

TOWN OF LIMON
BUDGET MESSAGE
2016

The attached proposed budget for the Town of Limon for the year 2016 includes Town services which are substantially the same as the Town provided in 2015, which includes a general fund including administration, airport, streets, sanitation, public safety (police), parks, cemetery and library departments, and enterprise funds including recreation area, Head Start, ambulance service and airport fuel. The utility services of water, water treatment plant and sewer are combined in a single Utility Fund as in 2015. In addition, the Town operates the following other types of funds: Conservation Trust Fund which accounts for the State lottery funds; Cemetery Perpetual Care Fund, which accounts for one-time fees charged for continuing maintenance to the cemetery; and Capital Projects fund. The Employees Pension Trust is operated by the Town on an agency (trustee) basis.

For TABOR purposes, in 2016, the Recreation Area Fund shall be considered part of the General Fund.

The net mill levy is 17.686 mills including a total temporary reduction of 2.000 mills from the gross 19.686 mills that could legally be assessed.

In developing the 2016 budget, the Town of Limon has used the modified accrual basis as its budgeting basis of accounting for all funds except the utility fund, which is budgeted using the appropriation basis. The appropriation basis of budgeting provides for a full accrual basis of accounting, loans and reimbursements received, note receivable principal, capital expenditures and bond principal payments, but does not provide for depreciation and amortization.

The total to be expended in the 2016 Budget for lease purchase payments is a required disclosure and is as follows:

This budget includes a lease purchase with Eastern Colorado Bank (ECB) was approved in 2013 for energy efficiency improvements at multiple facilities as a performance contract. With the exception of new lights for Smith Baseball Park, the annual payments will be provided for with the savings in utility costs experienced by the increase in efficiency. The average annual payment for Bond #014066520 will be \$69,652 for 15 years.

Twenty-six semi-annual payments for the ECB contract remain.

TOWN OF LIMON
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE
FOR 2016 BUDGET

1.	Total to be expended in 2016 to ECB:	<u>\$57,270</u>
2.	Total current payment liability under the agreement:	<u>\$753,087</u>

	12/07/15 05:24 PM	2014 ACTUAL	2015 Estimated	2016 BUDGET
GENERAL FUND				
REVENUES:				
1	Fines and Licenses	36,805	50,000	48,000
2	Certified Vin Inspections	60	48	60
3	Taxes -- Lincoln County	329,082	319,215	322,666
4	Sales Tax	1,062,079	1,123,487	1,089,782
5	Severance Tax	26,605	62,898	37,739
6	Interest Income	4,822	5,233	5,000
8	County Foreign Trade Zone	7,654	2,189	0
9	Transportation Bus Ticket	859	2,239	850
10	Building Permits	26,073	17,501	15,000
11	Use Taxes	8,999	3,366	6,000
12	Miscellaneous	54,504	50,098	27,500
13	Insurance Claims	61,649	2,002	0
14	Heritage Museum Funding	2,500	2,500	2,500
15	Hangar Rent	4,199	4,340	4,461
16	Ports-to-Plains	92,605	104,227	99,568
17	Ports-to-Plains Travel	34,264	24,348	30,000
18	Airport Lease Payments	951	1,151	1,151
20	Sale of Cemetery Lots	3,538	1,600	1,200
21	Opening>Closing Cemetery	2,800	3,570	3,000
23	Motor Vehicle	41,974	35,988	36,000
24	Franchise Payment	94,233	95,746	97,661
25	County Road and Bridge	140,789	144,503	145,295
26	Highway Users	72,868	71,540	71,411
27	Gravel	5,420	7,226	7,000
28	Crushed Concrete Sales	21,417	35,446	20,000
29	Colorado Transit Grant	45,605	0	0
30	Cigarette Tax	7,454	7,168	7,000
31	Trash Collection	238,134	246,994	253,853
32	Sale of Dump/Poly	10,357	6,038	5,000
34	Dumpster Rental	2,239	3,224	2,500
35	Roll Off Rental	1,753	4,517	2,500
36	Library Board Income	5,465	7,940	7,500
37	Library Board Interest	27	28	30
41	Transfer from Recreation Area	0	67,047	0
39	Swimming Pool Income	11,776	15,971	16,000
40	Pool Concessions	2,303	2,554	2,500
41	Community Building Rent	4,705	7,266	6,000
42	Interest-Community Building	21	20	18

		12/07/15 05:24 PM	2014 ACTUAL	2015 Estimated	2016 BUDGET
43	Rec Department Income		26,120	6,964	18,000
44	Interest Income-Rec Dept.		63	64	70
45	Tree Sales		0	0	200
47	SID No. 1 Payments -- Principal		4,598	4,540	5,000
49	SID No. 1 Payments-Interest		4,942	4,571	4,303
50	SID No. 2 Payments-Interest		10,596	10,018	9,457
51	SID No. 2 Payments -- Principal		8,854	9,041	9,000
53	Donated		3,015	1,069	1,500
54	Transit Grant		6,272	7,365	8,088
55	EIAF Grant 7466 - Comprehensive Plan		1,780	32,025	2,860
56	State Library Grant-Books		3,000	4,000	4,000
57	CDOT Aeronautics		0	23,200	4,800
58	Weed Mowing		494	64	300
59	Mosquito Spraying		90	193	140
61	18th Judicial (POST Grant)		2,725	0	0
63	Recreation Participation Fees		12,820	11,696	12,500
64	Recreation Trips		4,363	3,513	4,000
65	Adult Recreation Programs		3,760	6,914	4,200
66	Recreation Sponsorships		636	428	600
68	Donation Parks & Rec Dept.		815	525	100
68.5	Planning Grant				10,000
69	Gun Club Memberships		0	4,445	4,000
70	State Wildlife Grant - Range		0	2,500	0
71	Gun Club Revenue		0	807	400
72	TOTAL GENERAL FUND REVENUES		2,561,531	2,673,170	2,478,263

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GENERAL FUND -- ADMINISTRATIVE DEPARTMENT

EXPENDITURES:

