

2009 FINAL Budget

Presented December 8, 2008

<b>GENERAL FUND REVENUES</b>					
<u>Acct No</u>	<u>Account Description</u> <u>2009 Budget Descriptions</u>	<u>2007</u> <u>Actual</u>	<u>2,008</u> <u>Estimate</u>	<u>2,009</u> <u>Budget</u>	<u>NOTES</u>
<b>TAXES</b>					
10-31-110000	PROPERTY TAXES	238,286	324,000	328,622	
10-31-120000	SPECIFIC OWNERSHIP TAXES	7,453	16,562	15,000	
10-31-300000	GENERAL SALES TAXES	544,131	540,485	675,665	Projected Sales Tax (flat to 2008) + 1% sales tax increase.
<b>LICENSES &amp; PERMITS</b>					
10-31-420000	CIGARETTE TAXES	2,439	2,107	2,000	
10-31-810000	SEVERANCE TAX PAYMENT	-	0	0	
10-31-820000	FRANCHISE TAX	22,577	21,760	21,000	
10-31-900000	PENALTIES AND INTEREST	3,112	3,339	3,500	
10-32-110000	LIQUOR LICENSES	4,386	2,899	4,000	
10-32-160000	PROFESSIONAL & OCCUP LICENSES	21,531	21,189	22,000	
10-32-170000	LODGING FEE	33,389	38,860	36,000	
10-32-210000	BUILDING PERMITS - TOWN	15,148	30,995	15,000	
10-32-215000	BUILDING PERMITS - COUNTY	-	0	15,000	
10-32-260000	ANIMAL PERMITS	410	365	400	
10-32-270000	MISCELLANEOUS PERMITS	140	161	250	
<b>INTERGOVERNMENTAL GRANTS</b>					
10-33-540000	HIGHWAY USERS TAX	31,530	29,617	29,617	
10-33-550000	MOTOR VEHICLE REGISTRATION	3,972	3,532	3,000	
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	15,231	20,539	20,000	
10-33-740000	TOWN/COUNTY SHARED EXPENSES	-	3,478	1,616	
10-33-741000	SJC SHARED LAW ENFORCEMENT	-	0	0	
10-33-800000	SILV PUB SCHOOL - TRACK FUNDS	630	0	0	
<b>CHARGES FOR SERVICES</b>					
10-34-110000	COURT FEES	140	65	200	
10-34-130000	PLANNING REVIEW FEES - TOWN	6,447	6,361	7,000	
10-34-140000	COPIES & FAXES	72	88	100	
10-34-741000	KENDALL MTN SKI AREA-LIFT TICK	30,139	13,500	15,000	
10-34-741100	KENDALL MTN SKI AREA CONCESS	-	10	0	
10-34-800000	EXPENSE REIMBURSEMENT	-	-	-	
10-34-801000	LIQUIDATED DAMAGES	-	-	-	
10-34-810000	WORK/SERVICES PROVIDED	748	440	440	
10-34-820000	ADMINISTRATIVE FEE	100,560	271,927	283,672	
<b>FINES &amp; FOREFEITURES</b>					
10-35-110000	COURT FINES	975	1,845	750	

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10-35-120000	COURT AWARDED RESTITUTION	-	0	0	
10-35-130000	DOG FINES	140	0	100	
10-35-140000	PENALTY ASSESSMENT FEES	3,630	1,450	1,500	
<b>MISC REVENUE</b>					
10-36-100000	INTEREST REVENUE	8,995	10,000	15,000	
10-36-301000	MEMORIAL PARK RENTAL FEE	500	375	375	
10-36-302000	SOFTBALL FIELD RENT	-	0	0	
10-36-304000	KM COMMUNITY CENTER RENT	9,011	18,286	18,000	
10-36-310000	FACILITIES MEMBERSHIP	2,800	2,800	2,800	
10-36-320000	CELL TOWER LEASE	7,200	7,200	7,200	
10-36-340000	TOWN HALL RENT	140	0	0	
10-36-350000	VISITORS CENTER RENT	-	7,595	3,000	
10-36-360000	SILVERTON CLINIC RENTAL	-	5	5	
	SILVERTON TREE ADVISORY BOARD				
10-36-400000	REVENUE	1,195	50	3,000	
10-36-500000	CONTR & DONATIONS-SKI LIFT	10,631	3,856	10,000	
10-38-000000	OTHER REVENUES	-	12,734	0	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
10-39-110940	FIRE DEPT CONTRI TO PENSION	6,800	4,800	0	
10-39-210000	SALE OF GENERAL FIXED ASSETS	1,075	0	0	
10-39-220000	CIRSA INSURANCE PROCEEDS	-	0	0	
10-39-370000	PROCEEDS FROM CAPITAL LEASES	-	0	0	
10-39-420000	TRFR FROM CONSERVATION TRUST	-	18,922	5,000	Kendall Mountain Roof Repairs

