00
LE10-54-146 F.P.P.A.	\$ -	\$ 4,200.00	\$ 6,920.00
LE10-54-192 CONTRACT LABOR	\$ 48,000.00	\$ 8,000.00	\$ 5,000.00
LE10-54-210 OFFICE SUPPLIES/SUMMONS/TICKETS	\$ 665.00	\$ 2,000.00	\$ 2,000.00
LE10-54-214 OFFICE EQUIP & REPAIR-COMPUTOR	\$ -	\$ 30.00	\$ 2,500.00
LE10-54-222 PRISONERS MEALS	\$ -	\$ -	\$ -
LE10-54-224 POLICE PATCHES	\$ -	\$ 400.00	\$ -
LE10-54-225 UNIFORMS	\$ -	\$ -	\$ 3,800.00
LE10-54-226 FIREARMS/SUPPLIES/FILM	\$ -	\$ 2,500.00	\$ 8,000.00
LE10-54-231 GAS, OIL, GREASE	\$ 34.00	\$ 3,000.00	\$ 6,500.00
LE10-54-232 MOTOR VEHICLE & REPAIR	\$ -	\$ 3,000.00	\$ 53,000.00
LE10-54-239 TIRES & TUBES	\$ -	\$ -	\$ 1,000.00
LE10-54-311 POSTAGE	\$ -	\$ -	\$ 400.00
LE10-54-324 COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ 200.00
LE10-54-330 DUES & SUBSCRIPTION	\$ -	\$ 200.00	\$ 650.00
LE10-54-345 TELEPHONE	\$ 58.00	\$ 2,094.00	\$ 3,000.00
LE10-54-352 PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00
LE10-54-370 TRAVEL & CONFERENCE	\$ 360.00	\$ 138.00	\$ 2,500.00
LE10-54-510 INSURANCE	\$ 622.00	\$ 3,123.00	\$ 2,000.00
LE10-54-520 DISPATCH	\$ 804.00	\$ 800.00	\$ 6,000.00
LE10-54-540 MEDICAL/VICTIMS/INVESTIGATIONS	\$ -	\$ -	\$ -
LE10-54-630 RADAR	\$ -	\$ 500.00	\$ 500.00
LE10-54-635 HEALTH INSURANCE	\$ -	\$ -	\$ 21,000.00
SECTION TOTALS	\$ 55,871.00	\$ 75,959.00	\$ 217,206.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>BUILDING INSPECTOR</u>		ACTUAL	EST.	PROPOSED
		2017	2018	2019
BI10-56-192	CONTRACT LABOR	\$ 150.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 150.00	\$ 5,000.00	\$ 5,000.00
<u>ANIMAL CONTROL</u>				
AC10-55-280	ANIMAL CONTROL	\$ -	\$ 59.00	\$ 200.00
	TOTAL	\$ -	\$ 59.00	\$ 200.00
<u>HUTF STREET DEPARTMENT</u>				
HUTF10-60-110	SALARIES AND WAGES	\$ 11,610.00	\$ 13,333.00	\$ 15,000.00
HUTF10-60-220	OPERATING SUPPLIES/SMALL TOOLS	\$ -	\$ 1,000.00	\$ 1,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$ 1,063.00	\$ 1,200.00	\$ 1,200.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$ 565.00	\$ 3,000.00	\$ 3,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$ -	\$ -	\$ 2,000.00
HUTF10-60-510	INSURANCE	\$ 1,034.00	\$ 1,625.00	\$ 2,000.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$ 270.00	\$ -	\$ 1,000.00
	SECTION TOTAL	\$ 14,542.00	\$ 20,158.00	\$ 25,200.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>STREET DEPARTMENT</u>		ACTUAL 2017	EST. 2018	PROPOSED 2019
ST10-61-141	UNEMPLOYMENT	\$ 34.00	\$ 40.00	\$ 45.00
ST10-61-142	WORKERS COMPENSATION	\$ 347.00	\$ 658.00	\$ 800.00
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$ 168.00	\$ 193.00	\$ 218.00
ST10-61-154	P.E.R.A.	\$ 938.00	\$ 1,027.00	\$ 2,055.00
ST10-61-192	CONTRACT LABOR	\$ -	\$ -	\$ -
ST10-61-231	GAS, OIL, GREASE	\$ 1,035.00	\$ 1,200.00	\$ 1,200.00
ST10-61-232	MOTOR VEHICLE PARTS	\$ 687.00	\$ 2,000.00	\$ 4,000.00
ST10-61-239	TIRES & TUBES	\$ 35.00	\$ 1,000.00	\$ 3,000.00
ST10-61-241	SIGNS & SUPPLIES/SURVEY	\$ -	\$ 300.00	\$ 3,000.00
ST10-61-341	ELECTRICITY	\$ 6,659.00	\$ 7,000.00	\$ 7,000.00
ST10-61-390	UNCLASSIFIED	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 9,903.00	\$ 13,418.00	\$ 21,318.00
<u>SOCIAL SERVICES DEPARTMENT</u>				
SS10-78-710	AID TO TRANSIT	\$ -	\$ -	\$ 1,500.00
SS10-78-720	AID TO SCHOOL	\$ -	\$ -	\$ -
SS10-78-790	OTHER/SENIOR CITIZENS	\$ 988.00	\$ 1,000.00	\$ 2,500.00
	SECTION TOTAL	\$ 988.00	\$ 1,000.00	\$ 4,000.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2019**

