

**TOWN OF PALMER LAKE  
EL PASO COUNTY  
STATE OF COLORADO**

**RESOLUTION NO. 15-2018**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF PALMER LAKE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING THE LAST DAY OF DECEMBER 2019, AND APPROPRIATING SUMS OF MONEY.**

**WHEREAS**, the Board of Trustees of the Town of Palmer Lake ("Board") appointed the Town Finance Director to prepare and submit a proposed budget for the next fiscal year to the Board on or before October 15, 2018, as required by C.R.S. Section 29-1-105; and

**WHEREAS**, the Town is authorized by Section 29-1-109, C.R.S., to establish and amend its annual budget and to make transfers and supplemental appropriations of budgeted funds; and

**WHEREAS**, the Town Finance Director and Town Administrator submitted a proposed 2019 budget ("2019 Budget") to the Board for its consideration; and

**WHEREAS**, the 2019 Budget remains in balance, as required by Colorado State Budget Law (§ 29-1-103, C.R.S.); and

**WHEREAS**, upon due and proper notice, published or posted in accordance with Sections 29-1-106, C.R.S., the proposed 2019 Budget was available for inspection by the public at the Town Hall, 42 Valley Crescent St, Palmer Lake, CO 80133, and a public hearing was conducted on November 8, 2018 at the Town Hall, 42 Valley Crescent St, Palmer Lake, CO 80133; and

**WHEREAS**, interested electors of the Town were given an opportunity to file or register any objections to the proposed Budget; and

**WHEREAS**, the Board shall consider a resolution prior to any applicable deadlines for setting a mill levy in accordance with law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALMER LAKE, COLORADO:**

**Section 1.     2019 Budget.**

- A. The 2019 Proposed Budget for the Town of Palmer Lake as presented to the Board of Trustees is hereby approved and adopted and shall be known as the 2019 Budget for the Town. The 2019 Budget is incorporated into this Resolution as if set out in full. Copies of the 2019 Budget shall be made available for public inspection upon request in the office of the Town Clerk. The following is a summary only, summarizing the financial resources, financial uses, and funds available for the Town:

	Revenues	Expenses
General Fund	\$3,182,564	\$3,182,052
Conserv. Trust Fund	\$35,000	\$34,944
Water Fund	\$1,086,250	\$1,084,800

- B. Reserves have been or are hereby established in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution ("TABOR").
- C. The Budget, as hereby approved and adopted, shall be certified by the Town Finance Director, in her official capacity as Town Treasurer, to all appropriate agencies and is made a part of the public records of the Town.
- D. Nothing herein shall prevent or preclude the Board from amending or otherwise modifying the adopted budget as may be permit by law.

**Section 2. 2019 Appropriations.**

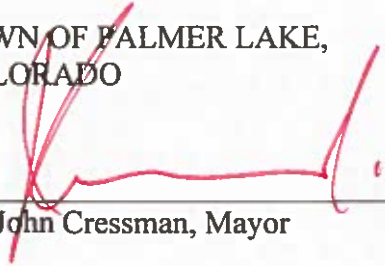
- A. Appropriations for 2019 are hereby approved for the Town and are identified in the 2019 Budget in the expenditures sections for each of the General Fund, Water Fund and Conservation Trust Fund in the column labeled as "2019 Budget."
- B. The 2019 Budget, hereby approved and adopted, shall be signed by the Mayor of Palmer Lake and made part of the public records of the Town.

**Section 3. Severability.** If any part, section, subsection, sentence, clause, phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining parts, sections, subsections, sentences, clauses, phrases or fees and charges adopted by this Resolution. The Board of Trustees hereby declares that it would have passed this Resolution, including each part, section, subsection, sentence, clause or phrase hereof, irrespective of the fact that one or more parts, sections, subsections, sentences, clauses, phrases, fees or charges could subsequently be declared invalid.


**Section 4. Repealer.** All ordinances, resolutions, orders, fee schedules, or parts thereof, in conflict with this Resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance, resolution, order or fee schedule nor revive any of the same.

Adopted this 8th day of November 2018.

