

SUCCESS		9/27/2018		2016	2017	2018	2018	2018	2019
		Actuals	Actuals	Budget	Year to Date	YEE	Budget		
10-41-690	Miscellaneous Expense	12,917	735	10,000	730	5,000	10,500		
10-41-860	Grants and Aid to Agencies	2,250	3,170	30,000	27,355	30,000	30,000		
10-41-861	Intergovernmental Agreements	15,000	76,983	51,000	6,000	51,000	14,500		
10-41-862	Fraser/Winter Park Police Dept	424,580	476,613	525,000	341,420	554,180	600,000		
10-41-863	Street Lighting and Signals	15,339	16,180	22,250	10,183	20,000	22,500		
10-41-864	Special Events	10,000	12,754	15,000	13,893	15,000	10,000		
10-41-865	Grand County Dispatch	0	0	0	0	0	0		
10-41-866	Wood Stove Rebates	50	0	0	0	0	0		
10-41-867	Chamber of Commerce - IGA	93,005	0	0	0	0	0		
10-41-868	Winter Shuttle - IGA	0	0	0	0	0	0		
10-41-869	Summer Shuttle - IGA	0	0	0	0	0	0		
10-41-870	Business Dist StreetScape	4,000	3,700	5,000	0	5,000	5,000		
10-41-871	Business Enhancement Programs	23,690	102,987	57,500	43,322	57,500	57,500		
10-41-872	Sustainability	0	200	10,000	0	0	10,000		
10-41-873	Recycle Facility	0	13,765	450,000	245,776	350,000	100,000		
10-41-874	Community Housing	0	0	500,000	0	0	500,000		
10-41-875	Marketing	0	0	0	1,159	3,000	5,000		
10-41-880	Center for Creative Arts	0	0	0	0	40,000	10,000		
	<i>Sub-Total</i>	<i>645,219</i>	<i>751,555</i>	<i>1,750,575</i>	<i>711,651</i>	<i>1,184,680</i>	<i>1,450,325</i>		
ADMINISTRATION									
10-45-110	Salaries	242,236	280,955	330,000	219,811	300,000	350,000		
10-45-210	Health Insurance	47,948	55,784	65,000	41,265	65,000	83,000		
10-45-220	FICA Tax	15,382	20,138	25,000	15,759	25,000	27,000		
10-45-230	Retirement	8,156	5,832	13,000	6,799	13,000	21,000		
10-45-250	Unemployment Tax	733	849	1,000	663	1,000	1,050		
10-45-260	Workers Comp Claims	0	0	0	0	0	0		
10-45-280	Training Programs	2,054	11,339	6,000	6,987	10,000	6,000		
10-45-290	Travel, Meals and Lodging	2,917	8,939	7,000	10,060	10,000	7,000		
10-45-295	Meals and Entertainment	2,089	12,809	3,500	2,948	5,000	4,000		
10-45-305	Municipal Court Judge	0	0	0	0	0	0		
10-45-310	Legal Fees	62,401	57,252	80,000	27,581	45,000	80,000		
10-45-320	Audit Fees	12,910	16,642	16,500	17,141	15,500	16,500		
10-45-330	Engineering Fees	4,736	34,235	3,000	9,873	12,000	3,500		
10-45-360	Computers-Networks and Support	32,466	65,348	90,000	36,061	90,000	90,000		
10-45-370	Other Professional Services	124,498	81,778	175,000	83,373	175,000	50,000		
10-45-375	Reimbursable Prof Services	85,451	46,545	50,000	40,096	50,000	50,000		
10-45-380	Janitorial Services	10,396	11,395	15,300	6,116	15,300	15,606		
10-45-385	Treasurer's Fees	4,025	4,449	5,700	3,498	5,700	7,500		
10-45-390	Abatement Fees	0	0	0	0	0	0		
10-45-395	Recording Fees	1,469	500	1,500	1,644	2,000	1,500		
10-45-410	Bank Charges	647	1,070	1,500	1,988	5,500	1,200		
10-45-420	Elections	1,305	0	5,000	1,143	1,132	5,000		
10-45-430	Insurance - All Departments	38,370	47,858	62,000	81,526	62,000	65,000		
10-45-440	Advertising	3,592	4,684	2,500	6,873	2,500	2,500		
10-45-490	Professional Memberships	9,443	11,752	14,500	7,706	14,500	14,500		
10-45-500	Operating Supplies	8,912	11,157	14,000	6,939	14,000	14,700		
10-45-510	Equipment Purchase and Repair	11,100	13,157	27,300	479	16,000	28,665		
10-45-550	Postage	1,686	1,403	2,000	1,710	2,000	2,500		
10-45-560	Utilities -Telephone	6,482	6,571	8,500	4,280	8,500	8,585		
10-45-561	Utilities - Natural Gas	3,117	3,236	6,000	2,068	6,000	6,200		
10-45-562	Utilities - Electricity	5,006	5,426	6,000	8,012	6,000	6,200		
10-45-569	Utilities - Trash Removal	1,427	1,589	2,500	1,068	2,500	2,500		
10-45-670	Prop Mgmt - 107 Eisenhower Dr	12,779	39,132	15,000	11,234	15,000	15,000		
10-45-671	Prop Mgmt - 105 Fraser Ave	102	9	500	8	500	500		
10-45-672	Prop Mgmt -	0	0	0	0	0	0		
10-45-673	Prop Mgmt - 153 Fraser Ave	12,264	27,962	50,000	20,650	50,000	22,000		
10-45-674	Prop Mgmt - 200 Eisenhower Dr	0	7,659	500	135	500	500		
10-45-675	Prop Mgmt - 216 Eisenhower Dr	0	0	0	0	0	0		
10-45-676	Prop Mgmt - 400 Doc Susie Ave	81	1,266	500	3,505	3,000	500		
10-45-690	Miscellaneous Expense	1,819	10,597	12,000	2,337	12,000	12,000		
10-45-695	Bad Debt Write-Off	0	0	0	0	0	0		
10-45-730	Capital Projects	0	0	0	0	0	0		
10-45-740	Capital Purchases	0	0	0	0	0	0		
10-45-810	Lease/Purchase - Principal	21,209	108,842	0	0	0	0		
10-45-820	Lease/Purchase - Interest	17,165	8,191	0	0	0	0		
	<i>Sub-Total</i>	<i>816,370</i>	<i>1,026,349</i>	<i>1,117,800</i>	<i>691,335</i>	<i>1,061,132</i>	<i>1,021,706</i>		

