

## Town of Wilson Creek - 2019 Proposed Budget Changes

REVENUE				
Account	Description	YTD	2018 Budget	Proposed 2019
<b>001 GENERAL REVENUE</b>				
308 00 00 000	Beginning Cash Balance		\$ 32,429.19	
308 10 00 001	Reserve Beginning Fund Balance			
308 10 10 000	Reserved CJ Balance		\$ 6,570.81	
308 80 00 001	Unreserved Beg. Fund Balance			
308	Beginning Balances		\$ 39,000.00	\$ -
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311 11 00 001	Real And Personal Property Tax	\$ 26,932.49	\$ 22,000.00	\$ 26,000.00
311 30 00 000	Sale Of Property	\$ 2,000.00		
313 11 00 001	Local Retail Sales And Use Tax	\$ 10,669.00	\$ 8,300.00	\$ 10,000.00
316 42 00 000	10% Tax, Water Sales		\$ 3,900.00	\$ 5,000.00
316 43 00 000	Business Tax, PUD	\$ 3,527.90	\$ 5,000.00	\$ 3,900.00
316 47 00 000	Telecommunication Tax	\$ 880.32	\$ 795.00	\$ 850.00
319 16 00 000	Interest, Real & Personal Prop		\$ 5.00	\$ 5.00
310	Taxes	\$ 44,009.71	\$ 40,000.00	\$ 45,755.00
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321 99 00 000	General Business License	\$ 400.00	\$ 600.00	\$ 300.00
322 10 00 000	Bldgs, Structures And Equip	\$ 804.50	\$ 25.00	
322 30 00 000	Animal License	\$ -	\$ -	
320	Licenses & Permits	\$ 1,204.50	\$ 625.00	\$ 300.00
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335 00 91 000	P U D Privilege Tax		\$ 1,350.00	\$ 1,350.00
336 00 71 000	Multi Modal Transportation	\$ 230.08		\$ 200.00
336 00 98 001	City Assistance (Excise Tax)	\$ 7,299.28	\$ 2,500.00	\$ 7,500.00
336 06 21 001	CJ - Population	\$ 1,000.00		\$ 1,000.00
336 06 26 000	CJ Special Programs	\$ 228.47		\$ 250.00
336 06 51 000	DUI-Cities	\$ 32.24	\$ 213.00	\$ 30.00
336 06 94 000	Liquor Excise Tax	\$ 970.58	\$ 957.00	\$ 960.00
336 06 95 000	Liquor Board Profits	\$ 1,354.81	\$ 1,733.00	\$ 1,250.00
337 00 00 001	Local County Grant		\$ 550.00	\$ 550.00
337 07 00 001	Donation For Site Prep		\$ 1,200.00	\$ -
330	Intergovernmental Revenues	\$ 11,115.46	\$ 8,503.00	\$ 13,090.00
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341 81 00 000	Printing and Duplicating	\$ 10.00	\$ 6.00	\$ 5.00
344 50 00 001	Equipment Rental - Fuel Charge		\$ 6.00	\$ -
347 20 00 000	Library From School (rents)	\$ 493.07		
347 20 01 000	NCRL Reimbursements from WCSD	\$ 821.78	\$ 1,950.00	\$ 1,972.30
340	Charges For Goods & Services	\$ 1,324.85	\$ 1,962.00	\$ 1,977.30
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350	Fines & Penalties	\$ -	\$ -	\$ -
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361 11 00 001	Investment Interest	\$ 1,622.31	\$ 2,000.00	\$ 1,750.00
361 40 00 001	Sales Interest	\$ 14.88		\$ 15.00
362 90 00 000	Other Rents And Use Charges	\$ 419.63		\$ 400.00
367 11 00 001	Yard Waste Pick-Up	\$ 390.00	\$ 250.00	\$ 350.00
367 10 00 000	Yard Waste Grant Reimbursement	\$ 1,187.90		\$ 1,200.00