TOWN OF PALMER LAKE,  
COLORADO

By:   
John Cressman, Mayor

ATTEST:

By:   
Verla Bruner, Town Clerk

**Town of Palmer Lake  
2019 Budget**

<b>GENERAL FUND</b>					
<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>General Fund Revenue</b>					
10-10-2110	General Property Tax	322,487	391,648	417,200	386,690
10-10-2112	Fire Mill Levy Property Tax	0	276,640	278,132	347,274
10-10-2120	Specific Own Tax Auto/Use Tax Motor	223,961	276,405	200,000	350,000
10-10-2124	Use Tax Building Materials	116,516	143,445	100,000	20,000
10-10-2126	Highway Users Tax Fund	98,992	99,054	98,576	94,500
10-10-2128	Administration	3,220	0	0	20,000
10-10-2130	City Sales Tax	316,830	286,769	300,000	375,000
10-10-2131	Marijuana Excise Tax	0	3,870	12,000	5,000
10-10-2134	Open	2,100	2,825	0	0
10-10-2136	Fees/Permits/Zoning /Subdivision Fees	3,803	4,208	3,000	3,000
10-10-2138	Business Licenses Fees	5,700	6,190	3,500	5,000
10-10-2140	Franchise Tax - Cable TV	17,636	20,420	20,000	20,000
10-10-2142	Franchise Tax - IREA	51,375	51,447	50,000	50,000
10-10-2144	Franchise Tax - Black Hills	36,483	32,771	40,000	65,000
10-10-2146	Franchise Tax - Century Link	3,111	2,448	3,000	3,000
10-10-2147	Franchise Tax - Granite	698	19	25	0
10-10-2148	Franchise Tax - Expedius	8	234	250	0
10-10-2149	Franchise Fees - Other	323	337	50	1,000
10-10-2150	MMJ/Liquor License Fees	6,239	9,750	10,000	10,000
10-10-2152	Tobacco Products Tax	1,168	1,158	800	1,000
10-10-2154	Dog Licenses	750	450	400	400
10-10-2156	Hotel Occupancy Tax	7,021	29,286	18,900	20,000
10-10-2160	Land/Building Rent	11,902	13,306	15,000	15,000
10-10-2164	Court Fines	10,452	53,448	30,500	30,500
10-10-2166	Town Share State Surcharge	1,419	1,885	750	300
10-10-2168	Savings/Interest	0	0	1,000	1,000
10-10-2170	Miscellaneous Income	11,781	42	500	45,500
10-10-2172	Insurance Income	8,877	2,284	0	0
10-10-2174	Land/Equipment Sales	71,649	3,942	0	223,000
10-10-2178	State Shared Income	90	0	0	0
10-10-2180	Donations		285	300	0
10-10-2184	Impact Fees/Drainage	628	500	2,000	0
10-10-2186	FPPA Matching Funds		0	0	14,000
10-10-2188	El Paso Co Road & Bridge	2,652	4,965	4,800	5,000
10-10-2190	GOCO Grant		72,656	300,000	300,000
10-10-2192	DOLA Grant	0	55,860	45,000	10,000
10-10-2194	Library Revenue	2,673	1,659	2,500	2,500
10-10-2195	Police Surcharge	0	3,216	8,100	700
10-10-2196	State Police Surcharge	0	675	3,000	0
10-10-2235	Douglas Grants	21,555	50,336	740,000	740,000
10-10-3314	Fire Mitigation	0	0	0	0
10-10-3631	Police Revenue	3,153	5,039	2,200	1,200
10-10-3641	Fire Revenue	60,559	1,650	15,000	15,000
10-10-3651	Roads Revenue	100	1,400	1,000	1,000
10-10-3680	Parks Revenue	1,534	2,535	1,000	1,000
<b>Total General Fund Revenue</b>		<b>1,427,444</b>	<b>1,915,055</b>	<b>2,728,483</b>	<b>3,182,564</b>