SUCCESS	9/27/2018	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget
PUBLIC WORKS							
10-60-110	Salaries	384,095	390,341	485,000	291,874	485,000	555,000
10-60-210	Health Insurance	84,771	83,627	125,000	66,805	125,000	175,000
10-60-220	FICA Tax	28,045	28,590	40,000	20,727	40,000	44,000
10-60-230	Retirement	11,916	11,555	17,000	8,052	17,000	33,300
10-60-250	Unemployment Tax	1,162	1,182	1,500	880	1,500	1,665
10-60-260	Workers Comp Claims	99	0	0	0	0	0
10-60-280	Training Programs	1,238	1,303	2,000	1,723	2,000	2,500
10-60-290	Travel, Meals and Lodging	850	1,133	2,000	139	1,000	2,500
10-60-295	Meals and Entertainment	877	1,704	1,000	693	1,000	1,500
10-60-330	Engineering Fees	46,219	34,377	130,000	95,511	130,000	30,000
10-60-360	Computer Network Support	2,815	30,784	30,000	17,733	30,000	31,500
10-60-370	Other Professional Services	3,735	6,685	60,000	6,624	10,000	60,000
10-60-380	Janitorial Services	0	0	0	0	0	0
10-60-470	Contract Grounds Maintenance	0	0	0	0	0	0
10-60-475	Contract Snow Removal	2,784	6,970	0	0	0	0
10-60-480	Equipment Rental	120	178	2,500	901	2,500	2,500
10-60-490	Professional Memberships	584	1,020	1,000	830	1,000	1,000
10-60-500	Operating Supplies	61,530	72,580	85,000	57,769	85,000	88,000
10-60-506	Plants/Planter Supplies	11,293	10,336	25,000	17,185	25,000	30,000
10-60-510	Equipment Purchase and Repair	52,289	50,753	50,000	66,694	50,000	55,000
10-60-560	Utilities - Telephone	2,546	2,662	3,000	2,325	3,000	3,060
10-60-561	Utilities - Natural Gas	4,289	4,521	6,000	3,068	6,000	6,500
10-60-562	Utilities - Electricity	1,520	1,860	3,000	1,259	3,000	3,250
10-60-569	Utilities - Trash Removal	2,396	3,330	3,000	1,989	3,000	3,060
10-60-670	Prop Mgmt - 125 Fraser Ave	7,418	2,823	8,000	3,858	8,000	8,500
10-60-671	Prop Mgmt - Clayton Ct Parcel	0	0	0	0	0	0
10-60-672	Prop Mgmt - Elk Crk Wetlands	0	0	0	0	0	0
10-60-673	Prop Mgmt - Fraser River Trail	5,644	325	10,000	507	10,000	10,000
10-60-674	Prop Mgmt - Hwy 40 Pedestrian	17,897	52	6,000	0	6,000	6,000
10-60-675	Prop Mgmt - Koppers Park	0	0	1,500	30	1,500	1,500
10-60-676	Prop Mgmt - Old SchlHouse Pk	2,807	521	1,000	1,084	1,000	1,000
10-60-677	Prop Mgmt - Planning Area 28	0	12,225	0	200	0	0
10-60-678	Prop Mgmt - OutdoorActivityCtr	44	99	0	60	0	0
10-60-679	Prop Mgmt - School Bus Garage	5,159	5,150	7,500	2,982	7,500	7,500
10-60-680	Prop Mgmt - Gardner Shed	0	471	0	0	0	0
10-60-681	Prop Mgmt - Cozens Ranch Park	27,614	57,775	115,000	43,809	115,000	15,000
10-60-682	Prop Mgmt - Amtrak Station	561	5,918	5,000	0	5,000	0
10-60-683	Prop Mgmt - Ptarmigan OS	0	0	0	0	0	0
10-60-684	Prop Mgmt - FRODO	1,769	12,449	50,000	90	50,000	15,000
10-60-685	Prop Mgmt - Mtn Man Park	0	0	500	0	500	5,000
10-60-686	Goranson Station	0	191	2,000	13	2,000	500
10-60-687	Prop Mgmt - 6 W	0	0	0	3,119	4,000	5,000
10-60-690	Miscellaneous Expense	2,423	8,914	3,200	7,961	5,000	3,400
10-60-695	Fraser Mustang	0	0	0	0	0	0
10-60-725	Street Improvements	83,932	127,578	75,000	67,753	75,000	76,500
10-60-730	Capital Projects	0	0	2,000,000	0	100,000	1,200,000
10-60-740	Art In Public Places	0	4,859	20,000	16,620	20,000	20,000
	<i>Sub-Total</i>	<i>860,444</i>	<i>984,840</i>	<i>3,376,700</i>	<i>810,865</i>	<i>1,431,500</i>	<i>2,504,235</i>
Outdoor Activity Center							
10-65-110	Salaries	0	0	0	0	0	0
10-65-210	Health Insurance	0	0	0	0	0	0
10-65-220	FICA Tax	0	0	0	0	0	0
10-65-230	Retirement	0	0	0	0	0	0
10-65-250	Unemployment Tax	0	0	0	0	0	0
10-65-260	Workers Comp Claims	0	0	0	0	0	0
10-65-280	Training Programs	0	0	0	0	0	0
10-65-290	Travel, Meals and Lodging	0	0	0	0	0	0
10-65-295	Meals and Entertainment	0	0	0	0	0	0
10-65-370	Other Professional Services	0	9	0	0	0	0
10-65-380	Janitorial Services	5,100	5,370	6,120	2,886	6,000	6,242
10-65-490	Professional Memberships	0	0	0	0	0	0
10-65-500	Operating Supplies	0	0	0	35	0	0
10-65-510	Equipment Purchase and Repair	0	0	0	0	0	0
10-65-560	Utilities - Telephone	0	0	0	0	0	0
10-65-561	Utilities - Natural Gas	928	1,001	1,212	738	1,200	1,224
10-65-562	Utilities - Electricity	831	904	1,212	611	1,200	1,224

