

# TOWN OF DINOSAUR 2017 ANNUAL OPERATING BUDGET

RICHARD A. BLAKELY, MAYOR  
TOBY CORTEZ, MAYOR PRO TEM  
DARRELL MURPHY, TRUSTEE  
DAVID HEINRICH, TRUSTEE  
CHUCK WINKLER, TRUSTEE  
JANICE KARREN, TRUSTEE  
DEBRA BIRD, 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 2017; 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 11, 2016.

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 2017 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  
Denver, Colorado 80203

Date: December 14, 2016

Attached is a copy of the 2017 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 13, 2016. 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 2017 budget of the Town of Dinosaur.

## RESOLUTION TO ADOPT 2017 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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

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 11, 2016, 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 13, 2016, 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, 13<sup>th</sup> day of December, A.D., 2016

Mayor Richard A. Blakeley  
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 2017 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016, 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.

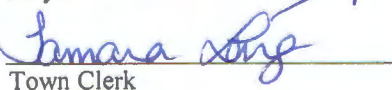
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

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         | 23,259.00         | General Operations    | 227,240.00          |
| Other Taxes & Revenues    | 272,679.00        | Cash end of Year      | 746,191.00          |
| Est. Beginning Balance    | <u>677,493.00</u> |                       |                     |
|                           | 973,431.00        |                       | 973,431.00          |
| <br>                      |                   |                       |                     |
| <u>SANITATION FUND</u>    | <u>REVENUES</u>   |                       | <u>EXPENDITURES</u> |
| Customer Accounts         | 42,400.00         | Sanitation Operations | 40,427.00           |
| Other Revenue             | 61,281.00         |                       |                     |
| Est. Beginning Balance    | <u>137,270.00</u> | Cash end of           | <u>200,524.00</u>   |
|                           | 240,951.00        |                       | 240,951.00          |
| <br>                      |                   |                       |                     |
| <u>WATER FUND</u>         | <u>REVENUES</u>   |                       | <u>EXPENDITURES</u> |
| Customer Accounts         | 78,100.00         | Water Operations      | 125,541.00          |
| Other Revenue             | 700.00            |                       |                     |
| Est. Beginning Balance    | <u>264,620.00</u> | Cash end of year      | <u>217,879.00</u>   |
|                           | 343,420.00        |                       | 343,420.00          |
| <br>                      |                   |                       |                     |
| <u>CONSERVATION TRUST</u> | <u>REVENUES</u>   |                       | <u>EXPENDITURES</u> |
| Lottery Proceeds          | 3,000.00          | General Operations    | 5,000.00            |
| Other Revenue             | 5.00              |                       |                     |
| Est. Beginning Balance    | <u>19,487.00</u>  | Cash end of year      | <u>17,492.00</u>    |
|                           | 22,492.00         |                       | 22,492.00           |

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, A.D. 2016.

  
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 2016. TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2017 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 13, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$23,259 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 \$23,259. and;

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

WHEREAS, the 2015, valuation for assessment for the Town of Dinosaur as certified by the Moffat County Assessor is \$1,053,157.

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 2017 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 2016.

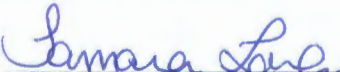
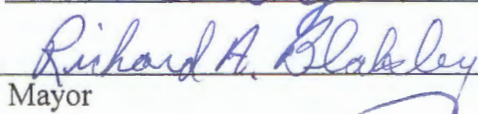
Section 2. That for the purpose of rendering a refund to its constituents during budget year 2016, there is hereby levied a **mill levy reduction** of -0- mills.

Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2017 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 2016.

Section 4. That for the purpose of meeting all payments for **bonds and interest** 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 2016.

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 13<sup>th</sup>  
Day of December A.D. 2016

Attest:   
  
Mayor



**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of MOFFAT, Colorado.On behalf of the TOWN OF DINOSAUR,(taxing entity)<sup>A</sup>the BOARD OF TRUSTEES(governing body)<sup>B</sup>of the TOWN OF DINOSAUR(local government)<sup>C</sup>

Hereby officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ 1,053,157  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$ 1,053,157  
calculated using the NET AV. The taxing entity's total (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
property tax revenue will be derived from the mill levy  
multiplied against the NET assessed valuation of:

**Submitted:** 12-14-16 for budget/fiscal year 2017  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples)                                                 | LEVY <sup>2</sup>   | REVENUE <sup>2</sup> |
|------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| 1. General Operating Expenses <sup>H</sup>                                                           | <u>22.085</u> mills | \$ <u>23,259</u>     |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | < > mills           | \$ < >               |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>                                                               | <u>22.085</u> mills | \$ <u>23,259</u>     |
| 3. General Obligation Bonds and Interest <sup>J</sup>                                                | _____ mills         | \$ _____             |
| 4. Contractual Obligations <sup>K</sup>                                                              | _____ mills         | \$ _____             |
| 5. Capital Expenditures <sup>L</sup>                                                                 | _____ mills         | \$ _____             |
| 6. Refunds/Abatements <sup>M</sup>                                                                   | _____ mills         | \$ _____             |
| 7. Other <sup>N</sup> (specify): _____                                                               | _____ mills         | \$ _____             |
|                                                                                                      | _____ mills         | \$ _____             |
| <b>TOTAL:</b> [ Sum of General Operating<br>Subtotal and Lines 3 to 7 ]                              | <u>22.085</u> mills | \$ <u>23,259</u>     |

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.

<sup>1</sup> 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.

