

TOWN OF DINOSAUR
2016
ANNUAL
OPERATING BUDGET

RICHARD A. BLAKLEY, MAYOR
TOBY CORTEZ, MAYOR PRO TEM
DEVONNA WILCZEK, TRUSTEE
DALE LONG, TRUSTEE
CHUCK WINKLER, TRUSTEE
DAVID HEINRICH, TRUSTEE
DARRELL MURPHY, TRUSTEE

RICHARD A. BLAKLEY, WATER & SEWER
MICHAEL ARCHULETA, MAINTENANCE
FREDA POWELL, JUDGE
TAMARA LONG, TOWN CLERK

NOTICE OF BUDGET

Notice is hereby given that: a proposed budget has been submitted to the Town of Dinosaur for the ensuing year 2016; 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 13, 2015.

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 2016 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 two full time employees and two part time employees of the Town of Dinosaur.

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: December 9, 2014

Attached is a copy of the 2016 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 8, 2015. 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 2016 budget of the Town of Dinosaur.

RESOLUTION TO ADOPT 2016 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, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

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 13, 2015, 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 8, 2015, 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, 8th day of December, A.D., 2015

Mayor Richard A. Blakley

Attest: Tamara Long

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 2016 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2015, 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:

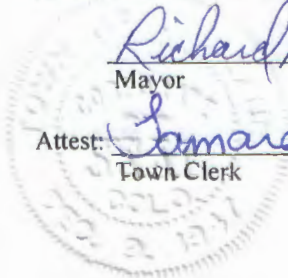
<u>GENERAL FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Property Tax Levy	23,386.00	General Operations	196,184.00
Other Taxes & Revenues	133,845.00	Cash end of Year	622,914.00
Est. Beginning Balance	<u>661,867.00</u>		
	819,098.00		819,198.00
<u>SANITATION FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	42,680.00	Sanitation Operations	34,378.00
Other Revenue	180.00		
Est. Beginning Balance	<u>24,267.00</u>	Cash end of	<u>32,749.00</u>
	67,127.00		67,127.00
<u>WATER FUND</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Customer Accounts	72,935.00	Water Operations	74,703.00
Other Revenue	168.00		
Est. Beginning Balance	<u>270,505.00</u>	Cash end of year	<u>268,905.00</u>
	343,608.00		343,608.00
<u>CONSERVATION TRUST</u>	<u>REVENUES</u>		<u>EXPENDITURES</u>
Lottery Proceeds	3,000.00	General Operations	5,000.00
Other Revenue	8.00		
Est. Beginning Balance	<u>11,798.00</u>	Cash end of year	<u>9,806.00</u>
	14,806.00		14,802.00

ADOPTED THIS 8th DAY OF DECEMBER, A.D. 2015.


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 2015. TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2016 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 8, 2015 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$23,386 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 \$23,386. and;

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

WHEREAS, the 2014, valuation for assessment for the Town of Dinosaur as certified by the Moffat County Assessor is \$1,058,929.

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 2016 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 2015.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2015, there is hereby levied a **mill levy reduction** of -0- mills.

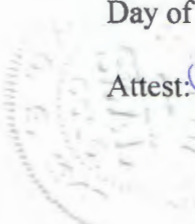
Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2016 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2015.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town of Dinosaur during the 2015 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 2015.

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 8th
Day of December A.D. 2015

Attest:


Samara Long

Richard A. Stakley
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 \$ 1,058,929 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: \$ 1,058,929 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12-8-2015 for budget/fiscal year 2016.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	22.085 mills	\$ 23,386
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	22.085 mills	\$ 23,386
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	.002 mills	\$ 2
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	22.087 mills	\$ 23,388

Contact person: 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).