**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>General Fund Expenditures</b>					
<b>Administration Expenditures</b>					
10-21-1015	Fund Reserve Account			28,330	16,000
10-21-3111	Salaries / Wages Regular	61,262	138,792	131,240	156,524
10-21-3112	Salaries / Wages Temp	3,493	136	0	0
10-21-3115	Overtime		0	0	788
10-21-3119	FICA Employer	10,434	10,508	10,200	9,704
10-21-3120	Medicare Employer	2,453	2,458	2,400	2,270
10-21-3121	SUTA Employer				970
10-21-3122	FUTA Employer				9,391
10-21-3125	Employee Benefits	24,169	31,653	32,500	26,975
10-21-3127	Life Insurance Premiums	368	416	455	342
10-21-3131	Workers Compensation	301	1,206	1,700	7,925
10-21-3141	Employee Clothing	413	226	1,000	500
10-21-3145	Employee Training	3,049	3,869	4,000	4,000
10-21-3149	Employee Travel	1,826	866	700	700
10-21-3151	Employee Per Diem	803	0	1,000	0
10-21-3153	Memberships/Registrations	7,129	3,412	4,800	4,800
10-21-3161	Professional Services - Legal	28,935	35,664	40,000	60,000
10-21-3162	Professional Services - Acctg	28,650	21,669	43,500	30,000
10-21-3163	Professional Services - Other	4,426	1,017	15,000	15,000
10-21-3164	Professional Services - IT	19,404	19,962	20,000	25,000
10-21-3168	Tax Payments	2,328	0	0	0
10-21-3169	Bank Fees and Services	3,435	2,061	2,500	1,000
10-21-3211	Contract Services	10,538	2,870	20,000	20,000
10-21-3223	Operating Supplies	13,938	10,773	15,000	15,000
10-21-3225	Building Maintenance	11,451	8,862	12,000	24,000
10-21-3245	Utilities	16,691	16,342	17,000	19,000
10-21-3253	Postage	1,191	2,379	3,000	2,000
10-21-3269	Vehicle License/Fees	0	0	50	500
10-21-3271	Vehicle Repair/Maintenance	0	0	0	0
10-21-3275	Fuels/Lubricants	257	369	700	0
10-21-3281	Insurance	10,399	5,469	11,000	10,334
10-21-3291	Capital Improvement Bldg	0	17,135	60,000	20,000
10-21-3293	Capital Equipment	6,120	0	5,000	9,000
10-21-3313	Equipment Maintenance		799	1,200	1,200
10-21-3321	Election Expense		349	12,000	0
10-21-3333	Legal Notices/Recordings		1,969	5,000	4,000
10-21-3338	Communication		3,538	2,500	5,000
10-21-3365	Advertising		4,200	1,500	500
10-21-3391	Misc. Expenses		657	1,000	1,000
10-21-3392	County Treasurer Fees	3,233	0	0	0
10-21-3513	Economic Development/Council Contingency		0	1,000	1,000
10-21-3515	Depreciation		0	0	0
10-21-3517	FEMA Grant Expenses		0	0	0
10-21-3519	Fire Mitigation	110	4,681	5,000	5,000
10-21-3523	Grants Expense - DOLA/GOCO	96,370	108,141	400,000	510,000
<b>Total Administration Expenditures</b>		<b>373,176</b>	<b>462,448</b>	<b>912,275</b>	<b>1,019,423</b>