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<b>GENERAL FUND EXPENSES</b>					
<b>TOWN BOARD</b>					
10-41110-110	REGULAR EMPLOYEES	24,057	24,715	26,568	
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	1,841	1,891	2,032	
10-41110-341	TRAINING	50	382	720	
10-41110-343	INTERGOVERNMENTAL SERVICES	11,987	39,517	16,244	2008 Includes payment for 2007 shared services
10-41110-491	REFUND PERFORMANCE FUNDS	-		0	
10-41110-580	TRAVEL	414	610	500	
10-41110-590	ORGANIZATIONAL DUES	867	200	700	Ski Organization
10-41110-801	FIREWORKS	4,000	1,000	2,500	
10-41110-802	GOOD IDEAS	1,239	1,408	5,000	2,000 Good Ideas, 3,000 Cadastral Survey payback to County for 3 years
<b>MUNICIPAL COURT</b>					
10-41210-110	REGULAR EMPLOYEES	4,635	6,429	6,670	
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	354	492	510	
10-41210-250	UNEMPLOYMENT INSURANCE	14	19	27	
10-41210-590	ORGANIZATIONAL DUES	-	40	75	
10-41210-640	BOOKS & PERIODICALS	87	194	100	
<b>TOWN ADMINISTRATOR</b>					
10-41310-110	REGULAR EMPLOYEES	70,073	68,214	70,051	
10-41310-200	PAYFORPERFORMANCE			701	
10-41310-211	HEALTH AND LIFE INSURANCE	1,652	5,457	5,970	
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	5,359	4,963	5,359	
10-41310-230	RETIREMENT CONTRIBUTIONS	644	1,500	2,802	
10-41310-250	UNEMPLOYMENT INSURANCE	99	201	280	
10-41310-340	PROFESSIONAL SERVICES	49,052	537	2,500	
10-41310-341	TRAINING	-	196	900	
10-41310-580	TRAVEL	96	494	900	
10-41310-590	ORGANIZATIONAL DUES	-	45	60	
<b>PARTNER ORGANIZATIONS</b>					
10-41330-803	SAN JUAN REGIONAL PLAN COMM	500	500	500	
10-41330-804	BOARD OF ADJUSTMENT	-	0	100	
10-41330-805	SAN JUAN AREA AGING COMM	-	411	411	
10-41330-806	SAN JUAN SENIOR CITIZENS	600	300	300	
10-41330-807	SAN JUAN COUNTY 2000	1,000	2,000	3,500	
10-41330-809	REGION 9 EDD	462	474	484	

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10-41330-810	SW TRANSPORTATION COMMISSION	315	315	315	
10-41330-811	SW COLO MENTAL HEALTH CENTER	-	500	500	
10-41330-815	SILVERTON TREE ADVISORY BOARD	1,080	0	3,000	
10-41330-817	MOUNTAIN STUDIES INSTITUTE	1,000	1,000	2,000	
10-41330-818	San Juan Resource Conservation & Development Council			50	
<b>TOWN CLERK-TREASURER</b>					
10-41350-110	REGULAR EMPLOYEES	65,793	69,839	79,701	
10-41350-130	OVERTIME/PAID COMP TIME	5,754	326	300	
10-41350-200	PAYFORPERFORMANCE	-		797	
10-41350-211	HEALTH AND LIFE INSURANCE	10,509	8,353	11,940	
10-41350-220	SOCIAL SECURITY CONTRIBUTIONS	5,469	5,088	6,097	
10-41350-230	RETIREMENT CONTRIBUTIONS	943	826	3,188	
10-41350-250	UNEMPLOYMENT INSURANCE	128	204	319	
10-41350-341	TRAINING	472	20	1,500	
10-41350-550	PRINTING & BINDING	688	1,346	250	
10-41350-580	TRAVEL	55	447	900	
10-41350-590	ORGANIZATIONAL DUES	60	40	275	
10-41350-640	BOOKS & PERIODICALS	-	59	250	
10-41350-800	OTHER	-	0	0	
<b>ELECTIONS</b>					
10-41400-340	TECH - ELECT JUDGES, ETC	-	300	0	
10-41400-550	PRINTING & BINDING	-	2,696	0	
10-41400-580	TRAVEL & MEALS	-	168	0	
<b>FINANCIAL ADMINISTRATION</b>					
10-41500-332	SUPPORT AGREEMENT	3,549	3,744	3,900	
10-41500-340	BANK CHARGES	185	251	0	
10-41500-801	IRS UNDERPAYMENT/PENALTIES	130	0	0	
<b>LEGAL SERVICES</b>					
10-41530-340	CONTRACT SERVICES-LEGAL	23,640	10,000	20,000	Water Rights Project
<b>CODE ENFORCEMENT</b>					
10-41910-325	PHOTOGRAPHY & DRAFTING	-	0	0	
10-41910-330	TECHNICAL SERVICES	5,970	4,500	5,000	
10-41910-618	UNIFORM ALLOWANCE		-	50	
<b>PLANNING DIRECTOR</b>					