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REVENUE				
Account	Description	YTD	2018 Budget	Proposed 2019
367 11 01 001	Donations - Park/Camping	\$ 392.00	\$ 160.00	\$ 350.00
367 11 22 001	Skate Park Donations		\$ 50.00	\$ -
369 90 13 000	Labor & Industries Refund		\$ 1.00	\$ 1.00
369 91 00 000	Miscellaneous Revenue	\$ 0.43	\$ 9.00	\$ 9.00
360	Interest & Other Earnings	\$ 4,027.15	\$ 2,470.00	\$ 4,075.00
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386 20 00 000	Surcharge		\$ 4.50	\$ 4.50
389 10 00 001	Refunds	\$ 698.25	\$ 50.00	\$ 100.00
389 20 00 000	Canceled Warrants		\$ 45.50	\$ 45.50
389 90 00 000	Library From School			\$ -
380	Non Revenues	\$ 698.25	\$ 100.00	\$ 150.00
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001 GENERAL REVENUE TOTALS		\$ 62,379.92	\$ 53,660.00	\$ 65,347.30
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<b>110 STREETS</b>				
308 80 00 110	Beginning Cash Balance		\$ 20,000.00	
308	Beginning Balances		\$ 20,000.00	
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<b>110 STREETS REVENUE</b>				
311 10 00 110	Real And Personal Property Tax	\$ 2,545.15	\$ 5.00	\$ 2,500.00
310	Taxes	\$ 2,545.15	\$ 5.00	\$ 2,500.00
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336 00 87 000	Motor Vehicle Fuel Tax	\$ 4,397.82	\$ 12,931.00	\$ 5,000.00
330	Intergovernmental Revenues	\$ 4,397.82	\$ 12,931.00	\$ 5,000.00
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362 10 00 110	Equipment Rental		\$ 10.00	\$ 10.00
369 40 00 000	Petrol Damages		\$ 1.00	\$ 1.00
360	Interest & Other Earnings		\$ 11.00	\$ 11.00
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110 STREETS REVENUE TOTALS		\$ 6,942.97	\$ 12,947.00	\$ 7,511.00
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<b>340 REET</b>				
308 10 00 340	Reserved Beginning Balance		\$ 2,800.00	
308	Beginning Balances		\$ 2,800.00	\$ -
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<b>340 REET REVENUE</b>				
318 34 00 000	Reet 1		\$ 750.00	\$ 750.00
318 35 00 000	Reet 2		\$ 750.00	\$ 750.00
595 33 00 000	TIB Navar Street Rehabilitation		\$ 201,895.00	\$ 201,895.00
310	Revenue		\$ 203,395.00	\$ 203,395.00
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<b>410 WATER</b>				
308 80 00 410	Beginning Cash Balance		\$ 33,880.00	

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<b>REVENUE</b>				
<b>Account</b>	<b>Description</b>	<b>YTD</b>	<b>2018 Budget</b>	<b>Proposed 2019</b>
308	Beginning Balances		\$ 33,880.00	
<b>410 WATER REVENUE</b>				
343 40 00 000	Water Sales	\$ 38,929.05	\$ 40,000.00	\$ 43,000.00
343 40 01 000	Other Fees And Charges	\$ 587.64	\$ 35.00	\$ 600.00
343 40 02 000	Water utility tax	\$ 3,432.56	\$ 400.00	\$ 4,300.00
340	Charges For Goods & Services	\$ 42,949.25	\$ 40,435.00	\$ 47,900.00
362 10 00 410	Equipment Rental		\$ 10.00	\$ 10.00
363 00 00 410	Insurance Prem. Reimbursement		\$ 25.00	\$ 25.00
360	Interest & Other Earnings		\$ 35.00	\$ 35.00
<b>410 WATER REVENUE TOTALS</b>		<b>\$ 42,949.25</b>	<b>\$ 40,470.00</b>	<b>\$ 47,935.00</b>
<b>GRAND TOTAL REVENUES</b>		<b>\$ 112,272.14</b>	<b>\$ 310,472.00</b>	<b>\$ 324,188.30</b>