GENERAL FUND

	ACTUAL 2014	EST. 2015	PROPOSED 2016
BEGINNING BALANCE JANUARY	\$ 577,113.00	\$ 616,935.00	\$ 661,867.00
REVENUES			
TAXES			
ALL (10-31)	\$ 78,289.00	\$ 76,870.00	\$ 72,076.00
INTERGOVERNMENTAL			
ALL OF (10-33)	\$ 105,874.00	\$ 80,145.00	\$ 58,169.00
MISCELLANEOUS			
ALL OF (10-34, 10-35 & 10-36)	\$ 6,594.00	\$ 8,761.00	\$ 4,135.00
LICENSES AND PERMITS			
ALL (10-32)	\$ 968.00	\$ 2,165.00	\$ 851.00
CAPITAL IMPROVEMENTS			
ALL (20-30 & 20-31)	\$ 24,760.00	\$ 23,995.00	\$ 22,000.00
TOTAL REVENUES	\$ 216,485.00	\$ 191,936.00	\$ 157,231.00
EXPENDITURES			
GENERAL GOVERNMENT			
TT, MC, ME, FI, CE, SS	\$ 35,667.00	\$ 34,786.00	\$ 44,342.00
PUBLIC SAFETY			
AC, LE, WI	\$ 55,377.00	\$ 40,977.00	\$ 64,414.00
PUBLIC WORKS			
BG, BI, HUTF, ST	\$ 40,840.00	\$ 43,543.00	\$ 47,864.00
PARKS & REC.			
PR	\$ 14,227.00	\$ 16,806.00	\$ 17,564.00
CAPITAL EMPROVEMENTS			
CI	\$ 30,552.00	\$ 10,892.00	\$ 22,000.00
TOTAL EXPENDITURES	\$ 176,663.00	\$ 147,004.00	\$ 196,184.00
ENDING BALANCE	<u>\$ 616,935.00</u>	<u>\$ 661,867.00</u>	<u>\$ 622,914.00</u>

**GENERAL FUND REVENUES
2016**

		ACTUAL 2014	EST. 2015	PROPOSED 2016
10-31-100	PROPERTY TAX	\$ 23,562.00	\$ 24,980.00	\$ 23,386.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 1,717.00	\$ 1,500.00	\$ 1,500.00
10-31-300	SALES AND USE TAX	\$ 20,930.00	\$ 19,200.00	\$ 18,000.00
10-31-350	CITY SALES TAX	\$ 24,760.00	\$ 23,995.00	\$ 22,000.00
10-31-400	CIGARETTE TAX	\$ 482.00	\$ 395.00	\$ 390.00
10-31-700	OCCUPATION TAX	\$ 6,838.00	\$ 6,800.00	\$ 6,800.00
10-31-900	DELINQUENT TAX & INTEREST			
10-32-100	BUSINESS LICENSE	\$ 475.00	\$ 450.00	\$ 400.00
10-32-110	BEER, WINE, LIQUOR LICENSE	\$ 301.00	\$ 101.00	\$ 101.00
10-32-200	BUILDING PERMIT	\$ -	\$ 1,436.00	\$ 200.00
10-32-700	DOG LICENSE	\$ 192.00	\$ 178.00	\$ 150.00
10-33-100	MINERAL LEASING	\$ 42,872.00	\$ 23,509.00	\$ 20,000.00
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,575.00	\$ 1,600.00	\$ 1,600.00
10-33-400	SEVERENCE TAX	\$ 44,152.00	\$ 38,332.00	\$ 20,000.00
10-33-600	COUNTY ROAD & BRIDGE TAX	\$ -	\$ -	\$ -
10-33-700	HIGHWAY USERS TAX	\$ 17,275.00	\$ 16,704.00	\$ 16,569.00
10-33-800	MOFFAT COUNTY CEMETERY/DONAT'N	\$ -	\$ -	\$ -
10-34-100	CHARGES FOR SERVICE	\$ 830.00	\$ 6,000.00	\$ 500.00
10-34-200	SALE OF CEMETERY LOTS	\$ 50.00	\$ 50.00	\$ 100.00