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10-41915-110	REGULAR EMPLOYEES	18,404	45,387	47,066	
10-41915-200	PAYFORPERFORMANCE			471	
10-41915-211	HEALTH AND LIFE INSURANCE	618	5,457	5,970	
10-41915-220	SOCIAL SECURITY CONTRIBUTIONS	1,406	3,297	3,601	
10-41915-230	RETIREMENT CONTRIBUTIONS	-	1,000	1,883	
10-41915-250	UNEMPLOYMENT INSURANCE	55	132	188	
10-41915-340	TECHNICAL	9,133	1,815	0	
10-41915-341	TRAINING	668	553	850	
10-41915-540	ADVERTISING	61	383	550	
10-41915-550	PRINTING & BINDING	-	65	200	
10-41915-580	TRAVEL	1,240	318	900	
10-41915-590	ORGANIZATIONAL DUES	225	0	250	
10-41915-640	BOOKS & PERIODICALS	-	102	200	
10-41915-741	MACHINERY & EQUIPMENT	51	335	300	New digital camera
	SPECIAL PROJECT FUNDS			5,000	5000 for GIS Participation
<b>GENERAL GOVT OPERATIONS</b>					
10-41940-213	EMPLOYEE ASSISTANCE PLAN	-	0	500	
10-41940-291	BONDING INSURANCE	100	100	100	
10-41940-310	TREASURERS FEES	4,870	8,470	6,000	
10-41940-321	AUDIT SERVICES	7,460	7,622	8,000	
10-41940-430	REPAIRS & MAINTENANCE	2,474	303	1,000	
10-41940-442	COPIER LEASE	5,266	5,300	5,300	
10-41940-443	INTERNET - TOWN HALL	1,188	0	0	
10-41940-520	INSURANCE - WC, PROP & LIA	21,917	47,026	40,668	
10-41940-521	INSURANCE-DEDUCTIBLE	4,000	1,000	1,000	
10-41940-531	POSTAGE	2,512	4,143	5,050	
10-41940-532	TELEPHONE	8,669	8,260	7,900	
10-41940-540	ADVERTISING	1,498	1,500	2,000	
10-41940-610	OFFICE SUPPLIES	5,169	3,500	4,500	
10-41940-741	MACHINERY	175	469	0	
10-41940-800	OTHER	-	1,064	0	
10-41940-801	CHAMBER CONTRACT	24,061	26,090	26,090	
<b>VISITORS CENTER OPERATIONS</b>					
10-41942-420	CLEANING SERVICES	524	802	1,000	
10-41942-421	DISPOSAL	3,203	3,960	4,000	
10-41942-423	CUSTODIAL	4,917	3,292	3,100	
10-41942-430	REPAIRS & MAINTENANCE	769	377	646	
10-41942-614	OPERATING SUPPLIES	119	600	1,300	
10-41942-620	ELECTRICITY	2,951	2,676	3,200	
10-41942-622	PROPANE	9,280	9,500	12,000	

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10-41942-720	BUILDINGS	268	0	0	
10-41942-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
<b>TOWN HALL OPERATIONS</b>					
10-41944-340	TECHNICAL	-	0	0	
10-41944-342	FURNACE TENDING	3,598	3,500	4,500	
10-41944-345	TESTING & INSPECTIONS	469	635	900	
10-41944-420	CLEANING SERVICES	1,312	1,076	1,300	
10-41944-421	DISPOSAL	660	720	850	
10-41944-423	CUSTODIAL	6,617	7,700	7,700	
10-41944-430	REPAIRS & MAINTENANCE	1,210	1,000	1,500	
10-41944-614	OPERATING SUPPLIES	482	656	1,600	
10-41944-620	ELECTRICITY	2,477	1,944	2,500	
10-41944-625	COAL	1,995	2,746	3,500	
10-41944-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
10-41944-741	MACHINERY & EQUIPMENT	-	0	0	
10-41944-743	FURNITURE & FIXTURES	-	0	0	
<b>LAW ENFORCEMENT</b>					
10-42100-340	CONTRACT SERVICES	141,328	163,785	181,368	
<b>CLINIC</b>					
10-42300-345	TESTING & INSPECTIONS	962	204	450	
10-42300-430	REPAIRS & MAINTENANCE	3,904	2,000	4,000	
10-42300-615	MAINTENANCE SUPPLIES	162	500	1,000	
10-42300-620	ELECTRICITY	3,762	4,380	4,700	
10-42300-622	PROPANE	2,458	4,100	4,900	
10-42300-720	BUILDINGS	-	0	0	
<b>BUILDING INSPECTOR</b>					
10-42400-110	REGULAR EMPLOYEES	29,177	29,813	31,260	
10-42400-200	PAYFORPERFORMANCE			313	
10-42400-211	HEALTH AND LIFE INSURANCE	5,539	5,457	5,970	
10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	2,230	2,229	2,391	
10-42400-230	RETIREMENT CONTRIBUTIONS	-	895	1,250	
10-42400-250	UNEMPLOYMENT INSURANCE	60	89	125	
10-42400-341	TRAINING	-	0	1,000	
10-42400-580	TRAVEL	350	600	720	
10-42400-590	ORGANIZATIONAL DUES	117	100	100	
10-42400-640	BOOKS & PERIODICALS	-	400	350	

