

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

NAME OF GOVERNMENT  
ADDRESS

TOWN OF WARD
PO BOX 99, 1 COLUMBIA STREET
WARD, CO 80401
CATHY CARRITHERS
303-704-5175
cathy.carrithers@gmail.com

For the Year Ended  
12/31/18  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL  
FAX

### PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED

CATHY CARRITHERS
BOOKKEEPER
SMALL BUSINESS BOOKKEEPING
29 ATLANTIS DRIVE, BLACK HAWK, CO 80422
303-704-5175
5/6/2019

PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
<input checked="" type="checkbox"/>	<input type="checkbox"/>

P

RECEIVED

May 17, 2019

Office of the State Auditor

## PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 5,412	2-13 =INTEREST FROM CHECKING AND SAVINGS 2-10 WORKMANS COMP FOR LIBRARY AND WATER
2-2	Specific ownership	\$ 72	
2-3	Sales and use	\$ 14,491	
2-4	Other (specify): 2.5&1.05 REGISTRATION FEE	\$ 325	
2-5	Licenses and permits	\$ 635	
2-6	Intergovernmental: Grants	\$ 1,500	
2-7	Conservation Trust Funds (Lottery)	\$ 1,580	
2-8	Highway Users Tax Funds (HUTF)	\$ 6,407	
2-9	Other (specify): TELEPHONE OCC. FEE	\$ 400	
2-10	Charges for services	\$ 2,618	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ 4,825	
2-13	Investment income	\$ 26	
2-14	Charges for utility services	\$ 2,719	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ 6,500	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify): PSC FRANCHISE FEE	\$ 3,144	
2-22	MINERAL LEASE DISTRIBUTION	\$ 77	
2-23	REFUND/RECREATION FUND	\$ 1,370	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 52,101	

## PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 7,000	Please use this space to provide any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes		
3-4	Contract services	\$ 1,282	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 6,608	
3-7	Accounting and legal fees	\$ 5,354	
3-8	Repair and maintenance	\$ 1,138	
3-9	Supplies	\$ 693	
3-10	Utilities and telephone	\$ 3,389	
3-11	Fire/Police	\$ 1,600	
3-12	Streets and highways	\$ 2,336	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ 675	
3-15	Utility operations	\$ 3,388	
3-16	Capital outlay	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):		
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ 33,463	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No		
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)				
<b>General obligation bonds</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenue bonds</b>	\$ -	\$ -	\$ -	\$ -
<b>Notes/Loans</b>	\$ -	\$ -	\$ -	\$ -
<b>Leases</b>	\$ -	\$ -	\$ -	\$ -
<b>Developer Advances</b>	\$ -	\$ -	\$ -	\$ -
<b>Other (specify):</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*must tie to prior year ending balance

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? <span style="float: right;">\$ -</span> Date the debt was authorized: <span style="float: right;">_____</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? <span style="float: right;">\$ -</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? <span style="float: right;">\$ -</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8 Does the entity have any lease agreements? If yes: What is being leased? _____ What is the original date of the lease? _____ Number of years of lease? _____ Is the lease subject to annual appropriation? _____ What are the annual lease payments? <span style="float: right;">\$ -</span>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 165,632	
5-2 Certificates of deposit	\$ -	
<b>Total Cash Deposits</b>		<b>\$ 165,632</b>
Investments (if investment is a mutual fund, please list underlying investments):		
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	
<b>Total Investments</b>		<b>\$ -</b>
<b>Total Cash and Investments</b>		<b>\$ 165,632</b>

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:  Yes       No

6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 1,779,198	\$ -	\$ -	\$ 1,779,198
Buildings	\$ 307,193	\$ -	\$ 2,036	\$ 305,157
Machinery and equipment	\$ 84,405	\$ -	\$ -	\$ 84,405
Furniture and fixtures	\$ 226,648	\$ -	\$ -	\$ 226,648
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ 42,500	\$ -	\$ -	\$ 42,500
<b>TOTAL</b>	<b>\$ 2,439,944</b>	<b>\$ -</b>	<b>\$ 2,036</b>	<b>\$ 2,437,908</b>