**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Police Department Expenditures</b>					
10-31-3111	Salaries / Wages Regular	39,988	39,951	89,000	100,000
10-31-3112	Salaries / Wages Temp	104,499	102,951	95,000	116,580
10-31-3113	Restricted Wages	51,715	51,441	0	0
10-31-3114	Restricted Benefits	0	0	0	
10-31-3115	Overtime	0	0	0	890
10-31-3119	FICA Employer	7,308	5,960	5,900	13,428
10-31-3120	Medicare Employer	3,370	2,831	2,700	3,140
10-31-3121	SUTA Employer				1,343
10-31-3122	FUTA Employer				12,995
10-31-3123	FPPA	9,494	9,118	11,000	8,000
10-31-3125	Employee Benefits	26,000	26,000	26,000	26,000
10-31-3127	Life Insurance Premiums	189	208	227	228
10-31-3131	Workers Compensation	7,728	5,350	7,000	12,680
10-31-3133	FPPA Death + Disability	3,007	2,765	3,100	2,795
10-31-3141	Employee Clothing/Uniform	282	2,528	2,700	2,700
10-31-3145	Employee Training	695	6,072	6,000	6,000
10-31-3149	Employee Travel	0	0	0	100
10-31-3151	Employee Per Diem	0	0	0	100
10-31-3153	Memberships/Registrations	2,796	2,796	3,000	1,000
10-31-3160	Special Investigation	4,024	0	0	0
10-31-3161	Professional Services-Legal	406	0	0	700
10-31-3162	Professional Services - Acctg	0	0	0	0
10-31-3163	Professional Services - Other	0	1,502	0	0
10-31-3164	Professional Services - IT	0	819	3,000	2,000
10-31-3211	Contract Services	1,299	1,668	1,500	11,500
10-31-3223	Operating Supplies	1,469	3,117	2,700	2,000
10-31-3225	Building Maintenance	1,332	2,975	3,000	1,500
10-31-3226	Repair / Maintenance Supplies	0	0	200	400
10-31-3245	Utilities	4,376	4,698	5,000	7,500
10-31-3253	Postage	0	147	0	0
10-31-3269	Vehicle License / Fees	11	0	0	100
10-31-3276	Vehicle Loan-Principle				4,420
10-31-3277	Vehicle Loan-Interest				2,120
10-31-3271	Vehicle Repair	1,968	4,466	4,000	4,000
10-31-3275	Fuels/Lubricants	7,742	7,127	7,373	6,000
10-31-3281	Insurance	21,000	16,679	17,000	10,334
10-31-3291	Capital Improvement Bldg.		0	0	3,000
10-31-3293	Capital Equipment	0	0	5,000	7,000
10-31-3313	Equipment Maintenance	1,386	68	200	200
10-31-3333	Publication/Legal Notices		0	0	0
10-31-3337	State Police Surcharge	1,500	360	0	4,000
10-31-3338	Communications	6,127	6,909	2,700	2,700
10-31-3365	Advertising	0	0	0	0
10-31-3391	Misc. Expenses	324	27	200	0
10-31-3393	Subject Testing	869	1,107	500	2,200
10-31-3523	Grants Expense	0	0	1,000	0
<b>Total Police Department Expenditures</b>		<b>310,907</b>	<b>309,639</b>	<b>305,000</b>	<b>379,653</b>