<sup>2</sup> 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<br>2015              | EST.<br>2016                | PROPOSED<br>2017            |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING BALANCE JANUARY     | \$ 616,935.00               | \$ 673,686.00               | \$ 677,493.00               |
| REVENUES                      |                             |                             |                             |
| TAXES                         |                             |                             |                             |
| ALL (10-31)                   | \$ 78,098.00                | \$ 70,186.00                | \$ 214,159.00               |
| INTERGOVERNMENTAL             |                             |                             |                             |
| ALL OF (10-33)                | \$ 80,961.00                | \$ 48,364.00                | \$ 18,600.00                |
| MISCELLANEOUS                 |                             |                             |                             |
| ALL OF (10-34, 10-35 & 10-36) | \$ 12,507.00                | \$ 26,708.00                | \$ 17,000.00                |
| LICENSES AND PERMITS          |                             |                             |                             |
| ALL (10-32)                   | \$ 2,123.00                 | \$ 1,652.00                 | \$ 21,179.00                |
| CAPITAL IMPROVEMENTS          |                             |                             |                             |
| ALL (20-30 & 20-31)           | \$ 25,314.00                | \$ 21,000.00                | \$ 25,000.00                |
| <b>TOTAL REVENUES</b>         | <b>\$ 199,003.00</b>        | <b>\$ 167,910.00</b>        | <b>\$ 295,938.00</b>        |
| EXPENDITURES                  |                             |                             |                             |
| GENERAL GOVERNMENT            |                             |                             |                             |
| TT, MC, ME, FI, CE, SS        | \$ 31,051.00                | \$ 34,824.00                | \$ 57,457.00                |
| PUBLIC SAFETY                 |                             |                             |                             |
| AC, LE, WI                    | \$ 38,846.00                | \$ 63,339.00                | \$ 68,671.00                |
| PUBLIC WORKS                  |                             |                             |                             |
| BG, BI, HUTF, ST              | \$ 36,433.00                | \$ 38,166.00                | \$ 55,941.00                |
| PARKS & REC.                  |                             |                             |                             |
| PR                            | \$ 17,369.00                | \$ 14,776.00                | \$ 20,171.00                |
| CAPITAL EMPROVEMENTS          |                             |                             |                             |
| CI                            | \$ 18,553.00                | \$ 12,998.00                | \$ 25,000.00                |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 142,252.00</b>        | <b>\$ 164,103.00</b>        | <b>\$ 227,240.00</b>        |
| <b>ENDING BALANCE</b>         | <b><u>\$ 673,686.00</u></b> | <b><u>\$ 677,493.00</u></b> | <b><u>\$ 746,191.00</u></b> |

**GENERAL FUND REVENUES  
2017**

|           |                                | ACTUAL<br>2015 | EST.<br>2016 | PROPOSED<br>2017 |
|-----------|--------------------------------|----------------|--------------|------------------|
| 10-31-100 | PROPERTY TAX                   | \$ 23,543.00   | \$ 23,386.00 | \$ 23,259.00     |
| 10-31-200 | SPECIFIC OWNERSHIP TAX         | \$ 1,764.00    | \$ 1,500.00  | \$ 1,500.00      |
| 10-31-300 | SALES AND USE TAX              | \$ 20,606.00   | \$ 17,500.00 | \$ 20,000.00     |
| 10-31-350 | CITY SALES TAX                 | \$ 25,314.00   | \$ 21,000.00 | \$ 25,000.00     |
| 10-31-400 | CIGARETTE TAX                  | \$ 966.00      | \$ -         | \$ 47,200.00     |
| 10-31-700 | OCCUPATION TAX                 | \$ 5,905.00    | \$ 6,800.00  | \$ 7,200.00      |
| 10-31-750 | MARIJUANA OCCUPATION TAX       | \$ -           | \$ -         | \$ 40,000.00     |
| 10-31-800 | MARIJUANA EXCISE TAX           | \$ -           | \$ -         | \$ 50,000.00     |
| 10-31-900 | DELINQUENT TAX & INTEREST      |                |              |                  |
| 10-32-100 | BUSINESS LICENSE               | \$ 475.00      | \$ 575.00    | \$ 450.00        |
| 10-32-110 | BEER, WINE, LIQOUR LICENSE     | \$ 23.00       | \$ 101.00    | \$ 101.00        |
| 10-32-120 | MARIJUANA LICENSES             | \$ -           | \$ -         | \$ 20,000.00     |
| 10-32-200 | BUILDING PERMIT                | \$ 1,436.00    | \$ 818.00    | \$ 500.00        |
| 10-32-700 | DOG LICENSE                    | \$ 190.00      | \$ 158.00    | \$ 128.00        |
| 10-33-100 | MINERAL LEASING                | \$ 23,509.00   | \$ 21,625.00 | \$ -             |
| 10-33-300 | MOTOR VEHICLE REGISTRATION     | \$ 1,491.00    | \$ 1,600.00  | \$ 1,600.00      |
| 10-33-400 | SEVERENCE TAX                  | \$ 38,332.00   | \$ 8,570.00  | \$ -             |
| 10-33-600 | COUNTY ROAD & BRIDGE TAX       | \$ -           | \$ -         | \$ -             |
| 10-33-700 | HIGHWAY USERS TAX              | \$ 17,629.00   | \$ 16,569.00 | \$ 17,000.00     |
| 10-33-800 | MOFFAT COUNTY CEMETERY/DONAT'N | \$ -           | \$ -         | \$ -             |
| 10-34-100 | CHARGES FOR SERVICE            | \$ 8,225.00    | \$ 1,318.00  | \$ 500.00        |
| 10-34-200 | SALE OF CEMETERY LOTS          | \$ 300.00      | \$ 100.00    | \$ 100.00        |
| 10-32-100 | BUSINESS LICENSE               | \$ 10,901.07   | \$ 5,268.89  | \$ 3,265.96      |