<u>PARKS AND RECREATION</u>		ACTUAL	EST.	PROPOSED
		2017	2018	2019
PR10-64-110	SALARY	\$ 11,169.00	\$ 13,333.00	\$ 15,000.00
PR10-64-141	UNEMPLOYMENT	\$ 34.00	\$ 40.00	\$ 45.00
PR10-64-142	WORKERS COMPENSATION	\$ 346.00	\$ 658.00	\$ 800.00
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$ 168.00	\$ 193.00	\$ 218.00
PR10-64-145	P.E.R.A.	\$ 1,380.00	\$ 1,027.00	\$ 2,055.00
PR10-64-192	CONTRACT LABOR	\$ -	\$ -	\$ -
PR10-64-223	JANITORIAL SUPPLIES	\$ 146.00	\$ 300.00	\$ 450.00
PR10-64-229	OPERATING SUPPLIES	\$ -	\$ 100.00	\$ 100.00
PR10-64-230	REPAIRS & MAINTENANCE	\$ 64.00	\$ 500.00	\$ 500.00
PR10-64-231	GAS, OIL, GREASE	\$ 70.00	\$ 200.00	\$ 200.00
PR10-64-239	TIRES & TUBES	\$ -	\$ 500.00	\$ 500.00
PR10-64-341	ELECTRICITY	\$ 1,043.00	\$ 1,500.00	\$ 1,500.00
PR10-64-346	TRASH HAULING	\$ 493.00	\$ 600.00	\$ 800.00
PR10-64-510	INSURANCE	\$ 1,650.00	\$ 2,956.00	\$ 6,000.00
PR10-64-614	SPEC. REC/DINOSAURS	\$ -	\$ -	\$ -
PR10-64-635	HEALTH INSURANCE	\$ -	\$ -	\$ 21,000.00
SECTIONS TOTALS		\$ 16,563.00	\$ 21,907.00	\$ 49,168.00
<u>WEED & INSECT CONTROL</u>				
WI10-68-110	SALARIES AND WAGES	\$ 11,169.00	\$ 13,333.00	\$ 15,000.00
WI10-68-141	UNEMPLOYMENT	\$ 34.00	\$ 40.00	\$ 45.00
WI10-68-142	WORKERS COMPENSATION	\$ 346.00	\$ 658.00	\$ 800.00
WI10-68-144	SOCIAL SECURITY MEDICARE	\$ 168.00	\$ 193.00	\$ 218.00
WI10-68-145	P.E.R.A.	\$ 1,380.00	\$ 1,027.00	\$ 2,055.00
WI10-68-231	GAS, OIL, GREASE	\$ -	\$ 400.00	\$ 400.00
WI10-68-233	SPRAY FOR INSECTS	\$ -	\$ -	\$ 3,000.00
SECTION TOTALS		\$ 13,097.00	\$ 15,651.00	\$ 21,518.00

**CAPITAL IMPROVEMENTS
2019**

<u>REVENUES</u>		ACTUAL 2017	EST. 2018	PROPOSED 2019
20-30-600	GRANTS	\$ -	\$ -	\$ 217,000.00
20-30-900	OTHER REV.	\$ -	\$ -	\$ -
20-31-375	CITY SALES TAX	\$ 23,781.00	\$ 35,000.00	\$ 40,000.00
	TOTAL REVENUES	\$ 23,781.00	\$ 35,000.00	\$ 257,000.00
<u>EXPENDITURES</u>				
20-40-540	POLICE VEHICLE/TOWN EQUIPMENT	\$ -	\$ -	\$ 27,000.00
20-40-580	STREET REPAIRS	\$ -	\$ 3,600.00	\$ 10,000.00
20-40-590	CAPITAL IMPROVEMENTS		\$ -	\$ 207,000.00
20-40-610	TOWN HALL/DONATIONS	\$ -	\$ 2,000.00	\$ 10,000.00
20-40-600	TOWN HOUSING	\$ 1,044.00	\$ -	\$ 3,000.00
	TOTAL EXPENDITURES	\$ 1,044.00	\$ 5,600.00	\$ 257,000.00