**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Proposed Revenue</b>					<b>\$362,274.00</b>
<b>Fire Department Expenditures</b>					
10-41-3111	Salaries / Wages - Regular	7,515	61,631	70,000	71,343
10-41-3112	Salaries / Wages - Temp	0	34,713	33,000	27,851
10-41-3113	Restricted Wages	38,985	2,418	0	0
10-41-3114	Restricted Benefits	0	0	0	0
10-41-3119	FICA Employer	2,661	1,996	2,100	7,105
10-41-3120	Medicare Employer	622	1,804	2,100	1,662
10-41-3121	SUTA Employer				710
10-41-3122	FUTA Employer				6,875
10-41-3123	FPPA	8,925	7,929	19,200	15,634
10-41-3125	Employee Benefits	0	37,419	39,000	39,000
10-41-3127	Life Insurance Premiums	0	312	345	342
10-41-3131	Workers Compensation	3,996	4,478	5,400	4,752
10-41-3133	FPPA Death + Disability Insurance	0	2,485	3,000	2,574
10-41-3141	Employee Clothing/Uniform	0	2,201	2,500	5,000
10-41-3145	Employee Training	330	1,415	250	5,000
10-41-3151	Employee Per Diem	0	0	0	0
10-41-3153	Memberships/Registrations	2,667	2,368	2,400	2,400
10-41-3160	OPEN/Deployments	0	15,797	16,000	16,000
10-41-3161	Prof Services - Legal	0	0	1,000	5,000
10-41-3162	Prof Services - Acctg	0	0	2,400	2,500
10-41-3163	Prof Services - Other	0	1,124	0	20,000
10-41-3164	Prof Services - IT	0	910	500	6,000
10-41-3211	Contract Services	14,316	10,328	16,000	15,000
10-41-3223	Operating Supplies	1,402	3,852	7,227	10,000
10-41-3225	Building Maintenance	3,012	1,972	3,000	5,000
10-41-3226	Repair / Maintenance Supplies	0	921	1,200	1,000
10-41-3245	Utilities	6,097	5,164	5,000	5,000
10-41-3253	Postage	0	12	400	500
10-41-3269	Vehicle License / Fees	0	0	0	1,000
10-41-3271	Vehicle Repair	21,421	9,507	8,000	15,000
10-41-3275	Fuels/Lubricants	3,050	4,646	3,500	4,000
10-41-3281	Insurance	5,293	6,000	6,000	10,334
10-41-3291	Capital Improvement Bldgs.	0	3,241	15,000	15,000
10-41-3293	Capital Equipment	55,000	7,842	15,000	20,000
10-41-3313	Equipment Maintenance	2,539	137	250	1,000
10-41-3314	Fire Mitigation	0	0	0	3,000
10-41-3333	Publication/Legal Notices	0	0	0	92
10-41-3338	Communications	5,134	6,403	6,000	6,000
10-41-3351	Medical Equip/Supplies	65	1,434	2,500	2,000
10-41-3365	Advertising	0	0	0	100
10-41-3391	Miscellaneous Expense	332	0	500	500
10-41-3393	Subject Testing	0	0	0	0
10-41-3395	Electric Siren	0	0	0	0
10-41-3523	Grants Expense	11,858	0	4,000	8,000
<b>Total Fire Department Expenditures</b>		<b>195,223</b>	<b>240,458</b>	<b>292,772</b>	<b>362,274</b>

**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Roads Department Expenditures</b>					
10-51-3111	Salaries / Wages Regular	79,483	86,868	99,360	89,502
10-51-3112	Salaries / Wages Temp	12,232	0	0	0
10-51-3113	Restricted Wages		0	0	0
10-51-3114	Restricted Benefits		0	0	0
10-51-3115	Overtime	0	0	0	1,082
10-51-3119	FICA Employer	7,057	6,293	8,042	5,549
10-51-3120	Medicare Employer	1,650	1,472	1,881	1,298
10-51-3121	SUTA Employer				438
10-51-3122	FUTA Employer				5,370
10-51-3125	Employee Benefits	19,529	27,250	30,335	26,000
10-51-3127	Life Insurance Premiums	113	208	230	228
10-51-3131	Workers Compensation	6,224	4,014	4,700	3,170
10-51-3141	Employee Clothing/Uniform	87	417	500	500
10-51-3145	Employee Training	202	35	500	500
10-51-3149	Employee Travel	0	0	0	500
10-51-3153	Memberships/Registrations	0	125	250	0
10-51-3161	Professional Services - Legal	0	0	0	0
10-51-3162	Professional Services - Acctg	0	0	0	0
10-51-3163	Professional Services - Other	232	10,000	0	10,000
10-51-3211	Contract Services	7,925	0	6,000	12,000
10-51-3223	Operating Supplies	560	6,730	2,000	7,000
10-51-3225	Building Maintenance	2,524	2,488	2,100	6,500
10-51-3226	Shop Maintenance	1,299	1,490	0	0
10-51-3227	Road / Street Material	22,959	340	26,000	30,000
10-51-3228	OPEN	0	22,290	0	0
10-51-3229	Sign Parts / Supplies	1,032	552	1,000	1,000
10-51-3243	Street Lights	12,063	994	13,200	13,500
10-51-3245	Utilities	4,654	12,969	5,500	11,000
10-51-3253	Postage	0	4,791	0	0
10-51-3269	Vehicle License / Fees	0	0	0	300
10-51-3276	Vehicle Loan-Principle				4,420
10-51-3277	Vehicle Loan-Interest				2,120
10-51-3271	Vehicle Repair	1,461	0	3,000	3,000
10-51-3273	Heavy Equipment Repair	8,482	2,073	9,000	10,000
10-51-3275	Fuels/Lubricants	6,549	10,340	8,500	15,000
10-51-3281	Insurance	9,000	9,193	9,000	10,334
10-51-3293	Capital Equipment		9,000	0	40,000
10-51-3313	Equipment Maintenance	0	0	0	
10-51-3338	Communications	877	0	900	900
10-51-3365	Advertising	84	884	0	0
10-51-3391	Misc. Expense	0	0	0	0
10-51-3523	Grants Expense - Douglas	31,281	0	740,000	740,000
10-51-3230	Dust Control	10,726	14,410	14,000	14,000
10-51-3231	Culverts	0	751	1,000	5,000
10-51-3285	Capital Improvement - Colo Trust		0	85,000	0
10-51-3294	Capital Improvement Buildings		78,627	0	0
10-51-3295	Capital Improvement Roads	89,816	25,765	60,000	235,000
10-51-3296	Capital Improvement Drainage	25,000	0	20,000	75,000
			-	-	
<b>Total Roads Department Expenditures</b>		<b>248,287</b>	<b>340,370</b>	<b>1,151,998</b>	<b>1,380,211</b>