**GENERAL FUND REVENUES CONTINUES**  
**2017**

|           |                           | ACTUAL<br>2015 | EST.<br>2016 | PROPOSED<br>2017 |
|-----------|---------------------------|----------------|--------------|------------------|
| 10-35-100 | COURT FINES               | \$ 1,795.00    | \$ 11,866.00 | \$ 10,000.00     |
| 10-35-150 | CITY SURCHARGE            | \$ 258.00      | \$ 1,800.00  | \$ 1,000.00      |
| 10-36-100 | EARNINGS ON INVESTMENTS   | \$ 79.00       | \$ 29.00     | \$ 25.00         |
| 10-36-200 | EARNINGS ON COLOTRUST     | \$ 359.00      | \$ 1,166.00  | \$ 1,200.00      |
| 10-36-250 | INTEREST - LATE TAXES     | \$ -           |              |                  |
| 10-36-400 | MOON LAKE PATRONAGE       | \$ -           | \$ -         | \$ -             |
| 10-36-500 | OTHER REV - MISCELLANEOUS | \$ 1,258.00    | \$ 7,639.00  | \$ 1,000.00      |
| 10-36-550 | RETURNED CHECKS           |                | \$ -         | \$ -             |
| 10-36-600 | OTHER REV - POP SALES     | \$ 31.00       | \$ 15.00     | \$ 25.00         |
| 10-36-700 | OTHER REV - COPIES        | \$ 23.00       | \$ 15.00     | \$ 10.00         |
| 10-36-800 | OTHER REV - FAXES         | \$ 69.00       | \$ 45.00     | \$ 40.00         |
| 10-36-900 | OTHER REV/HOUSING         | \$ -           | \$ 2,115.00  | \$ 2,400.00      |
| 20-30-375 | CITY SALES TAX            | \$ 25,314.00   | \$ 21,000.00 | \$ 25,000.00     |
| 20-30-600 | GRANTS - IMPROVEMENTS     | \$ -           | \$ -         | \$ -             |



**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>TOWN TRUSTEES</u>  |                          | ACTUAL<br>2015     | EST.<br>2016       | PROPOSED<br>2017    |
|-----------------------|--------------------------|--------------------|--------------------|---------------------|
| TT10-41-110           | SALARIES                 | \$ 1,330.00        | \$ 1,380.00        | \$ 1,380.00         |
| TT10-41-141           | UNEMPLOYMENT             | \$ 4.00            | \$ 5.00            | \$ 5.00             |
| TT10-41-142           | WORKERS COMPENSATION     | \$ 334.00          | \$ 346.00          | \$ 360.00           |
| TT10-41-144           | SOCIAL SECURITY/MEDICARE | \$ 19.00           | \$ 21.00           | \$ 21.00            |
| TT10-41-145           | P.E.R.A.                 | \$ 90.00           | \$ 190.00          | \$ 190.00           |
| TT10-41-336           | PUBLIC RELATIONS         | \$ 14.00           | \$ 3,000.00        | \$ 5,000.00         |
| TT10-41-345           | TELEPHONE                | \$ 1,008.00        | \$ 990.00          | \$ 1,250.00         |
| TT10-41-352           | PROFESSIONAL SERVICES    | \$ 2,497.00        | \$ 2,000.00        | \$ 10,000.00        |
| TT10-41-510           | INSURANCE                | \$ 1,058.00        | \$ 1,100.00        | \$ 1,200.00         |
| TT10-41-520           | SURETY BONDS             | \$ -               | \$ -               | \$ -                |
| <b>SECTION TOTALS</b> |                          | <b>\$ 6,354.00</b> | <b>\$ 9,032.00</b> | <b>\$ 19,406.00</b> |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>FINANCE &amp; ADMINISTRATION DEPARTMENT</u> |                             | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| FI10-48-110                                    | SALARIES AND WAGES          | \$ 3,649.00         | \$ 3,734.00         | \$ 3,846.00         |
| FI10-48-141                                    | UNEMPLOYMENT                | \$ 15.00            | \$ 14.00            | \$ 20.00            |
| FI10-48-142                                    | WORKERS COMPENSATION        | \$ 334.00           | \$ 346.00           | \$ 360.00           |
| FI10-48-144                                    | SOCIAL SECURITY/MEDICARE    | \$ 30.00            | \$ 54.00            | \$ 56.00            |
| FI10-48-145                                    | P.E.R.A.                    | \$ 280.00           | \$ 512.00           | \$ 527.00           |
| FI10-48-210                                    | OFFICE SUPPLIES             | \$ 317.00           | \$ 500.00           | \$ 800.00           |
| FI10-48-214                                    | OFFICE EQUIPMENT & REPAIRS  | \$ 459.00           | \$ 500.00           | \$ 1,000.00         |
| FI10-48-300                                    | PRINTING & PUBLISHING       | \$ 66.00            | \$ 300.00           | \$ 1,200.00         |
| FI10-48-311                                    | POSTAGE                     | \$ 431.00           | \$ 414.00           | \$ 700.00           |
| FI10-48-324                                    | COPIER/MAINTENANCE CONTRACT | \$ -                | \$ -                | \$ -                |
| FI10-48-330                                    | DUES & SUBSCRIPTIONS        | \$ 1,138.00         | \$ 1,000.00         | \$ 1,500.00         |
| FI10-48-345                                    | TELEPHONE                   | \$ 1,008.00         | \$ 990.00           | \$ 1,250.00         |
| FI10-48-352                                    | PROFESSIONAL SERVICES       | \$ 958.00           | \$ 500.00           | \$ 5,000.00         |
| FI10-48-354                                    | AUDITING                    | \$ 550.00           | \$ 550.00           | \$ 1,000.00         |
| FI10-48-510                                    | INSURANCE                   | \$ 1,058.00         | \$ 1,100.00         | \$ 1,200.00         |
| FI10-48-520                                    | SURETY BONDS                | \$ 50.00            | \$ 50.00            | \$ 50.00            |
| FI10-48-560                                    | COUNTY TREASURERS FEES      | \$ 467.00           | \$ 600.00           | \$ 800.00           |
| FI10-48-570                                    | CASELLE SUPPORT             | \$ 3,012.00         | \$ 3,012.00         | \$ 4,200.00         |
| <b>SECTION TOTALS</b>                          |                             | <b>\$ 13,822.00</b> | <b>\$ 14,176.00</b> | <b>\$ 23,509.00</b> |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

