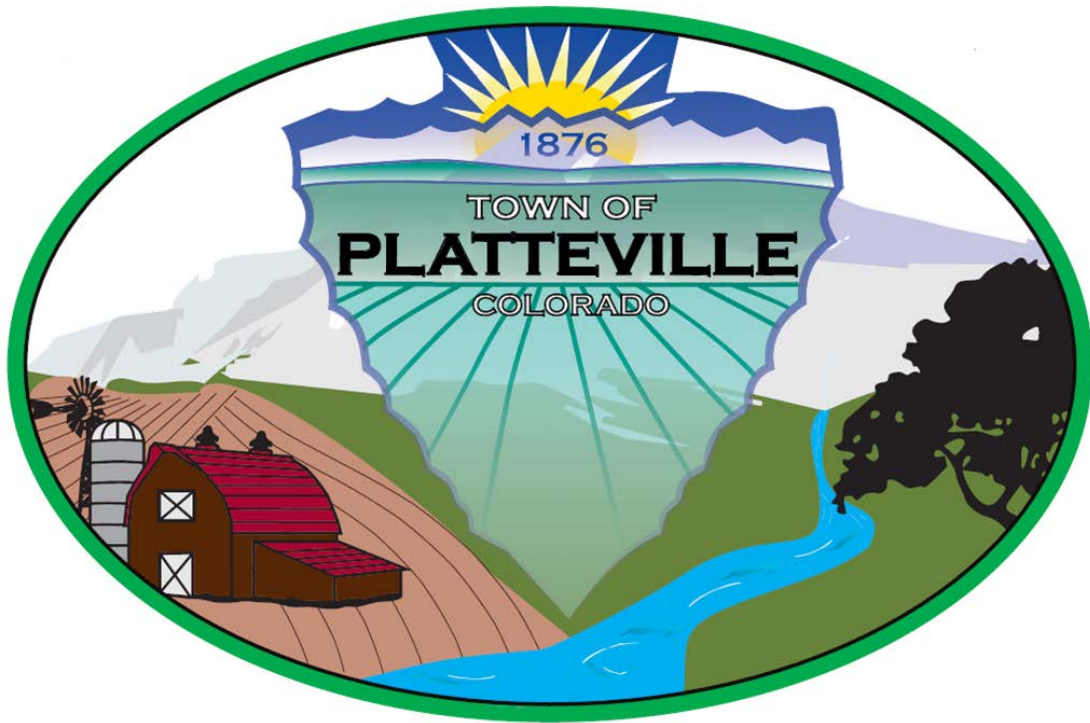


# Town of Platteville

## 2018 Budget



**TOWN OF PLATTEVILLE  
BOARD OF TRUSTEES  
RESOLUTION 2017 - 28**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR CALENDAR YEAR 2018**

WHEREAS, the Town Manager submitted a proposed budget to this governing body on October 3, 2017 for consideration;

WHEREAS, upon due and proper notice, the proposed budget was open for public inspection at Town Hall, a public hearing was held on October 3, 2017, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget; and

WHEREAS, whatever increases and/or decreases may have been made in the expenditures, like increases/decreases were respectively made to the revenues so that the budget remains in balance, as required by law.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:**

**Section 1.** The following budget is hereby adopted for the Town of Platteville for calendar year 2018:

Estimated Revenues:

Fund	Balance	Property Taxes	Other Taxes	Other Sources	Transfers In	Total
General Fund	1,541,791	656,093	571,200	1,184,357	-	3,953,441
Library Fund	2,187,114	37,739	-	514,931		2,739,784
Gilcrest Library Fund	57,753	-	-	124,322		182,075
Cemetery Operating Fund	83,901			99,050		182,951
Conservation Trust Fund	67,000			28,200		95,200
Use Tax Fund	101,426			43,500		144,926
Law Enforcement Equip & Training Fund	33,498			43,229		76,727
Harvest Daze Fund	16,678			22,205	5,000	43,883
Park Fund	13,052			1,578		14,630
Storm Drainage Fund	18,817			1,621		20,438
Transportation Fund	167,298			2,885		170,183
Veterans' Memorial Fund	10,403			6,586		16,989
Police Impact Fund	43,335			764		44,099
Public Facilities Fund	92,159			2,596		94,755
Capital Improvement Fund	205,531		190,000	202,000		597,531
Sidewalk Maintenance Fee	63,163			70,035		133,198
Oversize Permits	24,461			513		24,974
Sewer Fund	2,132,544			661,700		2,794,244
Water Fund	6,916,826			759,565		7,676,391
Perpetual Care Fund	125,928			1,820		127,748
<b>Total Revenues</b>	<b>13,902,678</b>	<b>693,832</b>	<b>761,200</b>	<b>3,771,457</b>	<b>5,000</b>	<b>19,134,167</b>

Estimated Expenditures:

Fund	Total
General Fund	2,390,016
Library Fund	465,530
Gilcrest Library Fund	164,925
Cemetery Operating Fund	104,050
Conservation Trust Fund	31,000
Use Tax Fund	112,000
Law Enforcement Equip & Training Fund	51,373
Harvest Daze Fund	19,550
Park Fund	1,500
Storm Drainage Fund	3,000
Transportation Fund	55,000
Veterans' Memorial Fund	13,000
Police Impact Fund	10,000
Public Facilities Fund	70,000
Capital Improvement Fund	595,000
Sidewalk Maintenance Fee	130,000
Oversize Permits	35,000
Sewer Fund	861,118
Water Fund	852,878
Perpetual Care Fund	0
Total Expenditures	5,964,940

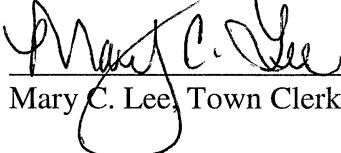
**Section 2.** The Town Clerk is hereby directed forthwith to certify said budget to the Department of Local Affairs of the State of Colorado as provided by law.

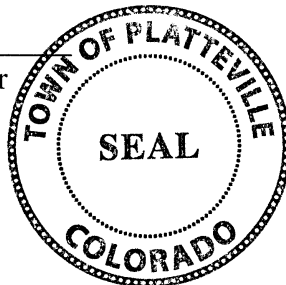
PASSED AND APPROVED this 5<sup>th</sup> day of December, 2017.

**TOWN OF PLATTEVILLE**

  
 Steve Nelson, Mayor

ATTEST:

  
 Mary C. Lee, Town Clerk/Treasurer



**TOWN OF PLATTEVILLE  
BOARD OF TRUSTEES  
RESOLUTION 2017-29**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS OF AND FOR THE PURPOSES SET FORTH BELOW, FOR 2018**

**WHEREAS**, the Board of Trustees adopted the annual budget in accordance with the Local Government Budget Law on December 5, 2017;

**WHEREAS**, the Board of Trustees has made provisions therein for revenues, including beginning fund balances, in the amount equal to or greater than the total proposed expenditures as set forth in the 2018 budget; and

**WHEREAS**, the Board of Trustees wishes to appropriate sums of money in accordance with the 2018 budget.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:**

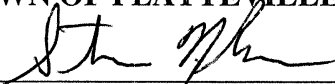
**Section 1.** The following sums are hereby appropriated from the revenues and other available money of each fund, for the purposes stated:

	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers Out</b>	<b>Total</b>
General Fund	2,365,016	20,000		5,000	2,390,016
Library Fund	465,530				465,530
Gilcrest Library Fund	164,925				164,925
Cemetery Operating Fund	104,050				104,050
Conservation Trust Fund	21,000	10,000			31,000
Use Tax Fund	45,000	67,000			112,000
Law Enforcement Equip & Training Fund	9,373	42,000			51,373
Harvest Daze Fund	19,550				19,550
Park Fund	1,500				1,500
Storm Drainage Fund	3,000				3,000
Transportation Fund	55,000				55,000
Veterans' Memorial Fund	13,000				13,000
Police Impact Fund		10,000			10,000
Public Facilities Fund		70,000			70,000
Capital Improvement Fund		595,000			595,000
Sidewalk Maintenance Fee	130,000				130,000

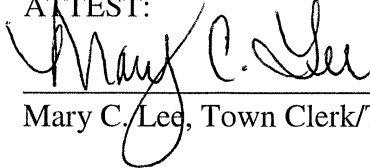
	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers Out</b>	<b>Total</b>
Oversize Permits	35,000				35,000
Sewer Fund	436,118	425,000			861,118
Water Fund	772,878	80,000			852,878
Perpetual Care Fund	0				0
Total Expenditures	4,640,940	1,319,000		5,000	5,964,940

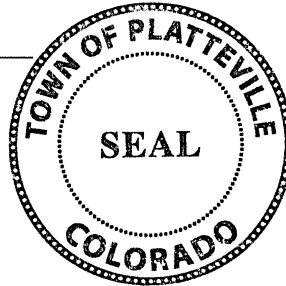
PASSED AND APPROVED this 5<sup>th</sup> day of December, 2017.

