

**Town of Red Cliff**  
**Amended Budget 2017 & Adopted Budget 2018**  
**Enterprise - Water & Sanitation**

	2016		2017		2018
	Actuals 2016	Budget 2016	Forecast & Amended 2017 Budget	Original Approved 2017 Budget	Proposed 2018 Budget
<b>Revenues</b>					
<b>4000 - Water &amp; Sewer</b>					
4001 - Water RC - Residential	291,538	283,000	274,750	274,750	274,750
4006 - Tap Fees - Water	0	0	15,000	0	0
<b>Total 4000 - Water &amp; Sewer</b>	<b>291,538</b>	<b>283,000</b>	<b>289,750</b>	<b>274,750</b>	<b>274,750</b>
<b>4021 - Intergovernmental</b>					
4056 - Eagle County Grants	0	0	0	0	0
4057 - State Grants	0	0	0	0	0
<b>Total 4021 - Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4064 - Interest Income	41	0	0	0	0
<b>Total 4060 - Miscellaneous Income</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>301,579</b>	<b>283,000</b>	<b>289,750</b>	<b>274,750</b>	<b>274,750</b>
<b>Other Sources</b>					
Operating Transfers In	6,000	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>307,579</b>	<b>283,000</b>	<b>289,750</b>	<b>274,750</b>	<b>274,750</b>
<b>Expenditures</b>					
<b>5000 - Payroll Expenses</b>					
5000-1 - Payroll Allocations	57,902	57,903	53,984	64,888	59,746
<b>Total 5000 - Payroll Expenses</b>	<b>57,902</b>	<b>57,903</b>	<b>53,984</b>	<b>64,888</b>	<b>59,746</b>
<b>5010 - Professional Fees</b>					
5011 - Auditors	0	3,250	3,250	3,250	3,250
5013 - Attorney	0	4,650	7,500	0	7,000
5014 - Accounting/Bookkeeping	0	5,500	7,000	6,000	7,000
<b>Total 5010 - Professional Fees</b>	<b>0</b>	<b>13,400</b>	<b>17,750</b>	<b>9,250</b>	<b>17,250</b>
<b>5020 - Water Ops</b>					
5021 - Licensed Water Operator	16,780	17,040	15,875	15,405	16,500
5022 - Repair, Testing & Maint					
5022 - Repair, Testing & Maint - Other	8,766	6,000	4,174	4,700	4,200
<b>Total 5022 - Repair, Testing &amp; Maint</b>	<b>8,766</b>	<b>6,000</b>	<b>4,174</b>	<b>4,700</b>	<b>4,200</b>
5023 - Utilities	5,873	8,500	5,143	5,815	5,200
5034 - Discharge Permit	100	0	100	100	100
5026 - Propane	887	2,400	800	900	800
5028 - Meter Reads/Billing	7,271	7,500	9,240	6,400	9,240
<b>Total 5020 - Water Ops</b>	<b>39,677</b>	<b>41,440</b>	<b>35,332</b>	<b>33,320</b>	<b>36,040</b>