SUCCESS		9/27/2018		2016	2017	2018	2018	2018	2019
		Actuals	Actuals	Budget	Year to Date	YEE	Budget		
10-65-665	WTHP Expenses	0	0	0	0	0	0	0	0
10-65-670	Prop Mgmt - 120 Zerex	4,378	2,316	5,000	1,558	5,000	10,000		
10-65-690	Miscellaneous Expense	0	0	0	0	0	0		
10-65-730	Capital Projects	0	0	0	0	0	0		
10-65-740	Capital Purchases	0	0	0	0	0	0		
	<i>Sub-Total</i>	<i>11,238</i>	<i>9,600</i>	<i>13,544</i>	<i>5,828</i>	<i>13,400</i>	<i>18,691</i>		
TRANSFERS									
10-90-920	Transfer to CERF - Police Dept	50,000	0	60,000	0	60,000	60,000		
10-90-925	Transfer to RRF	0	0	10,000	0	85,000	20,000		
10-90-930	Transfer to CERF - PublicWorks	60,000	100,000	50,000	0	50,000	50,000		
10-90-935	Transfer to CAF	175,000	10,000	300,000	0	300,000	0		
10-90-940	Transfer to Debt Service Fund	257,910	0	0	0	0	0		
10-90-950	Transfer to Water Fund	0	0	0	0	0	0		
10-90-960	Transfer to FREP	0	0	0	0	0	0		
10-90-970	Transfer to Committed Reserves	0	0	0	0	0	0		
10-90-980	Transfer to Petersen Trust	0	0	0	0	0	0		
10-90-995	Salaries Clearing	0	0	0	0	0	0		
10-90-996	FICA Tax Clearing	0	0	0	0	0	0		
10-90-997	Unemployment Tax Clearing	0	0	0	0	0	0		
	<i>Sub-Total</i>	<i>542,910</i>	<i>110,000</i>	<i>420,000</i>	<i>0</i>	<i>495,000</i>	<i>130,000</i>		
FISCAL AGENT									
10-95-110	Salaries	7,040	(17)	0	(7,023)	0	0		
10-95-210	Health Insurance	3,617	190	0	(3,807)	0	0		
10-95-220	FICA Tax	486	(21)	0	(484)	0	0		
10-95-230	Retirement	206	63	0	(281)	0	0		
10-95-250	Unemployment Tax	21	(1)	0	(21)	0	0		
10-95-260	Workers Comp Claims	0	0	0	0	0	0		
	<i>Sub-Total</i>	<i>11,370</i>	<i>214</i>	<i>0</i>	<i>(11,616)</i>	<i>0</i>	<i>0</i>		
GENERAL FUND EXPENDITURE TOTALS		2,887,552	2,882,558	6,678,619	2,208,063	4,185,712	5,124,957		
GENERAL FUND REVENUE TOTALS									
GENERAL FUND NEW REVENUE TOTALS		5,167,062	5,801,335	7,010,573	2,400,890	6,995,503	7,164,241		
GENERAL FUND EXPENDITURE TOTALS		3,298,330	3,584,666	4,031,325	2,400,890	4,076,726	4,354,450		
GENERAL FUND REVENUE OVER EXPENDITURES		2,887,552	2,882,558	6,678,619	2,208,063	4,185,712	5,124,957		
GENERAL FUND REVENUE OVER EXPENDITURES		2,279,511	2,918,777	331,954	192,828	2,809,791	2,039,284		
GENERAL FUND EXPENDITURE OVER NEW REVENUES		410,778	702,108	(2,647,294)	192,828	(108,986)	(770,507)		
GF Restricted Reserves - Tabor Emergency Reserve		110,000	110,000	110,000	110,000	110,000	110,000		
GF Restricted Reserves - Affordable Housing Reserve		135,426	135,426	0	0	0	0		
GF Restricted Reserves - Fees in Lieu of P&OS Reserve		6,379	6,379	6,379	6,379	6,379	6,379		
GF Committed Emergency Reserve		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
GF Unassigned Fund Balance				331,954		2,809,791	2,039,284		
RESTRICTED REVENUE FUND									
REVENUE									
TAXES									
12-31-100	Restricted 1% GF Sales Tax	546,685	596,106	462,500	297,627	625,000	612,500		
12-31-800	Interest Income	939	414	303	1,047	1,600	306		
	<i>Sub-Total</i>	<i>547,625</i>	<i>596,519</i>	<i>462,803</i>	<i>298,674</i>	<i>626,600</i>	<i>612,806</i>		
INTERGOVERNMENTAL									
12-33-100	Grants & Aid to Agencies	0	0	0	0	0	0		
	<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
OTHER SOURCES AND TRANSFERS									
12-36-900	Transfer In from Other Funds	0	0	10,000	0	85,000	20,000		
12-39-999	Unassigned Fund Balance	0	141,330	28,523	0	189,362	26,600		
	<i>Sub-Total</i>	<i>0</i>	<i>141,330</i>	<i>38,523</i>	<i>0</i>	<i>274,362</i>	<i>46,600</i>		
RESTRICTED REV FUND "NEW" REVENUES		547,625	596,519	472,803	298,674	711,600	632,806		
RESTRICTED REV FUND TOTAL REVENUE		547,625	737,849	501,326	298,674	900,962	659,406		