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<b>PUBLIC WORKS PERSONNEL</b>					
10-43100-110	REGULAR EMPLOYEES	10,202	264,691	271,170	
10-43100-115	PART-TIME/SEASONAL EMPLOYEES	653	8,100	8,100	
10-43100-130	OVERTIME	-	26,500	15,000	
10-43100-200	PAYFORPERFORMANCE			2,712	
10-43100-211	HEALTH LIFE & DENTAL INSURANCE	31	30,854	35,820	
10-43100-220	SOCIAL SECURITY CONTRIBUTIONS	804	22,123	20,744	
10-43100-225	PART-TIME SOC SEC CONTRIBUTION	-	0	620	
10-43100-230	RETIREMENT	249	6,670	10,847	
10-43100-250	UNEMPLOYMENT INSURANCE	31	801	1,085	
10-43100-255	PART-TIME UNEMPLOYMENT INS	-	0	32	
<b>STREET MAINTENANCE</b>					
10-43120-330	OTHER PROFESSIONAL	1,550	18,708	1,400	
10-43120-341	SAFETY & TRAINING	522	387	650	
10-43120-345	TESTING & INSPECTIONS	288	760	700	
10-43120-420	CLEANING SERVICES	650	680	700	
10-43120-421	DISPOSAL	660	4,517	820	
10-43120-430	REPAIRS & MAINTENANCE	16,873	19,000	19,000	
10-43120-442	RENTALS - EQUIPMENT & VEHICLES	4,710	1,460	1,500	
10-43120-540	ADVERTISING	26	0	75	
10-43120-580	TRAVEL & MEALS	150	21	100	
10-43120-611	DUST CONTROL	15,244	21,176	24,000	
10-43120-612	GRAVEL	8,987	5,000	5,000	
10-43120-613	SIGNS	-	300	700	
10-43120-614	OPERATING SUPPLIES	9,348	8,500	11,000	
10-43120-618	CLOTHING ALLOWANCE	1,322	1,500	1,500	
10-43120-620	ELECTRICITY	13,070	15,600	15,000	
10-43120-625	HEATING FUEL	951	1,700	1,900	
10-43120-626	FUEL	7,962	15,000	16,500	
10-43120-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
10-43120-741	MACHINERY & EQUIPMENT	-	0	0	
10-43120-743	FURNITURE & FIXTURES	-	0	0	
<b>RECREATION</b>					
10-45110-340	SPECIAL EVENTS CONTRACT	25,000	25,000	19,500	
10-45110-342	SUMMER YOUTH PROGRAM	3,500	3,750	3,750	
10-45110-801	4th of July Supplies	1,740	1,553	2,000	