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firemen's pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firemen's pension plan?  Yes       No
- If yes: Who administers the plan?  Yes       No

Indicate the contributions from:

Tax (property, SO, sales, etc.):		\$ -
State contribution amount:		\$ -
Other (gifts, donations, etc.):		\$ -
<b>TOTAL</b>		<b>\$ -</b>
What is the monthly benefit paid for 20 years of service per retiree as of Jan		\$ -

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

SEE ATTACHED BUDGET	

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Yes

No

**9-1** Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X,

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, MUST explain:

## PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

**10-1** Is this application for a newly formed governmental entity?

If yes:

**Date of formation:**

**10-2** Has the entity changed its name in the past or current year?

If yes: Please list the NEW name & PRIOR name:

**10-3** Is the entity a metropolitan district?

Please indicate what services the entity provides:

**10-4** Does the entity have an agreement with another government to provide services?

If yes: List the name of the other governmental entity and the services provided:

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during

If yes: Date Filed:

**10-6** Does the entity have a certified Mill Levy?

If yes:

Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills

General/Other mills

3.85

Total mills

3.85

Please use this space to provide any explanations or comments:

## PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?  YES  NO

### Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

#### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

**The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:**

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
  - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
  - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

Print the names of ALL current governing board members below.

A MAJORITY of the governing board members must complete and sign in the column below.

Board Member	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
1	CHRISTINA ZAHN	I <u>Christina Zahn</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Christina Zahn</u> Date: <u>5/6/19</u> My term Expires: <u>April 2020</u>
2	CELESTE MARROCCO	I <u>Celeste Marrocco</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Celeste Marrocco</u> Date: <u>5-6-19</u> My term Expires: <u>4-2020</u>
3	AMY E. HARDY	I <u>Amy E. Hardy</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Amy E. Hardy</u> Date: <u>5-6-19</u> My term Expires: <u>4-2020</u>
4	Deleana Baker	I <u>Deleana Baker</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Deleana Baker</u> Date: <u>05-06-19</u> My term Expires: <u>4-2020</u>
5	Shaz Schwartz	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>4-2020</u>
6	Zalen Edwards	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>4-2020</u>
7		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