SUCCESS	9/27/2018	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget
EXPENDITURES							
12-40-610	Transportation O&M	398,333	541,893	500,000	408,330	685,000	625,000
12-40-615	Transportation - Capital Exp	3,075	6,594	0	0	0	0
12-40-710	Trails O&M	0	0	0	6,098	0	0
12-40-715	Trails - Capital Expenditures	4,887	0	0	31,220	0	30,000
12-40-810	Capital Projects	0	0	0	0	0	0
12-40-900	Transfer to Trans O&M Reserve	0	0	0	0	0	0
12-40-915	Transfer to Trans Cap Reserve	0	0	0	0	0	0
12-40-920	Transfer to Trails O&M Reserve	0	0	0	0	0	0
12-40-925	Transfer to Trails Cap Reserve	0	0	0	0	0	0
12-40-930	Transfer to Cap Proj Reserve	0	0	0	0	0	0
12-40-940	Transfer to Other Funds	0	0	0	0	0	0
	<i>Sub-Total</i>	406,295	548,487	500,000	445,649	685,000	655,000
	RESTRICTED REV FUND REVENUES	547,625	737,849	501,326	298,674	711,600	659,406
	RESTRICTED REV FUND EXPENDITURES	406,295	548,487	500,000	445,649	685,000	655,000
	RESTRICTED REV FUND REVENUES OVER EXPENDITURES	141,330	189,362	1,326	(146,975)	26,600	4,406
	RRF - Transportation O&M Committed Reserve						
	RRF - TransportationCapital Committed Reserve						
	RRF - Trails O&M Committed Reserve						
	RRF - Trails Capital Committed Reserve						
	RRF - Capital Projects Committed Reserve						

CONSERVATION TRUST FUND

REVENUE							
20-30-100	Cons Trust (Lottery) Proceeds	6,444	5,792	6,600	3,207	6,600	6,700
20-30-800	Interest Earnings	92	231	75	283	400	75
20-30-999	Unassigned Fund Balance	12,035	18,572	24,722	0	24,596	6,596
	<i>Sub-Total</i>	18,572	24,596	31,397	3,490	31,596	13,371
EXPENDITURES							
20-40-410	Bank Charges	0	0	0	0	0	0
20-40-650	Cons Trust Program Expenses	0	0	0	0	0	0
20-40-910	Transfer to General Fund	0	0	25,000	0	25,000	0
20-40-920	Transfer to Other Funds	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	25,000	0	25,000	0
	CTF REVENUES OVER EXPENDITURES (Unassigned Bal YE)	18,572	24,596	6,397	3,490	6,596	13,371

CAPITAL EQUIP REPLACEMENT FUND

REVENUES							
30-30-100	Hwy Use Tax Proceeds	46,157	47,065	46,460	40,748	50,000	46,925
30-30-500	Sale of CERF Assets	0	0	0	0	0	0
30-30-800	Interest Earnings	3,317	5,533	2,500	4,177	6,000	2,500
30-30-900	Transfer from G/F - PoliceDept	50,000	0	60,000	0	60,000	60,000
30-30-910	Transfer from G/F - PublicWork	60,000	100,000	50,000	0	50,000	50,000
30-30-920	Transfer from Utility Funds	20,000	20,000	20,000	0	20,000	20,000
30-30-999	Unassigned Fund Balance	415,843	472,872	356,954	0	382,012	464,012
	<i>Sub-Total</i>	595,317	645,470	535,914	44,925	568,012	643,437
EXPENDITURES							
30-40-745	Public Safety Fleet Purchase	53,353	0	60,000	53,280	54,000	60,000
30-40-750	Regular Fleet Purchase	0	0	90,000	8,000	8,000	0
30-40-755	Heavy Equipment Purchase	23,674	218,040	375,000	225	0	0
30-40-810	Lease/Purchase - Principal	43,120	44,254	0	14,551	40,000	50,000
30-40-820	Lease/Purchase - Interest	2,298	1,164	0	0	2,000	5,000
30-40-910	Transfer to General Fund	0	0	0	0	0	0
	<i>Sub-Total</i>	122,445	263,458	525,000	76,056	104,000	115,000
	CERF REVENUES OVER EXPENDITURES (Unassigned Bal YE)	472,872	382,012	10,914	(31,131)	464,012	528,437