**MUNICIPAL COURT**

|             |                          | ACTUAL<br>2015     | EST.<br>2016       | PROPOSED<br>2017    |
|-------------|--------------------------|--------------------|--------------------|---------------------|
| MC10-42-110 | SALARIES AND WAGES       | \$ 5,679.00        | \$ 5,219.00        | \$ 5,376.00         |
| MC10-42-141 | UNEMPLOYMENT             | \$ 15.00           | \$ 16.00           | \$ 16.00            |
| MC10-42-142 | WORKERS COMPENSATION     | \$ 269.00          | \$ 346.00          | \$ 360.00           |
| MC10-42-144 | SOCIAL SECURITY MEDICARE | \$ 74.00           | \$ 76.00           | \$ 78.00            |
| MC10-42-145 | P.E.R.A.                 | \$ 475.00          | \$ 715.00          | \$ 737.00           |
| MC10-42-210 | OFFICE SUPPLIES          | \$ -               | \$ 50.00           | \$ 75.00            |
| MC10-42-311 | POSTAGE                  | \$ -               | \$ 98.00           | \$ 100.00           |
| MC10-42-334 | TAX, LAW, OTHER SERVICES | \$ 257.00          | \$ 280.00          | \$ 350.00           |
| MC10-42-345 | TELEPHONE                | \$ 1,008.00        | \$ 990.00          | \$ 1,250.00         |
| MC10-42-352 | PROFESSIONAL SERVICES    | \$ -               | \$ 300.00          | \$ 500.00           |
| MC10-42-370 | TRAVEL & CONFERENCE      | \$ -               | \$ -               | \$ -                |
| MC10-42-510 | INSURANCE                | \$ 1,058.00        | \$ 1,100.00        | \$ 1,200.00         |
| MC10-42-520 | SURETY BONDS             | \$ -               | \$ -               | \$ -                |
|             | <b>SECTION TOTALS</b>    | <b>\$ 8,835.00</b> | <b>\$ 9,190.00</b> | <b>\$ 10,042.00</b> |

**MUNICIPAL ELECTIONS DEPARTMENT**

|             |                          |             |                  |             |
|-------------|--------------------------|-------------|------------------|-------------|
| ME10-46-300 | PRINTING & PUBLISHING    | \$ -        | \$ 103.00        | \$ -        |
| ME10-46-301 | SUPPLIES                 | \$ -        | \$ 123.00        | \$ -        |
| ME10-46-302 | JUDGES FEES              | \$ -        | \$ 150.00        | \$ -        |
| ME10-46-303 | CANVASS OF VOTES/BALLOTS | \$ -        | \$ -             | \$ -        |
|             | <b>SECTION TOTALS</b>    | <b>\$ -</b> | <b>\$ 376.00</b> | <b>\$ -</b> |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

**MAINTENANCE BUILDINGS AND GROUNDS**

|             |                                 | ACTUAL<br>2015     | EST.<br>2016        | PROPOSED<br>2017    |
|-------------|---------------------------------|--------------------|---------------------|---------------------|
| BG10-51-222 | POP                             | \$ -               | \$ 25.00            | \$ 50.00            |
| BG10-51-223 | JANITORIAL SUPPLIES             | \$ 579.00          | \$ 600.00           | \$ 700.00           |
| BG10-51-230 | REPAIRS AND MAINTENANCE         | \$ 27.00           | \$ 3,000.00         | \$ 4,000.00         |
| BG10-51-341 | ELECTRICITY                     | \$ 1,405.00        | \$ 1,778.00         | \$ 2,000.00         |
| BG10-51-342 | PROPANE                         | \$ 3,513.00        | \$ 5,000.00         | \$ 8,000.00         |
| BG10-51-346 | TRASH HAULING                   | \$ 507.00          | \$ 500.00           | \$ 800.00           |
| BG10-51-360 | REPAIRS AND MAINTENANCE GROUNDS | \$ 1,784.00        | \$ 300.00           | \$ 500.00           |
| BG10-51-395 | FLAGS                           | \$ 296.00          | \$ 148.00           | \$ 300.00           |
| BG10-51-510 | INSURANCE                       | \$ 1,058.00        | \$ 1,100.00         | \$ 1,200.00         |
| BG10-51-650 | HOUSING                         | \$ -               |                     | \$ -                |
|             | <b>SECTIONS TOTALS</b>          | <b>\$ 9,169.00</b> | <b>\$ 12,451.00</b> | <b>\$ 17,550.00</b> |

**CEMETERY DEPARTMENT**

|             |                         |                  |                  |                    |
|-------------|-------------------------|------------------|------------------|--------------------|
| CE10-72-192 | CONTRACT LABOR          | \$ -             |                  | \$ -               |
| CE10-72-230 | REPAIRS AND MAINTENANCE | \$ 55.00         | \$ -             | \$ 1,500.00        |
| CE10-72-231 | GAS, OIL, GREASE        | \$ 113.00        | \$ 100.00        | \$ 200.00          |
| CE10-72-341 | ELECTRICITY             | \$ 204.00        | \$ 250.00        | \$ 300.00          |
|             | <b>SECTION TOTALS</b>   | <b>\$ 372.00</b> | <b>\$ 350.00</b> | <b>\$ 2,000.00</b> |