73				
74	Administrative Salaries	238,217	260,077	252,940
75	Workman's Compensation	1,909	3,941	2,902
76	FICA-Town Share	14,769	16,125	15,682
77	Health & Disability Insurance	44,886	54,823	56,870
78	Unemployment Compensation	715	780	759
79	Medicare-Town's Share	3,454	3,771	3,668
81	Pension Contribution	8,401	8,821	9,703
82	Health Insurance Deductible	3,395	7,822	7,500
84	Material and Supplies	15,204	9,986	11,000
85	D & A Testing	1,838	1,056	1,500
86	Vehicle Repairs	455	436	1,000
87	Gas/Oil for Equipment	2,204	1,949	2,241
88	Travel/Training	5,636	6,889	8,000
89	Town Hall improvements	0	0	5,500
	Hail Storm	16,581	0	0
90	Electricity	6,011	6,146	6,484
91	Natural Gas	5,017	5,028	5,279
92	Telephone	13,697	16,391	16,883
93	PC Insurance	7,741	6,592	6,710
94	Insurance Deductible	2,000	1,000	1,000
95	Mayor/Trustee Salaries	3,837	3,837	3,837
96	ECB Lease Purchase Principal	1,757	1,333	1,445
97	ECB Lease Purchase Interest	958	914	874
98	Consulting Fees	8,692	4,674	7,500
99	Legal Fees	13,435	11,656	16,800
100	Foreign Trade Zone	15,954	2,381	8,000
102	Audit/Accounting	22,670	22,910	23,800
103	Building Plan Reviews	4,502	1,680	3,000
104	Election Expense	31	0	1,500
105	Council of Government	6,672	7,814	6,060
106	Printing and Office Supplies	13,083	13,150	12,000
107	Office Equipment/Repairs	18,120	15,500	15,500
108	Dues and Subscriptions	4,732	4,942	5,000
109	Computer System	1,576	1,162	1,800
110	New Equipment	81,459	7,920	0
111	ECB Improvements	23,447	0	0
112	Feedlot/Dam Expenses	0	0	2,000

		12/07/15 05:24 PM	2014 ACTUAL	2015 Estimated	2016 BUDGET
113	Transfer to Rec Area		59,667	65,000	53,805
114	Tree Program Expenses		1,054	2,794	2,000
115	Transfer to Airport Fuel Fund		3,000	2,500	1,000
116	Transfer to Capital Projects		0	0	0
117	Weed & Tree Spraying		6,681	5,154	6,000
118	Bad Debt Expenses		307	0	0
119	Tree Removal Expenses		5,030	1,000	2,500
120	Transportation Bus		2,061	1,967	2,500
121	Use Tax Refund		0	0	100
122	Donations		9,700	1,729	1,500
123	Building at 590 E Avenue		0	464	250
124	Ports-to-Plains Travel		29,930	18,401	24,000
125	Economic Development Corporation		15,040	15,040	15,040
126	Building Maintenance/Repairs		1,865	775	2,000
127	Transfer to Ambulance Service		38,208	26,579	26,096
	Planning workshop & project		0	0	20,000
128	Comp Plan		3,560	64,050	5,720
129	Administration Department Expenditures		789,158	716,959	687,248

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GENERAL FUND -- AIRPORT DEPARTMENT

EXPENDITURES:

130				
131	Materials,Supplies & Repair	2,894	2,074	2,500
132	Electricity	3,778	3,270	3,450
133	Natural Gas	1,204	718	754
134	Telephone	1,934	1,970	2,029
135	Insurance Fuel	1,865	1,865	1,865
136	PC Insurance	1,332	1,867	1,911
137	Legal	0	0	300
139	Mineral Lease Payment	264	264	264
140	New Equipment	0	32,000	6,000
142	Transfer to Capital Projects	0	17,655	0
143	Airport Department Expenditures	13,271	61,683	19,073

GENERAL FUND -- CEMETERY FUND

EXPENDITURES:

144				
146	Cemetery -- Salaries	34,873	36,628	45,930
147	Workman's Comp.	2,774	3,988	4,618
148	FICA -- Town's Share	2,162	2,271	2,848
149	Health & Disability Insurance	7,854	4,885	11,180
150	Unemployment Comp.	105	110	138
151	Medicare-Town's Share	506	531	666
153	Pension Contribution	1,281	1,345	1,412
154	Materials and Supplies	6,266	5,219	6,650
155	Equipment Repairs	1,028	1,093	1,200
156	Gas & Oil	2,393	1,300	1,560
157	Electricity	399	392	414
158	PC Insurance	722	678	694
159	New Equipment	359	9,735	24,300
161	Cemetery Department Expenditures	60,724	68,175	101,610

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**GENERAL FUND -- STREET DEPARTMENT
EXPENDITURES:**

162	Streets -- Salaries	136,983	147,286	162,539
163	Workman's Comp.	7,657	9,594	11,802
164	FICA -- Town's Share	8,493	9,132	10,077
165	Health & Disability Insurance	45,735	55,193	54,908
166	Unemployment Comp.	411	442	488
167	Medicare-Town's Share	1,986	2,136	2,357
169	Pension Contribution	5,762	6,050	6,655
170	New Streets -- Salaries	0	3,888	1,000
171	New Streets-FICA -- Town's Share	0	241	62
172	New Streets-Health Insurance/Employee Benefits	0	0	0
173	New Streets-Unemployment Comp.	0	12	3
174	New Streets-FICA-Med	0	56	15
	4th Street construction salaries	0	2,965	0
176	FICA -- Town's Share	0	184	0
177	Health Insurance	0	1,010	0
178	Unemployment Comp.	0	11	0
179	Medicare-Town's Share	0	52	0
180	Material and Supplies	10,561	41,086	38,000
181	Travel/Training	206	274	500
182	Equipment Repair	8,632	39,174	18,000
183	Gas and Oil	22,332	13,973	16,767
184	New Street Projects	48,624	80,166	47,316
185	Street Repair and Projects	109,406	170,059	174,073
190	Cost of Street Inventory Sold	16,881	0	0
191	Electricity	52,706	47,412	50,020
192	Natural Gas	4,529	4,414	4,635
193	Telephone	2,095	1,924	1,982
194	PC Insurance	9,094	8,535	9,181
195	ECB Lease Purchase Principal	4,728	3,588	3,890
196	ECB Lease Purchase Interest	2,577	2,459	2,353
197	Sign Replacement and Maintenance	297	2,103	2,000
198	New Equipment	2,695	36,460	70,000
199	Bond Service Fees	300	300	300
200	ECB Improvements	87,483	0	0
201	SID No. 1 Principal	7,000	11,000	5,000
202	SID No. 1 Interest	4,307	3,894	3,599
203	SID 2005 (#2) Principal	32,000	6,000	15,000