**WATER FUND
2019**

	ACTUAL 2017	EST. 2018	PROPOSED 2019
BEGINNING BALANCE	\$ 269,674.00	\$ 271,366.00	\$ 259,055.00
REVENUES			
51-30-100 WATER SALES	\$ 71,306.00	\$ 70,000.00	\$ 70,000.00
51-30-300 WATER TAPS	\$ -	\$ 8,000.00	\$ 3,400.00
51-30-600 INTEREST EARNED	\$ 19.00	\$ 20.00	\$ 20.00
51-30-610 WATER SYSTEM INTEREST	\$ 2.00	\$ 2.00	\$ 2.00
51-30-800 INTEREST ON COLOTRUST	\$ 1,160.00	\$ 2,075.00	\$ 2,075.00
51-30-900 ENGINEER STUDY/GRANTS/WELLS	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 72,487.00	\$ 80,097.00	\$ 75,497.00
EXPENDITURES			
OPERATIONS	\$ 70,795.00	\$ 92,408.00	\$ 135,515.00
RAISE WELL HEADS		\$ -	
TOTAL EXPENDITURES	\$ 70,795.00	\$ 92,408.00	\$ 135,515.00
ENDING BALANCE	<u>\$ 271,366.00</u>	<u>\$ 259,055.00</u>	<u>\$ 199,037.00</u>

**WATER FUND EXPENDITURES
2019**

<u>WATER FUND</u>	ACTUAL 2017	EST. 2018	PROPOSED 2019
WA51-40-110 SALARIES AND WAGES	\$ 37,125.00	\$ 33,739.00	\$ 25,891.00
WA51-40-141 UNEMPLOYMENT	\$ 108.00	\$ 101.00	\$ 78.00
WA51-40-142 WORKERS COMPENSATION	\$ 346.00	\$ 658.00	\$ 800.00
WA51-40-144 SOCIAL SECURITY/MEDICARE	\$ 536.00	\$ 489.00	\$ 375.00
WA51-40-145 P.E.R.A.	\$ 2,990.00	\$ 4,622.00	\$ 3,547.00
WA51-40-192 CONTRACT LABOR	\$ -	\$ 1,500.00	\$ 22,300.00
WA51-40-210 OFFICE SUPPLIES	\$ 377.00	\$ 600.00	\$ 600.00
WA51-40-231 GAS, OIL, GREASE	\$ 554.00	\$ 700.00	\$ 1,500.00
WA51-40-239 TIRES & TUBES	\$ 386.00	\$ 300.00	\$ 300.00
WA51-40-300 PRINTING/PUBLISHING/DISBURSEMENT	\$ 2,010.00	\$ 500.00	\$ 1,500.00
WA51-40-311 POSTAGE	\$ 649.00	\$ 800.00	\$ 800.00
WA51-40-330 DUES & SUBSCRIPTIONS	\$ 1,120.00	\$ 500.00	\$ 500.00
WA51-40-335 MMBRSH/REG/WASTEWATER PERMIT	\$ -	\$ 1,900.00	\$ 3,000.00
WA51-40-341 ELECTRICITY	\$ 7,660.00	\$ 8,000.00	\$ 15,000.00
WA51-40-352 PROFESSIONAL SERVICES	\$ 200.00	\$ 1,000.00	\$ 3,500.00
WA51-40-354 AUDITING	\$ 1,583.00	\$ 550.00	\$ 2,000.00
WA51-40-441 SOURCE OF SUPPLY/WATER PUMPS	\$ -	\$ 5,000.00	\$ 25,000.00
WA51-40-444 TRANSMISSION/DISTRIB'N/METERS	\$ 1,721.00	\$ 5,000.00	\$ 2,000.00
WA51-40-446 WATER TREATMENT	\$ 1,676.00	\$ 2,000.00	\$ 2,000.00
WA51-40-510 INSURANCE	\$ 1,035.00	\$ 1,625.00	\$ 2,000.00
WA51-40-800 CLEANING TANKS	\$ 2,895.00	\$ -	\$ -
WA51-40-850 ENGINEER STUDY/CAPITAL IMPROVEMENTS	\$ -	\$ 15,000.00	\$ 15,000.00
WA51-40-950 WATER LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
 SECTION TOTALS	 \$ 70,795.00	 \$ 92,408.00	 \$ 135,515.00