**TOWN OF PLATTEVILLE**

  
 \_\_\_\_\_  
 Steve Nelson, Mayor

ATTEST:

  
 \_\_\_\_\_  
 Mary C. Lee, Town Clerk/Treasurer



**TOWN OF PLATTEVILLE  
BOARD OF TRUSTEES  
RESOLUTION 2017-30**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF  
PLATTEVILLE LEVYING GENERAL PROPERTY TAXES FOR THE  
YEAR 2017 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR  
THE TOWN OF PLATTEVILLE, COLORADO, FOR 2018**

**WHEREAS**, on December 5, 2017, the Board of Trustees adopted the annual budget in accordance with the Local Government Budget Law;

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenses and capital outlay is \$656,093;

**WHEREAS**, the amount of money necessary to balance the budget for library operating expenses and capital outlay is \$37,739;

**WHEREAS**, the 2017 valuation for assessment for the Town as certified by the Weld County Assessor is \$37,739,040; and

**WHEREAS**, the amount of 2017 taxes abated and refunded as of August 1, 2017 was \$773.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF  
THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:**

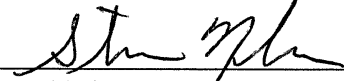
**Section 1.** For the purposes of meeting all general operating expenses and capital outlay of the Town of Platteville during 2018 budget year, there is hereby levied a mill levy of 18.385 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2018.

**Section 2.** Of the 18.385 mills, 1.0 mills has been set aside for the purpose of meeting library operating expenses of the Town of Platteville during the 2018 budget year.

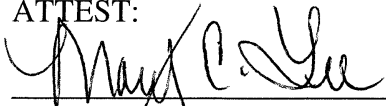
**Section 3.** The Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Weld County, Colorado, the mill levies for the Town of Platteville as herein determined and set.

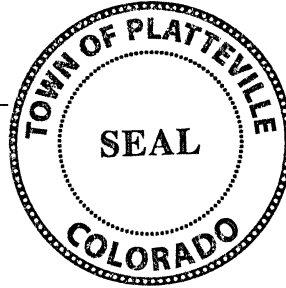
PASSED AND APPROVED this 5<sup>th</sup> day of December, 2017.

**TOWN OF PLATTEVILLE**

  
\_\_\_\_\_  
Steve Nelson, Mayor

ATTEST:

  
\_\_\_\_\_  
Mary C. Lee, Town Clerk/Treasurer



**TOWN OF PLATTEVILLE**  
**GENERAL FUND - SUMMARY**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
TAXES	1,589,300	1,164,281	1,272,785	1,227,293
LICENSES& PERMITS	108,480	51,300	46,419	50,300
INTER GOVERNMENTAL	284,836	274,324	291,329	297,196
CHARGES FOR SERVICES	412,867	406,457	409,630	424,541
FINES AND FORFEITS	35,356	47,900	45,648	47,050
MISC REVENUES	226,427	279,116	325,609	341,470
GRANTS	3,338	11,500	11,496	3,200
OTHER REVENUE	49,187	17,100	47,893	20,600
<b>TOTAL REVENUES</b>	<b>2,709,790</b>	<b>2,251,978</b>	<b>2,450,809</b>	<b>2,411,650</b>
<b>EXPENDITURES</b>				
LEGISLATIVE	62,385	51,003	48,867	49,303
JUDICIAL	42,601	43,056	51,358	42,191
EXECUTIVE	6,416	4,262	4,273	3,862
ADMINISTRATIVE	463,299	441,754	460,860	438,963
BUILDING AND GROUNDS	73,308	125,540	120,626	120,221
PLANNING, ZONING AND ECONOMIC DEVELOPMENT	167,665	128,397	160,189	65,347
POLICE	683,483	664,394	567,003	658,106
SCHOOL RESOURCE OFFICER	51,530	117,870	114,221	118,548
CROSSING GUARD	4,661	5,246	4,945	5,491
PUBLIC WORKS	-	-	-	214,290
STREETS AND HIGHWAYS	385,196	532,573	512,386	242,400
SANITATION	164,108	159,000	151,000	169,000
PARKS	95,156	98,273	100,194	37,500
COMMUNITY CENTER	14,257	21,938	11,812	-
RECREATION	122,136	118,679	124,987	121,269
SENIORS	44,442	46,011	45,470	63,207
MUSEUM	13,656	14,218	12,559	10,318
TRANSFERS OUT	60,000	30,000	382,826	30,000
<b>TOTAL EXPENDITURES</b>	<b>2,454,299</b>	<b>2,602,214</b>	<b>2,873,575</b>	<b>2,390,016</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,709,067</b>	<b>1,964,557</b>	<b>1,964,557</b>	<b>1,541,791</b>
<b>TOTAL REVENUES</b>	<b>2,709,790</b>	<b>2,251,978</b>	<b>2,450,809</b>	<b>2,411,650</b>
<b>TOTAL EXPENDITURES</b>	<b>2,454,299</b>	<b>2,602,214</b>	<b>2,873,575</b>	<b>2,390,016</b>
<b>ENDING FUND BALANCE</b>	<b>1,964,557</b>	<b>1,614,321</b>	<b>1,541,791</b>	<b>1,563,426</b>
<b>PROJECT RESERVES</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
<b>TABOR RESERVE</b>	<b>154,780</b>	<b>175,540</b>	<b>86,207</b>	<b>71,700</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>1,809,777</b>	<b>938,781</b>	<b>1,455,584</b>	<b>1,491,725</b>



**TOWN OF PLATTEVILLE**  
**GENERAL FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>GENERAL FUND REVENUES</b>				
<b>TAXES</b>				
General Property Taxes	1,008,459	650,281	650,281	656,093
Interest on Delinquent Taxes	855	350	642	350
Senior/Veterans Tax	7,979	4,500	13,601	10,000
Specific Ownership Taxes	65,507	25,000	67,868	50,000
Sales Tax	390,454	380,000	400,000	400,000
Sales Tax-Vehicle Registration	7,429	7,000	10,643	7,500
Cable Tax	12	-	1	-
Electric Tax	67,053	53,000	74,756	58,000
Gas Tax	35,162	40,000	49,733	40,000
Telephone Tax	4,265	2,300	3,760	3,500
Occupation Tax	600	650	1,500	650
Exempt Fuel Tax	1,525	1,200	-	1,200
<b>TOTAL TAXES</b>	<b>1,589,300</b>	<b>1,164,281</b>	<b>1,272,785</b>	<b>1,227,293</b>
<b>LICENSES AND PERMITS</b>				
Animal License	2,420	2,000	1,525	2,000
Business / Sales Tax License	9,494	7,000	6,844	7,000
Contractors License	2,425	2,500	675	1,500
Liquor Licenses	1,926	1,200	800	1,200
Excavation Permits	550	100	75	100
Building Permits	91,665	38,000	35,000	38,000
Special Use Permits	-	500	1,500	500
<b>TOTAL LICENSES AND PERMITS</b>	<b>108,480</b>	<b>51,300</b>	<b>46,419</b>	<b>50,300</b>
<b>INTERGOVERNMENTAL</b>				
County Road & Bridge	41,804	30,000	41,641	41,500
Cigarette Taxes	4,959	3,500	7,188	5,000
Highway Users Tax	138,870	146,824	160,000	161,696
Oil & Gas Severance Tax	39,561	40,000	29,905	35,000
Motor Vehicle Rd Tax	23,894	22,000	26,551	22,000
Mineral Lease	35,748	32,000	26,045	32,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>284,836</b>	<b>274,324</b>	<b>291,329</b>	<b>297,196</b>
<b>CHARGES FOR SERVICES</b>				
Administrative Fees	165,180	162,630	165,182	162,163
Liquor Lic Trans/Renewal Fees	98	300	413	300
Court Costs	2,497	4,000	4,998	4,000
Baseball Field/Park Rental Fee	785	700	1,320	800
Recreation Fees	19,775	17,000	19,000	19,000
Concession Sales	2,772	3,000	2,075	2,700
Recreation Donations	548	250	375	250
League Fees	432	-	-	-
Viking Time Fees	2,250	3,000	2,800	2,500
Refuse Collection	161,342	161,527	160,000	177,678
Cleanup Days	184	700	1,418	1,800
Street Lighting	43,489	42,000	42,000	42,000
Community Building Rent	9,399	7,500	7,000	7,500
Zoning, Subdivision, Annex	4,750	3,000	3,000	3,000