**Town of Ward  
PO Box 99, Ward, CO 80481  
2019 Budget 1st draft**

Acct #	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Est Actual	2018 Budget	2018 Est Actual
	<b>General Fund</b>							
3040	<b>Beginning Balance</b>	\$ 55,739.43	\$ 53,226.69	\$ 53,403.13	\$ 55,422.72	\$ 55,372.72	\$ 62,000.00	\$ 65,000.00
<b>4100</b>	<b>REVENUES</b>							
4101	Current Tax (Property)	4974.73	5134.00	5040.27	5262.00	5412.24	7235.76	7355.00
4102	Prior Tax (Property)	101.11					600.00	0.00
4103	Interest (Property)	47.17	20.00	21.77	20.00	31.15	20.00	23.31
4104	Severance tax dist. (moved to Rec. Act.)	430.52						
4105	Vehicle Sales Tax			53.62	20.00	0.00	20.00	20.00
4106	Sales Tax	8328.64	7500.00	9520.85	8200.00	10657.41	9830.04	14490.51
4107	Telephone Occ.	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4108	PSCo Franchise	3164.16	3300.00	2908.00	2800.00	2748.52	3774.12	3144.77
4109	Cigarette Tax	26.17	35.00	0.00	0.00	0.00	0.00	0.00
4110	WVVB Marshal's Stipend*	400.00	400.00	0.00	0.00	1600.00	1600.00	1600.00
4111	Business License	150.00	100.00	150.00	150.00	125.00	150.00	225.00
4112	Building Permits	300.00	100.00	300.00	100.00	585.56	100.00	410.00
4114	Mineral lease distribution	148.34	140.00	102.22	110.00	0.00	110.00	77.33
4115	Other Income / Refunds	4.00		107.38				
4116	Special Events**		5805.00	4727.08	15000.00	30000.00	15000.00	15000.00
4117	Interest, checking	2.12	2.00	3.61	350.00	4.30	3.51	12.51
4119	Interest, savings	31.14	30.00	31.23	30.00	32.53	32.53	23.31
4120	Insurance Returns							
4121	Liability Insurance, Water Board	1630.07	1611.26	1611.26	1903.00	1903.00	1903.00	2000.00
4121	Liability Insurance, Library Board	144.45	142.43	143.43	65.66	65.66	65.66	0.00
4122	Workers Comp Ins, Water Board	610.33	603.45	603.45	715.97	715.97	715.97	618.97
4122	Workers Comp Ins, Library Board	53.95	53.34	53.34	24.33	24.33	24.33	0.00
	<b>Subtotal Revenues</b>	\$ 20,946.90	\$ 25,376.48	\$ 25,777.51	\$ 35,150.96	\$ 54,305.67	\$ 41,584.92	\$ 45,400.71
	<b>Transfers to General Fund</b>							
FROM:	<b>Street Fund</b>							
4123	Liability	650.02	640.94	418.81	466.93	466.93	466.93	525.97
4124	Workers Compensation	242.78	240.05	156.85	175.67	175.67	175.67	360.00
4125	Administration	1200.00	1200.00					
	<b>Town Hall Fund</b>							
4123	Liability	532.65	525.22	344.67	352.79	352.79	352.79	2985.53
4124	Workers Compensation	198.95	196.71	129.09	132.79	132.79	132.79	1585.00
4125	Administration	1600.00	1600.00					7000.00
	<b>Zero Waste Fund</b>							
4123	Liability			223.14	279.67	279.67	279.67	416.25
4124	Workers Compensation			83.57	105.22	105.22	105.22	340.00
	<b>Recreation Fund</b>							
4123	Liability	27.08	26.71	459.80	177.83	177.83	177.83	280.00
4124	Workers Compensation	10.12	10.00	172.20	66.90	66.90	66.90	150.00
	4125- Transfers: Administration	2800.00	2800.00	0.00	0.00	0.00	0.00	7000.00
	4123- Transfers: Liability:	1,209.75	1,192.87	1,446.42	1,277.22	1,277.22	1,277.22	4,207.75
	4124- Transfers: Workers Compensation:	451.85	446.76	541.71	480.58	480.58	480.58	2,435.00
	<b>Total Transfers to GF:</b>	<b>4481.60</b>	<b>4439.63</b>	<b>1986.13</b>	<b>1757.80</b>	<b>1757.80</b>	<b>1757.80</b>	<b>13642.75</b>
	<b>Total Revenues</b>	\$ 25,408.50	\$ 29,816.11	\$ 27,765.64	\$ 36,908.76	\$ 56,063.47	\$ 43,342.72	\$ 59,043.46