	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget	
CAPITAL ASSET FUND							
REVENUE							
32-30-100	Reserved for Future Use	0	0	775,000	0	1,025,000	0
32-30-500	Sale of Capital Assets	0	0	0	0	0	0
32-30-800	Interest Earnings	763	(323)	0	(1,297)	(1,297)	0
32-30-910	Transfer in from General Fund	175,000	10,000	300,000	0	300,000	250,000
32-30-940	Transfer in from DSF	0	0	0	0	0	0
32-30-950	Transfer in from Water Fund	0	0	0	0	0	0
32-30-999	Unassigned Fund Balance	102,569	241,534	241,869	0	206,146	29,849
	<i>Sub-Total</i>	<i>278,333</i>	<i>251,211</i>	<i>1,316,869</i>	<i>(1,297)</i>	<i>1,529,849</i>	<i>279,849</i>
EXPENDITURES							
32-40-810	Capital Proj- Streets Existing	0	35,400	1,200,000	118,854	1,500,000	250,000
32-40-815	Capital Proj - Streets New	36,799	9,665	0	0	0	0
32-40-820	Capital Proj - Buildings Exist	0	0	0	0	0	0
32-40-825	Capital Proj - Buildings New	0	0	0	0	0	0
32-40-830	Capital Proj - Parks/OS Exist	0	0	0	0	0	0
32-40-835	Capital Proj - Parks/OS New	0	0	0	0	0	0
32-40-900	Transfer to General Fund	0	0	0	0	0	0
32-40-910	Transfer to CAF Res - Streets	0	0	0	0	0	0
32-40-920	Transfer to CAF Res - Bldgs	0	0	0	0	0	0
32-40-930	Transfer to CAF Res - Parks/OS	0	0	0	0	0	0
	<i>Sub-Total</i>	<i>36,799</i>	<i>45,065</i>	<i>1,200,000</i>	<i>118,854</i>	<i>1,500,000</i>	<i>250,000</i>
CAF REVENUES OVER EXPENDITURES		241,534	206,146	116,869	(120,151)	29,849	29,849
CAF - Committed Reserves - Streets				0		0	0
CAF - Committed Reserves - Buildings				0		0	0
CAF - Committed Reserves - Parks and Open Space				0		0	0
CAF - Committed Reserves - Bridges				0		0	0
FREP FUND							
REVENUE							
35-30-100	Grants and Awards	0	0	0	0	0	0
35-30-110	In-Kind Services	0	0	0	0	0	0
35-30-120	Miscellaneous Revenue	0	0	0	0	0	0
35-30-130	Interest Income	0	0	0	0	0	0
35-30-910	Transfer in from General Fund	0	0	0	0	0	0
35-30-999	Carryover Balance	0	0	0	0	0	0
	<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
EXPENDITURES							
PROJECT WIDE EXPENSES							
35-40-310	Threat/Endangered Species Study	0	0	0	0	0	0
35-40-315	Fisheries Special Analysis	0	0	0	0	0	0
35-40-320	Aquatic Habitat Permitting	0	0	0	0	0	0
35-40-900	Transfer to TOF G/F	0	0	0	0	0	0
	<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOWN OF FRASER EXPENSES							
35-50-410	Aquatic Habitat Enhancements	0	0	0	0	0	0
35-50-420	BorealToad Habitat Restoration	0	0	0	0	0	0
35-50-430	Waterfowl Nesting Improvements	0	0	0	0	0	0
35-50-440	F/WP Trail Link Construction	0	0	0	0	0	0
35-50-450	Lions Fish Ponds Improvements	0	0	0	0	0	0
35-50-460	Educational Signage	0	0	0	0	0	0
35-50-470	Picnic Areas-Fraser RiverTrail	0	0	0	0	0	0
	<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

SUCCESS	9/27/2018	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget
TOWN OF WINTER PARK EXPENSES							
35-60-410	Aquatic Habitat Enhancements	0	0	0	0	0	0
35-60-420	BorealToad Habitat Restoration	0	0	0	0	0	0
35-60-430	Waterfowl Nesting Improvements	0	0	0	0	0	0
35-60-440	F/WP Trail Link Construction	0	0	0	0	0	0
35-60-450	Vasquez Trail Construction	0	0	0	0	0	0
35-60-460	Educational Signage	0	0	0	0	0	0
35-60-470	Picnic Areas-Fraser RiverTrail	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
FREP FUND REVENUES		0	0	0	0	0	0
FREP FUND EXPENDITURES		0	0	0	0	0	0
FREP FUND REVENUES OVER EXPENDITURES		0	0	0	0	0	0