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Background Checks	105	50	-	50
Comm Ctr/Park Security Charges	(740)	800	50	800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>412,867</b>	<b>406,457</b>	<b>409,630</b>	<b>424,541</b>
<b>FINES AND FOREFEITS</b>				
Misc Police Fees	4,816	5,000	4,500	4,500
Restitution	2,506	2,250	1,500	2,000
CBI Fingerprint Fees	-	150	30	50
Fines	27,914	40,000	40,000	40,000
OJW Fees	120	500	(383)	500
<b>TOTAL FINES AND FOREFEITS</b>	<b>35,356</b>	<b>47,900</b>	<b>45,648</b>	<b>47,050</b>
<b>MISC REVENUES</b>				
Dog Impoundment	-	-	-	-
Summer Kick Off	-	-	-	-
Gilcrest Law Enforcement Svcs	72,700	94,837	94,837	106,691
Gilcrest Code Enforcement	-	-	3,300	13,500
Donations	2,500	1,000	-	1,000
Donations - Community Center	-	-	3,000	2,000
School District SRO Services	71,891	145,579	135,000	145,579
Earnings on Investments	8,975	2,500	19,789	9,000
Royalties	41,579	30,000	59,500	55,000
Sale of Property	6,578	-	-	3,500
Misc Revenue	18,387	1,000	9,000	1,000
MISC REVENUE - ADMIN	2,083	1,000	11	1,000
MISC REVENUE - POLICE	85	1,000	2,175	1,000
MISC REVENUES - PUBLIC WORKS	-	1,000	900	1,000
CIRSA Audit	37	-	(3,908)	-
Employee Reimbursements	207	-	-	-
Convenience Fees	1,405	1,200	2,005	1,200
<b>TOTAL MISC REVENUES</b>	<b>226,427</b>	<b>279,116</b>	<b>325,609</b>	<b>341,470</b>
<b>GRANTS</b>				
United Way-Recreation	3,338	4,000	3,200	3,200
DOLA-Sewer Screen Design Grant	-	7,500	8,296	-
<b>TOTAL GRANTS</b>	<b>3,338</b>	<b>11,500</b>	<b>11,496</b>	<b>3,200</b>
<b>OTHER REVENUE</b>				
Develop Billback-Engineering	6,563	5,000	12,000	6,000
Develop Billback-Legal	3,862	3,500	15,101	5,000
Develop Billback-Planning	7,271	5,000	7,439	5,000
Develop Billback-Publishing	104	100	(53)	100
School Impact Fee Income	26,355	-	-	-
County Rd 38 Development Reimb	4,704	3,500	12,006	4,500
Clean Up Days	328	-	1,400	-
<b>TOTAL OTHER REVENUE</b>	<b>49,187</b>	<b>17,100</b>	<b>47,893</b>	<b>20,600</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,709,790</b>	<b>2,251,978</b>	<b>2,450,809</b>	<b>2,411,650</b>
<b>GENERAL FUND EXPENDITURES</b>				
<b>LEGISLATIVE</b>				
Trustee Salary	5,255	5,520	6,030	5,520

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
PERA	262	756	317	756
FICA/MED	360	96	403	96
Workers Comp	164	187	-	187
Codification	3,563	6,500	444	6,500
Dues & Subscriptions	1,431	1,550	1,500	1,550
Ordinances, Publications	605	1,200	462	1,000
Insurance & Bonds	198	194	211	194
Supplies	947	500	250	500
Board Taping	-	500	-	1,000
Travel, Training, Meetings	4,635	3,000	2,500	3,500
Computer Consulting	10,578	5,000	7,000	-
Community Donations	900	1,000	750	1,000
Election Expenses	846	-	-	2,500
Legal Services	32,640	25,000	29,000	25,000
<b>TOTAL LEGISLATIVE</b>	<b>62,385</b>	<b>51,003</b>	<b>48,867</b>	<b>49,303</b>
<b>JUDICIAL</b>				
Salary Wages	15,390	22,200	26,323	22,200
Hourly Wages	5,603	-	-	-
Judicial Services	3,875	4,000	6,464	4,000
Health, Dental, Vision	2,721	2,712	3,121	2,847
PERA	2,971	3,041	3,606	3,041
FICA/MED	313	387	380	387
Unemployment Taxes	65	-	79	-
Longevity Benefits	335	745	652	745
Workers Comp	590	671	730	671
Dues & Subscriptions	195	200	250	200
Insurance & Bonds	147	200	218	200
Supplies	-	100	-	100
Credit Card Fees	67	100	77	100
Travel, Training, Meetings	250	450	203	450
Computer Consulting	2,665	2,000	1,347	-
Legal Services	6,544	5,500	7,000	6,500
Misc Professional Fees	870	750	908	750
<b>TOTAL JUDICIAL</b>	<b>42,601</b>	<b>43,056</b>	<b>51,358</b>	<b>42,191</b>
<b>EXECUTIVE</b>				
Mayor Salary	2,000	2,400	2,400	2,400
PERA	74	329	104	329
FICA/MED	153	42	215	42
Workers Comp	36	41	45	41
Insurance & Bonds	82	100	109	100
Supplies	819	200	100	200
Travel, Training, Meetings	2,144	1,000	500	750
Computer Consulting	1,108	150	800	-
<b>TOTAL EXECUTIVE</b>	<b>6,416</b>	<b>4,262</b>	<b>4,273</b>	<b>3,862</b>
<b>ADMINISTRATION</b>				
Salaries and wages	171,080	214,150	205,000	214,150
Hourly Wages	39,363	-	-	-

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Contract Labor	-	20,000	20,000	20,000
Health, Dental, Vision	28,281	40,136	34,990	41,119
PERA	29,838	29,339	35,847	29,339
FICA/MED	3,088	3,732	3,740	3,732
Unemployment Taxes	1,637	-	2,045	-
Longevity Benefits	4,552	4,500	15,900	4,500
Workers Comp	9,755	11,097	12,072	11,097
Recruitment	625	500	625	500
Copier Expense	1,467	1,500	2,412	1,500
Postage Mtr Mtnce Expense	517	1,200	550	1,200
Dues & Subscriptions	5,140	3,500	3,700	3,500
Fuel & Oil	74	200	-	200
Insurance & Bonds	7,118	5,000	5,739	5,000
Supplies	4,973	5,000	4,500	5,000
Postage Mtr Supplies	117	500	353	500
Postage	7,511	4,000	9,087	6,000
Bank Fees	15	100	-	100
Credit Card Fees	57	200	41	200
Small Equipment	2,252	2,000	2,490	2,000
Copy Overage Fees	-	100	-	100
Other Misc	14,345	1,000	3,015	1,000
Employee Christmas Party	2,707	2,500	2,500	2,500
Employee Recognition	989	-	200	-
Travel, Training, Meetings	5,614	5,000	8,000	6,000
Background Checks	510	500	-	500
County Treasurers Fees	10,678	15,000	9,909	6,561
Accounting & Auditing	16,804	10,000	12,000	12,000
Computer Consulting/Expense	24,427	17,000	35,397	42,000
Legal Services	3,459	7,500	3,973	5,000
Misc Professional Fees	8,360	1,000	-	1,000
Phones & Pagers	2,702	3,000	5,067	3,000
Utilities	3,360	2,000	505	-
M & R Equipment	1,537	2,000	2,039	2,000
M & R Vehicles	805	1,000	-	500
Marquee	11,112	-	-	-
Computer/Software Purchases	34,264	25,000	15,000	3,000
Websit Development	4,166	2,500	4,166	4,166
<b>TOTAL ADMINISTRATIVE</b>	<b>463,299</b>	<b>441,754</b>	<b>460,860</b>	<b>438,963</b>
<b>BUILDINGS &amp; GROUNDS</b>				
Salaries and wages	10,520	41,400	41,400	-
Hourly Wages	5,890	-	-	-
Health, Dental, Vision	1,886	6,440	6,440	-
PERA	2,299	5,672	2,045	-
FICA/MED	218	721	185	-
Unemployment Taxes	47	-	40	-
Longevity Benefits	225	2,724	-	-
Workers Comp	471	536	583	536
Recruitment	19	200	-	200
Dry Cleaning/Uniforms	390	525	540	525
Fuel & Oil	15	-	-	-