**GENERAL FUND REVENUES CONTINUES
2016**

		ACTUAL 2014	EST. 2015	PROPOSED 2016
10-35-100	COURT FINES	\$ 50.00	\$ 1,000.00	\$ 200.00
10-35-150	CITY SURCHARGE	\$ -	\$ 100.00	\$ 20.00
10-36-100	EARNINGS ON INVESTMENTS	\$ 68.00	\$ 78.00	\$ 80.00
10-36-200	EARNINGS ON COLOTRUST	\$ 229.00	\$ 270.00	\$ 230.00
10-36-250	INTEREST - LATE TAXES	\$ -		
10-36-400	MOON LAKE PATRONAGE	\$ -	\$ -	\$ -
10-36-500	OTHER REV - MISCELLANEOUS	\$ 540.00	\$ 1,147.00	\$ 500.00
10-36-550	RETURNED CHECKS		\$ -	\$ -
10-36-600	OTHER REV - POP SALES	\$ 5.00	\$ 31.00	\$ 25.00
10-36-700	OTHER REV - COPIES	\$ 28.00	\$ 25.00	\$ 20.00
10-36-800	OTHER REV - FAXES	\$ 101.00	\$ 60.00	\$ 60.00
10-36-900	OTHER REV/HOUSING	\$ 4,693.00	\$ -	\$ 2,400.00
20-30-375	CITY SALES TAX	\$ 22,105.00	\$ 23,995.00	\$ 22,000.00
20-30-600	GRANTS - IMPROVEMENTS	\$ -	\$ -	\$ -

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

<u>TOWN TRUSTEES</u>		ACTUAL	EST.	PROPOSED
		2014	2015	2016
TT10-41-110	SALARIES	\$ 1,021.00	\$ 1,380.00	\$ 1,380.00
TT10-41-141	UNEMPLOYMENT	\$ 4.00	\$ 5.00	\$ 5.00
TT10-41-142	WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ 14.00	\$ 21.00	\$ 21.00
TT10-41-145	P.E.R.A.	\$ 40.00	\$ 190.00	\$ 190.00
TT10-41-336	PUBLIC RELATIONS	\$ 150.00	\$ 500.00	\$ 5,000.00
TT10-41-345	TELEPHONE	\$ 953.00	\$ 1,250.00	\$ 1,250.00
TT10-41-352	PROFESSIONAL SERVICES	\$ 410.00	\$ 2,500.00	\$ 2,000.00
TT10-41-510	INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
TT10-41-520	SURETY BONDS	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 4,043.00	\$ 7,173.00	\$ 11,246.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

FINANCE & ADMINISTRATION DEPARTMENT

	ACTUAL 2014	EST. 2015	PROPOSED 2016
F110-48-110 SALARIES AND WAGES	\$ 10,610.00	\$ 3,633.00	\$ 3,734.00
F110-48-141 UNEMPLOYMENT	\$ 29.00	\$ 13.00	\$ 20.00
F110-48-142 WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
F110-48-144 SOCIAL SECURITY/MEDICARE	\$ 199.00	\$ 53.00	\$ 54.00
F110-48-145 P.E.R.A.	\$ 822.00	\$ 498.00	\$ 512.00
F110-48-210 OFFICE SUPPLIES	\$ 346.00	\$ 500.00	\$ 500.00
F110-48-214 OFFICE EQUIPMENT & REPAIRS	\$ 115.00	\$ 500.00	\$ 1,000.00
F110-48-300 PRINTING & PUBLISHING	\$ 551.00	\$ 500.00	\$ 800.00
F110-48-311 POSTAGE	\$ 442.00	\$ 700.00	\$ 700.00
F110-48-324 COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ -
F110-48-330 DUES & SUBSCRIPTIONS	\$ 339.00	\$ 1,000.00	\$ 1,000.00
F110-48-345 TELEPHONE	\$ 953.00	\$ 1,300.00	\$ 1,250.00
F110-48-352 PROFESSIONAL SERVICES	\$ 328.00	\$ 1,000.00	\$ 1,500.00
F110-48-354 AUDITING	\$ 550.00	\$ 550.00	\$ 1,000.00
F110-48-510 INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
F110-48-520 SURETY BONDS	\$ 50.00	\$ 50.00	\$ 50.00
F110-48-560 COUNTY TREASURERS FEES	\$ 470.00	\$ 800.00	\$ 1,000.00
F110-48-570 CASELLE SUPPORT	\$ 3,012.00	\$ 3,015.00	\$ 4,200.00
SECTION TOTALS	\$ 20,267.00	\$ 15,439.00	\$ 18,720.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