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<b>PARK ADMINISTRATION</b>					
10-45120-110	REGULAR EMPLOYEES	35,052	0		
10-45120-340	SNOW GROOMING	1,610	1,430	1,700	
10-45120-341	IN SERVICE TRAINING	210	405	400	
10-45120-430	REPAIRS & MAINTENANCE	541	1,050	1,100	
10-45120-614	OPERATING SUPPLIES	1,478	1,541	1,600	
10-45120-626	FUEL	1,285	1,450	1,750	
10-45120-700	EVENT COORDINATION	99	0		
<b>KENDALL MOUNTAIN PARK</b>					
10-45121-110	REGULAR EMPLOYEES	25,697	0	0	
10-45121-130	OVERTIME	759	0	0	
10-45121-211	HEALTH AND LIFE INSURANCE	1,696	0	0	
10-45121-212	DENTAL INSURANCE	134	0	0	
10-45121-220	SOCIAL SECURITY CONTRIBUTIONS	2,024	0	0	
10-45121-230	RETIREMENT CONTRIBUTIONS	335	0	0	
10-45121-250	UNEMPLOYMENT INSURANCE	27	0	0	
10-45121-330	TECHNICAL SERVICES	1,592	0	0	
10-45121-340	SNOW GROOMING	1,253	5,300	6,900	
10-45121-345	TESTING & INSPECTIONS	5,041	3,206	2,800	
10-45121-421	DISPOSAL	1,418	1,200	1,400	
10-45121-423	CUSTODIAL	3,987	3,000	3,250	
10-45121-430	REPAIRS & MAINTENANCE	2,506	3,200	3,500	\$3500 Normal Maintenance, 4,500 Grant--Restain siding, roof repair
10-45121-442	RENTALS	-	0	0	
10-45121-540	ADVERTISING	215	3,000	3,000	
10-45121-614	OPERATING SUPPLIES	1,076	1,379	2,500	
10-45121-620	ELECTRICITY	3,022	6,216	5,000	
10-45121-622	PROPANE	7,876	7,776	8,500	\$2000 to be included in grant for roof repairs or used for temp repairs if no grant
10-45121-730	IMPROVEMENTS OTHER THAN BLDGS	268	0	2,000	
	SKI LIFT DONATION EXPENSES		11,500	10,000	10000 raised from ski lift donations to principal payment as extra payment or as base payment or for repairs.
<b>BLAIR STREET PARK</b>					
10-45122-430	REPAIRS & MAINTENANCE	644	1,080	1,200	
10-45122-614	OPERATING SUPPLIES	1,428	1,908	2,850	
10-45122-620	ELECTRICITY	1,506	1,561	2,300	
10-45122-730	INMPROVEMENTS	-	1,000	1,000	

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<b>MEMORIAL PARK</b>					
10-45123-430	REPAIRS & MAINTENANCE	2,621	593	1,200	
10-45123-614	OPERATING SUPPLIES	2,758	1,623	1,600	
10-45123-620	ELECTRICITY	167	144	500	
10-45123-730	IMPROVEMENTS	702	3,500	3,500	
<b>BALLFIELD</b>					
10-45124-430	REPAIRS & MAINTENANCE	56	117	0	
10-45124-614	OPERATING SUPPLIES	-	95	300	
<b>ICERINK</b>					
10-45125-430	REPAIRS & MAINTENANCE	383	250	0	
10-45125-614	OPERATING SUPPLIES	-	0	0	
<b>VISITOR'S CENTER</b>					
10-45126-614	OPERATING SUPPLIES	-	1,424	2,300	
<b>SPORTS FIELD</b>					
10-45127-341	IN SERVICE TRAINING	225	0	200	
10-45127-430	REPAIRS & MAINTENANCE	218	0	200	
10-45127-614	OPERATING SUPPLIES	421	0	250	
10-45127-616	EQUIPMENT PARTS	-	0	0	
10-45127-626	FUEL	214	0	0	
<b>BOND PRINCIPAL</b>					
10-47110-744	938G II LOADER LEASE	14,315	14,315	14,315	
10-47110-745	143H MOTOR GRADER LEASE	21,491	21,492	21,492	
<b>OTHER DEBT PRINCIPAL</b>					
10-47120-710	PRINCIPAL PMT-KMCC	10,409	31,474	9,100	
<b>INTEREST-OTHER DEBT</b>					
10-47220-710	INTEREST PMT- KMCC	6,135	8,534	12,386	
<b>OPERATING TRANSFERS OUT</b>					
10-49110-910	TRANSFER TO MOLAS	-			
10-49110-940	FIREMENS PENSION	8,800	6,800	6,800	
10-49110-950	CEMETERY FUND	-			
10-49110-980	TRANSFER TO LIBRARY FUND	80,818	81,720	87,569	

2009 FINAL Budget

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	2007 <u>Actual</u>	2,008 <u>Estimate</u>	2,009 <u>Budget</u>	<u>NOTES</u>
<b>GRANT REVENUES</b>					
	Housing Needs Assessment	-	24,924	0	
	<i>Carriage House</i>		0	68,000	
	<i>Technology Plan</i>		13,760	0	
	SHF--Cultural Survey	33,000	0	49,590	
	Preserve America--Cultural Survey		0	35,530	
	Kendall Mountain Roof			8,000	
	Master Plan Update			25,000	
	SHF--Visitor's Center Assessment			12,613	
	Preserve America--County Grant			27,000	
<b>GRANT EXPENDITURES</b>					
	Housing Needs Assessment	-	24,924	0	
	<i>Carriage House</i>	-	0	98,000	
	<i>Technology Plan</i>		14,325	0	
	SHF--Cultural Survey		33,000	49,590	
	Preserve America--Cultural Survey			35,530	
	Kendall Mountain Roof			12,500	
	Master Plan Update			32,500	
	SHF--Visitor's Center Assessment			12,613	
	Preserve America--County Grant			27,000	