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Insurance & Bonds	1,658	1,622	1,622	4,760
Supplies	6,376	5,500	5,500	6,500
Postage	35	100	-	100
Other Misc	-	100	165	100
Ditch/Well Water Assessment	-	-	-	10,000
Travel, Training, Meetings	41	100	256	100
Cleaning Services	11,525	10,000	16,178	18,000
Phones & Pagers	488	500	270	500
Utilities	18,103	18,000	18,000	30,000
Water Fee to Water Fund	-	3,400	3,400	3,400
Sewer Fee to Sewer Fund	-	1,000	1,000	1,000
M & R Buildings	2,050	10,000	6,678	15,000
M & R Equipment	2,120	5,000	4,260	10,000
M & R Grounds	4,287	5,000	6,603	6,500
Landscaping-Town Hall	-	500	-	500
Building / Rooms	-	-	-	5,000
Open / Close costs	-	-	-	1,000
Mosquito Control	3,600	5,000	5,463	5,000
Pest Abatement	1,046	1,500	-	1,500
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>73,308</b>	<b>125,540</b>	<b>120,626</b>	<b>120,221</b>
<b>PLANNING &amp; ZONING</b>				
Salaries and wages	825	1,050	1,200	900
PERA	38	144	48	144
FICA/MED	58	18	90	18
Workers Comp	64	73	79	73
Supplies	253	500	101	500
Credit Card Fees	65	100	71	100
Publications / Advertising	316	500	169	350
Travel, Training, Meetings	235	500	59	250
Building Inspection Fees	37,540	20,000	18,000	18,000
School Impact Fee Expense	26,355	-	-	-
Engineer Services	14,629	10,000	12,500	15,000
Develop. Expenses-Engineering	4,627	5,000	13,000	-
Legal Services	6,005	7,500	8,294	7,000
Develop. Expenses-Legal	3,213	3,500	9,445	-
Planning Services	23,185	20,000	25,125	20,000
Comprehensive Plan	16,843	7,500	23,931	-
Develop. Expenses-Planning	5,996	5,000	5,081	-
Develop. Expenses-Publishing	21	-	89	-
Fire Dept Plan Review	3,249	3,000	-	-
Code Review and Reform	-	25,000	13,897	-
Annexation- Sewer Lagoon	3,515	-	-	-
Annexation- Strategic Plan	3,274	1,000	-	-
Annexation- Hwys 66 and 85	14,348	15,000	26,000	-
Dues & Subscriptions	3,012	3,012	3,012	3,012
<b>TOTAL PLANNING &amp; ZONING</b>	<b>167,665</b>	<b>128,397</b>	<b>160,189</b>	<b>65,347</b>
<b>POLICE</b>				
Salaries and wages	73,498	413,711	330,000	413,711
Hourly Wages	316,094	-	-	-

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Admin Hourly Wages	19,195	-	-	-
Health, Dental, Vision	54,286	55,496	57,405	58,208
PERA	3,515	3,704	5,806	3,704
FPPA	42,385	52,974	40,981	52,974
FICA/MED	6,018	7,209	6,445	7,209
Unemployment Taxes	1,248	-	1,320	-
Longevity Benefits	6,481	11,700	9,900	11,700
Workers Comp	11,259	12,807	13,932	12,807
Recruitment	2,826	2,000	1,000	3,000
Crime Control & Investigation	10,474	4,500	3,000	4,500
Code Enforcement Training/Supp	140	500	1,113	500
Animal Shelter/Control	3,417	1,500	2,000	1,500
Uniforms/Equip	8,911	5,000	7,000	6,000
Dues & Subscriptions	1,923	1,000	500	1,000
Gas & Oil	17,344	18,000	13,553	16,000
Insurance & Bonds	2,594	2,450	2,665	2,450
Supplies	4,152	5,000	4,099	5,000
Postage	118	400	5	400
Other Misc (NOC)	(150)	-	2,886	-
Travel, Training, Meetings	3,101	4,000	4,500	4,000
Code Enforcement-Trav,Train,Me	20	-	-	-
Community/Youth Programs	2,034	1,500	1,500	1,500
Employee Recognition	739	-	-	-
Youth Family Connection	1,443	1,443	1,443	1,443
Computer/Radio Fees	7,760	10,500	9,000	15,500
Computer Consulting/Expense	18,194	10,000	17,000	-
Legal Services	10,154	5,000	1,538	5,000
Professional Fee-Lexipol	13,499	5,000	5,000	-
Phones & Pagers	9,251	8,500	10,830	8,500
M & R Equipment	2,746	3,500	1,478	3,500
Station Equip	466	2,000	83	2,000
M & R Vehicles	20,883	15,000	11,020	15,000
Computers	4,691	-	-	1,000
Other Public Safety Cap Items	2,774	-	-	-
<b>TOTAL POLICE</b>	<b>683,483</b>	<b>664,394</b>	<b>567,003</b>	<b>658,106</b>
<b>SCHOOL RESOURCE OFFICER</b>				
Salaries and wages	36,691	88,192	85,000	88,192
Health, Dental, Vision	5,662	13,559	11,947	14,237
FPPA	3,968	12,082	9,129	12,082
FICA/MED	527	1,537	2,380	1,537
Unemployment Taxes	109	-	236	-
Recruitment	1,520	-	1,380	-
Uniforms and Vests	2,608	1,500	4,000	1,500
Travel and Training	445	1,000	150	1,000
<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>51,530</b>	<b>117,870</b>	<b>114,221</b>	<b>118,548</b>
<b>CROSSING GUARD</b>				
Salaries and wages	3,920	4,000	4,000	4,500
PERA	544	550	699	752
FICA/MED	58	552	74	96

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Unemployment Taxes	12	-	15	-
Workers Comp	127	144	157	144
<b>TOTAL CROSSING GUARD</b>	<b>4,661</b>	<b>5,246</b>	<b>4,945</b>	<b>5,491</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>739,674</b>	<b>787,510</b>	<b>686,169</b>	<b>782,145</b>
<b>PUBLIC WORKS</b>				
Salaries and wages	-	-	-	138,847
Health, Dental, Vision	-	-	-	28,473
PERA	-	-	-	19,022
FICA/MED	-	-	-	2,419
Longevity Benefits	-	-	-	8,700
Workers Comp	-	-	-	893
Recruitment	-	-	-	350
Dry Cleaning / Uniforms	-	-	-	1,000
Gas & Oil	-	-	-	5,200
Insurance & Bonds	-	-	-	5,560
Supplies	-	-	-	2,500
Publications / Advertising	-	-	-	500
Travel, Training, Meetings	-	-	-	550
Misc Professional Fees	-	-	-	275
<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,290</b>
<b>STREETS &amp; HIGHWAYS</b>				
Salaries and wages	37,810	-	-	-
Salaries and wages	17,533	57,586	55,000	-
Health, Dental, Vision	7,466	14,237	6,725	-
PERA	7,764	7,889	9,575	-
FICA/MED	781	1,003	961	-
Unemployment Taxes	164	-	201	-
Longevity Benefits	2,739	3,438	5,438	-
Workers Comp	785	893	971	-
Recruitment	231	150	-	-
Dry Cleaning / Uniforms	376	500	540	-
Gas & Oil	1,806	3,000	3,297	-
Insurance & Bonds	4,167	4,077	4,435	-
Supplies	1,531	1,500	837	-
Publications / Advertising	328	500	345	-
Travel, Training, Meetings	295	400	184	-
Engineer Services	13,949	15,000	14,674	15,000
Misc Professional Fees	158	200	25	-
Weed Control	-	5,000	3,383	5,000
Phones & Pagers	374	400	347	400
Utilities	171	300	145	-
M & R Equipment	10,399	10,000	10,673	10,000
M & R Vehicles	980	2,500	1,336	2,500
Maintenance of Condition	24,130	60,000	102,000	100,000
Crack Sealing	24,997	20,000	25,000	25,000
Other PW Capital Items-CMAQ	6,251	-	-	15,000
Chip Seal Old Town	160,143	250,000	200,000	-

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Downtown Parking Improvements	820	-	-	-
Other PW Capital Items- Not CM	4,500	5,000	-	5,000
Ice & Snow Removal	5,358	10,000	4,091	10,000
Signs	1,596	10,000	15,000	5,000
Street Lighting	47,593	42,000	40,000	42,000
Land Lease-UP	-	7,000	7,203	7,500
<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>385,196</b>	<b>532,573</b>	<b>512,386</b>	<b>242,400</b>
<b>SANITATION</b>				
Refuse Collection	155,771	150,000	142,000	160,000
Clean Up Days	8,337	9,000	9,000	9,000
<b>TOTAL SANITATION</b>	<b>164,108</b>	<b>159,000</b>	<b>151,000</b>	<b>169,000</b>
<b>PARKS</b>				
Salaries and wages	7,013	39,861	39,861	-
Hourly Wages	33,303	-	-	-
Health, Dental, Vision	5,691	6,440	4,037	-
PERA	5,629	5,461	6,523	-
FICA/MED	577	695	669	-
Unemployment Taxes	121	100	140	-
Longevity Benefits	2,421	2,538	5,438	-
Workers Comp	589	670	729	-
Recruitment	231	200	-	-
Dry Cleaning / Uniforms	376	500	540	-
Gas & Oil	1,758	2,000	2,932	-
Insurance & Bonds	1,791	1,483	1,614	-
Supplies	1,052	1,000	794	-
Other Misc	1,124	-	-	-
Park Equipment purchase	1,200	1,500	-	1,500
Travel, Training, Meetings	127	150	79	-
Misc Professional Fees	43	75	1,270	-
Weed Contol	482	1,000	695	1,000
Park Sanitation	1,861	1,800	1,861	2,200
Phones & Pagers	363	400	309	400
Water Fee to Water Fund	-	3,900	3,900	3,900
Community Events	505	1,500	505	1,500
M & R Buildings	-	500	168	500
M & R Equipment	780	1,000	1,298	1,000
M & R Grounds	28,066	25,000	26,500	25,000
M & R Vehicles	54	500	335	500
<b>TOTAL PARKS</b>	<b>95,156</b>	<b>98,273</b>	<b>100,194</b>	<b>37,500</b>
<b>COMMUNITY BUILDING</b>				
Insurance	3,207	3,138	3,414	-
Supplies	291	800	-	-
Cleaning Services	3,593	4,000	2,565	-
Open / Close Costs	1,068	1,500	-	-
Utilities	5,186	5,000	4,226	-
M & R Buildings	366	5,000	1,156	-
M & R Equipment	190	1,000	452	-



## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
M & R Grounds	-	1,500	-	-
Small Playground	358	-	-	-
<b>TOTAL COMMUNITY BUILDING</b>	<b>14,257</b>	<b>21,938</b>	<b>11,812</b>	<b>-</b>
<b>RECREATION</b>				
Salaries and wages	48,674	54,288	54,288	54,288
Seasonal Wages	8,146	9,000	8,500	10,000
Health, Dental, Vision	12,478	6,779	12,004	7,118
PERA	6,873	7,437	9,620	7,437
FICA/MED	651	946	915	946
Unemployment Taxes	135	-	187	-
Longevity Benefits	1,800	7,200	3,480	7,200
Workers Comp	1,467	1,669	1,816	1,669
Concession Supplies	1,122	1,500	1,122	1,500
Dues & Subscriptions	45	-	-	-
Insurance & Bonds	2,259	2,210	2,404	2,210
Supplies	1,606	1,000	992	1,000
Recreation Equipment	6,259	5,000	4,500	5,000
Recreation Uniforms	6,062	6,000	7,000	7,000
Trophies & Awards	2,791	3,000	3,000	3,000
Youth Activities	864	1,000	614	500
Viking Time Expenses	3,097	2,500	3,000	3,000
Travel, Training, Meetings	1,456	1,500	1,943	1,500
Background Checks	510	400	-	400
Computer Consulting/Expense	203	-	-	-
Instructor Fees	45	-	-	-
League/Tournament Fees	6,822	5,000	5,500	5,000
Phones & Pagers	72	400	2,903	1,000
Lights-Ballfields	2,928	1,500	1,200	1,500
M & R Equipment	59	350	-	-
M & R Ballfields	5,715	-	-	-
<b>TOTAL RECREATION</b>	<b>122,136</b>	<b>118,679</b>	<b>124,987</b>	<b>121,269</b>
<b>SENIORS</b>				
Salaries and wages	26,262	26,395	25,618	35,194
Seasonal Wages	-	-	-	5,000
Health, Dental, Vision	6,652	8,779	7,007	9,118
PERA	3,724	3,616	4,365	4,822
FICA/MED	367	460	455	613
Unemployment Taxes	80	-	96	-
Longevity Benefits	-	-	2,512	-
Workers Comp	704	801	871	801
Dues & Subscriptions	10	-	-	-
Insurance & Bonds	163	160	174	160
Supplies	773	500	750	1,000
Postage	3	300	-	300
Other Misc	-	-	91	-
Travel, Training, Meetings	2,088	1,000	1,550	1,500
Fuel & Oil Senior Trips	942	1,000	1,170	1,000
Activity Scholarship	345	500	24	500
Town Sponsored Meals	487	800	(212)	800

## GENERAL FUND

### 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Computer Consulting/Expense	1,229	800	600	1,500
Phones & Pagers	416	400	347	400
M & R Vehicles	197	500	51	500
<b>TOTAL SENIORS</b>	<b>44,442</b>	<b>46,011</b>	<b>45,470</b>	<b>63,207</b>
<b>MUSEUM</b>				
Insurance & Bonds	4,515	4,418	4,806	4,418
Computer Consulting/Expense	-	300	-	-
Phones	2,067	2,000	2,600	2,000
Utilities	3,727	3,600	4,181	-
Security	560	650	473	650
M & R Buildings	2,440	2,000	500	2,000
M & R Grounds	348	750	-	750
Landscaping	-	500	-	500
<b>TOTAL MUSEUM</b>	<b>13,656</b>	<b>14,218</b>	<b>12,559</b>	<b>10,318</b>
<b>CONTINGENCY &amp; TRANSFERS</b>				
Contingency Reserve	-	25,000	-	25,000
Donation for Harvest Daze Fund	10,000	5,000	5,000	5,000
Transfer to Oversize/Overweigh	50,000	-	-	-
Transfer to Capital Improvement	-	-	377,826	-
<b>TOTAL CONINGENCY &amp; TRANSFERS</b>	<b>60,000</b>	<b>30,000</b>	<b>382,826</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,454,299</b>	<b>2,602,214</b>	<b>2,873,575</b>	<b>2,390,016</b>
<b>Revenues Over / (Under) Expenditures</b>	<b>255,490</b>	<b>(350,236)</b>	<b>(422,766)</b>	<b>21,634</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,709,067</b>	<b>1,964,557</b>	<b>1,964,557</b>	<b>1,541,791</b>
<b>TOTAL REVENUES</b>	<b>2,709,790</b>	<b>2,251,978</b>	<b>2,450,809</b>	<b>2,411,650</b>
<b>TOTAL EXPENDITURES</b>	<b>2,454,299</b>	<b>2,602,214</b>	<b>2,873,575</b>	<b>2,390,016</b>
<b>ENDING FUND BALANCE</b>	<b>1,964,557</b>	<b>1,614,321</b>	<b>1,541,791</b>	<b>1,563,426</b>
<b>RESERVES - General</b>	<b>-</b>	<b>500,000</b>		
<b>Community Center Renovation</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>Fire Station Reserve</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Downtown Revitalization</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Sewer Lagoon Upgrade</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>TABOR RESERVE</b>	<b>154,780</b>	<b>79,011</b>	<b>86,207</b>	<b>71,700</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>1,809,777</b>	<b>535,310</b>	<b>1,455,584</b>	<b>1,491,725</b>

**TOWN OF PLATTEVILLE**  
**LIBRARY FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
General Property Taxes	57,021	37,405	36,000	37,739
Interest on Delinquent Taxes	48	20	36	20
Senior/Veterans Tax	449	275	766	275
Library District	924,851	496,886	496,000	496,886
Earnings on Investments	15,154	6,000	22,998	6,000
Memorial Gifts	-	750	-	750
Misc Revenues	2,823	4,000	4,512	4,000
Xcel Rebate Credits	6,652	7,000	9,287	7,000
<b>TOTAL REVENUES</b>	<b>1,006,999</b>	<b>552,336</b>	<b>569,599</b>	<b>552,670</b>
<b>EXPENDITURES</b>				
Salary/Hourly Wages	212,886	188,806	281,912	214,150
Gilcrest Wages	-	47,201	-	-
Health, Dental, Vision	33,582	33,897	35,731	42,710
PERA	30,142	32,072	38,622	31,552
FICA/MED	3,188	4,079	4,086	4,013
Unemployment Taxes	656	-	846	-
Longevity Benefits	27,263	28,400	35,100	28,400
Workers Comp	5,583	5,398	5,872	5,398
Archives	2,494	2,500	3,750	2,500
Donations Given	100	2,500	1,054	1,000
Professional Dues & Fees	1,860	2,000	2,242	1,200
Insurance & Bonds	12,091	11,829	12,868	11,829
Circulating Materials	25,701	40,000	25,913	30,000
Periodicals	660	1,500	1,994	1,500
Audio & Visual	29,002	35,000	20,272	20,000
Supplies	3,242	5,000	3,718	2,500
Other Misc	278	500	-	500
Advertising / Postage	13,842	15,000	11,840	15,000
Children's Programming	8,419	7,000	9,956	7,000
Adult Programming	4,821	2,750	5,244	4,000
Travel, Training, Meetings	4,339	3,000	3,466	2,500
Background Checks	150	250	-	500
Weld County Treas Fees	581	-	558	377
Town Administrative Fees	28,480	27,972	37,656	-
Cleaning Services	4,641	6,000	6,000	6,000
Legal Services	405	2,500	1,082	2,500
Misc Professional Fees	3,425	2,500	1,960	1,500
Phones, Data Line, Direct TV	3,764	4,000	4,551	4,000
Utilities	2,400	3,000	1,672	3,000
Water fee to Water Fund	-	100	100	100
Sewer fee to Sewer Fund	-	300	300	300
M & R Buildings	912	10,000	1,044	5,000
M & R Equipment	3,235	5,000	3,391	2,500
M & R Grounds	1,683	4,000	401	1,500
Contingency	-	5,000	-	5,000
Equipment Acquisitions	1,959	5,000	3,762	5,000
Artwork/Furnishings	2,493	2,500	602	2,500
Storage Unit Rental	1,688	1,500	608	-
Gilcrest Project	75	-	-	-