**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>LAW ENFORCEMENT</u>                      | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|---------------------------------------------|---------------------|---------------------|---------------------|
| LE10-54-110 SALARIES AND WAGES              | \$ -                | \$ -                | \$ -                |
| LE10-54-141 UNEMPLOYMENT                    | \$ 22.00            | \$ -                | \$ -                |
| LE10-54-142 WORKERS COMPENSATION            | \$ -                | \$ -                | \$ -                |
| LE10-54-143 DEATH & DISABILITY BENEFIT      | \$ -                | \$ -                | \$ -                |
| LE10-54-144 SOCIAL SECURITY/MEDICARE        | \$ 35.00            | \$ -                | \$ -                |
| LE10-54-146 F.P.P.A.                        | \$ -                | \$ -                | \$ -                |
| LE10-54-192 CONTRACT LABOR                  | \$ 24,366.00        | \$ 48,000.00        | \$ 48,000.00        |
| LE10-54-210 OFFICE SUPPLIES/SUMMONS/TICKETS | \$ -                | \$ -                | \$ -                |
| LE10-54-214 OFFICE EQUIP & REPAIR-COMPUTOR  | \$ 125.00           | \$ 400.00           | \$ -                |
| 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                | \$ -                | \$ -                | \$ -                |
| LE10-54-232 MOTOR VEHICLE REPAIR            | \$ 514.00           | \$ 2,702.00         | \$ 3,000.00         |
| LE10-54-239 TIRES & TUBES                   | \$ -                | \$ -                | \$ -                |
| LE10-54-311 POSTAGE                         | \$ -                | \$ -                | \$ -                |
| LE10-54-324 COPIER/MAINTENANCE CONTRACT     | \$ -                | \$ -                | \$ -                |
| LE10-54-330 DUES & SUBSCRIPTION             | \$ -                | \$ -                | \$ -                |
| LE10-54-345 TELEPHONE                       | \$ 398.00           | \$ -                | \$ -                |
| LE10-54-352 PROFESSIONAL SERVICES           | \$ -                | \$ -                | \$ -                |
| LE10-54-370 TRAVEL & CONFERENCE             | \$ -                | \$ -                | \$ -                |
| LE10-54-510 INSURANCE                       | \$ 1,058.00         | \$ -                | \$ -                |
| LE10-54-520 DISPATCH                        | \$ 86.00            | \$ 378.00           | \$ 800.00           |
| LE10-54-540 MEDICAL/VICTIMS/INVESTIGATIONS  | \$ -                | \$ -                | \$ -                |
| LE10-54-630 RADAR                           | \$ -                | \$ -                | \$ -                |
| <b>SECTION TOTALS</b>                       | <b>\$ 26,604.00</b> | <b>\$ 51,480.00</b> | <b>\$ 51,800.00</b> |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>BUILDING INSPECTOR</u>         |                                | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| BI10-56-192                       | CONTRACT LABOR                 | \$ -                | \$ -                | \$ 5,000.00         |
|                                   | <b>TOTAL</b>                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,000.00</b>  |
| <br><u>ANIMAL CONTROL</u>         |                                |                     |                     |                     |
| AC10-55-280                       | ANIMAL CONTROL                 | \$ 64.00            | \$ -                | \$ 100.00           |
|                                   | <b>TOTAL</b>                   | <b>\$ 64.00</b>     | <b>\$ -</b>         | <b>\$ 100.00</b>    |
| <br><u>HUTF STREET DEPARTMENT</u> |                                |                     |                     |                     |
| HUTF10-60-110                     | SALARIES AND WAGES             | \$ 11,157.00        | \$ 9,712.00         | \$ 11,790.00        |
| HUTF10-60-220                     | OPERATING SUPPLIES/SMALL TOOLS | \$ 528.00           | \$ 1,000.00         | \$ 1,000.00         |
| HUTF10-60-231                     | GAS, OIL, GREASE               | \$ 833.00           | \$ 900.00           | \$ 1,200.00         |
| HUTF10-60-233                     | MACHINERY & EQUIPMENT          | \$ 2,089.00         | \$ 2,000.00         | \$ 3,000.00         |
| HUTF10-60-368                     | ROAD & STREET REPAIR           | \$ -                | \$ -                | \$ 1,000.00         |
| HUTF10-60-510                     | INSURANCE                      | \$ 1,058.00         | \$ 1,100.00         | \$ 1,200.00         |
| HUTF10-60-551                     | SNOW & ICE REMOVAL             | \$ 175.00           | \$ 1,000.00         | \$ 1,000.00         |
|                                   | <b>SECTION TOTAL</b>           | <b>\$ 15,840.00</b> | <b>\$ 15,712.00</b> | <b>\$ 20,190.00</b> |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>STREET DEPARTMENT</u>              |                          | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|
| ST10-61-141                           | UNEMPLOYMENT             | \$ 30.00            | \$ 29.00            | \$ 35.00            |
| ST10-61-142                           | WORKERS COMPENSATION     | \$ 334.00           | \$ 346.00           | \$ 360.00           |
| ST10-61-144                           | SOCIAL SECURITY/MEDICARE | \$ 150.00           | \$ 141.00           | \$ 171.00           |
| ST10-61-154                           | P.E.R.A.                 | \$ 831.00           | \$ 1,331.00         | \$ 1,615.00         |
| ST10-61-192                           | CONTRACT LABOR           | \$ -                | \$ -                | \$ -                |
| ST10-61-231                           | GAS, OIL, GREASE         | \$ 833.00           | \$ 900.00           | \$ 1,200.00         |
| ST10-61-232                           | MOTOR VEHICLE PARTS      | \$ 2,748.00         | \$ 1,000.00         | \$ 2,000.00         |
| ST10-61-239                           | TIRES & TUBES            | \$ -                | \$ 126.00           | \$ 600.00           |
| ST10-61-241                           | SIGNS & SUPPLIES         | \$ 1,535.00         | \$ 300.00           | \$ 500.00           |
| ST10-61-341                           | ELECTRICITY              | \$ 4,963.00         | \$ 5,830.00         | \$ 6,720.00         |
| ST10-61-390                           | UNCLASSIFIED             | \$ -                | \$ -                | \$ -                |
| <b>SECTION TOTALS</b>                 |                          | <b>\$ 11,424.00</b> | <b>\$ 10,003.00</b> | <b>\$ 13,201.00</b> |
| <br><u>SOCIAL SERVICES DEPARTMENT</u> |                          |                     |                     |                     |
| SS10-78-710                           | AID TO TRANSIT           | \$ -                | \$ -                | \$ -                |
| SS10-78-720                           | AID TO SCHOOL            | \$ -                | \$ -                | \$ -                |
| SS10-78-790                           | OTHER/SENIOR CITIZENS    | \$ 1,668.00         | \$ 1,700.00         | \$ 2,500.00         |
| <b>SECTION TOTAL</b>                  |                          | <b>\$ 1,668.00</b>  | <b>\$ 1,700.00</b>  | <b>\$ 2,500.00</b>  |