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204	SID 2005 Interest	9,517	7,378	7,006
206	Street Department Expenditures	642,997	718,450	719,528

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**GENERAL FUND -- POLICE DEPARTMENT
EXPENDITURES:**

207	Police -- Salaries	251,262	255,801	267,736
208	Workman's Comp.	9,478	11,567	12,877
209	FICA -- Town's Share	15,578	15,860	16,600
210	Health & Disability Insurance	55,791	59,863	64,556
211	Unemployment Comp.	754	767	803
212	Medicare-Town's Share	3,643	3,709	3,882
214	Pension Contribution	13,923	14,619	16,081
215	Material, Supplies, Office Supplies	5,897	6,157	7,250
217	Vehicle Repairs	5,219	3,829	4,212
218	Gas and Oil	13,049	13,993	15,393
219	Travel, Dues and Subscriptions	885	1,030	1,200
220	Uniform and Miscellaneous	1,414	2,501	2,000
221	Telephone	4,257	4,367	4,998
222	PC Insurance	7,090	5,633	5,767
223	Legal	1,218	3,383	3,360
224	New Equipment	31,870	40,156	4,900
225	Training	210	826	1,000
226	Lab Work	800	506	1,000
229	Juvenile Assessment Center	722	730	913
232	POST Grant Expense	448	0	0
233	Police Department Expenditures	423,508	445,297	434,528

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GENERAL FUND -- SANITATION DEPARTMENT				
EXPENDITURES:				
234	Sanitation -- Salaries	76,939	84,026	71,192
235	Workman's Comp.	6,814	6,912	6,896
236	FICA -- Town's Share	4,770	5,210	4,414
237	Health & Disability Insurance	27,021	23,208	42,551
238	Unemployment Comp.	231	252	214
239	Medicare-Town's Share	1,116	1,218	1,032
241	Pension Contribution	3,249	3,411	3,752
242	Materials and Supplies	3,081	2,399	1,700
243	Purchase of Polycarts/Dumpsters	13,723	4,050	5,000
244	Equipment Repairs	11,268	12,391	11,000
245	Gas and Oil	10,461	8,129	9,755
247	County Landfill	38,901	39,733	39,733
248	Recycling	3,468	3,468	9,835
249	Trash-Roll-off	15,095	15,972	16,000
250	Pest Control	5,795	4,653	5,000
252	Cell Phone	550	576	593
253	PC Insurance	500	469	480
254	New Equipment	0	0	160,000
255	Bad Debt Expense	0	162	0
257	Sanitation Department Expenditures	222,982	216,239	389,147

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**GENERAL FUND -- LIBRARY DEPARTMENT
EXPENDITURES:**

258	Library -- Salaries	35,097	36,503	40,356
259	Workman's Comp.	593	101	104
260	FICA -- Town's Share	2,176	2,263	2,502
261	Health & Disability Insurance	6,953	7,493	8,085
262	Unemployment Comp.	105	110	121
263	Medicare-Town's Share	509	529	585
265	Pension Contribution	1,672	1,756	1,932
266	Materials/Supplies/Printing/Office Supplies	2,856	2,083	2,400
267	Repairs to Building	669	732	1,500
268	ECB Improvements	42,315	0	0
269	Books and Media	10,346	11,729	11,000
270	Electricity	4,846	4,624	4,878
271	Natural Gas	1,410	1,375	1,444
272	Telephone	2,621	2,874	2,960
273	PC Insurance	7,646	7,176	6,537
274	Internet Protection Technology	0	0	500
275	ECB Lease Purchase Principal	3,344	2,538	2,752
276	ECB Lease Purchase Interest	1,823	1,739	1,664
277	Library Board Expenditures	7,873	8,100	8,000
278	State Library Grant Expense	3,000	2,999	4,000
279	New Equipment	400	200	1,500
281	Library Department Expenditures	136,254	94,924	102,820

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**GENERAL FUND -- PARKS DEPARTMENT
EXPENDITURES:**

282	Parks -- Salaries	63,054	59,766	61,048
283	Workers Compensation	1,923	3,177	3,527
284	FICA - Town's Share	3,909	3,705	3,785
285	Health & Disability Insurance	18,456	19,102	19,861
286	Unemployment Comp	189	179	183
287	Medicare-Town's Share	914	867	885
289	Pension Contribution	2,030	2,132	2,345
290	Materials & Supplies -- Parks	5,155	8,050	7,000
291	Material and Supplies -- Ballfield	1,927	2,132	2,200
293	Gas, Oil & Repairs	2,842	2,033	2,440
294	Electricity	3,590	4,488	4,735
295	Natural Gas	1,330	1,362	1,430
296	Telephone	2,214	2,217	2,284
297	PC Insurance	7,076	7,954	7,609
298	ECB Lease Purchase Principal	15,064	11,431	12,394
299	ECB Lease Purchase Interest	8,212	7,834	7,496
300	Railroad Park	13,771	6,602	1,100
301	Land Purchase	0	36,000	0
302	Smith Improvements	0	2,004	5,000
303	Land From Rec Area	0	1,679	0
304	Buildings From Rec Area	0	19,386	0
305	Softball Facilities From Rec	0	25,623	0
306	Limon Heritage Society	5,000	5,000	5,000
307	ECB Improvements	278,762	0	0
308	Comm. Bldg. Expense	12,218	8,113	25,200
309	Rec Dept. Expense	17,456	12,036	12,000
311	Equipment	0	20,537	1,630
312	Sanction Fees	1,835	1,910	2,000
313	Recreation Umpires	3,130	2,660	3,200
314	Recreation T-shirts	4,614	3,652	4,000
315	Recreation Trips	4,399	3,220	4,200
316	School Usage Fees	1,045	1,198	1,200
317	Recreation Awards	100	503	400
318	Softball Improvements	0	0	1,000
319	Gun Club Repairs	0	738	800
320	Gun Club Expense	0	67	100
321	Parks Department Expenditures	480,214	287,357	206,052