DEBT SERVICE FUND

REVENUE							
40-30-100	Property Tax	68	0	0	0	0	0
40-30-200	Specific Ownership Tax	0	0	0	0	0	0
40-30-500	Bond Proceeds	0	0	0	0	0	0
40-30-800	Interest Earnings	3,473	2,146	0	370	1,000	0
40-30-910	Transfer in from General Fund	257,910	0	0	0	0	0
40-30-990	Transfer in from DSF Reserves	102,794	449,838	0	0	0	0
40-30-999	Carryover Balance	575,579	0	0	0	73	35,137
	<i>Sub-Total</i>	939,824	451,983	0	370	1,073	35,137
EXPENDITURES							
40-40-385	Treasurer's Fees GO Bond	1	0	0	0	0	0
40-40-390	Abatements - GO Bond	0	0	0	0	0	0
40-40-500	Cost of Issuance	0	0	0	0	0	0
40-40-550	Underwriters Discount	0	0	0	0	0	0
40-40-810	Bond Principal - 02 S&U Issue	30,000	60,000	0	0	0	0
40-40-811	Bond Principal - 98 GO Issue	95,000	0	0	0	0	0
40-40-812	Bond Principal - 98 S&U Issue	195,000	380,000	0	0	0	0
40-40-820	Bond Interest - 02 S&U Issue	4,125	1,650	0	0	0	0
40-40-821	Bond Interest - 98 GO Issue	2,043	0	0	0	0	0
40-40-822	Bond Interest - 98 S&U Issue	25,785	10,260	0	0	0	0
40-40-850	Bond Agent Fees	1,545	0	0	0	0	0
40-40-910	Transfer to DSF Reserves	0	0	0	0	0	0
40-40-920	Transfer to Other Funds	0	0	0	0	0	0
	<i>Sub-Total</i>	353,499	451,910	0	0	0	0
DEBT SERVICE REVENUES		939,824	451,983	0	370	1,073	35,137
DEBT SERVICE EXPENDITURES		353,499	451,910	0	0	0	0
DEBT SERVICE REVENUES OVER EXPENDITURES		586,325	73	0	370	35,137	35,137
Debt Service Fund Restricted Reserves		300,000	0	0	0	0	0
Debt Service Fund Committed Reserves		183,531	33,693	33,693	34,063	0	0

WATER FUND

REVENUES							
TAXES							
50-31-100	Property Tax	0	0	0	0	0	0
50-31-200	Fraser Firming Revenue	0	(184)	0	56	56	0
	<i>Sub-Total</i>	0	(184)	0	56	56	0
LICENSES & PERMITS							
50-32-100	Excavation Permit Fees	825	3,800	275	1,650	1,650	275
	<i>Sub-Total</i>	825	3,800	275	1,650	1,650	275
CHARGES FOR SERVICES							
50-34-100	Customer Service Charges	854,102	899,519	947,575	465,661	912,802	958,442

SUCCESS		9/27/2018		2016	2017	2018	2018	2018	2019
		Actuals	Actuals	Budget	Year to Date	YEE	Budget		
50-34-150	Penalties & Interest	4,397	2,178	1,000	2,069	2,500	1,000		
50-34-200	Plant Investment Fees	0	32,325	7,700	30,800	15,400	15,400		
50-34-300	Water Meter Sales	58,092	85,157	10,000	64,073	70,000	70,000		
	<i>Sub-Total</i>	<i>916,591</i>	<i>1,019,179</i>	<i>966,275</i>	<i>562,604</i>	<i>1,000,702</i>	<i>1,044,842</i>		
MISCELLANEOUS REVENUE									
50-36-100	Interest Earnings	10,240	20,162	6,000	20,327	30,000	6,000		
50-36-900	Miscellaneous Revenue	4,190	12,764	2,500	7,851	10,000	2,500		
	<i>Sub-Total</i>	<i>14,431</i>	<i>32,927</i>	<i>8,500</i>	<i>28,178</i>	<i>40,000</i>	<i>8,500</i>		
OTHER SOURCES & TRANSFERS									
50-39-100	Debt Service Proceeds	0	0	0	0	0	0		
50-39-200	Grants and Aid from Agencies	0	0	0	0	0	0		
50-39-910	Transfers In	0	0	0	0	0	0		
50-39-999	Unassigned Fund Balance	1,020,122	1,209,517	1,260,563	0	1,276,201	351,509		
	<i>Sub-Total</i>	<i>1,020,122</i>	<i>1,209,517</i>	<i>1,260,563</i>	<i>0</i>	<i>1,276,201</i>	<i>351,509</i>		
	<i>New Revenues</i>	<i>931,847</i>	<i>1,055,722</i>	<i>975,050</i>	<i>592,488</i>	<i>1,042,408</i>	<i>1,053,617</i>		
	<i>Total Revenue with Carryover</i>	<i>1,951,969</i>	<i>2,265,239</i>	<i>2,235,613</i>	<i>592,488</i>	<i>2,318,609</i>	<i>1,405,126</i>		