**TOWN OF DINOSAUR  
GENERAL FUND EXPENDITURES  
2017**

| <u>PARKS AND RECREATION</u>          |                          | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|
| PR10-64-110                          | SALARY                   | \$ 11,513.00        | \$ 9,712.00         | \$ 11,790.00        |
| PR10-64-141                          | UNEMPLOYMENT             | \$ 30.00            | \$ 29.00            | \$ 35.00            |
| PR10-64-142                          | WORKERS COMPENSATION     | \$ 334.00           | \$ 346.00           | \$ 360.00           |
| PR10-64-144                          | SOCIAL SECURITY/MEDICARE | \$ 151.00           | \$ 141.00           | \$ 171.00           |
| PR10-64-145                          | P.E.R.A.                 | \$ 831.00           | \$ 1,331.00         | \$ 1,615.00         |
| PR10-64-192                          | CONTRACT LABOR           | \$ -                | \$ -                | \$ -                |
| PR10-64-223                          | JANITORIAL SUPPLIES      | \$ 252.00           | \$ 150.00           | \$ 450.00           |
| PR10-64-229                          | OPERATING SUPPLIES       | \$ 37.00            | \$ -                | \$ 100.00           |
| PR10-64-230                          | REPAIRS & MAINTENANCE    | \$ 1,684.00         | \$ 200.00           | \$ 500.00           |
| PR10-64-231                          | GAS, OIL, GREASE         | \$ 113.00           | \$ 100.00           | \$ 200.00           |
| PR10-64-239                          | TIRES & TUBES            | \$ -                | \$ -                | \$ 300.00           |
| PR10-64-341                          | ELECTRICITY              | \$ 859.00           | \$ 1,174.00         | \$ 1,550.00         |
| PR10-64-346                          | TRASH HAULING            | \$ 507.00           | \$ 493.00           | \$ 700.00           |
| PR10-64-510                          | INSURANCE                | \$ 1,058.00         | \$ 1,100.00         | \$ 1,200.00         |
| PR10-64-614                          | SPEC. REC/DINOSAURS      | \$ -                | \$ -                | \$ 1,200.00         |
| <b>SECTIONS TOTALS</b>               |                          | <b>\$ 17,369.00</b> | <b>\$ 14,776.00</b> | <b>\$ 20,171.00</b> |
| <br><u>WEED &amp; INSECT CONTROL</u> |                          |                     |                     |                     |
| WI10-68-110                          | SALARIES AND WAGES       | \$ 10,802.00        | \$ 9,712.00         | \$ 11,790.00        |
| WI10-68-141                          | UNEMPLOYMENT             | \$ 30.00            | \$ 29.00            | \$ 35.00            |
| WI10-68-142                          | WORKERS COMPENSATION     | \$ 334.00           | \$ 346.00           | \$ 360.00           |
| WI10-68-144                          | SOCIAL SECURITY MEDICARE | \$ 137.00           | \$ 141.00           | \$ 171.00           |
| WI10-68-145                          | P.E.R.A.                 | \$ 845.00           | \$ 1,331.00         | \$ 1,615.00         |
| WI10-68-231                          | GAS, OIL, GREASE         | \$ 30.00            | \$ 300.00           | \$ 400.00           |
| WI10-68-233                          | SPRAY FOR INSECTS        | \$ -                | \$ -                | \$ 2,400.00         |
| <b>SECTION TOTALS</b>                |                          | <b>\$ 12,178.00</b> | <b>\$ 11,859.00</b> | <b>\$ 16,771.00</b> |



**CAPITAL IMPROVEMENTS  
2017**

REVENUES

|           |                       | ACTUAL<br>2015      | EST.<br>2016        | PROPOSED<br>2017    |
|-----------|-----------------------|---------------------|---------------------|---------------------|
| 20-30-600 | GRANTS LOCAL AFFAIR   | \$ -                | \$ -                | \$ -                |
| 20-30-900 | OTHER REV.            | \$ -                | \$ -                |                     |
| 20-31-375 | CITY SALES TAX        | \$ 25,314.00        | \$ 21,000.00        | \$ 25,000.00        |
|           | <b>TOTAL REVENUES</b> | <b>\$ 25,314.00</b> | <b>\$ 21,000.00</b> | <b>\$ 25,000.00</b> |

EXPENDITURES

|           |                               |                     |                     |                     |
|-----------|-------------------------------|---------------------|---------------------|---------------------|
| 20-40-540 | POLICE VEHICLE/TOWN EQUIPMENT | \$ -                | \$ -                | \$ -                |
| 20-40-580 | STREET REPAIRS                | \$ -                | \$ 742.00           | \$ 8,000.00         |
| 20-40-590 | EQUIPMENT/DONATIONS           | \$ 18,553.00        | \$ 2,111.00         | \$ 7,000.00         |
| 20-40-610 | TOWN HALL                     | \$ -                | \$ 5,000.00         | \$ 7,000.00         |
| 20-40-600 | TOWN HOUSING                  | \$ -                | \$ 5,145.00         | \$ 3,000.00         |
|           | <b>TOTAL EXPENDITURES</b>     | <b>\$ 18,553.00</b> | <b>\$ 12,998.00</b> | <b>\$ 25,000.00</b> |