**Town of Red Cliff**  
**Amended Budget 2017 & Adopted Budget 2018**  
**Enterprise - Water & Sanitation**

	2016		2017		2018
	Actuals 2016	Budget 2016	Forecast & Amended 2017 Budget	Original Approved 2017 Budget	Proposed 2018 Budget
<b>5030 - Wastewater Ops</b>					
5031 - Licensed Wastewater Operator	16,225	16,755	15,875	14,850	16,500
5032 - Repairs, Testing & Maintenance	22,818	16,000	22,212	22,574	22,574
5033 - Utilities	15,097	15,500	13,039	13,039	14,000
5033A - Utilities Propane	2,843	1,500	2,600	2,400	2,600
5034 - Discharge Permit	1,515	1,615	1,515	1,515	1,515
<b>Total 5030 - Wastewater Ops</b>	<b>58,499</b>	<b>51,370</b>	<b>55,241</b>	<b>54,378</b>	<b>57,189</b>
<b>5200 - General &amp; Administrative</b>					
5040 - Office					
5041 - Postage, Print, Tele, Supplies	0	100	100	100	100
5043 - Education/Training	0	300	0	0	300
<b>Total 5040 - Office</b>	<b>0</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>400</b>
5115 - Rent	2,388	2,500	2,463	2,463	2,537
5051 - Marketing, Advertising, Signage	0	0	0	0	0
5130 - Treasurer's Fees	132	0	0	0	0
5180 - Miscellaneous	334				
5181 - Bank Service Charges	0	150	84	84	84
<b>Total 5180 - Miscellaneous</b>	<b>334</b>	<b>150</b>	<b>84</b>	<b>84</b>	<b>84</b>
<b>Total 5200 - General &amp; Administrative</b>	<b>2,854</b>	<b>3,050</b>	<b>2,647</b>	<b>2,647</b>	<b>3,021</b>
<b>5060 - Council Stipends</b>					
5061 - Mayor	0	1,800	0	0	0
5062 - Board Member	0	7,200	0	0	0
<b>Total 5060 - Council Stipends</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5070 - Insurance</b>					
5071 - Liability / Commercial Package	0	8,380	7,721	0	7,932
5072 - Workman's Comp	0	2,184	1,357	0	1,400
<b>Total 5070 - Insurance</b>	<b>0</b>	<b>10,564</b>	<b>9,077</b>	<b>0</b>	<b>9,332</b>
<b>5089 - Public Works</b>					
<b>Total 5090 - Equipment Repair &amp; Maintenance</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5100 - Building/Grounds	223	0	0	0	0
5111 - Road/Bridge R&M	662	0	0	0	0
<b>Total 5110 - Road &amp; Bridge</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 5089 - Public Works</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>160,081</b>	<b>186,727</b>	<b>174,031</b>	<b>164,482</b>	<b>182,578</b>

**Town of Red Cliff**  
**Amended Budget 2017 & Adopted Budget 2018**  
**Enterprise - Water & Sanitation**

	2016		2017		2018
	Actuals 2016	Budget 2016	Forecast & Amended 2017 Budget	Original Approved 2017 Budget	Proposed 2018 Budget
<b>Other Uses</b>					
<b>Capital Outlays &amp; Projects</b>					
<b>Capital Projects</b>	10,000	5,000	0	0	0
<b>Operating Transfers Out</b>	0	0	10,000	0	10,000
<b>Operating Transfers Out - ColoTrust Enterprise Sa</b>	6,000	6,000	6,000	26,000	6,000
<b>Debt Service</b>					
<b>USDA Principal</b>	9,149	8,898	9,231	9,000	9,428
<b>USDA Interest</b>	10,123	10,373	10,042	10,200	9,844
<b>Deutsch Principal</b>	126,087	31,780	0	0	0
<b>Deutsch Interest</b>	4,085	8,220	0	0	0
<b>NBH Bank</b>	(99,878)	0	45,923	30,923	21,630
<b>NBH Bank Interest</b>	1,753	0	3,172	3,172	2,465
<b>ERWSD Principal</b>	21,168	21,168	21,808	21,808	22,467
<b>ERWSD Interest</b>	4,832	4,832	4,192	4,192	3,533
<b>Other Principal</b>	0	0	0	0	0
<b>Eagle County Principal</b>	0	0	0	0	0
<b>Eagle County Interest</b>	0	0	0	0	0
<b>Total Other Uses</b>	93,320	96,271	110,368	105,295	85,367
<b>Total Expenditures and Other Uses</b>	<b>253,401</b>	<b>282,998</b>	<b>284,399</b>	<b>269,777</b>	<b>267,945</b>
<b>Net Income</b>	<b>54,178</b>	<b>2</b>	<b>5,351</b>	<b>4,973</b>	<b>6,805</b>
<b>Fund Balance (Deficit), Beginning of Year - per Audite</b>	4,202,611	4,267,390	4,146,921	4,206,182	4,206,182
<b>Fund Balance (Deficit), End of Year</b>	<b>4,146,921</b>	<b>4,267,392</b>	<b>4,152,272</b>	<b>4,211,155</b>	<b>4,212,987</b>