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GENERAL FUND -- SWIMMING POOL DEPARTMENT				
EXPENDITURES:				
322	Swimming Pool -- Salaries	12,873	19,683	18,072
323	Workmen's Comp.	855	1,255	1,044
324	FICA - Town's Share	798	1,220	1,120
326	Unemployment Comp.	39	59	54
327	Medicare-Town's Share	187	285	262
328	Material & Supplies	4,725	12,033	10,000
329	Concession Purchases	1,488	1,904	2,000
330	Repairs - Bldg. & Pool	91	1,989	3,000
331	Electricity	1,713	2,299	2,425
332	Natural Gas	3,635	5,409	5,679
333	Telephone	209	259	267
334	PC Insurance	2,593	2,434	2,491
335	ECB Improvements	1,117	0	0
336	ECB Lease Purchase Principal	65	49	54
337	ECB Lease Purchase Interest	35	34	32
338	New Equipment	0	7,309	5,965
339	Swimming Pool Department Expenditures	30,423	56,221	52,465
340	TOTAL GENERAL FUND EXPENDITURES	2,799,532	2,665,305	2,712,470

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GENERAL FUND SUMMARY				
342	TOTAL REVENUES	2,561,531	2,673,170	2,478,263
343	TOTAL EXPENDITURES	2,799,532	2,665,305	2,712,470
344	FUND BALANCE INCREASE (DECREASE) FOR YR	(238,001)	7,865	(234,207)
345	FUND BALANCE FROM PREVIOUS YEAR	1,234,094	996,093	1,003,958
346	FUND BALANCE END OF YEAR	996,093	1,003,958	769,751
347	TABOR RESERVE CHANGE	387	5,393	420
348	PARKS IMPROVEMENT RESERVE CHANGE	22,561	(15,928)	(6,633)
350	COMMUNITY BUILDING RESERVE CHANGE	(3,267)	9,173	(9,182)
352	LIBRARY CAPITAL RESERVE CHANGE		1,500	0
353	POLICE CAPITAL RESERVE CHANGE	(593)	(15,100)	19,973
354	CAPITAL IMPROVEMENT RESERVE CHANGE	20,306	20,604	28,707
355	SANITATION CAPITAL RESERVE CHANGE	25,146	50,363	(122,385)
356	STREETS CAPITAL RESERVE CHANGE	(2,395)	(13,846)	(2,909)
358	SPECIAL RECREATION RESERVE CHANGE	7,828	(11,008)	4,440
359	TOWN HALL IMPROVEMENT RESERVE CHANGE	8,058	5,080	(5,395)
360	DEVELOPMENT INCENTIVE RESERVE CHANGE	0	0	24,000
361	ECB IMPROVEMENT RESERVE CHANGE	(393,390)	0	0
362	EMERGENCY RESERVE-TABOR	78,569	83,962	84,382
363	PARKS IMPROVEMENT RESERVE	22,561	6,633	0
364	COMMUNITY BUILDING RESERVE	8,307	17,480	8,298
368	LIBRARY CAPITAL RESERVE	0	1,500	1,500
365	POLICE EQUIPMENT RESERVE	40,185	25,085	45,058
366	CAPITAL IMPROVEMENT RESERVE	120,731	141,335	170,042
367	SANITATION EQUIPMENT RESERVE	72,659	123,022	637
368	STREET EQUIPMENT RESERVE	32,059	18,213	15,304
369	SPECIAL RECREATION RESERVE FUND	42,776	31,768	36,208
370	TOWN HALL IMPROVEMENT RESERVE	15,926	21,006	15,611
371	DEVELOPMENT INCENTIVE RESERVE	0	0	24,000
372	ECB IMPROVEMENTS RESERVE	0	0	0
373	UNRESERVED FUND BALANCE	562,320	533,954	368,711
374	TOTAL FUND BALANCE	996,093	1,003,958	769,751

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GOLF COURSE FUND

REVENUES:			
375			
376	(Increase) Decrease in Working Capital	10,265	0
378	Interest Income-Spec Green Fees	17	17
380	Lincoln County Tourism Grant	2,127	2,013
382	Cart Storage	12,535	11,710
383	Green Fees - Annual	33,309	33,290
	Range Passes		1,700
384	Green Fees	31,228	26,242
385	Club Rentals	93	81
386	Cart Rentals	10,372	8,374
387	Handicaps>CO Golf Memberships	455	525
388	Special Green Fee Savings Receipts	10,447	9,656
389	Pro Shop Income	7,648	7,455
390	Driving Range	2,100	2,073
391	Miscellaneous Income	2,243	2,711
392	Insurance Claims	0	0
393	Liquor Sales	15,868	13,552
394	Sandwich Sales	737	1,282
395	Concession Sales	4,905	4,730
396	Rental on Club House	4,685	4,855
397	Sign Advertising	2,700	1,300
398	Donations	4,453	3,599
399	Fundraiser (gala)	8,345	6,610
400	General Fund Transfers	59,667	65,000
401	Transfer from Conservation Trust	0	2,305
403	TOTAL REVENUES	224,199	209,080
			204,110

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**SOFTBALL DEPARTMENT
REVENUES:**

404	Soft Ball Users Fee	3,844	0	0
405	Transfer from Conservation Trust	0	0	0
406	Insurance Claims	5,252	0	0
407	TOTAL REVENUES	9,096	0	0

**SHOOTING SPORTS DEPARTMENT
REVENUES:**

408	Gun Club Memberships	1,835	0	0
409	Electricity- Donation	426	0	0
410	Insurance Claims	8,156	0	0
411	State of CO Range Grant	0	0	0
412	TOTAL REVENUES	10,417	0	0

413	RECREATION AREA TOTAL REVENUES	243,712	209,080	204,110
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**GOLF COURSE DEPARTMENT
EXPENDITURES:**