MUNICIPAL COURT

	ACTUAL 2014	EST. 2015	PROPOSED 2016
MC10-42-110 SALARIES AND WAGES	\$ 4,628.00	\$ 5,078.00	\$ 5,219.00
MC10-42-141 UNEMPLOYMENT	\$ 19.00	\$ 15.00	\$ 16.00
MC10-42-142 WORKERS COMPENSATION	\$ 168.00	\$ 203.00	\$ 300.00
MC10-42-144 SOCIAL SECURITY MEDICARE	\$ 70.00	\$ 74.00	\$ 76.00
MC10-42-145 P.E.R.A.	\$ 418.00	\$ 696.00	\$ 715.00
MC10-42-210 OFFICE SUPPLIES	\$ -	\$ -	\$ 50.00
MC10-42-311 POSTAGE	\$ -	\$ -	\$ 50.00
MC10-42-334 TAX, LAW, OTHER SERVICES	\$ 236.00	\$ 350.00	\$ 350.00
MC10-42-345 TELEPHONE	\$ 953.00	\$ 1,250.00	\$ 1,250.00
MC10-42-352 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 300.00
MC10-42-370 TRAVEL & CONFERENCE	\$ -	\$ -	\$ -
MC10-42-510 INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
MC10-42-520 SURETY BONDS	\$ -	\$ -	\$ -
SECTION TOTALS	\$ 7,710.00	\$ 8,724.00	\$ 9,426.00

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300 PRINTING & PUBLISHING	\$ 125.00	\$ -	\$ 150.00
ME10-46-301 SUPPLIES	\$ 83.00	\$ -	\$ 100.00
ME10-46-302 JUDGES FEES	\$ 150.00	\$ -	\$ 150.00
ME10-46-303 CANVASS OF VOTES/BALLOTS	\$ -	\$ -	\$ 100.00
SECTION TOTALS	\$ 358.00	\$ -	\$ 500.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

MAINTENANCE BUILDINGS AND GROUNDS

		ACTUAL	EST.	PROPOSED
		2014	2015	2016
BG10-51-222	POP	\$ 30.00	\$ -	\$ 50.00
BG10-51-223	JANITORIAL SUPPLIES	\$ 193.00	\$ 500.00	\$ 600.00
BG10-51-230	REPAIRS AND MAINTENANCE	\$ 726.00	\$ 500.00	\$ 4,000.00
BG10-51-341	ELECTRICITY	\$ 1,574.00	\$ 2,300.00	\$ 2,300.00
BG10-51-342	PROPANE	\$ 6,918.00	\$ 6,500.00	\$ 8,000.00
BG10-51-346	TRASH HAULING	\$ 520.00	\$ 500.00	\$ 600.00
BG10-51-360	REPAIRS AND MAINTENANCE GROUNDS	\$ 241.00	\$ 300.00	\$ 300.00
BG10-51-395	FLAGS	\$ 117.00	\$ 300.00	\$ 300.00
BG10-51-510	INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
BG10-51-650	HOUSING	\$ 171.00		\$ -
	SECTIONS TOTALS	\$ 11,708.00	\$ 11,958.00	\$ 17,250.00

CEMETERY DEPARTMENT

CE10-72-192	CONTRACT LABOR	\$ -		\$ -
CE10-72-230	REPAIRS AND MAINTENANCE	\$ 693.00	\$ 500.00	\$ 1,500.00
CE10-72-231	GAS, OIL, GREASE	\$ 183.00	\$ 200.00	\$ 200.00
CE10-72-341	ELECTRICITY	\$ 203.00	\$ 250.00	\$ 250.00
	SECTION TOTALS	\$ 1,079.00	\$ 950.00	\$ 1,950.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