**WATER FUND  
2017**

|                                       | ACTUAL<br>2015              | EST.<br>2016                | PROPOSED<br>2017            |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING BALANCE                     | \$ 268,279.00               | \$ 283,007.00               | \$ 264,620.00               |
| REVENUES                              |                             |                             |                             |
| 51-30-100 WATER SALES                 | \$ 72,790.00                | \$ 71,235.00                | \$ 73,000.00                |
| 51-30-300 WATER TAPS                  | \$ -                        | \$ 4,000.00                 | \$ 5,100.00                 |
| 51-30-600 INTEREST EARNED             | \$ 79.00                    | \$ 29.00                    | \$ 40.00                    |
| 51-30-610 WATER SYSTEM INTEREST       | \$ 8.00                     | \$ 8.00                     | \$ 10.00                    |
| 51-30-800 INTEREST ON COLOTRUST       | \$ 180.00                   | \$ 633.00                   | \$ 650.00                   |
| 51-30-900 ENGINEER STUDY/GRANTS/WELLS | \$ -                        | \$ -                        | \$ -                        |
| <b>TOTAL REVENUE</b>                  | <b>\$ 73,057.00</b>         | <b>\$ 75,905.00</b>         | <b>\$ 78,800.00</b>         |
| EXPENDITURES                          |                             |                             |                             |
| OPERATIONS                            | \$ 58,329.00                | \$ 94,292.00                | \$ 125,541.00               |
| RAISE WELL HEADS                      |                             | \$ -                        |                             |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 58,329.00</b>         | <b>\$ 94,292.00</b>         | <b>\$ 125,541.00</b>        |
| <b>ENDING BALANCE</b>                 | <b><u>\$ 283,007.00</u></b> | <b><u>\$ 264,620.00</u></b> | <b><u>\$ 217,879.00</u></b> |

**WATER FUND EXPENDITURES  
2017**

| <u>WATER FUND</u>                               | ACTUAL<br>2015   | EST.<br>2016     | PROPOSED<br>2017  |
|-------------------------------------------------|------------------|------------------|-------------------|
| WA51-40-110 SALARIES AND WAGES                  | \$ 33,836.00     | \$ 34,023.00     | \$ 35,043.00      |
| WA51-40-141 UNEMPLOYMENT                        | \$ 89.00         | \$ 102.00        | \$ 105.00         |
| WA51-40-142 WORKERS COMPENSATION                | \$ 335.00        | \$ 346.00        | \$ 360.00         |
| WA51-40-144 SOCIAL SECURITY/MEDICARE            | \$ 457.00        | \$ 493.00        | \$ 508.00         |
| WA51-40-145 P.E.R.A.                            | \$ 2,537.00      | \$ 4,661.00      | \$ 4,801.00       |
| WA51-40-192 CONTRACT LABOR                      | \$ -             | \$ 716.00        | \$ 1,500.00       |
| WA51-40-210 OFFICE SUPPLIES                     | \$ 620.00        | \$ 350.00        | \$ 600.00         |
| WA51-40-231 GAS, OIL, GREASE                    | \$ 704.00        | \$ 800.00        | \$ 1,500.00       |
| WA51-40-239 TIRES & TUBES                       | \$ -             | \$ -             | \$ 300.00         |
| WA51-40-300 PRINTING/PUBLISHING/DISBURSEMENT    | \$ 225.00        | \$ 200.00        | \$ 500.00         |
| WA51-40-311 POSTAGE                             | \$ 454.00        | \$ 491.00        | \$ 800.00         |
| WA51-40-330 DUES & SUBSCRIPTIONS                | \$ 260.00        | \$ 400.00        | \$ 500.00         |
| WA51-40-335 MMBRSH/REG/WASTEWATER PERMIT        | \$ 1,020.00      | \$ 1,000.00      | \$ 1,500.00       |
| WA51-40-341 ELECTRICITY                         | \$ 7,066.00      | \$ 10,000.00     | \$ 15,000.00      |
| WA51-40-352 PROFESSIONAL SERVICES               | \$ 15.00         | \$ -             | \$ 3,500.00       |
| WA51-40-354 AUDITING                            | \$ 550.00        | \$ 550.00        | \$ 1,000.00       |
| WA51-40-441 SOURCE OF SUPPLY/WATER PUMPS        | \$ 62.00         | \$ 24,061.00     | \$ 25,000.00      |
| WA51-40-444 TRANSMISSION/DISTRIB'N/METERS       | \$ 261.00        | \$ 675.00        | \$ 2,000.00       |
| WA51-40-446 WATER TREATMENT                     | \$ 956.00        | \$ 1,500.00      | \$ 2,000.00       |
| WA51-40-510 INSURANCE                           | \$ 1,058.00      | \$ 1,100.00      | \$ 1,200.00       |
| WA51-40-800 CLEANING TANKS                      | \$ -             | \$ 5,000.00      | \$ 5,000.00       |
| WA51-40-850 ENGINEER STUDY/CAPITAL IMPROVEMENTS | \$ -             | \$ -             | \$ 15,000.00      |
| WA51-40-950 WATER LOAN                          | \$ 7,824.00      | \$ 7,824.00      | \$ 7,824.00       |
| <br>SECTION TOTALS                              | <br>\$ 58,329.00 | <br>\$ 94,292.00 | <br>\$ 125,541.00 |