EXPENDITURES

50-40-110	Salaries	188,278	197,140	200,000	134,328	200,000	260,000		
50-40-210	Health Insurance	32,086	34,751	48,000	25,632	48,000	68,000		
50-40-220	FICA Tax	13,995	14,681	15,000	9,681	15,000	20,000		
50-40-230	Retirement	5,620	5,721	8,000	4,584	8,000	15,000		
50-40-250	Unemployment Tax	565	592	600	402	600	780		
50-40-260	Workers Comp Claims	0	0	0	0	0	0		
50-40-280	Training Programs	800	0	3,000	990	3,000	3,000		
50-40-290	Travel, Meals and Lodging	201	147	3,000	382	3,000	3,000		
50-40-295	Meals and Entertainment	1,355	49	2,000	63	2,000	2,000		
50-40-300	Administrative Reimbursement	0	0	0	0	0	0		
50-40-310	Legal Fees	48,184	56,458	65,000	23,398	80,000	80,000		
50-40-330	Engineering Fees	77,343	52,749	30,000	41,187	75,000	75,000		
50-40-360	Computers-Networks and Support	5,893	9,092	6,500	6,563	10,000	7,000		
50-40-370	Other Professional Services	20,954	1,480	25,000	3,607	25,000	25,000		
50-40-385	Treasurer's Fees	0	0	0	0	0	0		
50-40-390	Abatements	0	0	0	0	0	0		
50-40-410	Bank Charges	0	0	0	0	0	0		
50-40-430	Insurance	15,097	13,801	22,000	0	22,000	22,000		
50-40-440	Advertising	0	2,737	500	0	500	500		
50-40-460	System Repair and Maint - Prod	6,516	21,006	60,000	7,046	60,000	61,200		
50-40-465	System Repair and Maint - Dist	109,405	7,777	40,000	243,545	260,000	40,000		
50-40-490	Professional Memberships	5,915	5,555	9,500	5,317	6,000	9,500		
50-40-500	Operating Supplies-Production	11,012	16,131	35,000	7,736	15,000	20,000		
50-40-505	Operating Supplies-Distrib	83,600	61,971	55,000	51,754	75,000	75,000		
50-40-510	Equipment Purchase and Repair	425	1,383	30,000	12,355	30,000	30,000		
50-40-520	Testing	1,292	5,915	5,000	1,293	5,000	5,000		
50-40-550	Postage & Billing Supplies	1,927	1,115	2,500	1,115	2,500	2,500		
50-40-560	Utilities - Telephone	4,140	4,321	4,500	3,142	4,500	4,750		
50-40-562	Utilities - Electricity	33,437	37,357	45,000	28,220	45,000	45,000		
50-40-670	Prop Mgmt - Fraser WTP	0	0	10,000	107	10,000	4,000		
50-40-680	Prop Mgmt - Maryvale WTP	800	337	5,000	214	5,000	4,000		
50-40-685	Prop Mgmt - St. Louis Headgate	0	0	0	0	0	0		
50-40-690	Miscellaneous Expense	684	259	2,000	8	2,000	2,000		
50-40-695	Bad Debt Write Off	0	0	0	0	0	0		
50-40-715	Water Rights - Diversion & Dev	6,790	14,654	35,000	275	35,000	35,000		
50-40-730	Capital Projects	56,138	0	550,000	9,000	30,000	450,000		
50-40-740	Capital Purchases	0	0	0	0	0	0		
50-40-760	Fraser Firming - CapProj	0	0	650,000	625,311	630,000	0		
50-40-770	PIF - Capital Purchases	0	0	0	0	0	0		
50-40-780	Capitalized Assets - Audit	0	0	0	0	0	0		
50-40-790	Depreciation	0	411,861	0	0	0	0		
50-40-810	Debt Service - Principal	0	0	0	0	0	0		
50-40-820	Debt Service - Interest	0	0	0	0	0	0		
50-40-850	Debt Service - Agent Fees	0	0	0	0	0	0		
50-40-910	Transfer to General Fund	0	0	0	0	0	0		
50-40-930	Transfer to CERF	10,000	10,000	10,000	0	10,000	10,000		
50-40-970	Transfer to Reserves	0	0	250,000	0	250,000	0		

SUCCESS	9/27/2018	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget
50-40-980	Transfer to Metro Districts	0	0	0	0	0	0
50-40-990	Transfer to Wastewater Fund	0	0	0	0	0	0
	<i>Sub-Total</i>	742,452	989,038	2,227,100	1,247,256	1,967,100	1,379,230
WATER FUND REVENUES		1,951,969	2,265,239	2,235,613	592,488	2,318,609	1,405,126
WATER FUND EXPENDITURES		742,452	989,038	2,227,100	1,247,256	1,967,100	1,379,230
WATER FUND REVENUES OVER EXPENDITURES		1,209,517	1,276,201	8,513	(654,768)	351,509	25,896
Water Fund Committed Reserve		500,000	500,000	750,000	500,000	750,000	750,000
Water Fund Unassigned Reserve				8,513		351,509	25,896

WASTEWATER FUND

REVENUES							
TAXES							
	Property Tax	0	0	0	0	0	0
	Specific Ownership Tax	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
LICENSES & PERMITS							
55-32-100	Excavation Permit Fees	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
CHARGES FOR SERVICES							
55-34-100	Customer Service Charges	702,247	740,532	773,806	385,940	820,108	861,113
55-34-150	Penalties & Interest	3,047	2,242	1,000	1,915	2,200	1,000
55-34-200	Plant Investment Fees	540,000	797,275	90,000	510,000	550,000	375,000
55-34-999	Contributed Assets	0	0	0	0	0	0
	<i>Sub-Total</i>	1,245,295	1,540,049	864,806	897,855	1,372,308	1,237,113
MISCELLANEOUS REVENUE							
55-36-100	Interest Earnings	22,837	49,683	18,500	54,637	90,000	18,500
55-36-500	JFF Management Fee	21,750	29,000	29,000	14,500	29,000	29,000
55-36-900	Miscellaneous Revenue	39	0	0	0	0	0
	<i>Sub-Total</i>	44,627	78,683	47,500	69,137	119,000	47,500
OTHER SOURCES & TRANSFERS							
55-39-100	Debt Service Proceeds	0	0	0	0	0	0
55-39-200	Grants and Aid from Agencies	51,778	0	0	0	0	0
55-39-910	Transfer in from General Fund	0	0	0	0	0	0
55-39-999	Unassigned Fund Balance	2,335,149	2,069,957	2,667,449	0	2,683,719	3,381,727
	<i>Sub-Total</i>	2,386,927	2,069,957	2,667,449	0	2,683,719	3,381,727
	<i>new revenues</i>	1,289,921	1,618,732	912,306	966,992	1,491,308	1,284,613
	<i>total revenues with carryover</i>	3,676,848	3,688,689	3,579,755	966,992	4,175,027	4,666,340