<u>LAW ENFORCEMENT</u>		ACTUAL	EST.	PROPOSED
		2014	2015	2016
LE10-54-110	SALARIES AND WAGES	\$ 14,400.00	\$ -	\$ -
LE10-54-141	UNEMPLOYMENT	\$ 22.00	\$ 22.00	\$ -
LE10-54-142	WORKERS COMPENSATION	\$ 550.00	\$ -	\$ -
LE10-54-143	DEATH & DISABILITY BENEFIT	\$ 187.00	\$ 16.00	\$ -
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$ 174.00	\$ 35.00	\$ -
LE10-54-146	F.P.P.A.	\$ 1,152.00	\$ 96.00	\$ -
LE10-54-192	CONTRACT LABOR	\$ 24,000.00	\$ 24,921.00	\$ 48,000.00
LE10-54-210	OFFICE SUPPLIES/SUMMONS/TICKETS	\$ 106.00	\$ -	\$ -
LE10-54-214	OFFICE EQUIP & REPAIR-COMPUTOR	\$ 331.00	\$ 125.00	\$ -
LE10-54-222	PRISONERS MEALS	\$ -	\$ -	\$ -
LE10-54-224	POLICE PATCHES	\$ -	\$ -	\$ -
LE10-54-225	UNIFORMS	\$ -	\$ -	\$ -
LE10-54-226	FIREARMS/SUPPLIES/FILM	\$ -	\$ -	\$ -
LE10-54-231	GAS, OIL, GREASE	\$ 1,587.00	\$ 151.00	\$ -
LE10-54-232	MOTOR VEHICLE REPAIR	\$ 1,527.00	\$ 216.00	\$ -
LE10-54-239	TIRES & TUBES	\$ 15.00	\$ 450.00	\$ -
LE10-54-311	POSTAGE	\$ -	\$ -	\$ -
LE10-54-324	COPIER/MAINTENANCE CONTRACT	\$ -	\$ -	\$ -
LE10-54-330	DUES & SUBSCRIPTION	\$ -	\$ -	\$ -
LE10-54-345	TELEPHONE	\$ 608.00	\$ 474.00	\$ -
LE10-54-352	PROFESSIONAL SERVICES		\$ -	\$ -
LE10-54-370	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -
LE10-54-510	INSURANCE	\$ -	\$ 1,164.00	\$ -
LE10-54-520	DISPATCH	\$ 74.00	\$ 86.00	\$ 100.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGATIONS	\$ -	\$ -	\$ -
LE10-54-630	RADAR	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 44,733.00	\$ 27,756.00	\$ 48,100.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

<u>BUILDING INSPECTOR</u>		ACTUAL	EST.	PROPOSED
		2014	2015	2016
BI10-56-192	CONTRACT LABOR	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
<u>ANIMAL CONTROL</u>				
AC10-55-280	ANIMAL CONTROL	\$ -	\$ 64.00	\$ 100.00
	TOTAL	\$ -	\$ 64.00	\$ 100.00
<u>HUTF STREET DEPARTMENT</u>				
HUTF10-60-110	SALARIES AND WAGES	\$ 9,488.00	\$ 11,137.00	\$ 11,446.00
HUTF10-60-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 989.00	\$ 1,500.00	\$ 1,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$ 1,140.00	\$ 3,300.00	\$ 3,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$ -	\$ 500.00	\$ 1,000.00
HUTF10-60-510	INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$ 327.00	\$ 500.00	\$ 1,000.00
	SECTION TOTAL	\$ 14,162.00	\$ 18,995.00	\$ 19,746.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

<u>STREET DEPARTMENT</u>		ACTUAL	EST.	PROPOSED
		2014	2015	2016
ST10-61-141	UNEMPLOYMENT	\$ 27.00	\$ 33.00	\$ 34.00
ST10-61-142	WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$ 128.00	\$ 162.00	\$ 166.00
ST10-61-154	P.E.R.A.	\$ 738.00	\$ 1,526.00	\$ 1,568.00
ST10-61-192	CONTRACT LABOR	\$ -	\$ -	\$ -
ST10-61-231	GAS, OIL, GREASE	\$ 3,472.00	\$ 1,000.00	\$ 1,200.00
ST10-61-232	MOTOR VEHICLE PARTS	\$ 4,086.00	\$ 3,000.00	\$ 2,000.00
ST10-61-239	TIRES & TUBES	\$ 816.00	\$ -	\$ -
ST10-61-241	SIGNS & SUPPLIES	\$ 507.00	\$ 1,500.00	\$ 500.00
ST10-61-341	ELECTRICITY	\$ 4,963.00	\$ 5,100.00	\$ 5,100.00
ST10-61-390	UNCLASSIFIED	\$ -	\$ -	\$ -
	SECTION TOTALS	\$ 14,970.00	\$ 12,590.00	\$ 10,868.00
<u>SOCIAL SERVICES DEPARTMENT</u>				
SS10-78-710	AID TO TRANSIT	\$ -	\$ -	\$ -
SS10-78-720	AID TO SCHOOL	\$ -	\$ -	\$ -
SS10-78-790	OTHER/SENIOR CITIZENS	\$ 2,210.00	\$ 2,500.00	\$ 2,500.00
	SECTION TOTAL	\$ 2,210.00	\$ 2,500.00	\$ 2,500.00

