

**Town of Red Cliff**  
**Proposed Budget 2019**  
 General-Fund

	2017		2018		2019
	Actuals 2017	Budget 2017	Forecast & Amended 2018 Budget	Original Approved 2018 Budget	Proposed 2019 Budget
<b>4010 - Rental Income</b>					
4010 - Rental Income	16,331	15,480	17,040	17,040	17,040
<b>Total 4010 - Rental Income</b>	<b>16,331</b>	<b>15,480</b>	<b>17,040</b>	<b>17,040</b>	<b>17,040</b>
<b>4020 - Income from Taxes</b>					
4021 - MVSA-Vehicle Tax	3,957	3,800	2,600	3,800	2,600
4022 - TORC Sales Tax	59,166	41,500	50,000	42,000	46,000
4122 - TORC Use Tax	0	0	19,000	12,000	12,000
4023 - Eagle County Sales Tax	4,785	5,200	5,200	5,200	5,200
4024 - Miscellaneous Taxes	24	21	208	21	0
4025 - Property Tax Current	121,368	122,737	129,488	129,488	130,337
4026 - Specific Ownership Tax	6,277	5,000	6,100	5,000	6,000
4029 - Lodging Tax	5,737	5,400	7,160	6,000	6,000
<b>Total 4020 - Income from Taxes</b>	<b>201,314</b>	<b>183,658</b>	<b>219,756</b>	<b>203,509</b>	<b>208,137</b>
<b>4040 - Licenses &amp; Permits</b>					
4041 - Liquor License	150	150	100	150	100
4042 - TORC Business License	2,034	1,964	1,700	1,800	1,700
4030 - Building Permits	26,181	0	8,900	0	0
4037 - Planning Fees	5,221	0	1,529	0	0
<b>Total 4040 - Licenses &amp; Permits</b>	<b>33,587</b>	<b>2,114</b>	<b>12,229</b>	<b>1,950</b>	<b>1,800</b>
<b>4028 - Franchise Fees</b>	<b>6,373</b>	<b>8,800</b>	<b>8,100</b>	<b>8,800</b>	<b>8,100</b>
<b>4050 - Intergovernmental</b>					
4057a - Endowment Fund	0	0	0	0	0
4063 - HUTF- Funds	10,520	10,676	13,000	10,300	9,583
4056 - Eagle County Grants	0	0	0	0	0
4057 - State Grants	24,307	59,080	21,089	25,000	0
<b>Total 4050 - Intergovernmental</b>	<b>34,827</b>	<b>69,756</b>	<b>34,089</b>	<b>35,300</b>	<b>9,583</b>
<b>4064 - Interest Income</b>	<b>700</b>	<b>880</b>	<b>2,100</b>	<b>600</b>	<b>1,600</b>
<b>4060 - Miscellaneous Income</b>					
4065 - Vendor Discounts	493	490	443	490	400
4066 - Events Income	2,561	200	2,000	200	2,000
4060 - Miscellaneous Income - Other	3,143	0	230	0	0
<b>Total 4060 - Miscellaneous Income</b>	<b>6,197</b>	<b>690</b>	<b>2,673</b>	<b>690</b>	<b>2,400</b>
<b>Total Revenues</b>	<b>299,328</b>	<b>281,378</b>	<b>295,987</b>	<b>267,889</b>	<b>248,660</b>
<b>Other Sources</b>					
Operating Transfers In	0	10,000	10,000	10,000	24,866
<b>Total Revenues and Other Sources</b>	<b>299,328</b>	<b>291,378</b>	<b>305,987</b>	<b>277,889</b>	<b>273,526</b>
<b>Expenditures</b>					
<b>5000 - Payroll Expenses</b>					
5001 - Manager/Clerk	51,036	51,037	55,119	55,119	56,773
5002 - Deputy Clerk	20,408	20,550	11,724	16,640	16,640
5005 - Maintenance Worker - Lead	46,589	46,075	45,347	44,554	45,890
5006 - Maintenance Worker	6,105	10,000	23,400	23,400	24,960