# LIBRARY FUND

## 2018 BUDGET

	ACTUAL	BUDGET	PROJECTED	BUDGET
	2016	2017	2017	2018
Transfer to Gilcrest	1,100,000	-	-	-
<b>TOTAL EXPENDITURES</b>	1,576,039	548,054	568,175	465,530
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	(569,041)	4,282	1,424	87,140
<b>BEGINNING FUNDS AVAILABLE</b>	2,754,731	2,185,690	2,185,690	2,187,114
<b>ENDING FUNDS AVAILABLE</b>	2,185,690	2,189,972	2,187,114	2,274,254

**TOWN OF PLATTEVILLE  
GILCREST LIBRARY FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Library District	230,068	225,144	173,326	124,222
Earnings on Investments	399	100	947	100
Transfer from Platteville	1,100,000	-	-	-
Misc Revenues	100	-	-	-
<b>TOTAL REVENUES</b>	<b>1,330,567</b>	<b>225,244</b>	<b>174,273</b>	<b>124,322</b>
<b>EXPENDITURES</b>				
Salary/Hourly Wages	-	47,201	-	47,436
Health, Dental, Vision	-	-	-	42,710
PERA	-	-	-	6,499
FICA/MED	-	-	-	827
Workers Comp	-	953	1,037	953
Insurance & Bonds	-	5,000	5,439	5,000
Circulating Materials	6,719	30,000	78,478	20,000
Periodicals	-	1,000	165	500
Audio & Visual	-	15,000	24,376	15,000
Supplies	73	7,500	5,927	2,500
Advertising / Postage	153	2,000	3,201	-
Children's Programming	1,274	5,000	3,076	6,000
Adult Programming	588	2,500	1,568	3,500
Cleaning Services	-	3,000	900	4,000
Phones, Data Line, Direct TV	-	2,000	561	1,000
Utilities	-	1,500	3,906	1,500
M & R Buildings	-	5,000	582	1,500
M & R Equipment	-	2,500	782	500
M & R Grounds	537	1,500	7,187	2,000
Equipment Acquisitions	-	5,000	8,926	2,500
Artwork/Furnishings	-	2,500	14,986	1,000
Gilcrest Project	276,646	1,000,000	1,000,000	-
<b>TOTAL EXPENDITURES</b>	<b>285,990</b>	<b>1,139,154</b>	<b>1,161,097</b>	<b>164,925</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,044,577</b>	<b>(913,910)</b>	<b>(986,824)</b>	<b>(40,603)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>-</b>	<b>1,044,577</b>	<b>1,044,577</b>	<b>57,753</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>1,044,577</b>	<b>130,667</b>	<b>57,753</b>	<b>17,150</b>

**TOWN OF PLATTEVILLE**  
**CEMETERY FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Lot Sales	28,220	20,000	15,000	20,000
Vault Sales	925	500	2,280	500
Openings	16,595	15,000	15,300	15,000
Space Transfer	100	-	150	-
Water Tower Lease-SprintNextel	9,270	10,000	14,237	13,000
Land Lease-Water Fund	50,000	50,000	50,000	50,000
Earnings on Investments	672	550	1,641	550
<b>TOTAL REVENUES</b>	<b>105,782</b>	<b>96,050</b>	<b>98,608</b>	<b>99,050</b>
<b>EXPENDITURES</b>				
Hourly Wages	32,126	30,814	30,814	30,814
Health, Dental, Vision	4,548	5,424	5,015	5,695
PERA	4,515	4,222	4,760	4,222
FICA/MED	474	537	502	537
Unemployment Taxes	99	-	104	-
Longevity Benefits	2,272	1,824	2,495	1,824
Workers Comp	821	934	1,016	934
Recruitment	287	100	-	100
Dry Cleaning/Uniforms	376	500	540	500
Gas & Oil	851	1,500	1,466	1,500
Insurance & Bonds	1,683	1,647	1,791	1,647
Supplies	612	600	515	600
Credit Card Fees	19	150	6	150
Cremains Vaults Bought	-	2,000	2,306	2,000
Other Misc	-	300	-	300
Veterans' Memorial Fundraising	-	-	-	3,000
Administrative Fees	22,784	22,443	22,784	22,379
Computer Consulting	1,844	-	-	-
Sanitation	3,055	3,000	3,622	3,000
Weed Contol	410	750	556	750
Phones & Pagers	363	300	347	300
Utilities	262	500	209	500
M & R Cemetery Grounds	3,498	5,500	7,000	5,500
Cemetery Trash Receptacles	1,000	-	-	-
Ground Maintenance--Contracted	10,828	13,000	11,000	13,000
M & R Sprinkler System	2,671	3,500	3,326	3,500
M & R Equipment	21	800	187	800
M & R Vehicles	62	500	406	500
<b>TOTAL EXPENDITURES</b>	<b>95,480</b>	<b>100,845</b>	<b>100,769</b>	<b>104,050</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	10,302	(4,795)	(2,161)	(5,000)
<b>BEGINNING FUNDS AVAILABLE</b>	75,760	86,062	86,062	83,901
<b>ENDING FUNDS AVAILABLE</b>	86,062	81,267	83,901	78,901

**TOWN OF PLATTEVILLE  
CONSERVATION TRUST FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Earnings on Investments	182	25	10,207	200
Lottery	29,249	25,000	28,667	28,000
<b>TOTAL REVENUES</b>	<b>29,431</b>	<b>25,025</b>	<b>38,874</b>	<b>28,200</b>
<b>EXPENDITURES</b>				
Other Rec Capital Expenses	-	-	-	10,000
Recreation-Ballfield Maint	4,272	10,000	11,685	15,000
Dugout Repairs	4,116	-	-	-
Tree Maintenance-Tree City USA	5,618	5,600	3,500	6,000
<b>TOTAL EXPENDITURES</b>	<b>14,006</b>	<b>15,600</b>	<b>15,185</b>	<b>31,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>15,425</b>	<b>9,425</b>	<b>23,689</b>	<b>(2,800)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>27,886</b>	<b>43,311</b>	<b>43,311</b>	<b>67,000</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>43,311</b>	<b>52,736</b>	<b>67,000</b>	<b>64,200</b>

**TOWN OF PLATTEVILLE**  
**USE TAX FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Use Tax	83,446	42,500	42,000	42,500
Earnings on Investments	996	-	2,155	1,000
<b>TOTAL REVENUES</b>	<b>84,442</b>	<b>42,500</b>	<b>44,155</b>	<b>43,500</b>
<b>EXPENDITURES</b>				
Misc	36	-	4,000	-
Mowing Contract	19,525	30,000	21,533	30,000
Dog Park	-	20,000	591	-
Misc Expenditures	-	35,000	55,000	45,000
Public Infrastructure	-	-	-	25,000
HVAC Contingency	-	12,000	-	12,000
Riverview Park Improvements	47,319	-	-	-
Coronado Park Improvements	7,891	30,000	14,000	-
<b>TOTAL EXPENDITURES</b>	<b>74,772</b>	<b>127,000</b>	<b>95,124</b>	<b>112,000</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>9,670</b>	<b>(84,500)</b>	<b>(50,969)</b>	<b>(68,500)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>142,725</b>	<b>152,395</b>	<b>152,395</b>	<b>101,426</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>152,395</b>	<b>67,895</b>	<b>101,426</b>	<b>32,926</b>



**TOWN OF PLATTEVILLE**  
**LAW ENFORCEMENT TRAINING / EQUIPMENT FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Victim Surcharge	9,580	25,000	15,000	15,000
Gilcrest Law Enforcement Svcs	42,171	23,709	23,709	11,854
School District SRO Services	-	16,175	16,175	16,175
Police Grant	2,160	-	-	-
Earnings on Investments	239	32	200	200
<b>TOTAL REVENUES</b>	<b>54,150</b>	<b>64,916</b>	<b>55,084</b>	<b>43,229</b>
<b>EXPENDITURES</b>				
Other Misc	-	20,000	47,000	-
Police Training	2,900	2,000	-	2,000
Weld County Victim Advocate	4,500	4,500	4,500	4,500
Biometric Fingerprint System	-	2,873	2,873	2,873
Police Equipment	4,537	10,000	5,890	12,000
Replacement Vehicle	-	5,000	-	15,000
Contingency for Replacement	-	-	-	5,000
CMAQ Vehicle & Equipment	20,961	12,000	12,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>32,899</b>	<b>56,373</b>	<b>72,263</b>	<b>51,373</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>21,251</b>	<b>8,543</b>	<b>(17,179)</b>	<b>(8,144)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>29,426</b>	<b>50,677</b>	<b>50,677</b>	<b>33,498</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>50,677</b>	<b>59,220</b>	<b>33,498</b>	<b>25,355</b>