**TOWN OF DINOSAUR
GENERAL FUND EXPENDITURES
2016**

<u>PARKS AND RECREATION</u>		ACTUAL	EST.	PROPOSED
		2014	2015	2016
PR10-64-110	SALARY	\$ 9,488.00	\$ 11,137.00	\$ 11,446.00
PR10-64-141	UNEMPLOYMENT	\$ 27.00	\$ 33.00	\$ 34.00
PR10-64-142	WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$ 108.00	\$ 162.00	\$ 166.00
PR10-64-145	P.E.R.A.	\$ 716.00	\$ 1,526.00	\$ 1,568.00
PR10-64-192	CONTRACT LABOR	\$ -	\$ -	\$ -
PR10-64-223	JANITORIAL SUPPLIES	\$ 230.00	\$ 300.00	\$ 350.00
PR10-64-229	OPERATING SUPPLIES	\$ -	\$ 100.00	\$ 100.00
PR10-64-230	REPAIRS & MAINTENANCE	\$ 662.00	\$ 600.00	\$ 500.00
PR10-64-231	GAS, OIL, GREASE	\$ 183.00	\$ -	\$ 200.00
PR10-64-239	TIRES & TUBES	\$ -	\$ 300.00	\$ 300.00
PR10-64-341	ELECTRICITY	\$ 813.00	\$ 821.00	\$ 900.00
PR10-64-346	TRASH HAULING	\$ 496.00	\$ 500.00	\$ 600.00
PR10-64-510	INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
PR10-64-614	SPEC. REC/DINOSAURS	\$ 53.00	\$ -	\$ -
SECTIONS TOTALS		\$ 14,227.00	\$ 16,806.00	\$ 17,564.00
 <u>WEED & INSECT CONTROL</u>				
WI10-68-110	SALARIES AND WAGES	\$ 9,488.00	\$ 11,137.00	\$ 11,446.00
WI10-68-141	UNEMPLOYMENT	\$ 27.00	\$ 33.00	\$ 34.00
WI10-68-142	WORKERS COMPENSATION	\$ 232.00	\$ 269.00	\$ 300.00
WI10-68-144	SOCIAL SECURITY MEDICARE	\$ 149.00	\$ 162.00	\$ 166.00
WI10-68-145	P.E.R.A.	\$ 694.00	\$ 1,526.00	\$ 1,568.00
WI10-68-231	GAS, OIL, GREASE	\$ 54.00	\$ 30.00	\$ 300.00
WI10-68-233	SPRAY FOR INSECTS	\$ -	\$ -	\$ 2,400.00
SECTION TOTALS		\$ 10,644.00	\$ 13,157.00	\$ 16,214.00

**CAPITAL IMPROVEMENTS
2016**

REVENUES

		ACTUAL 2014	EST. 2015	PROPOSED 2016
20-30-600	GRANTS LOCAL AFFAIR	\$ -	\$ -	\$ -
20-30-900	OTHER REV.	\$ -	\$ -	
20-31-375	CITY SALES TAX	\$ 24,760.00	\$ 23,995.00	\$ 22,000.00
	TOTAL REVENUES	\$ 24,760.00	\$ 23,995.00	\$ 22,000.00

EXPENDITURES

20-40-540	POLICE VEHICLE/TOWN EQUIPMENT	\$ 30,000.00	\$ -	\$ -
20-40-580	STREET REPAIRS	\$ -	\$ -	\$ 8,000.00
20-40-590	EQUIPMENT/DONATIONS	\$ -	\$ 10,892.00	\$ -
20-40-610	NEW ROOF/TOWN HALL	\$ -	\$ -	\$ 10,000.00
20-40-600	TOWN HOUSING	\$ -	\$ -	\$ 4,000.00
	TOTAL EXPENDITURES	\$ 30,000.00	\$ 10,892.00	\$ 22,000.00