414				
415	Salaries	87,054	91,783	82,933
416	Workmen's Comp	1,574	2,048	1,887
417	FICA - Town's Share	5,431	5,691	5,142
418	Health & Disability Insurance	23,654	30,518	26,410
419	Unemployment Comp.	263	275	249
420	Medicare-Town's Share	1,270	1,331	1,203
422	Pension Contribution	3,359	3,527	3,880
423	Health Insurance Deductible	0	0	500
424	Material & Supplies, Golf Course	14,274	14,105	13,000
425	Handicaps>CO Golf Memberships	450	580	580
426	Sandwich Sale Expense	494	1,491	1,000
428	Pro Shop Purchases	4,574	6,990	6,000
429	Concession Purchases	4,256	2,489	2,700
431	Marketing	2,677	2,013	2,000
432	Gas & Oil	7,037	6,002	7,202
433	Liquor Expense	9,208	6,480	8,000
434	Golf Course Well Repair	0	442	500
435	Building Repairs	0	1,125	2,500
436	Equip Maint. - golf course	7,765	10,826	7,000
437	Equipment Maint. -Club	691	175	300
438	Donations	756	1,206	600
440	Electricity	16,595	15,735	16,600
441	Natural Gas	1,648	1,786	1,875
442	Telephone	1,833	1,919	1,977
443	PC Insurance	4,718	4,428	4,039
444	ECB Lease Purchase Principal	477	362	425
445	ECB Lease Purchase Interest	260	248	226
446	Sign Expense	55	0	0
447	New Equipment	2,050	1,954	800
448	Sprinkler Planning/Improvements	0	0	3,800
449	ECB Improvements	7,948	0	0
	Facility Improvements	0	0	0
450	Transfer to General Fund - softball & gun club	0	67,047	0
	Less non-cash transfer to Gen Fund	0	(61,225)	0
452	TOTAL EXPENDITURES BUDGETED	210,371	221,351	203,328

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**SOFTBALL DEPARTMENT
EXPENDITURES**

453				
454	Salaries	1,104	0	0
455	Workmen's Comp	24	0	0
456	FICA - Town's Share	69	0	0
457	Health/Disability Insurance	1,475	0	0
458	Unemployment Comp.	3	0	0
459	Medicare-Town's Share	16	0	0
460	Pension Contribution	0	0	0
461	Softball -- Materials/Supplies	3,689	0	0
462	Electricity	555	0	0
463	Improvements	2,717	0	0
464	PC Insurance	837	0	0
465	New Equipment	0	0	0
466	Softball Umpires	0	0	0
467	Hail Repairs	0	0	0
468	Softball Awards	340	0	0
469	TOTAL EXPENDITURES BUDGETED	10,829	0	0

**SHOOTING SPORTS DEPARTMENT
EXPENDITURES**

470	Repairs to Gun Club	5,312	0	0
	Hail Storm Repairs	2,871	0	0
471	Division of Wildlife Grant	2,827	0	0
471	Electricity	455	0	0
472	PC Insurance	562	0	0
474	TOTAL EXPENDITURES BUDGETED	12,027	0	0

475	RECREATION AREA TOTAL EXPENDITURES	233,227	221,351	203,328
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RECREATION AREA SUMMARY				
476	TOTAL REVENUES	243,712	209,080	204,110
477	TOTAL EXPENDITURES	233,227	221,351	203,328
478	CASH BALANCE INCREASE (DECREASE) FOR YR	10,485	(12,271)	782
479	CASH BALANCE FROM PREVIOUS YEAR	10,299	20,784	8,513
480	CASH BALANCE END OF YEAR	20,784	8,513	9,295
481	Change in Improvements Reserve	64	(1,902)	2,714
486	Improvements Reserve	4,730	2,828	5,542
483	Change in Gun Club Reserve	0	0	0
488	Gun Club Reserve	0	0	0
484	Change in Softball Reserve	5,822	(5,822)	0
485	Insurance Proceeds Reserve (Softball)	5,822	0	0
489	Unrestricted Balance	10,232	5,685	3,753
490	RESERVE/UNRESERVED CASH BALANCE	20,784	8,513	9,295

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UTILITY FUND

WATER DEPARTMENT

REVENUES:

491	Interest Income	250	313	150
492	WTP-Interest Income	1,665	1,842	1,800
493	Insurance Proceeds	10,618	0	0
494	Sales of Meters & Parts	2,284	420	1,000
498	Tap Fees / Developer Improvements	0	9,028	9,840
499	Water Rights Fee	0	0	0
500	Federal Assistance-WTP	10,060	8,813	7,478
502	Miscellaneous	2,093	0	100
503	Water Projects Energy Impact Grant	82,034	0	0
504	Water Collections	575,738	624,225	660,286
505	WTP-Water Collections	205,870	221,812	221,812
506	Bulk Water Sales	115,416	27,973	25,744
508	Late Water Penalties	6,236	7,061	6,500
509	Frasier Payment-Interest	11,002	11,920	9,264
510	Frasier Payment-Principal	16,380	15,535	18,211
512	(increase) Decrease in Working Capital	(217,049)	0	0
516	TOTAL WATER REVENUES	822,597	928,942	962,185

SEWER DEPARTMENT

REVENUES:

517	Sewer Collections	187,142	189,133	200,059
518	Utility Miscellaneous Income	0	720	0
518	Sewer Tap Fees	17,000	2,040	9,792
519	DOLA Grant	0	122,094	0
520	Pretreatment Fee-IPP	400	400	400
521	DOC Maintenance Reserve	2,553	2,553	2,553
522	From DOC Maintenance Reserve	17,202	841	0
523	TOTAL SEWER FUND REVENUES	224,297	317,781	212,804
524	TOTAL UTILITY REVENUES	1,046,894	1,246,723	1,174,989

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**WATER
EXPENDITURES:**

525	Water Salaries	83,214	75,568	80,357
526	Workmen's Comp.	1,705	1,605	2,453
527	FICA - Town's Share	5,206	4,685	4,982
528	Health & Disability Insurance	27,912	26,366	28,736
529	Unemployment Comp.	252	227	241
530	Medicare-Town's Share	1,217	1,096	1,165
532	Pension Contribution	4,208	4,419	4,861
533	Health Insurance Deductible	3,569	3,992	1,650
534	Material & Supplies	9,162	7,829	9,000
535	Water Testing	2,034	624	3,000
536	Customer Meters & Adapters	11,154	13,899	8,500
537	Equipment Repairs	1,361	1,258	3,000
538	Parts & Repairs	9,693	9,391	9,500
539	Water Well Repairs	20,202	1,208	15,000
540	Printing & Office Supplies	4,950	5,867	5,000
541	Gas & Oil	5,351	3,400	4,080
542	Vehicle Repairs	458	638	1,500
543	Bulk Water Station	54,740	0	0
544	Water Projects	68,774	21,600	15,000
545	Water Projects Salaries	6,627	0	0
548	Water Projects Benefits	1,417	0	600
549	Water Projects Medicare	96	0	0
550	Water Projects FICA	411	0	0
551	Water Projects Unemployment	20	0	0
553	Training	0	162	1,000
554	Hail Storm Repairs	190	0	0
555	Electricity	26,947	26,959	28,442
557	Natural Gas	243	312	328
558	Telephone	1,921	1,748	1,800
559	PC Insurance	7,666	7,099	8,446
560	Insurance Deductible	943	0	500
561	ECB Lease Purchase Principal	7,686	5,833	6,324
562	ECB Lease Purchase-Interest	4,131	3,997	3,824
563	Legal Fees	7,485	420	4,000
564	Consulting	0	5,128	2,000
565	Bond Service Costs	400	500	500
568	Audit	6,000	6,000	6,100