**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Capital Improvement Projects Department</b>					
10-70-3230	Fund Reserve Account	0	12,099	27,883	0
<b>Total Capital Improvement Projects Department</b>				<b>27,883</b>	<b>0</b>
<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Parks Department Expenditures</b>					
10-80-3111	Salaries / Wages - Regular	0	3,644	16,660	0
10-80-3112	Salaries / Wages - Temp	330	2,595	6,000	15,000
10-80-3119	FICA Employer	20	271	1,700	938
10-80-3120	Medicare Employer	5	63	400	219
10-80-3121	SUTA Employer				93
10-80-3122	FUTA Employer				907
10-80-3125	Employee Benefits	0	3,000	9,100	0
10-80-3127	Life Insurance	0	47	115	0
10-80-3141	Employee Clothing/Uniforms	0	267	500	250
10-80-3145	Employee Training	0	0	100	0
10-80-3153	Memberships/Registrations	0	0	0	0
10-80-3163	Professional Services - Other	0	0	0	0
10-80-3211	Contract Services	1,264	2,830	500	1,000
10-80-3223	Operating Supplies	5,400	3,074	1,000	5,500
10-80-3245	Utilities	52	1,201	280	250
10-80-3253	Postage	0	17	0	0
10-80-3269	Vehicle License / Fees	0	0	0	0
10-80-3271	Vehicle Repair		721	300	2,500
10-80-3275	Fuels/Lubricants	147	297	150	150
10-80-3281	Insurance	0	0	0	10,334
10-80-3293	Capital Equipment	0	0	0	0
10-80-3313	Equipment Maintenance	0	0	0	250
10-80-3314	Fire Mitigation	0	0	0	0
10-80-3338	Communications	281	687	750	600
10-80-3365	Advertising	0	0	0	0
10-80-3370	Parks Committee				1,000
10-80-3391	Misc. Expenses	500	0	0	500
10-80-3523	Grants Expense	3,883	326	1,000	1,000
<b>Total Parks Department Expenditures</b>		<b>11,883</b>	<b>19,042</b>	<b>38,555</b>	<b>40,491</b>
<b>Total Revenue General Fund</b>					<b>3,182,564</b>
<b>Total Expenses Administration Dept.</b>					<b>1,019,423</b>
<b>Total Expenses Police Department</b>					<b>379,653</b>
<b>Total Expenses Fire Department</b>					<b>362,274</b>
<b>Total Expenses Road Department</b>					<b>1,380,211</b>
<b>Total Capital Improvements Dept.</b>					<b>0</b>
<b>Total Expenses Parks Department</b>					<b>40,491</b>
<b>GRAND TOTAL GENERAL FUND</b>					<b>512.00</b>