**WATER FUND
2016**

		ACTUAL 2014	EST. 2015	PROPOSED 2016
BEGINNING BALANCE		\$ 244,700.00	\$ 268,279.00	\$ 270,505.00
REVENUES				
51-30-100	WATER SALES	\$ 71,910.00	\$ 65,000.00	\$ 71,235.00
51-30-300	WATER TAPS	\$ -	\$ -	\$ 1,700.00
51-30-600	INTEREST EARNED	\$ 65.00	\$ 77.00	\$ 60.00
51-30-610	WATER SYSTEM INTEREST	\$ 8.00	\$ 8.00	\$ 8.00
51-30-800	INTEREST ON COLOTRUST	\$ 121.00	\$ 130.00	\$ 100.00
51-30-900	ENGINEER STUDY/GRANTS/WELLS	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 72,104.00	\$ 65,215.00	\$ 73,103.00
EXPENDITURES				
OPERATIONS		\$ 48,525.00	\$ 62,989.00	\$ 74,703.00
RAISE WELL HEADS				
TOTAL EXPENDITURES		\$ 48,525.00	\$ 62,989.00	\$ 74,703.00
ENDING BALANCE		<u>\$ 268,279.00</u>	<u>\$ 270,505.00</u>	<u>\$ 268,905.00</u>

**WATER FUND EXPENDITURES
2016**

<u>WATER FUND</u>	ACTUAL 2014	EST. 2015	PROPOSED 2016
WA51-40-110 SALARIES AND WAGES	\$ 24,298.00	\$ 32,471.00	\$ 34,023.00
WA51-40-141 UNEMPLOYMENT	\$ 65.00	\$ 97.00	\$ 102.00
WA51-40-142 WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
WA51-40-144 SOCIAL SECURITY/MEDICARE	\$ 328.00	\$ 471.00	\$ 493.00
WA51-40-145 P.E.R.A.	\$ 1,833.00	\$ 4,449.00	\$ 4,661.00
WA51-40-192 CONTRACT LABOR	\$ -	\$ -	\$ -
WA51-40-210 OFFICE SUPPLIES	\$ 371.00	\$ 600.00	\$ 300.00
WA51-40-231 GAS, OIL, GREASE	\$ 1,266.00	\$ 1,000.00	\$ 1,200.00
WA51-40-239 TIRES & TUBES	\$ -	\$ 200.00	\$ 200.00
WA51-40-300 PRINTING/PUBLISHING/DISBURSEMENT	\$ 95.00	\$ 500.00	\$ 500.00
WA51-40-311 POSTAGE	\$ 753.00	\$ 800.00	\$ 800.00
WA51-40-330 DUES & SUBSCRIPTIONS	\$ 308.00	\$ 400.00	\$ 400.00
WA51-40-335 MMBRSHP/REG/WASTEWATER PERMIT	\$ 945.00	\$ 1,000.00	\$ 1,000.00
WA51-40-341 ELECTRICITY	\$ 6,309.00	\$ 7,000.00	\$ 800.00
WA51-40-352 PROFESSIONAL SERVICES	\$ -	\$ 300.00	\$ 3,500.00
WA51-40-354 AUDITING	\$ 550.00	\$ 550.00	\$ 1,000.00
WA51-40-441 SOURCE OF SUPPLY/WATER PUMPS	\$ 714.00	\$ 1,000.00	\$ 5,000.00
WA51-40-444 TRANSMISSION/DISTRIB'N/METERS	\$ -	\$ 2,000.00	\$ 2,000.00
WA51-40-446 WATER TREATMENT	\$ 1,386.00	\$ 1,000.00	\$ 1,500.00
WA51-40-510 INSURANCE	\$ 1,247.00	\$ 1,058.00	\$ 1,100.00
WA51-40-800 CLEANING TANKS	\$ -	\$ -	\$ 8,000.00
WA51-40-850 ENGINEER STUDY/CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
WA51-40-950 WATER LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
SECTION TOTALS	\$ 48,525.00	\$ 62,989.00	\$ 74,703.00