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>LIBRARY FUND</b>					
<b>MISCELLANEOUS REVENUE</b>					
11-36-500000	CONTRIBUTIONS	-			
<b>OTHER REVENUE</b>					
11-38-000000	OTHER REVENUES	1,000	1,000	1,000	
<b>TRANSFERS</b>					
11-39-110000	TRANSFERS IN - GENERAL FUND	85,192	82,733	85,469	
<b>LIBRARY</b>					
11-45500-110	REGULAR EMPLOYEES	47,224	39,255	40,318	
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	-	9,968	10,337	
11-45500-130	PAYFORPERFORMANCE			403	
11-45500-211	HEALTH AND LIFE INSURANCE	5,539	5,457	5,970	
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	3,597	3,355	3,084	
11-45500-225	PART-TIME SOC SEC CONTRIBUTION	-	763	791	
11-45500-230	RETIREMENT CONTRIBUTIONS	1,127	1,154	1,613	
11-45500-250	UNEMPLOYMENT INSURANCE	98	147	161	
11-45500-255	PART-TIME UNEMPLOYMENT INS	-	0	41	
11-45500-321	AUTOMATION	-	1,270	1,500	
11-45500-341	TRAINING	250	100	100	
11-45500-420	CLEANING SERVICES	502	550	550	
11-45500-430	REPAIRS & MAINTENANCE	690	1,000	1,000	
11-45500-441	PO BOX RENTAL	126	176	200	
11-45500-531	POSTAGE	-	0	0	
11-45500-532	TELEPHONE		0		
11-45500-540	ADVERTISING	16	50	75	
11-45500-580	TRAVEL & MEALS	485	100	100	
11-45500-590	ORGANIZATIONAL DUES	110	175	175	
11-45500-610	GENERAL & OFFICE SUPPLIES	2,797	2,300	2,300	
11-45500-614	PROGRAMS	910	900	750	
11-45500-620	ELECTRICITY	1,212	1,500	1,500	
11-45500-624	HEATING OIL	6,894	6,000	7,000	
11-45500-641	COLLECTION	7,064	7,500	7,500	Total Library Expenditures=
11-45500-741	Equipment Reserve Fund	5,374	0	0	85,469

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>CONSERVATION TRUST (PARKS)</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
20-33-780000	LOTTERY FUNDS	5,596	5,000	5,000	
<b>MISCELLANEOUS REVENUE</b>					
20-36-100000	INTEREST REVENUE	142	0	100	
<b>PARKS ADMINISTRATION &amp; MTCE</b>					
20-45120-430	REPAIRS & MAINTENANCE	-	18,922	5,000	
<hr/>					
<b>MOLAS LAKE PARK FUND</b>					
<b>USER FEES</b>					
21-34-740000	USER FEES	1,510	954	0	
21-34-741000	CAMPGROUND USER FEES	30,261	19,333	25,000	
21-34-742000	LOKEY RENTAL FEES	2,749	2,307	2,600	
21-34-743000	KRUEGER RENTAL FEES	646	650	650	
<b>SOURCE 21-38</b>					
21-38-000000	OTHER REVENUES	-	0	0	
<b>MOLAS LAKE PARK</b>					
21-45220-330	OTHER PROFESSIONAL SERVICES	366	259	0	
21-45220-340	MANAGEMENT SERVICES	17,762	12,000	15,900	
21-45220-410	OPERATING EXPENSES	6,478	6,219	7,500	
21-45220-520	INSURANCE	700	0	0	
21-45220-620	LODGING TAX	324	136	300	
21-45220-730	CAPITAL OUTLAY	-	0	0	
<b>GRANTS</b>					
	SW Basin Roundtable	-		95,000	
	GOCO	233,756	297,012	0	
	DOLA Dam Grant		234,310		
<b>Grant Expenditures</b>					
	SW Basin Roundtable			95,000	
	GOCO	295,471	220,632	0	
	DOLA Dam Grant	41,879	226,390		