Acct #	Description General Fund	2015	2016	2016	2017	2017	2018	2019
		Actual	Budget	Actual	Budget	Est Actual	Est Actual	Est Actual
5100	<b>EXPENDITURES</b>							
5101	Clerk's Office Supplies	761.95	650.00	1138.38	750.00	280.00	280.00	692.79
5102	Mayor's Office Supplies	0.00	100.00	16.69	100.00	100.00	100.00	0.00
5103	Clerk	4800.00	4800.00	4800.00	4800.00	5000.00	5000.00	7000.00
5104	Election and Referendum	300.00	400.00	535.25	300.00	150.00	150.00	400.00
5105	Attorney Fees	1147.45	250.00	780.95	300.00	2500.00	2500.00	400.00
5106	Dues	246.00	246.00	246.00	250.00	250.00	250.00	250.00
5107	Education and Equipment			46.96				
5108	Treasurer (bookkeeper)	4800.00	4800.00	4800.00	4800.00	4800.00	4800.00	4800.00
5109	Telephone, Communication	773.86	650.00	750.49	700.00	700.00	700.00	617.57
5110	Special Projects,***	4728.54	1052.00	295.00	15000.00	15000.00	15000.00	12488.54
5111	Liability Insurance	4514.00	4451.00	4474.00	4468.00	4468.00	4500.00	4207.75
5112	Worker Comp.	1686.00	1667.00	1667.00	1681.00	1681.00	1500.00	2400.25
5113	Other Ins	134.00		20.00				
5114	Bank Fees							
5115	Treasurer's Fees, Bldr Cnty	50.70	70.00	52.90	70.00	110.00	120.00	130.00
5116	Bldr Cnty Treas Prior Year Fees							
5117	Building Dept.	100.00	100.00	100.00	100.00	100.00	100.00	150.00
5118	IPFPD	500.00	500.00	500.00	500.00	500.00	500.00	600.00
5119	WPL Mil Levy Portion 10%	400.00	514.00	514.00	526.00	526.00	550.00	575.00
5120	Marshall's Vehicle	435.63	500.00	652.00	500.00	750.00	750.00	950.00
5121	Marshall's Equipment	0.00		393.43	200.00	0.00	0.00	175.00
5122	Marshall's Training							
5123	Marshall's Stipend	2400.00	2400.00	2400.00	2400.00	1600.00	1600.00	1600.00
5124	Winter Holiday	250.00	250.00	250.00	250.00	250.00	250.00	300.00
	<b>Subtotal Expenditures</b>	<b>28028.13</b>	<b>23400.00</b>	<b>24433.05</b>	<b>37695.00</b>	<b>38765.00</b>	<b>38650.00</b>	<b>37736.90</b>
5125	Transfer to Rec Act.		1300.00	1300.00			1500.00	1500.00
5125	Transfer: Interest to CTF	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5125	Transfer: to Historic Fund	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	<b>Total Expenditures</b>	<b>\$28,041.13</b>	<b>\$24,713.00</b>	<b>\$25,746.05</b>	<b>\$37,708.00</b>	<b>\$38,778.00</b>	<b>\$40,163.00</b>	<b>\$39,249.90</b>
	<b>Net Revenue less Expenditures</b>	<b>-\$2,632.63</b>	<b>\$5,103.11</b>	<b>\$2,019.59</b>	<b>-\$799.24</b>	<b>\$17,285.47</b>	<b>\$3,179.72</b>	<b>\$19,793.56</b>
	Capital Outlay, see notes							
3040	<b>Ending Balance</b>	<b>\$ 53,106.80</b>	<b>\$ 58,329.80</b>	<b>\$ 55,422.72</b>	<b>\$ 54,823.48</b>	<b>\$ 72,658.19</b>	<b>\$ 65,179.72</b>	<b>\$ 84,793.56</b>

Notes

\*\*Special Events Revenue for 2017 is a Sustainability Grant for the Food Pantry Project.  
Special Events Revenue for 2015 is the Recycling Grant, majority of expenditures were in 2015.

\*\*\* Special Projects Expenditures was for the Recycling Grant in 2015.  
Special Projects Expenditures for 2016 is the last of the recycling Grant.