**SANITATION FUND
2016**

	ACTUAL 2014	EST. 2015	PROPOSED 2016
BEGINNING BALANCE	\$ 396.00	\$ (7,101.00)	\$ 24,267.00
REVENUES:			
CUSTOMER ACCOUNTS			
53-30-100	\$ 38,480.00	\$ 40,000.00	\$ 41,880.00
SEWER TAP FEE			
53-30-300	\$ -	\$ -	\$ 800.00
INTEREST EARNED			
53-30-600	\$ 186.00	\$ 200.00	\$ 180.00
GRANTS/LOANS			
53-30-900	\$ 60,939.00	\$ 644,456.00	\$ -
TOTAL REVENUES	\$ 99,605.00	\$ 684,656.00	\$ 42,860.00
EXPENDITURES			
OPERATIONS	\$ 107,102.00	\$ 653,288.00	\$ 34,378.00
TOTAL EXPENDITURES	\$ 107,102.00	\$ 653,288.00	\$ 34,378.00
ENDING BALANCE	\$ (7,101.00)	\$ 24,267.00	\$ 32,749.00

**SANITATION FUND EXPENDITURES
2016**

<u>SANITATION FUND</u>		ACTUAL 2014	EST. 2015	PROPOSED 2016
SA53-40-110	SALARIES AND WAGES	\$ 15,101.00	\$ 17,939.00	\$ 15,355.00
SA53-40-141	UNEMPLOYMENT	\$ 38.00	\$ 54.00	\$ 46.00
SA53-40-142	WORKERS COMPENSATION	\$ 233.00	\$ 269.00	\$ 300.00
SA53-40-144	SOCIAL SECURITY/MEDICARE	\$ 191.00	\$ 260.00	\$ 223.00
SA53-40-145	P.E.R.A.	\$ 1,133.00	\$ 2,458.00	\$ 2,104.00
SA53-40-192	CONTRACT LABOR	\$ 120.00	\$ -	\$ -
SA53-40-210	OFFICE SUPPLIES	\$ 374.00	\$ 600.00	\$ 300.00
SA53-40-220	OPERATING SUPPLIES/SMALL TOOLS	\$ -	\$ 250.00	\$ 250.00
SA53-40-221	SEWER ACID	\$ -	\$ -	\$ -
SA53-40-231	GAS, OIL, GREASE	\$ 1,250.00	\$ 1,000.00	\$ 1,200.00
SA53-40-238	REPAIRS/MAINT/LINES/SEWER RODS	\$ 13,280.00	\$ 11,228.00	\$ 5,000.00
SA53-40-239	TIRES & TUBES	\$ -	\$ 200.00	\$ 200.00
SA53-40-300	PRINTING/PUBLISH/DISBURSEMENTS	\$ 184.00	\$ 500.00	\$ 800.00
SA53-40-311	POSTAGE	\$ 380.00	\$ 800.00	\$ 800.00
SA53-40-335	TRAINING	\$ 429.00	\$ 622.00	\$ 700.00
SA53-40-352	PROFESSIONAL SERVICES	\$ 98.00	\$ 1,000.00	\$ 2,500.00
SA53-40-354	AUDIT	\$ 550.00	\$ 550.00	\$ 1,000.00
SA53-40-446	CHEMICAL TESTING	\$ -	\$ -	\$ -
SA53-40-510	INSURANCE	\$ 1,218.00	\$ 1,058.00	\$ 1,100.00
SA53-40-650	SEWER LOAN	\$ -	\$ 2,500.00	\$ 2,500.00
SA53-40-850	ENGINEER STUDY/GRANT	\$ 72,523.00	\$ 612,000.00	\$ -
SECTION TOTALS		\$ 107,102.00	\$ 653,288.00	\$ 34,378.00

**CONSERVATION TRUST FUND
2016**

	ACTUAL 2014		EST. 2015		PROPOSED 2016
BEGINNING BALANCE	\$ 9,791.00	\$	9,791.00	\$	11,798.00
REVENUES:					
STATE LOTTERY PROCEEDS					
70-30-100	\$ 3,114.00	\$	3,000.00	\$	3,000.00
INTEREST EARNED					
70-30-200	\$ 6.00	\$	7.00	\$	8.00
OTHER REVENUE					
70-30-900	\$ -	\$	-		
TOTAL REVENUES	\$ 3,120.00	\$	3,007.00	\$	3,008.00
EXPENDITURES					
PARKS - CONSERVATION TRUST					
70-40-610	\$ -	\$	1,000.00	\$	5,000.00
PARKS - MOWERS					
70-40-620	\$ -			\$	-
TOTAL EXPENDITURES	\$ -	\$	1,000.00	\$	5,000.00
ENDING BALANCE	\$ 9,791.00	\$	11,798.00	\$	9,806.00