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>CEMETERY FUND</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
22-33-493000	STATE GRANTS - CEMETERY	-	0	0	
22-33-760000	SAN JUAN COUNTY CEMETERY CONTR	500	0	0	
<b>SOURCE 22-36</b>					
22-36-500000	CONTRIBUTION & DONATIONS	2,250	2,000	1,250	
22-36-510000	CEMETERY SITE FEES	-	0	2,250	
<b>SOURCE 22-39</b>					
22-39-110000	TRANSFERS IN - GEN FUND	-	0	0	
<b>CEMETERY FUND</b>					
22-44190-430	CONTRACTED SERVICES	-	0	7,000	
22-44190-614	OPERATING SUPPLIES	-	0	100	
<hr/>					
<b>BOND &amp; INTEREST ACCT 1982</b>					
<b>TAXES</b>					
40-31-111000	PROPERTY TAXES	22,751	15,269	15,700	
<b>SOURCE 40-39</b>					
40-39-320000	SPECIAL ASSESS BOND PROCEEDS	-	0	0	
<b>BOND PRINCIPAL</b>					
40-47110-721	PRINCIPAL PMT	12,000	20,000	13,000	
<b>BOND INTEREST</b>					
40-47210-721	INTEREST PMT	3,750	3,150	3,150	

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>WATER FUND</b>					
<b>CHARGES FOR SERVICES</b>					
51-34-410000	WATER FEES	204,809	227,419	264,321	Accelerate Rates
51-34-411000	WATER TAP CONNECTION FEES	(3,000)	6,080	6,080	
51-34-412000	PLANT INVESTMENT FEES	(900)	5,211	8,970	
51-34-800000	EXPENSE REIMBURSEMENT	-	0		
51-34-810000	WORK/SERVICES PROVIDED	-	0		
<b>OTHER REVENUES</b>					
51-38-000000	OTHER REVENUES	-	0		
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
51-39-000150	TRANSFER FROM SEWER	-			
<b>FIRE HYDRANT REPAIR SERVICES</b>					
51-42260-730	FIRE HYDRANTS	-	0		
<b>DISTRIBUTION (INCL TANK)</b>					
51-43310-330	ENGINEERING	-	0	0	
51-43310-340	TECHNICAL	240	6,100	400	
51-43310-343	THAWING	875	1,653	1,000	
51-43310-430	REPAIRS & MAINTENANCE	5,250	14,200	16,500	
51-43310-442	RENTALS - EQUIPMENT & VEHICLES	250	0	1,300	
51-43310-612	GRAVEL	3,500	3,500	3,500	
51-43310-614	OPERATING SUPPLIES	774	2,000	4,000	
51-43310-616	WATER METERS	-	0	0	
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
51-43310-741	MACHINERY	-	0	0	
<b>TREATMENT</b>					
51-43320-340	TECHNICAL	193	190	200	
51-43320-341	TRAINING	-	250	400	
51-43320-345	TESTING & INSPECTIONS	9,927	9,000	10,000	
51-43320-346	PERMITS	1,180	1,255	1,400	
51-43320-430	REPAIRS & MAINTENANCE	874	1,000	1,600	
51-43320-614	OPERATING SUPPLIES	7,195	5,500	8,000	
51-43320-620	ELECTRICITY	3,563	3,500	3,800	
51-43320-622	PROPANE	4,316	4,629	5,600	

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>SOURCE/SUPPLY &amp; TRANSMISSION</b>					
51-43330-330	ENGINEERING	-	0	0	
51-43330-340	TECHNICAL	(1,315)	0	500	
51-43330-430	REPAIRS & MAINTENANCE	250	228	300	
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	6,000	Repair Bear Headgate
51-43330-791	DEPRECIATION	-	0	0	
<b>ADMINISTRATION</b>					
51-43340-321	AUDIT	1,540	1,000	1,200	
51-43340-340	TECHNICAL	3,910	5,721	5,500	
51-43340-341	TRAINING	135	400	500	
51-43340-350	ADMINISTRATIVE FEE	116,336	127,347	136,759	
51-43340-520	INSURANCE	6,882	795	0	
51-43340-540	ADVERTISING	37	0	50	
51-43340-550	PRINTING & BINDING	100	0	200	
51-43340-580	TRAVEL & MEALS	-	734	800	
51-43340-590	ORGANIZATIONAL DUES	125	125	150	
51-43340-614	OPERATING SUPPLIES	246	500	500	
51-43340-626	FUEL	7,829	11,592	13,500	
51-43340-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
51-43340-741	MACHINERY & EQUIPMENT	(188)	0	0	
<b>DEBT PRINCIPAL</b>					
51-47120-721	WATER FUND-PRINCIPAL ON NOTES	27,046	32,673	29,917	
<b>INTEREST PRINCIPAL</b>					
51-47220-721	WATER FUND-INTEREST ON NOTES	12,821	10,890	14,646	
<b>GRANT REVENUES</b>					
	Water Meter	221,550	35,869	0	
	Infrastructure Upgrade	24,500	139,354	0	
	CIP/Rate Study 50%		19,675	17,350	
<b>GRANT EXPENDITURES</b>					
51-43330-730	Water Meter	223,944	23,199	0	
	Infrastructure Upgrade	61,512	129,572	0	
	CIP/Rate Study 50%		24,337	17,350	