**Town of Palmer Lake  
2019 Budget**

<b>CONSERVATION TRUST FUND</b>					
<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Conservation Trust Fund Revenue</b>					
50-10-2160	Carry Over		0	15,000	15,000
50-10-2170	Miscellaneous Income - CTF		0	0	0
50-10-2180	Donations		0	0	0
50-10-2210	Conservation Trust Interest		0	0	0
50-10-2235	GOCO Grant		0		0
50-10-2410	State Shared Revenue	29,011	26,232	21,000	20,000
<b>Total Revenue Conservation Trust</b>		<b>29,011</b>	<b>26,232</b>	<b>36,000</b>	<b>35,000</b>
<b>Conservation Trust Fund Expenditures</b>					
50-30-3111	Salaries / Wages - Regular	0	6,132	0	0
50-30-3112	Salaries / Wages - Temporary	15,729	12,059	6,000	12,000
50-30-3119	FICA Employer	948	1,134	1,060	736
50-30-3120	Medicare Employer	222	270	250	172
50-30-3121	SUTA Employer				73
50-30-3122	FUTA Employer				713
50-30-3125	Employee Benefits	0	500	0	0
50-30-3141	Employee Clothing/Uniforms		0	0	250
50-30-3163	Consultant Services		0	0	0
50-30-3211	Contract Services	3,391	0	2,500	2,500
50-30-3223	Operating Supplies/Materials	729	0	2,500	1,000
50-30-3226	Repair/Maintenance Supplies	2,099	1,147	1,500	1,500
50-30-3245	Utilities	653	277	500	500
50-30-3253	Postage	0	1,031	0	0
50-30-3275	Fuels/Lubricants	500	0	500	500
50-30-3281	Insurance		843	0	0
50-30-3293	Capital Improvement	369	0	21,190	15,000
50-30-3365	Advertising	0	3,541	0	0
50-30-3391	Miscellaneous Expense		0	0	0
<b>Total Expenditure Conservation Trust</b>		<b>24,639</b>	<b>26,934</b>	<b>36,000</b>	<b>34,944</b>
<b>GRAND TOTAL CONSERVATION TRUST</b>					<b>56</b>

**Town of Palmer Lake  
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<b>WATER FUND</b>					
<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b>Water Fund Revenue</b>					
20-19-2314	Water Tap Fees	80,000	70,000	60,000	0
20-19-2320	Water Revenues	665,569	672,011	600,000	650,000
20-19-2322	Water Revenues Interest	3,237	4,531	0	0
20-19-2323	Water Reserve		0	0	0
20-19-2324	Water Reserve Interest		0	0	0
20-19-2325	Water Reserve Colo Trust		0	161,483	0
20-19-2326	Water Meter Sales/Parts	3,966	3,470	2,974	0
20-19-2328	Surcharge		0	0	0
20-19-2330	Late Fees	17,205	14,295	9,000	15,500
20-19-2335	Water Improvement Fee	40,742	41,641	45,746	45,750
20-19-2340	Loan				375,000
20-19-2360	Water Dept. Misc. Revenue/TANK	0	0	1,100,000	0
	<b>Total Water Fund Revenue</b>	<b>810,718</b>	<b>805,948</b>	<b>1,979,203</b>	<b>1,086,250</b>