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5006a · Code Enforcement	1,105	1,000	3,000	3,000	6,000
5007 · Payroll Taxes-SS, Suta, Futa	9,888	9,650	10,394	10,703	12,021
5009 · Benefits	14,475	14,527	14,527	14,527	15,065
5000-1 · Payroll Allocations	(53,984)	(53,984)	(59,746)	(59,746)	(62,247)
<b>Total 5000 · Payroll Expenses</b>	<b>95,621</b>	<b>98,855</b>	<b>103,765</b>	<b>108,198</b>	<b>115,102</b>
5010 · Professional Fees					
5011 · Auditors	6,500	3,250	3,250	3,250	0
5012 · Planner	3,146	0	4,373	0	0
5013 · Attorney	22,045	36,000	5,000	25,500	7,500
5014 · Accounting/Bookkeeping	8,865	7,000	7,000	7,000	7,000
5015 · Building Inspection	15,124	0	11,100	0	0
5016 · Engineering	23,679	25,000	0	15,000	0
5019 · Appraisals	0	0	400	0	0
<b>Total 5010 · Professional Fees</b>	<b>79,359</b>	<b>71,250</b>	<b>31,123</b>	<b>50,750</b>	<b>14,500</b>
5200 · General & Administrative					
5040 · Office					
5041 · Postage, Print, Tele, Supplies	6,093	5,000	7,100	5,000	5,000
5043 · Education/Training	2,739	3,000	3,410	2,600	3,500
5046 · Computer & Internet	2,080	1,875	2,622	2,000	2,600
5049 · Miscellaneous	94	43	5,000	10,000	5,000
<b>Total 5040 · Office</b>	<b>11,006</b>	<b>9,918</b>	<b>18,132</b>	<b>19,600</b>	<b>16,100</b>
5050 · Animal Control	800	768	1,380	1,380	1,518
5115 · Rent	2,352	0	(2,352)	0	0
5051 · Marketing, Advertising, Signage + Events	2,645	5,400	5,000	5,000	5,000
5055 · Town Events	2,125	0	0	0	0
5080 · Gen. Ops.					
5082 · Xcel - TV Tower	425	310	310	310	310
5083 · Xcel -Town Hall	12,063	11,600	11,600	11,600	12,000
5084 · Xcel - Street Lights	366	320	320	320	320
5086 · Trash Collection	925	800	1,077	800	1,100
<b>Total 5080 · Gen. Ops.</b>	<b>13,779</b>	<b>13,030</b>	<b>13,307</b>	<b>13,030</b>	<b>13,730</b>
5105 · Museum	0	0	0	0	0
5130 · Treasurer's Fees	2,543	2,600	2,685	2,600	2,600
5150 · Interest Exp.	0	0	0	0	0
5180 · Miscellaneous					
5181 · Bank Service Charges	84	84	84	84	84
5182 · Dues & Memberships	902	1,113	1,684	1,113	1,684
5183 · Gas Mileage Reimbursement	1,061	1,000	1,200	1,000	1,250
5184 · Election Expenses	500	500	506	600	0
5180 · Miscellaneous - Other	147	0	0	0	0
<b>Total 5180 · Miscellaneous</b>	<b>2,694</b>	<b>2,697</b>	<b>3,473</b>	<b>2,797</b>	<b>3,018</b>
<b>Total 5200 · General &amp; Administrative</b>	<b>37,946</b>	<b>34,413</b>	<b>41,625</b>	<b>44,407</b>	<b>41,966</b>

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<b>5060 - Council Stipends</b>					
5061 - Mayor	2,750	2,750	3,000	3,000	3,000
5062 - Board Member	9,325	9,325	10,800	10,800	10,800
<b>Total 5060 - Council Stipends</b>	<b>12,075</b>	<b>12,075</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
<b>5070 - Insurance</b>					
5071 - Liability / Commercial Package	15,550	7,721	7,932	7,932	8,000
5072 - Workman's Comp	3,392	2,035	1,890	2,100	2,100
5074 - Insurance Loss	(19,447)	5,000	500	0	0
<b>Total 5070 - Insurance</b>	<b>(505)</b>	<b>14,756</b>	<b>10,322</b>	<b>10,032</b>	<b>10,100</b>
<b>5089 - Public Works</b>					
<b>5090 - Equipment Repair &amp; Maintenance</b>					
5091 - Repair	2,425	3,000	8,221	3,000	3,000
5092 - Fuel	5,200	5,100	4,344	5,100	4,500
5093 - Maintenance	4,961	14,000	10,800	10,000	8,000
<b>Total 5090 - Equipment Repair &amp; Maintenance</b>	<b>12,586</b>	<b>22,100</b>	<b>23,365</b>	<b>18,100</b>	<b>15,500</b>
5100 - Building/Grounds	6,862	4,500	6,200	4,500	6,000
5110 - Road/Bridge	21,591	1,500	5,000	2,000	2,500
<b>Total 5089 - Public Works</b>	<b>41,040</b>	<b>28,100</b>	<b>34,565</b>	<b>24,600</b>	<b>24,000</b>
<b>Total Expenditures</b>	<b>265,536</b>	<b>259,449</b>	<b>235,201</b>	<b>251,787</b>	<b>219,468</b>
<b>Other Uses</b>					
<b>Capital Outlays &amp; Projects</b>					
Capital Project - Tower	11,917	0	350	0	0
Capital Project - Road & Bridge	688	11,816	0	0	0
<b>Operating Transfers Out</b>					
Operating Transfers Out - ColoTrust General Fund Reserve	0	0	0	0	0
Operating Transfers Out - ColoTrust General Fund Savings	0	0	0	0	10,973
<b>Total Other Uses</b>	<b>12,605</b>	<b>31,816</b>	<b>20,350</b>	<b>20,000</b>	<b>60,706</b>
<b>Total Expenditures and Other Uses</b>	<b>278,141</b>	<b>291,265</b>	<b>255,551</b>	<b>271,787</b>	<b>280,174</b>
<b>Net Changes</b>	<b>21,187</b>	<b>113</b>	<b>50,437</b>	<b>6,102</b>	<b>(6,647)</b>
<b>Fund Balance (Deficit), Beginning of Year - per Audited Financials</b>	<b>109,732</b>	<b>109,732</b>	<b>130,919</b>	<b>130,919</b>	<b>181,356</b>
<b>Fund Balance (Deficit), End of Year</b>	<b>130,919</b>	<b>109,845</b>	<b>181,356</b>	<b>137,022</b>	<b>174,709</b>