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>SEWER FUND</b>					
<b>CHARGES FOR SERVICES</b>					
52-34-420000	SEWER FEES	210,396	242,144	262,451	
52-34-421000	SEWER TAP CONNECTION FEES	-	6,080	6,080	
52-34-422000	PLANT INVESTMENT FEES	-	0	5,350	
<b>OTHER REVENUES</b>					
52-38-000000	OTHER REVENUES	-	2,459		
<b>SANITARY SEWER MAINTENANCE</b>					
52-43252-340	TECHNICAL	-	400	500	
52-43252-343	THAWING	-	0	0	
52-43252-430	REPAIRS & MAINTENANCE	10,384	15,551	15,500	
52-43252-612	GRAVEL	3,000	2,756	3,000	
52-43252-614	OPERATING SUPPLIES	-		0	
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	20,724	0	10,000	2007- Sewer Slip Line Cash Match 2009-
52-43252-741	MACHINERY	-		0	Repair 3 manholes
<b>TREATMENT PLANT</b>					
52-43256-320	PROFESSIONAL	-	0	500	
52-43256-330	ENGINEERING	-	0	0	
52-43256-340	TECHNICAL	-	0	0	
52-43256-345	TESTING & INSPECTIONS	3,863	3,700	4,500	
52-43256-346	PERMITS	1,230	1,250	1,500	
52-43256-430	REPAIRS & MAINTENANCE	3,598	3,000	5,000	
52-43256-614	OPERATING SUPPLIES	1,262	1,050	1,250	
52-43256-620	ELECTRICITY	29,586	32,445	30,000	
52-43256-622	PROPANE	139	350	500	
52-43256-730	IMPROVEMENTS OTHER THAN BLDGS	-	0	0	
52-43256-791	DEPRECIATION	-	0	0	
<b>SEWER ADMINISTRATION</b>					
52-43257-321	AUDIT	1,000	1,000	1,200	
52-43257-340	TECHNICAL	-	4,800	4,800	
52-43257-341	TRAINING	226	0	350	
52-43257-350	ADMINISTRATIVE FEE	121,869	133,067	136,759	
52-43257-520	INSURANCE	6,882	0	0	
52-43257-550	PRINTING & BINDING	-	830	200	

**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
52-43257-580	TRAVEL & MEALS	79	0	200	
52-43257-614	OPERATING SUPPLIES	348	200	225	
52-43257-626	FUEL	7,382	11,399	13,500	
52-43257-741	MACHINERY & EQUIPMENT	-	0	0	
<b>DEBT PRINCIPAL</b>					
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	15,028	8,767	8,767	
<b>DEBT INTEREST</b>					
52-47220-800	INTEREST-OTHER DEBT	1,423	2,404	2,404	
<b>OPERATING TRANSFERS OUT</b>					
52-49110-910	TRANSFER TO WATER	-		0	
<b>GRANT REVENUES</b>					
	Infrastrucuture Upgrade	24,500	32,298	0	
	CIP/Rate Study		19,675	17,350	
<b>GRANT EXPENDITURES</b>					
	Infrastructure Upgrade	20,504	29,037	0	
	CIP/Rate Study		22,300	17,350	

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**2009 FINAL Budget**

Presented December 8, 2008

<u>Acct No</u>	<u>Account Description</u>	<u>2007 Actual</u>	<u>2,008 Estimate</u>	<u>2,009 Budget</u>	<u>NOTES</u>
<b>REFUSE FUND</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
53-33-720000	SAN JUAN COUNTY REFUSE	-	0		
<b>CHARGES FOR SERVICES</b>					
53-34-430000	REFUSE FEES	166,987	203,882	186,000	
<b>OTHER REVENUES</b>					
53-38-000000	OTHER REVENUES	-	0		
<b>SANITATION</b>					
53-43200-321	AUDIT	-	0	0	
53-43200-340	CONTRACT SERVICES	143,403	168,000	174,216	
53-43200-344	TRANSFER STATION LEASE	1,320	823	1,500	
53-43200-350	ADMINISTRATIVE FEE	10,474	0	10,154	
53-43200-520	INSURANCE	1,200	0	0	
53-43200-550	PRINTING & BINDING	-	0	0	
53-43200-610	OFFICE SUPPLIES	-	0	0	
53-43200-730	IMPROVEMENTS OTHER THAN BLDGS	-		0	
53-43200-741	MACHINERY	-		0	