**Town of Palmer Lake  
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<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
	<b>Water Fund Expenditures</b>				
20-81-3111	Salaries / Wages Regular	178,313	213,784	198,000	253,241
20-81-3112	Salaries / Wages Temp	5,509	0	0	0
20-81-3115	Overtime	0	0	0	1,101
20-81-3116	Vacation Payout				8,445
20-81-3119	FICA Employer	15,037	14,942	15,100	15,701
20-81-3120	Medicare Employer	3,517	3,507	3,531	3,672
20-81-3121	SUTA Employer				1,570
20-81-3122	FUTA Employer				15,194
20-81-3125	Employee Benefits	42,261	46,500	45,500	55,738
20-81-3127	Life Insurance Premiums	236	208	227	342
20-81-3131	Workers Compensation	6,300	6,510	8,400	4,756
20-81-3141	Employee Clothing	0	292	400	400
20-81-3145	Employee Training	25	0	250	300
20-81-3149	Employee Travel	85	0	0	0
20-81-3153	Memberships/Registrations	13,008	18,736	18,000	10,000
20-81-3161	Professional Services-Legal	3,230	1,762	10,000	30,000
20-81-3162	Professional Services-Acctg	18,500	20,875	20,000	20,000
20-81-3163	Professional Services-Other	37,178	14,047	10,000	12,000
20-81-3167	Payment Processing	16,527	19,955	18,000	18,000
20-81-3169	Bank Fees and Services	72	0	500	500
20-81-3211	Contract Services	1,301	3,115	2,000	5,000
20-81-3245	Utilities	95,668	87,765	90,000	93,000
20-81-3253	Postage	6,017	5,133	6,000	6,000
20-81-3281	Insurance	13,500	14,058	13,500	17,000
20-81-3333	Publication/Legal Notices	181	0	0	0
20-81-3338	Communications	0	466	0	3,500
20-81-3365	Advertising	0	0	0	0
20-81-3391	Misc. Expenses	275	287	500	500
20-81-3395	Electric Siren		0	0	0
20-81-3276	Vehicle Loan-Principle				4,420
20-81-3277	Vehicle Loan-Interest				2,120
20-81-3400	CWRPDA 2009 Principle				84,000
20-81-3401	CWRPDA 2009 Interest				22,000
20-81-3405	CWRPDA 2018 Principle				39,700
20-81-3406	CWRPDA 2018 Interest				26,900
20-81-3600	Fund Reserve Account				32,500
20-82-3223	Operating Supplies	68,788	67,924	93,095	50,000
20-82-3225	Building Maintenance	4,258	1,904	2,500	2,500
20-82-3228	Shop Maintenance		17	0	0
20-82-3233	Water Meters / Parts	16,218	11,249	15,000	18,000
20-82-3269	Vehicle License / Fees	0	0	0	1,000
20-82-3271	Vehicle Repair	8,530	3,545	5,000	5,000
20-82-3273	Heavy Equipment Repairs	0	0	0	0
20-82-3275	Fuels/Lubricants	3,642	4,686	4,000	5,000
20-82-3291	Capital Improvement Bldgs.	0	0	0	0
20-82-3292	Capital Improvement-Water	0	374,683	150,000	120,000
20-82-3293	Capital Equipment/TANK	17,917	137,288	1,100,000	0
20-82-3294	Water Line Repair	13,785	5,719	4,000	15,000
20-82-3313	Equipment Maintenance	4,249	2,636	5,000	5,000
20-82-3338	Communications	638	802	700	700
20-82-3411	Reservoirs/Dam Maintenance	48,028	192,063	100,000	40,000
20-82-3431	Water Quality Tests	31,225	34,540	40,000	35,000
	<b>Total Water Fund Expenditures</b>	<b>674,019</b>	<b>1,309,000</b>	<b>1,979,203</b>	<b>1,084,800</b>

**Town of Palmer Lake  
2019 Budget**

<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
25-10-2332	Water Loan Interest		0	1,350	0
25-10-2333	Water Loan Restricted			32,477	0
25-10-2334	Water Loan Revenue/WELL	120,141	122,798	169,913	0
25-10-2335	Water Loan Revenue/TANK			0	0
25-10-4570	Water Loan Draw			0	0
		<b>120,141</b>	<b>122,798</b>	<b>203,740</b>	<b>0</b>
<i>Account Number</i>	<i>Account Description</i>	<i>2016 Actual</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	
25-25-3166	Water Loan Principal Repay-2009	78,030	11,618	137,340	0
25-25-3167	Water Loan Interest Repay-2009	25,708	36,026	33,923	0
25-25-5950	Water Loan Reserve			32,477	
		<b>103,738</b>	<b>47,644</b>	<b>203,740</b>	<b>0</b>
	<b>Total Water Loans</b>	<b>16,403</b>	<b>75,154</b>	<b>0</b>	<b>0</b>
	<b>Total Water Fund Revenues</b>				<b>1,086,250</b>
	<b>Total Water Fund Expenses</b>				<b>1,084,800</b>
	<b>GRAND TOTAL WATER FUND</b>				<b>1,450</b>