**TOWN OF PLATTEVILLE**  
**HARVEST DAZE FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Donations	2,350	10,000	17,024	10,000
Booth Space Rent	770	700	840	700
Parade Entries	75	-	-	-
Homecoming Festival C/O	-	-	-	8,000
Beer Garden Sales	3,806	3,500	3,200	3,500
Earnings on Investments	3	5	5	5
Misc Revenue	11,495	-	-	-
Donation from General Fund	10,000	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>28,498</b>	<b>19,205</b>	<b>26,069</b>	<b>27,205</b>
<b>EXPENDITURES</b>				
Advertising	856	1,000	-	250
Fireworks	4,940	5,000	5,000	5,000
Prizes	156	-	-	4,000
Traffic Control / Security	1,860	1,500	-	-
Entertainment	6,628	5,000	4,277	5,000
Youth Activities	478	1,500	1,081	1,500
Beer Garden Expense	2,144	2,000	1,579	2,000
Sanitation	438	300	160	300
Supplies	449	1,000	250	1,000
Misc Expense	1,045	500	6,799	500
Replacement Contingency	684	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,679</b>	<b>17,800</b>	<b>19,146</b>	<b>19,550</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,820</b>	<b>1,405</b>	<b>6,923</b>	<b>7,655</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>935</b>	<b>9,755</b>	<b>9,755</b>	<b>16,678</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>9,755</b>	<b>11,160</b>	<b>16,678</b>	<b>24,333</b>

**TOWN OF PLATTEVILLE**  
**PARK FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Park Impact Fees	1,110	1,538	-	1,538
Donations	-	-	4,688	-
Earnings on Investments	156	40	331	40
<b>TOTAL REVENUES</b>	<b>1,266</b>	<b>1,578</b>	<b>5,019</b>	<b>1,578</b>
<b>EXPENDITURES</b>				
Misc	-	-	-	1,500
Rodgers Farm Park	1,331	-	-	-
Park Expenditures	25,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,331</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>(25,065)</b>	<b>1,578</b>	<b>5,019</b>	<b>78</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>33,099</b>	<b>8,034</b>	<b>8,034</b>	<b>13,052</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>8,034</b>	<b>9,612</b>	<b>13,052</b>	<b>13,130</b>

**TOWN OF PLATTEVILLE  
STORM DRAINAGE FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Storm Drainage Impact Fees	10,000	200	-	1,601
Earnings on Investments	173	20	374	20
<b>TOTAL REVENUES</b>	<b>10,173</b>	<b>220</b>	<b>374</b>	<b>1,621</b>
<b>EXPENDITURES</b>				
Impact Fee Study	7,785	-	-	-
Storm Drainage Expenditures	-	3,000	1,947	3,000
<b>TOTAL EXPENDITURES</b>	<b>7,785</b>	<b>3,000</b>	<b>1,947</b>	<b>3,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,388</b>	<b>(2,780)</b>	<b>(1,573)</b>	<b>(1,379)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>18,002</b>	<b>20,390</b>	<b>20,390</b>	<b>18,817</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>20,390</b>	<b>17,610</b>	<b>18,817</b>	<b>17,438</b>

**TOWN OF PLATTEVILLE  
TRANSPORTATION FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Transportation Impact Fees	71,500	2,860	-	2,860
Earnings on Investments	1,023	25	2,221	25
<b>TOTAL REVENUES</b>	<b>72,523</b>	<b>2,885</b>	<b>2,221</b>	<b>2,885</b>
<b>EXPENDITURES</b>				
Transportation Expenditures	-	-	-	55,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>72,523</b>	<b>2,885</b>	<b>2,221</b>	<b>(52,115)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>92,554</b>	<b>165,077</b>	<b>165,077</b>	<b>167,298</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>165,077</b>	<b>167,962</b>	<b>167,298</b>	<b>115,183</b>

**TOWN OF PLATTEVILLE  
VETERANS' MEMORIAL FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Donations	1,485	1,500	1,196	1,500
Interest Income	208	86	384	86
Discounts Received	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>1,693</b>	<b>1,586</b>	<b>1,581</b>	<b>6,586</b>
<b>EXPENDITURES</b>				
Veteran's Memorial	52,815	-	15,000	13,000
<b>TOTAL EXPENDITURES</b>	<b>52,815</b>	<b>-</b>	<b>15,000</b>	<b>13,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(51,122)</b>	<b>1,586</b>	<b>(13,419)</b>	<b>(6,414)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>74,944</b>	<b>23,822</b>	<b>23,822</b>	<b>10,403</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>23,822</b>	<b>25,408</b>	<b>10,403</b>	<b>3,989</b>

**TOWN OF PLATTEVILLE**  
**POLICE IMPACT FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Police Impact Fees	18,975	759	-	759
Earnings on Investments	259	-	564	5
<b>TOTAL REVENUES</b>	<b>19,234</b>	<b>759</b>	<b>564</b>	<b>764</b>
<b>EXPENDITURES</b>				
Police Facilities	-	-	-	10,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>19,234</b>	<b>759</b>	<b>564</b>	<b>(9,236)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>23,537</b>	<b>42,771</b>	<b>42,771</b>	<b>43,335</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>42,771</b>	<b>43,530</b>	<b>43,335</b>	<b>34,099</b>

**TOWN OF PLATTEVILLE  
PUBLIC FACILITIES FUND  
2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Public Facilities Impact Fees	52,400	2,096	-	2,096
Earnings on Investments	727	15	1,581	500
<b>TOTAL REVENUES</b>	<b>53,127</b>	<b>2,111</b>	<b>1,581</b>	<b>2,596</b>
<b>EXPENDITURES</b>				
Public Works Yard	9,175	30,000	8,236	70,000
Fire Department Acquisition	10,138	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,313</b>	<b>30,000</b>	<b>8,236</b>	<b>70,000</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>33,815</b>	<b>(27,889)</b>	<b>(6,655)</b>	<b>(67,404)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>65,000</b>	<b>98,815</b>	<b>98,815</b>	<b>92,159</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>98,815</b>	<b>70,926</b>	<b>92,159</b>	<b>24,755</b>



**TOWN OF PLATTEVILLE**  
**CAPITAL IMPROVEMENT FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Sales Tax (1%)	195,227	156,000	190,000	190,000
Earnings on Investments	2,259	350	4,742	2,000
Transfer from General Fund	-	-	377,826	-
Grant Revenue	223,225	-	148,000	200,000
<b>TOTAL REVENUES</b>	<b>420,711</b>	<b>156,350</b>	<b>720,568</b>	<b>392,000</b>
<b>EXPENDITURES</b>				
Other Misc	-	-	-	25,000
Capital Improvements	-	-	-	100,000
Streets	-	275,000	295,000	-
Sidewalk Improvements	9,326	-	-	-
Fencing at Ballfield Park	31,878	-	-	-
Community Center Renovation	8,448	-	370,000	420,000
Sterkel & 32.5	575,207	-	148	-
Storm Drain Study	54,448	-	213	-
Sidewalk Repairs	50,000	-	7,000	-
Transfer to Other Funds	-	-	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>729,306</b>	<b>275,000</b>	<b>672,361</b>	<b>595,000</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>(308,595)</b>	<b>(118,650)</b>	<b>48,207</b>	<b>(203,000)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>465,919</b>	<b>157,324</b>	<b>157,324</b>	<b>205,531</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>157,324</b>	<b>38,674</b>	<b>205,531</b>	<b>2,531</b>

**TOWN OF PLATTEVILLE**  
**SIDEWALK MAINTENANCE FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Utility Billing Income	67,043	65,000	70,000	70,000
Earnings on Investments	20	-	-	35
T.A.P.S Funding	136,973	-	-	-
<b>TOTAL REVENUES</b>	<b>204,035</b>	<b>65,000</b>	<b>70,000</b>	<b>70,035</b>
<b>EXPENDITURES</b>				
Mtnce & Repair	93,678	55,000	20,000	130,000
<b>TOTAL EXPENDITURES</b>	<b>93,678</b>	<b>55,000</b>	<b>20,000</b>	<b>130,000</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>110,357</b>	<b>10,000</b>	<b>50,000</b>	<b>(59,965)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>(97,194)</b>	<b>13,163</b>	<b>13,163</b>	<b>63,163</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>13,163</b>	<b>23,163</b>	<b>63,163</b>	<b>3,198</b>