**SANITATION FUND
2019**

	ACTUAL 2017	EST. 2018	PROPOSED 2019
BEGINNING BALANCE	\$ 25,220.00	\$ 30,677.00	\$ 17,251.00
REVENUES:			
CUSTOMER ACCOUNTS			
53-30-100	\$ 38,816.00	\$ 38,000.00	\$ 41,700.00
SEWER TAP FEE			
53-30-300	\$ -	\$ 3,200.00	\$ 1,600.00
INTEREST EARNED			
53-30-600	\$ 1,105.00	\$ 2,000.00	\$ 1,000.00
GRANTS/LOANS			
53-30-900	\$ 60,294.00	\$ 35,000.00	\$ 996,500.00
TOTAL REVENUES	\$ 100,215.00	\$ 78,200.00	\$ 1,040,800.00
EXPENDITURES			
OPERATIONS	\$ 94,758.00	\$ 91,626.00	\$ 1,003,099.00
TOTAL EXPENDITURES	\$ 94,758.00	\$ 91,626.00	\$ 1,003,099.00
ENDING BALANCE	<u>\$ 30,677.00</u>	<u>\$ 17,251.00</u>	<u>\$ 54,952.00</u>

**SANITATION FUND EXPENDITURES
2019**

<u>SANITATION FUND</u>	ACTUAL 2017	EST. 2018	PROPOSED 2019
SA53-40-110 SALARIES AND WAGES	\$ 17,736.00	\$ 15,278.00	\$ 16,584.00
SA53-40-141 UNEMPLOYMENT	\$ 50.00	\$ 46.00	\$ 50.00
SA53-40-142 WORKERS COMPENSATION	\$ 346.00	\$ 658.00	\$ 800.00
SA53-40-144 SOCIAL SECURITY/MEDICARE	\$ 256.00	\$ 222.00	\$ 240.00
SA53-40-145 P.E.R.A.	\$ 1,430.00	\$ 2,093.00	\$ 2,272.00
SA53-40-192 CONTRACT LABOR	\$ -	\$ 1,500.00	\$ 1,500.00
SA53-40-210 OFFICE SUPPLIES	\$ 744.00	\$ 1,000.00	\$ 1,000.00
SA53-40-220 OPERATING SUPPLIES/SMALL TOOLS	\$ -	\$ -	\$ 500.00
SA53-40-221 SEWER ACID	\$ -	\$ -	\$ -
SA53-40-231 GAS, OIL, GREASE	\$ 604.00	\$ 700.00	\$ 1,500.00
SA53-40-238 REPAIRS/MAINT/LINES/SEWER RODS	\$ 1,546.00	\$ 1,000.00	\$ 13,000.00
SA53-40-239 TIRES & TUBES	\$ 386.00	\$ -	\$ 300.00
SA53-40-300 PRINTING/PUBLISH/DISBURSEMENTS	\$ 2,001.00	\$ 500.00	\$ 1,500.00
SA53-40-311 POSTAGE	\$ 391.00	\$ 550.00	\$ 550.00
SA53-40-335 TRAINING	\$ 1,203.00	\$ 904.00	\$ 1,000.00
SA53-40-352 PROFESSIONAL SERVICES	\$ 4,937.00	\$ 25,000.00	\$ 30,000.00
SA53-40-354 AUDIT	\$ 1,583.00	\$ 550.00	\$ 2,000.00
SA53-40-446 CHEMICAL TESTING	\$ -	\$ -	\$ -
SA53-40-510 INSURANCE	\$ 1,034.00	\$ 1,625.00	\$ 2,000.00
SA53-40-650 SEWER LOAN	\$ 5,000.00	\$ 5,000.00	\$ 18,303.00
SA53-40-850 ENGINEER STUDY/GRANT	\$ 55,511.00	\$ 35,000.00	\$ 910,000.00
		\$ -	
SECTION TOTALS	\$ 94,758.00	\$ 91,626.00	\$ 1,003,099.00

**CONSERVATION TRUST FUND
2019**

	ACTUAL 2017	EST. 2018	PROPOSED 2019
BEGINNING BALANCE	\$ 19,988.00	\$ 23,112.00	\$ 22,891.00
REVENUES:			
STATE LOTTERY PROCEEDS			
70-30-100	\$ 3,122.00	\$ 3,000.00	\$ 3,000.00
INTEREST EARNED			
70-30-200	\$ 2.00	\$ 2.00	\$ 2.00
OTHER REVENUE			
70-30-900	\$ -	\$ -	
TOTAL REVENUES	\$ 3,124.00	\$ 3,002.00	\$ 3,002.00
EXPENDITURES			
PARKS - CONSERVATION TRUST			
70-40-610	\$ -	\$ 3,223.00	\$ 5,000.00
PARKS - MOWERS			
70-40-620	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ 3,223.00	\$ 5,000.00
ENDING BALANCE	\$ 23,112.00	\$ 22,891.00	\$ 20,893.00