## Town of Wilson Creek - 2019 Proposed Budget Changes

EXPENDITURES					
Account	Description	YTD	2018 Budget	Proposed 2019	
<b>001 GENERAL EXPENDITURE</b>					
511 60 11 000	Administration Salary/Wage	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	
511 60 20 000	Employee Benefits	\$ 2,620.66	\$ 3,900.00	\$ -	See other
511 60 21 000	Employee Benefits	\$ 271.67	\$ 300.00	\$ -	See other
511 60 31 000	Office And Operating Supplies	\$ 152.50	\$ 650.00	\$ 250.00	
511 60 41 001	Official Publication Services	\$ 279.00	\$ 4,600.00	\$ 300.00	
511 60 42 000	Communication	\$ 1,577.45	\$ 2,275.00	\$ 2,000.00	
511 60 43 000	Travel	\$ 1,862.80	\$ 4,150.00	\$ 1,900.00	
511 60 49 000	Miscellaneous	\$ 5.00	\$ 500.00	\$ 25.00	
511 60 49 001	Training		\$ 500.00	\$ 500.00	
511 60 51 000	Election Costs	\$ 93.56	\$ 300.00	\$ 100.00	
511	Legislative	\$ 8,262.64	\$ 18,675.00	\$ 6,575.00	
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513 10 11 000	Mayor Wages	\$ 975.00	\$ 1,000.00	\$ 2,000.00	
513 10 21 000	Social Security	\$ 1,785.44	\$ 200.00	\$ 1,800.00	
513 10 23 000	Labor And Industry	\$ 2,363.24		\$ 2,400.00	
513 10 25 000	Employment Security				
513 10 29 000	Medicare	\$ 1,012.82		\$ 1,100.00	
513	Executive	\$ 6,136.50	\$ 1,200.00	\$ 7,300.00	\$ 13,875.00
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514 23 10 000	Clerk/treasurer Salary/wages	\$ 3,935.72	\$ 8,505.00	\$ 5,500.00	
514 23 20 000	Clerk/treasurer Benefits		\$ 965.00	\$ -	See other
514 23 41 000	Auditing		\$ 1,030.00	\$ 1,030.00	
514 23 49 000	Bank Analysis		\$ 500.00	\$ 500.00	
514	Financial, Recording & Elections	\$ 3,935.72	\$ 11,000.00	\$ 7,030.00	
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515 30 41 000	Attorney	\$ 690.00	\$ 6,000.00	\$ 3,000.00	
515	Legal Services	\$ 690.00	\$ 6,000.00	\$ 3,000.00	\$ 10,030.00
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518 90 31 000	Gen Govt. - Office Supplies	\$ 1,116.97	\$ 2,000.00	\$ 1,250.00	
518 90 41 000	Software Support	\$ 7,258.57	\$ 1,500.00	\$ 7,500.00	
518 90 46 000	Genl. Govt. Insurance	\$ 3,671.04	\$ 2,500.00	\$ 3,700.00	
518 90 47 000	Gen'l Govt. Utility Expense	\$ 8,489.71	\$ 6,000.00	\$ 9,000.00	
518 90 48 000	Gen'l Govt. Repairs & Maint.	\$ 2,314.95	\$ 1,500.00	\$ 2,500.00	
518 90 49 000	Gen'l Govt. Miscellaneous	\$ 252.38	\$ 600.00	\$ 300.00	
518	Centralized Services	\$ 23,743.62	\$ 14,100.00	\$ 24,250.00	
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519 90 00 000	Miscellaneous Dues	\$ 150.00		\$ 150.00	
519	General Government Services	\$ 150.00		\$ 150.00	\$ 24,400.00
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524 60 41 000	Enforcement of Codes and Regulations	\$ 785.00	\$ 3,500.00	\$ 500.00	
524	Protective Inspections	\$ 785.00	\$ 3,500.00	\$ 500.00	
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542 30 48 001	Roadway Repairs & Maintenance	\$ 915.02	\$ 1,000.00	\$ 1,000.00	
542	Streets - Maintenance	\$ 915.02	\$ 1,000.00	\$ 1,000.00	

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EXPENDITURES					
Account	Description	YTD	2018 Budget	Proposed 2019	
553 60 41 001	Weed Control Contract Services	\$ 7,483.95	\$ 8,500.00	\$ 8,500.00	
553	Conservation	\$ 7,483.95	\$ 8,500.00	\$ 8,500.00	
554 20 41 001	Mosquito Control Contract Ser.		\$ 750.00	\$ -	
554 90 41 002	Recycle Program	\$ 993.00	\$ 500.00	\$ 1,000.00	
554 90 49 000	Recycling Costs	\$ 999.50		\$ 1,000.00	
554	Environmental Services	\$ 1,992.50	\$ 1,250.00	\$ 2,000.00	\$ 10,500.00
558 20 41 000	Gma - Professional Services		\$ 1,000.00	\$ -	
558	Planning & Community Devel		\$ 1,000.00	\$ -	
562 00 51 000	Intergovernmental Services	\$ 410.00	\$ 410.00	\$ 410.00	
562	Public Health	\$ 410.00	\$ 410.00	\$ 410.00	
566 00 51 000	GR CO Drug & Alcohol -		\$ 15.00	\$ 15.00	
566	Substance Abuse		\$ 15.00	\$ 15.00	\$ 425.00
572 50 51 000	Regional Library	\$ 3,287.16	\$ 3,900.00	\$ 3,400.00	
572	Libraries	\$ 3,287.16	\$ 3,900.00	\$ 3,400.00	
576 80 11 000	Park Salaries/wages	\$ 4,548.23	\$ 8,000.00	\$ 6,500.00	
576 80 46 000	Park Insurance	\$ 2,982.72	\$ 2,000.00	\$ 3,000.00	
576 80 47 000	Park Public Utility	\$ 987.23	\$ 3,300.00	\$ 1,100.00	
576 80 48 000	Park Repair & Maintenance	\$ 5,849.41	\$ 6,850.00	\$ 6,000.00	
576 80 49 000	Park Miscellaneous		\$ 100.00	\$ 100.00	
576 80 63 000	Skate Park Construction	\$ 23.32	\$ 100.00	\$ -	
576 90 21 000	Social Security		\$ 550.00	\$ -	See other
576 90 23 000	Labor And Industries				
576 90 48 000	Repairs And Maintenance	\$ 52.73			
576	Park Facilities	\$ 14,594.80	\$ 20,900.00	\$ 16,700.00	
586 20 00 000	State Surcharge		\$ 10.00	\$ 10.00	
580	Non Expenditures		\$ 10.00	\$ 10.00	
<b>001 GENERAL EXPENDITURES TOTALS</b>		<b>\$ 72,386.91</b>	<b>\$ 91,460.00</b>	<b>\$ 80,840.00</b>	
<b>110 STREETS EXPENDITURES</b>					
542 20 11 000	Roadway Maintenance	\$ 31.95	\$ 10,197.00		
542 30 40 000	Roadway Maintenance	\$ 214.68			
542 30 48 110	Roadway Repairs & Maintenance	\$ 2,339.55		\$ 3,000.00	
542 61 10 000	Sidewalk Project Grant	\$ 296.73		\$ -	
542 61 40 000	Sidewalks	\$ 214.25	\$ 5,500.00	\$ 3,000.00	
542 63 40 000	Street Lighting		\$ 6,000.00	\$ -	
542 66 11 000	Removal		\$ 500.00	\$ -	