**Town of Ward**  
**PO Box 99, Ward, CO 80481**  
**2019 Budget 1st draft**

Acct #	Description	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Est Actual	2018 Budget	2018 Est Actual
	<b>General Fund</b>							
3040	<b>Beginning Balance</b>	\$ 55,739.43	\$ 53,226.69	\$ 53,403.13	\$ 55,422.72	\$ 55,372.72	\$ 62,000.00	\$ 65,000.00
<b>4100</b>	<b>REVENUES</b>							
4101	Current Tax (Property)	4974.73	5134.00	5040.27	5262.00	7200.00	7235.76	7350.00
4102	Prior Tax (Property)	101.11					600.00	600.00
4103	Interest (Property)	47.17	20.00	21.77	20.00	20.00		20.00
4104	Severance tax dist. (moved to Rec. Act.)	430.52						
4105	Vehicle Sales Tax			53.62	20.00	20.00	20.00	45.00
4106	Sales Tax	8328.64	7500.00	9520.85	8200.00	9600.00	9830.04	9995.00
4107	Telephone Occ.	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4108	PSCo Franchise	3164.16	3300.00	2908.00	2800.00	2900.00	3774.12	4100.00
4109	Cigarette Tax	26.17	35.00	0.00	0.00	0.00	0.00	0.00
4110	WWB Marshal's Stipend*	400.00	400.00	0.00	0.00	0.00	0.00	0.00
4111	Business License	150.00	100.00	150.00	150.00	150.00	150.00	400.00
4112	Building Permits	300.00	100.00	300.00	100.00	100.00	100.00	200.00
4114	Mineral lease distribution	148.34	140.00	102.22	110.00	110.00	110.00	225.00
4115	Other Income / Refunds	4.00		107.38				
4116	Special Events**		5805.00	4727.08	15000.00	30000.00	15000.00	15000.00
4117	Interest, checking	2.12	2.00	3.61	350.00	3.51	3.51	6.50
4119	Interest, savings	31.14	30.00	31.23	30.00	32.53	32.53	38.50
4120	Insurance Returns							
4121	Liability Insurance, Water Board	1630.07	1611.26	1611.26	1903.00	1903.00	1903.00	2000.00
4121	Liability Insurance, Library Board	144.45	142.43	143.43	65.66	65.66	65.66	68.95
4122	Workers Comp Ins, Water Board	610.33	603.45	603.45	715.97	715.97	715.97	725.00
4122	Workers Comp Ins, Library Board	53.95	53.34	53.34	24.33	24.33	24.33	24.33
	<b>Subtotal Revenues</b>	\$ 20,946.90	\$ 25,376.48	\$ 25,777.51	\$ 35,150.96	\$ 53,245.00	\$ 39,964.92	\$ 41,198.28
	<b>Transfers to General Fund</b>							
FROM:	<b>Street Fund</b>							
4123	Liability	650.02	640.94	418.81	466.93	466.93	466.93	475.00
4124	Workers Compensation	242.78	240.05	156.85	175.67	175.67	175.67	190.00
4125	Administration	1200.00	1200.00					
	<b>Town Hall Fund</b>							
4123	Liability	532.65	525.22	344.67	352.79	352.79	352.79	375.00
4124	Workers Compensation	198.95	196.71	129.09	132.79	132.79	132.79	145.89
4125	Administration	1600.00	1600.00					
	<b>Zero Waste Fund</b>							
4123	Liability			223.14	279.67	279.67	279.67	290.00
4124	Workers Compensation			83.57	105.22	105.22	105.22	120.00
	<b>Recreation Fund</b>							
4123	Liability	27.08	26.71	459.80	177.83	177.83	177.83	180.00
4124	Workers Compensation	10.12	10.00	172.20	66.90	66.90	66.90	71.25
	4125- Transfers: Administration	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
	4123- Transfers: Liability:	1,209.75	1,192.87	1,446.42	1,277.22	1,277.22	1,277.22	1,320.00
	4124- Transfers: Workers Compensation:	451.85	446.76	541.71	480.58	480.58	480.58	527.14
	<b>Total Transfers to GF:</b>	<b>4461.60</b>	<b>4439.63</b>	<b>1988.13</b>	<b>1757.80</b>	<b>1757.80</b>	<b>1757.80</b>	<b>1847.14</b>
	<b>Total Revenues</b>	\$ 25,408.50	\$ 29,816.11	\$ 27,765.64	\$ 36,908.76	\$ 55,002.80	\$ 41,722.72	\$ 43,045.42