EXPENDITURES							
55-40-110	Salaries	187,139	201,344	205,000	135,455	205,000	270,000
55-40-210	Health Insurance	32,030	35,547	50,000	25,871	50,000	70,000
55-40-220	FICA Tax	14,152	15,107	16,000	9,801	16,000	20,655
55-40-230	Retirement	5,587	5,465	8,100	4,556	8,100	16,200
55-40-250	Unemployment Tax	571	607	700	406	700	810
55-40-260	Workers Comp Claims	0	0	0	0	0	0
55-40-280	Training Programs	0	0	2,500	120	2,500	2,500
55-40-290	Travel, Meals and Lodging	124	0	2,500	308	2,500	2,500
55-40-295	Meals and Entertainment	1,337	6	2,000	0	2,000	2,000
55-40-310	Legal Fees	0	0	5,000	0	5,000	5,000
55-40-330	Engineering Fees	1,008	438	10,000	2,561	10,000	30,000
55-40-360	Computers-Networks and Support	4,219	6,992	6,500	3,968	6,500	7,000
55-40-370	Other Professional Services	4,701	606	10,000	1,047	10,000	10,000
55-40-410	Bank Charges	0	0	100	0	100	100

SUCCESS	9/27/2018	2016 Actuals	2017 Actuals	2018 Budget	2018 Year to Date	2018 YEE	2019 Budget
55-40-430	Insurance	3,103	9,245	6,500	0	6,500	7,000
55-40-440	Advertising	0	2,737	500	0	500	500
55-40-460	System Repair and Maint-Collec	52,034	58,572	150,000	67,805	80,000	250,000
55-40-490	Professional Memberships	5,142	5,011	5,500	4,957	5,500	6,000
55-40-500	Operating Supplies-Collections	112	381	5,000	0	5,000	5,000
55-40-510	Equipment Purchase and Repair	173	977	5,000	0	5,000	5,500
55-40-520	Testing	0	0	1,000	0	1,000	1,000
55-40-550	Postage & Billing Supplies	1,920	1,115	2,500	1,115	2,500	2,500
55-40-560	Utilities - Telephone	1,529	1,691	2,000	1,294	2,000	2,000
55-40-650	WW Treatment Charges/JFOC	157,317	192,032	242,000	113,460	242,000	260,000
55-40-660	JFF CapRepl Reserve	0	15,441	306,630	0	62,900	2,095,305
55-40-670	JFF O&M Reserve	0	0	0	0	0	0
55-40-690	Miscellaneous Expense	675	259	2,000	8	2,000	2,000
55-40-695	Bad Debt Write Off	0	0	0	0	0	0
55-40-730	Capital Projects	124,019	0	250,000	0	50,000	125,000
55-40-740	Capital Purchases	0	0	0	0	0	0
55-40-760	PIF - Capital Projects	0	0	0	0	0	0
55-40-770	PIF - Capital Purchases	0	0	0	0	0	0
55-40-780	Capitalized Assets - Audit	0	0	0	0	0	0
55-40-790	Depreciation	0	441,400	0	0	0	0
55-40-810	Debt Service - Principal	0	0	0	0	0	0
55-40-820	Debt Service - Interest	0	0	0	0	0	0
55-40-850	Debt Service - Agent Fees	0	0	0	0	0	0
55-40-910	Transfer to General Fund	0	0	0	0	0	0
55-40-930	Transfer to CERF	10,000	10,000	10,000	0	10,000	10,000
55-40-970	Transfer to Reserves	1,000,000	0	0	0	0	50,000
55-40-990	Transfer to Water Fund	0	0	0	0	0	0
	<i>Sub-Total</i>	<i>1,606,891</i>	<i>1,004,970</i>	<i>1,307,030</i>	<i>372,732</i>	<i>793,300</i>	<i>3,258,570</i>
	WASTEWATER FUND REVENUES	3,676,848	3,688,689	3,579,755	966,992	4,175,027	4,666,340
	WASTEWATER FUND EXPENDITURES	1,606,891	1,004,970	1,307,030	372,732	793,300	3,258,570
	WASTEWATER FUND REVENUES OVER EXPENDITURES	2,069,957	2,683,719	2,272,725	594,259	3,381,727	1,407,770
	WWF Committed Reserve O&M Emergencies	500,000	500,000	500,000	500,000	500,000	500,000
	WWF Committed Reserve Collections System	221,000	221,000	221,000	221,000	221,000	221,000
	WWF Committed Reserve JFF CRR Emergency Reserve	330,000	330,000	330,000	330,000	330,000	330,000
	WWF Committed Reserve JFF Plant Rqmts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000
	Wastewater Fund Unassigned Fund Balance			2,272,725		3,381,727	1,407,770