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EXPENDITURES				
Account	Description	YTD	2018 Budget	Proposed 2019
542 66 21 000	Social Security		\$ 50.00	\$ -
542 90 11 000	Maintenance Administration	\$ 2,711.21	\$ 4,150.00	\$ 2,800.00
542 90 21 000	Social Security	\$ -	\$ 850.00	\$ -
542	Streets - Maintenance	\$ 2,711.21	\$ 27,247.00	\$ 8,800.00
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543 30 46 000	Insurance	\$ 2,409.12	\$ 500.00	\$ 2,500.00
543 70 49 000	Miscellaneous		\$ 200.00	\$ 200.00
543	Streets Admin & Overhead	\$ 2,409.12	\$ 700.00	\$ 2,700.00
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595 44 64 000	Street Capital Expense	\$ 140.31	\$ 5,000.00	\$ 200.00
594	Capital Expenditures	\$ 140.31	\$ 5,000.00	\$ 200.00
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110 STREETS EXPENDITURES TOTALS		\$ 5,260.64	\$ 32,947.00	\$ 11,700.00
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<b>340 REET EXPENDITURES</b>				
595 33 41 000	Navar Street - Professional Services		\$ 16,600.00	\$ 16,600.00
595 33 63 000	Navar Street - Construction		\$ 185,295.00	\$ 185,295.00
595 61 41 340	Sidewalks Professional Services		\$ 10,000.00	\$ -
595 61 63 340	Sidewalk Construction		\$ 40,000.00	\$ -
594	Capital Expenditures		\$ 168,531.00	\$ 201,895.00
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<b>410 WATER EXPENDITURES</b>				
534 10 11 000	Salaries	\$ 12,277.47	\$ 22,000.00	\$ 15,000.00
534 10 21 000	Social Security	\$ -	\$ 3,950.00	\$ - See other
534 10 41 000	Professional Services	\$ 2,650.00	\$ 12,500.00	\$ 3,500.00
534 10 41 001	Audit		\$ 8,000.00	\$ -
534 10 46 000	Insurance	\$ 2,409.12	\$ 6,000.00	\$ 3,000.00
534 10 49 000	Bank Analysis	\$ 265.00	\$ 390.00	\$ 300.00
534 10 53 000	Excise Tax	\$ 1,620.72	\$ 2,500.00	\$ 2,000.00
534 80 31 410	Operating Supplies	\$ 1,658.40	\$ 10,000.00	\$ 2,000.00
534 80 47 000	Water Utility Expenses	\$ 2,559.82	\$ 3,800.00	\$ 2,750.00
534 80 48 000	Water Utility - Repair & Main.	\$ 506.02	\$ 5,155.00	\$ 750.00
534	Water Utilities	\$ 23,946.55	\$ 74,295.00	\$ 29,300.00
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594 34 64 000	Capital Outlay		\$ 55.00	\$ 55.00
594	Capital Expenditures		\$ 55.00	\$ 55.00
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410 WATER EXPENDITURES TOTALS		\$ 23,946.55	\$ 74,350.00	\$ 29,355.00
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<b>GRAND TOTAL EXPENDITURES</b>		<b>\$ 101,594.10</b>	<b>\$ 367,288.00</b>	<b>\$ 323,790.00</b>
		\$ 10,678.04	<b>\$ (56,816.00)</b>	\$ 398.30
		<i>Prior to posting December's revenue and expenses</i>		