**TOWN OF PLATTEVILLE**  
**OVERSIZE / OVERWEIGHT FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Overweight / Oversize permits	310	1,000	1,613	500
Earnings on Investments	-	1,300	-	13
<b>TOTAL REVENUES</b>	<b>310</b>	<b>2,300</b>	<b>1,613</b>	<b>513</b>
<b>EXPENDITURES</b>				
Bridge Repairs	-	-	31,497	35,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>31,497</b>	<b>35,000</b>
<b>TOTAL REVENUES OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>310</b>	<b>2,300</b>	<b>(29,885)</b>	<b>(34,487)</b>
Transfers In	50,000	-	-	50,000
<b>BEGINNING FUNDS AVAILABLE</b>	<b>4,035</b>	<b>54,345</b>	<b>54,345</b>	<b>24,461</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>54,345</b>	<b>56,645</b>	<b>24,461</b>	<b>39,974</b>

**TOWN OF PLATTEVILLE**  
**PERPETUAL CARE FUND - CEMETERY**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Earnings on Investments	346	320	320	320
Perpetual Care Fees	1,500	3,000	1,500	1,500
<b>TOTAL REVENUES</b>	<b>1,846</b>	<b>3,320</b>	<b>1,820</b>	<b>1,820</b>
<b>EXPENDITURES</b>				
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,846</b>	<b>3,320</b>	<b>1,820</b>	<b>1,820</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>122,262</b>	<b>124,108</b>	<b>124,108</b>	<b>125,928</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>124,108</b>	<b>127,428</b>	<b>125,928</b>	<b>127,748</b>

**TOWN OF PLATTEVILLE**  
**SEWER FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Sewer Upkeep Charge	307,245	310,000	310,000	310,000
Usage Fee	143,151	143,000	177,828	143,000
Internal Service Charges	-	3,700	3,345	3,700
Investment Fees	40,975	-	-	-
Earnings on Investments	6,189	2,200	10,694	5,000
Energy Impact Grant	25,000	-	-	200,000
<b>TOTAL REVENUES</b>	<b>522,561</b>	<b>458,900</b>	<b>501,867</b>	<b>661,700</b>
<b>EXPENDITURES</b>				
Salaries and wages	15,560	65,733	71,778	65,733
Hourly Wages	44,510	-	-	-
Health, Dental, Vision	9,746	9,830	8,136	10,322
PERA	8,621	9,005	9,674	9,005
FICA/MED	874	1,145	989	1,145
Unemployment Taxes	182	200	207	200
Longevity Benefits	3,516	4,541	5,438	4,541
Workers Comp	1,970	2,241	2,438	2,241
Employer Contribution Expense	(7,592)	-	-	-
Pension Expense	6,447	-	-	-
Recruitment	231	350	-	350
Discharge Permits	1,968	2,000	1,958	2,000
Dry Cleaning / Uniforms	751	800	1,087	800
Dues & Subscriptions	937	800	750	800
Gas & Oil	2,190	2,500	3,664	2,800
Insurance & Bonds	8,008	7,835	8,523	7,835
Supplies	13,064	15,000	19,430	15,000
Postage	948	1,500	-	1,500
Credit Card Fees	3,910	3,000	6,046	6,000
Small Equipment	674	2,000	1,734	2,000
Other Misc	16	200	-	200
Publications / Advertising	-	200	-	200
Travel, Training, Meetings	250	800	268	800
Town Administrative Fees	56,959	56,107	56,959	55,946
Accounting & Auditing	5,250	5,000	5,389	5,000
Contract Accountant	-	5,000	5,626	5,000
Computer Consulting	7,844	-	2,191	-
Engineer Services	140	2,500	2,023	7,500
Testing	4,032	3,700	5,031	3,700
Legal Services	327	1,000	-	1,000
Misc Professional Fees	592	500	547	500
Phones & Pagers	3,331	3,000	3,381	3,000
Utilities	38,278	33,000	40,530	33,000
M & R Buildings	222	1,000	289	1,000
M & R Equipment	13,962	10,000	14,251	10,000
M & R System	23,357	50,000	15,000	50,000
M & R Vehicles	513	2,500	1,120	2,500
Depreciation Expense	52,493	50,000	-	50,000
Aerators/Interim Improvements	12,229	5,000	3,540	5,000
Sewer Line Rehab	76,232	30,000	-	60,000
Capital Outlay	-	-	-	425,000

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
Scada Upgrade	-	2,500	197	6,000
Pump for Lift Station	-	3,500	-	3,500
CMAQ Truck	883	-	-	-
<b>TOTAL EXPENDITURES</b>	413,424	393,987	298,193	861,118
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	109,136	64,913	203,674	(199,418)
<b>BEGINNING FUNDS AVAILABLE</b>	1,819,733	1,928,869	1,928,869	2,132,544
<b>ENDING FUND BALANCE</b>	1,928,869	1,993,782	2,132,544	1,933,125

**TOWN OF PLATTEVILLE**  
**WATER FUND**  
**2018 BUDGET**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>REVENUES</b>				
Water Upkeep Charges	395,712	400,000	400,000	400,000
Water Consumption	362,545	350,000	343,000	350,000
Internal Service Charges	-	22,000	2,145	1,000
Meter / Yoke Fees	15,185	625	3,413	625
Investment Fees	31,056	-	-	-
Earnings on Investments	3,161	600	6,697	600
Utility Bill Penalties & Int	6,690	6,500	10,888	6,500
Misc Revenue	196	840	225	840
<b>TOTAL REVENUES</b>	<b>814,544</b>	<b>780,565</b>	<b>766,368</b>	<b>759,565</b>
<b>EXPENDITURES</b>				
Salaries and wages	15,560	65,733	73,296	65,733
Hourly Wages	45,417	-	-	-
Health, Dental, Vision	9,747	9,830	8,567	10,322
PERA	8,953	9,005	9,882	9,005
FICA/MED	888	1,145	1,011	1,145
Unemployment Taxes	184	-	211	-
Longevity Benefits	3,499	4,541	5,438	4,541
Workers Comp	1,970	2,241	2,438	2,241
Employer Contribution Expense	(7,702)	-	-	-
Pension Expense	6,585	-	-	-
Recruitment	296	350	78	350
CWCWD Demand Charge	131,510	133,000	154,461	132,000
Treated Water Purchase	84,137	100,000	119,362	100,000
Dry Cleaning / Uniforms	751	800	1,080	800
Gas & Oil	2,190	4,000	3,664	4,000
Insurance & Bonds	10,727	10,495	2,500	10,495
Supplies	2,563	-	1,680	2,500
Postage	941	-	-	-
Credit Card Fees	3,910	-	6,038	-
Small Equipment	674	2,000	776	2,000
Other Misc	16	300	38	300
Water Assessments	45,836	43,000	50,913	43,000
Water Meters	21,492	25,000	20,929	25,000
Land Lease-Cemetery	50,000	50,000	50,000	50,000
Travel, Training, Meetings	275	800	377	800
Town Administrative Fees	56,959	56,107	56,959	55,946
Accounting & Auditing	5,250	4,500	5,398	4,500
Contract Accountant	-	5,000	5,626	5,000
Computer Consulting	6,414	-	1,293	-
Engineer/Consulting Services	558	10,000	12,809	10,000
Augmentation Plan/Engineering	-	40,000	41,138	10,000
Testing	4,791	4,500	6,695	4,500
Legal Services	-	2,500	970	2,500
Misc Professional Fees	499	500	654	500
Phones & Pagers	2,872	2,500	2,433	2,500

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
Utilities	14,094	12,000	16,940	12,000
M & R Buildings	-	2,000	-	2,000
M & R Equipment	1,995	4,000	2,916	4,000
M & R System	24,573	25,000	2,500	25,000
M & R Vehicles	849	-	1,120	2,500
Depreciation Expense	110,236	135,000	135,000	135,000
Line Locator	-	-	-	3,200
Water Storage Tank	-	-	-	10,000
Wells	100	1,000	2,769	1,000
Cross Connect Controls	-	2,000	-	2,000
Scada Upgrade	24	2,500	767	6,000
Capital Outlay	-	-	-	80,000
CMAQ Truck	883	-	-	-
Water Line Installation	-	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>670,977</b>	<b>781,697</b>	<b>819,386</b>	<b>852,878</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>143,567</b>	<b>(1,132)</b>	<b>(53,018)</b>	<b>(93,313)</b>
<b>BEGINNING FUNDS AVAILABLE</b>	<b>6,826,277</b>	<b>6,969,844</b>	<b>6,969,844</b>	<b>6,916,826</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>6,969,844</b>	<b>6,968,712</b>	<b>6,916,826</b>	<b>6,823,512</b>