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569	New Equipment		30,919	7,361	86,740
570	ECB Improvements		26,239	0	0
571	Bad Debt Expense		0	677	0
572	2012 Bond Principal		150,000	150,000	150,000
573	2012 Bond Interest		77,344	74,600	71,600
575	Water Department Expenditures		671,847	474,467	570,229
WATER TREATMENT PLANT EXPENDITURES:					
576	Salaries		28,999	23,662	28,662
577	Workmen's Comp.		1,062	1,062	1,071
578	FICA - Town's Share		1,812	1,467	1,777
579	Health & Disability Insurance		9,920	7,448	7,571
580	Unemployment Comp.		88	71	86
581	Medicare-Town's Share		424	343	416
583	Pension Contribution		1,418	1,489	1,712
585	PC Insurance		8,329	7,817	7,264
586	ECB Lease Purchase Principal		5,942	4,509	4,889
587	ECB Lease Purchase-Interest		3,194	3,090	2,957
588	Audit		2,000	2,000	2,000
589	Bond Fees-Water Treatment Plant-CWR&PA		11,526	11,526	11,526
590	Bond Principal-Water Treatment Plant-CWR&PA		75,832	81,249	81,249
591	Bond Interest-Water Treatment Plant-CWR&PA		28,246	26,184	26,596
592	Water Treatment Plant-Other		0	0	500
593	Water Treatment Plant-Equipment		0	436	5,000
594	Material & Supplies		8,951	29,202	31,000
595	Equipment Replacement		1,376	0	50,100
596	Equipment Repairs		6,227	3,564	10,200
597	Consulting		0	7,502	3,500
598	Electricity		22,829	20,537	21,667
599	Natural Gas		5,365	4,810	5,051
600	Telephone		2,749	2,990	3,079
602	ECB Improvements		87,429	0	0
603	Building Maintenance/Repairs		0	0	1,000
604	Water Treatment Plant Expenditures		313,718	240,958	308,873

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SEWER EXPENDITURES:					
605	Salaries		77,530	75,660	80,709
606	Workmen's Comp.		1,584	1,926	2,374
607	FICA - Town's Share		4,839	4,691	5,004
608	Health & Disability Insurance		26,916	27,984	26,903
609	Unemployment		234	227	242
610	Medicare-Town's Share		1,132	1,097	1,170
612	Pension Contribution		4,143	4,350	4,785
613	Health Insurance Deductible			0	0
614	Maintenance Paid from DOC Reserve		17,202	841	0
615	Material & Supplies		5,296	3,911	5,000
616	Vehicle Repairs		1,865	1,268	1,500
617	Gas & Oil		2,315	1,826	2,192
618	Training		0	0	500
620	Sewer Project		207,390	333,537	64,000
621	Electricity		55,972	47,747	50,373
622	Telephone		4,116	4,828	4,973
623	PC Insurance		5,672	5,323	5,802
624	ECB Lease Purchase Principal		3,652	2,771	3,005
625	ECB Lease Purchase-Interest		1,963	1,899	1,817
626	Legal Fees		0	0	500
627	Consulting Fees		1,383	11,143	3,000
628	Audit		1,600	1,600	1,650
629	Equipment Repair		6,334	5,316	6,000
630	WWTP Permit Expense		2,195	2,195	2,195
631	Maintenance to System		25,167	26,474	23,500
632	To DOC Maintenance Reserve		2,553	2,552	2,553
633	Bad Debt Expenses		0	188	0
634	Testing		14,091	10,919	11,000
635	Facility Repairs		0	0	1,000
636	New equipment		0	624	12,000
637	ECB Improvements		60,791	0	0
638	Wastewater Plant Projects			0	231,167
639	TOTAL SEWER FUND EXPENDITURES		535,935	580,898	554,914
	Utility Fund Expenditures		1,521,500	1,296,323	1,434,016

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UTILITY FUND SUMMARY

640	TOTAL REVENUES	1,046,894	1,246,723	1,174,989
641	TOTAL EXPENDITURES	1,521,500	1,296,323	1,434,016
642	CASH BALANCE INCREASE (DECREASE) FOR YR	(474,606)	(\$49,601)	(259,027)
643	CASH BALANCE FROM PREVIOUS YEAR	1,981,231	1,506,625	1,457,024
644	CASH BALANCE END OF YEAR	1,506,625	1,457,024	1,197,997
645	WTP Reserve Change	(55,236)	(17,304)	(66,946)
646	WTP Reserve Balance	203,959	186,655	119,709
647	WTP Operations Reserve Change	97	176	177
649	WTP Operations Reserve	35,266	35,442	35,619
652	Sewer Maintenance Reserve Change	20,542	50,519	(150,395)
653	Sewer Maintenance Reserve	103,824	154,343	3,948
654	Sewer Equipment Reserve Change	5,000	5,025	5,050
655	Sewer Equipment Reserve	5,000	10,025	15,075
656	Sewer Capital Expenditures Reserve Change	17,004	2,140	9,903
657	Sewer Capital Expenditures Reserve	20,042	22,182	32,085
658	Water Projects Reserve Change	0	9,028	34,885
659	Water Projects Reserve	0	9,028	43,913
662	Water Capital Expenditures Reserve Change	129	423	425
663	Water Capital Expenditures Reserve -TABOR	84,575	84,998	85,423
664	Water Rights Reserve Change	249	250	252
665	Water Rights Reserve	50,090	50,340	50,592
666	Insurance Proceeds Reserve Change	5,406	(5,406)	0
667	Insurance Proceeds Reserve	5,406	0	0
668	DOC Reserve Change	(9,041)	2,553	2,566
669	DOC Reserve	0	2,553	5,119
670	ECB Improvement Reserve Change	(181,776)	0	0
671	ECB Improvement Reserve	0	0	0
672	2004/2012 Water Bond Reserve Change	306	1,532	1,540
673	2004/2012 Water Bond Reserve	306,427	307,959	309,499
674	Unreserved Balance	692,036	596,052	502,134
675	Total Reserved/Unreserved Cash Balance	1,506,625	1,457,024	1,197,997