**SANITATION FUND  
2017**

|                           | ACTUAL<br>2015              | EST.<br>2016                | PROPOSED<br>2017            |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING BALANCE         | \$ (7,101.00)               | \$ (74,500.00)              | \$ 137,270.00               |
| REVENUES:                 |                             |                             |                             |
| CUSTOMER ACCOUNTS         |                             |                             |                             |
| 53-30-100                 | \$ 41,422.00                | \$ 39,500.00                | \$ 40,000.00                |
| SEWER TAP FEE             |                             |                             |                             |
| 53-30-300                 | \$ -                        | \$ 800.00                   | \$ 2,400.00                 |
| INTEREST EARNED           |                             |                             |                             |
| 53-30-600                 | \$ 258.00                   | \$ 565.00                   | \$ 700.00                   |
| GRANTS/LOANS              |                             |                             |                             |
| 53-30-900                 | \$ 140,155.00               | \$ 409,040.00               | \$ 60,581.00                |
| <b>TOTAL REVENUES</b>     | <b>\$ 181,835.00</b>        | <b>\$ 449,905.00</b>        | <b>\$ 103,681.00</b>        |
| EXPENDITURES              |                             |                             |                             |
| OPERATIONS                | \$ 249,234.00               | \$ 238,135.00               | \$ 40,427.00                |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 249,234.00</b>        | <b>\$ 238,135.00</b>        | <b>\$ 40,427.00</b>         |
| <b>ENDING BALANCE</b>     | <b><u>\$ (7,101.00)</u></b> | <b><u>\$ 137,270.00</u></b> | <b><u>\$ 200,524.00</u></b> |



**SANITATION FUND EXPENDITURES  
2017**

| <u>SANITATION FUND</u>                     | ACTUAL<br>2015       | EST.<br>2016         | PROPOSED<br>2017    |
|--------------------------------------------|----------------------|----------------------|---------------------|
| SA53-40-110 SALARIES AND WAGES             | \$ 18,041.00         | \$ 15,355.00         | \$ 17,815.00        |
| SA53-40-141 UNEMPLOYMENT                   | \$ 49.00             | \$ 46.00             | \$ 53.00            |
| SA53-40-142 WORKERS COMPENSATION           | \$ 335.00            | \$ 346.00            | \$ 360.00           |
| SA53-40-144 SOCIAL SECURITY/MEDICARE       | \$ 248.00            | \$ 223.00            | \$ 258.00           |
| SA53-40-145 P.E.R.A.                       | \$ 1,352.00          | \$ 2,104.00          | \$ 2,441.00         |
| SA53-40-192 CONTRACT LABOR                 | \$ -                 | \$ -                 | \$ -                |
| SA53-40-210 OFFICE SUPPLIES                | \$ 590.00            | \$ 300.00            | \$ 600.00           |
| SA53-40-220 OPERATING SUPPLIES/SMALL TOOLS | \$ -                 | \$ 50.00             | \$ 250.00           |
| SA53-40-221 SEWER ACID                     | \$ -                 | \$ -                 | \$ -                |
| SA53-40-231 GAS, OIL, GREASE               | \$ 766.00            | \$ 1,000.00          | \$ 1,500.00         |
| SA53-40-238 REPAIRS/MAINT/LINES/SEWER RODS | \$ -                 | \$ (13,140.00)       | \$ 5,000.00         |
| SA53-40-239 TIRES & TUBES                  | \$ -                 | \$ -                 | \$ 300.00           |
| SA53-40-300 PRINTING/PUBLISH/DISBURSEMENTS | \$ 599.00            | \$ 150.00            | \$ 500.00           |
| SA53-40-311 POSTAGE                        | \$ 405.00            | \$ 412.00            | \$ 550.00           |
| SA53-40-335 TRAINING                       | \$ 622.00            | \$ 700.00            | \$ 1,000.00         |
| SA53-40-352 PROFESSIONAL SERVICES          | \$ 680.00            | \$ -                 | \$ 2,500.00         |
| SA53-40-354 AUDIT                          | \$ 550.00            | \$ 550.00            | \$ 1,000.00         |
| SA53-40-446 CHEMICAL TESTING               | \$ -                 | \$ -                 | \$ -                |
| SA53-40-510 INSURANCE                      | \$ 1,058.00          | \$ 1,100.00          | \$ 1,200.00         |
| SA53-40-650 SEWER LOAN                     | \$ -                 | \$ 5,000.00          | \$ 5,000.00         |
| SA53-40-850 ENGINEER STUDY/GRANT           | \$ 223,939.00        | \$ 223,939.00        | \$ -                |
|                                            |                      | \$ -                 |                     |
| <b>SECTION TOTALS</b>                      | <b>\$ 249,234.00</b> | <b>\$ 238,135.00</b> | <b>\$ 40,327.00</b> |

**CONSERVATION TRUST FUND  
2017**

|                            | ACTUAL<br>2015      |           | EST.<br>2016     |           | PROPOSED<br>2017 |
|----------------------------|---------------------|-----------|------------------|-----------|------------------|
| BEGINNING BALANCE          | \$ 13,396.00        | \$        | 16,483.00        | \$        | 19,487.00        |
| REVENUES:                  |                     |           |                  |           |                  |
| STATE LOTTERY PROCEEDS     |                     |           |                  |           |                  |
| 70-30-100                  | \$ 3,079.00         | \$        | 3,000.00         | \$        | 3,000.00         |
| INTEREST EARNED            |                     |           |                  |           |                  |
| 70-30-200                  | \$ 8.00             | \$        | 4.00             | \$        | 5.00             |
| OTHER REVENUE              |                     |           |                  |           |                  |
| 70-30-900                  | \$ -                | \$        | -                |           |                  |
| <b>TOTAL REVENUES</b>      | <b>\$ 3,087.00</b>  | <b>\$</b> | <b>3,004.00</b>  | <b>\$</b> | <b>3,005.00</b>  |
| EXPENDITURES               |                     |           |                  |           |                  |
| PARKS - CONSERVATION TRUST |                     |           |                  |           |                  |
| 70-40-610                  | \$ -                | \$        | -                | \$        | 5,000.00         |
| PARKS - MOWERS             |                     |           |                  |           |                  |
| 70-40-620                  | \$ -                |           |                  | \$        | -                |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ -</b>         | <b>\$</b> | <b>-</b>         | <b>\$</b> | <b>5,000.00</b>  |
| <b>ENDING BALANCE</b>      | <b>\$ 16,482.00</b> | <b>\$</b> | <b>19,487.00</b> | <b>\$</b> | <b>17,492.00</b> |