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CEMETERY PERPETUAL CARE FUND

REVENUES:

676				
677	Interest	0	0	0
678	Perpetual Care Sales	3,138	800	1,000
679	TOTAL REVENUES	3,138	800	1,000

EXPENDITURES:

680	Improvements	7,630	0	500
681	TOTAL EXPENDITURES BUDGETED	7,630	0	500

CEMETERY PERPETUAL CARE FUND SUMMARY

682	TOTAL REVENUES	3,138	800	1,000
683	TOTAL EXPENDITURES	7,630	0	500
684	FUND BALANCE INCREASE (DECREASE) FOR YR	(4,492)	800	500
685	RESERVE FUND BALANCE FROM PREVIOUS YR	8,939	4,447	5,247
686	RESERVE FUND BALANCE END OF YEAR	4,447	5,247	5,747

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**HEAD START FUND
REVENUES:**

687	Head Start Grant	648,961	648,961	648,961
690	TOTAL REVENUES	648,961	648,961	648,961

EXPENDITURES:

691				
692	Personnel	390,000	390,000	390,000
693	Fringe Benefits	124,750	124,750	124,750
694	Travel	595	890	890
698	Supplies	35,881	36,830	36,830
699	Other	80,492	79,248	79,248
700	Training	10,263	10,263	10,263
701	Contractual	6,980	6,980	6,980
702	TOTAL EXPENDITURES BUDGETED	648,961	648,961	648,961

HEAD START FUND SUMMARY

703	TOTAL REVENUES	648,961	648,961	648,961
704	TOTAL EXPENDITURES	648,961	648,961	648,961
705	FUND BALANCE INCREASE (DECREASE) FOR YR	0	0	0
706	RESERVE FUND BALANCE FROM PREVIOUS YR	0	0	0
707				
708	RESERVE FUND BALANCE END OF YEAR	0	0	0

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**CONSERVATION TRUST FUND
REVENUES:**

709	Interest	9	11	15
710	■ Colo. Lottery Money	18,026	15,905	17,000
711	■ GOCO Grant	0	113,500	0
713	TOTAL REVENUES	18,035	129,415	17,015

EXPENDITURES:

714	■ Park & Rec Improvements	0	10,489	6,000
717	Ballfield Improvement	0	691	14,951
718	Transfer to Rec Area	0	2,305	5,600
719	Pool Improvements	24,563	4,913	0
722	■ School Playground	0	116,000	0
723	TOTAL EXPENDITURES	24,563	134,398	26,551

CONSERVATION TRUST FUND SUMMARY

724	TOTAL REVENUES	18,035	129,415	17,015
725	TOTAL EXPENDITURES	24,563	134,398	26,551
726				
727	FUND BALANCE INCREASE (DECREASE) FOR YR	(6,528)	(4,983)	(9,536)
728	RESERVE FUND BALANCE FROM PREVIOUS YR	21,549	15,021	10,038
729				
730	RESERVE FUND BALANCE END OF YEAR	15,021	10,038	502

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CAPITAL PROJECTS FUND

REVENUES:

732	Transfer from General Fund	0	17,655	0
733	Tourism Board Entryway signage	0	0	5,000
734	Transportation Enhancement	107,720	0	0
735	FAA Airport Grant	0	139,717	184,737
736	Colorado Discretionary Aviation Grant	0	5,500	12,155
738	TOTAL REVENUES	107,720	162,872	201,892

EXPENDITURES:

741	Airport Master Plan	0	155,241	197,858
742	Entryway signage	0	0	10,000
744	(TE)East Highway 24 sidewalk and drainage imp	125,460	0	0
745	TOTAL EXPENDITURES BUDGETED	125,460	155,241	207,858

CAPITAL PROJECTS FUND SUMMARY

746	TOTAL REVENUES	107,720	162,872	201,892
747	TOTAL EXPENDITURES	125,460	155,241	207,858
748				
749	FUND BALANCE INCREASE (DECREASE) FOR YR	(17,740)	7,631	(5,966)
750	FUND BALANCE FROM PREVIOUS YEAR	31,571	13,831	21,462
751				
752	FUND BALANCE END OF YEAR	13,831	21,462	15,496

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**EMPLOYEES PENSION TRUST
REVENUES:**

753	Investment Income	70,267	34,898	35,000
754	Contribution from Employees	53,862	56,064	54,162
755	Employer Contribution	52,500	55,125	60,646
756	IRS>Federal Tax Return	0	0	0
757	Interest Income-Bank	77	216	200
758	Actuarial Settlement	0	0	0
759	TOTAL REVENUES	176,706	146,303	150,008

EXPENDITURES:

760	Retirement Distributions	501	119,679	12,009
761	Legal and Actuarial Fees	7,947	250	2,500
763	TOTAL EXPENDITURES BUDGETED	8,448	119,929	14,509

EMPLOYEES PENSION TRUST FUND

764	TOTAL REVENUES	176,706	146,303	150,008
765	TOTAL EXPENDITURES	8,448	119,929	14,509
766	FUND BALANCE INCREASE (DECREASE) FOR YR	168,258	26,374	135,499
767	RESERVED FUND BALANCE FROM PREVIOUS YR	1,576,661	1,744,919	1,771,293
768	RESERVED FUND BALANCE END OF YEAR	1,744,919	1,771,293	1,906,792

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**AIRPORT FUEL FUND
REVENUES:**

769	Fuel Collections	6,575	2,602	3,000
770	Credit Card Collections	28,083	23,052	23,000
771	Transfer from General Fund	3,000	2,500	1,000
	Donations		15	25
772	Fuel Key Deposits	(100)	50	50
773	(Increase) Decrease in Working Capital	3,654	0	0
774	TOTAL REVENUES	41,212	28,219	27,075

EXPENDITURES:

775	Testing	498	510	500
776	Repairs	3,359	0	2,000
777	Fuel Expense	30,229	24,638	22,100
778	Credit Card Fees	1,076	566	1,021
779	Storage Tank Insurance	1,357	1,597	1,500
781	New Equipment	0		0
782	TOTAL EXPENDITURES	36,519	27,312	27,121

AIRPORT FUEL FUND SUMMARY

783	TOTAL REVENUES	41,212	28,219	27,075
784	TOTAL EXPENDITURES	36,519	27,312	27,121
785	CASH BALANCE INCREASE (DECREASE) FOR YR	4,693	907	(46)
786	CASH BALANCE FROM PREVIOUS YEAR	(5,021)	(328)	579
787				
788	CASH BALANCE END OF YEAR	(328)	579	533

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LIMON AMBULANCE SERVICE FUND
REVENUES:

789	Trip Revenue	808,879	842,690	842,690
790	Less- Bad Debt	(109,369)	(90,558)	(113,932)
791	Less- Contract Unallowed	(333,057)	(324,682)	(346,978)
792	Less- Administrative Write-off	(6,857)	(7,645)	(6,430)
793	Net Trip Revenue	359,596	419,805	375,350
794	(Increase) Decrease in Working Capital	50,561	0	0
795	Sale of ambulance	1,000	0	0
796	Interest Income	54	67	75
797	Memorials	105	405	250
798	Intergovernmental-Lincoln County	6,928	4,589	10,000
799	Grants-Colorado	46,143	147,941	157,121
800	Grants Other	0	0	0
802	Grants-Federal	810	0	0
803	Miscellaneous Income	6,346	844	2,000
804	Bad Debt Recovery	5,097	13,589	10,000
805	Insurance Claims	37,693	0	0
807	Transfer from General	38,208	26,579	26,096
809	Donations	0	600	600
810	Education Income	0	420	420
811	TOTAL REVENUES	552,541	614,839	581,912

EXPENDITURES:

812	Salaries	150,375	149,205	184,382
813	Workers Compensation	7,454	9,938	8,834
814	FICA - Town's Share	9,360	9,251	11,432
815	Health & Disability Insurance	37,485	41,006	67,635
816	Unemployment Comp.	448	448	553
817	Medicare-Town's Share	2,194	2,163	2,674
819	Pension Contribution	3,054	3,207	3,528
820	Health Insurance Deductible	0	1,150	1,650
821	Advertising and Marketing	991	214	1,000
822	Radio/Pager Upkeep	0	0	200
823	Cleaning/Building Maintenance	1,607	1,500	1,650
824	Cell Phone	2,418	2,596	2,725
826	Billing Charges	10,075	10,140	10,500
828	Billing Software Charges	1,375	900	1,500

	12/07/15 05:24 PM	2014 ACTUAL	2015 Estimated	2016 BUDGET
829	Grant Expense - Equipment	3,038	132,550	136,557
831	Dues/Subscriptions	385	288	500
832	Training and Education	6,305	7,661	8,000
833	Meals	5,620	4,772	5,500
834	Uniforms	3,867	2,976	4,000
835	Equipment Maintenance Contract	5,697	311	6,000
836	Hail Storm Repairs	35,266	0	0
837	Equipment Repair	4,106	2,879	4,500
838	Volunteer Gifts	1,651	1,000	1,000
839	Furniture	0	0	500
840	Expense Reimbursement (Laundry)	5,910	5,688	5,800
841	Innoculations	0	0	500
842	Medical Supplies	35,084	36,947	38,055
843	Office Supplies	7,331	5,050	6,500
844	Insurance Deductible	1,150	0	0
845	Telephone	2,849	3,367	3,468
846	ECB Lease Purchase Principal	659	500	542
847	ECB Lease Purchase Interest	359	343	328
848	Gas and Oil	15,303	12,264	15,330
849	Vehicle Repair	10,708	8,191	8,691
852	Member Benefit	3,504	0	2,500
854	Equipment	7,268	2,853	5,800
855	Licenses/Permits	500	600	600
856	Mileage	352	527	500
857	Donation	0	0	100
859	Fire Department Assistance	2,500	2,500	2,500
860	Building Improvements	2,300	4,892	6,000
861	Mutual Aid Calls	357	0	300
862	ECB Improvements	11,063	0	0
863	Professional Fees	350	486	450
864	Electricity	5,741	6,083	6,418
865	Natural Gas	4,146	3,861	4,054
866	PC Insurance	7,238	5,854	5,920
867	Building Loan Fees	500	0	0
868	Audit/Accounting	2,500	2,500	2,500
869	Legal	585	228	1,500
871	Building Lease Principal	7,229	0	0
872	Building Lease Interest	53	0	0
873	TOTAL EXPENDITURES BUDGETED	428,310	486,888	583,176

		12/07/15 05:24 PM	2014 ACTUAL	2015 Estimated	2016 BUDGET
LIMON AMBULANCE SERVICE FUND SUMMARY					
874	TOTAL REVENUES		552,541	614,839	581,912
875	TOTAL EXPENDITURES		428,310	486,888	583,176
876	CASH BALANCE INCREASE (DECREASE) FOR YR		124,231	127,951	(1,264)
877	CASH BALANCE FROM PREVIOUS YEAR		130,066	254,297	382,248
878	CASH BALANCE END OF YEAR		254,297	382,248	380,984
879	EQUIPMENT REPLACEMENT RESERVE CHANGE		20,803	19,092	15,839
880	EQUIPMENT REPLACEMENT RESERVE BALANCE		39,931	59,023	74,862
881	ECB IMPROVEMENT RESERVE CHANGE		(11,124)	(11,124)	0
882	ECB IMPROVEMENT RESERVE		0	0	0
883	UNRESERVED BALANCE		214,366	323,225	306,122
884	TOTAL RESERVED/UNRESERVED CASH EOY		254,297	382,248	380,984

TOTAL BUDGET					
885	TOTAL REVENUES		5,400,450	5,860,382	5,485,225
886	TOTAL EXPENDITURES		5,834,150	5,755,708	5,858,490
887	BALANCE INCREASE (DECREASE) FOR YEAR		(433,700)	104,674	(373,265)
888	BALANCE FROM PREVIOUS YEAR		4,601,883	4,168,183	4,272,857
889	BALANCE END OF YEAR		4,168,183	4,272,857	3,899,592

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