

TOWN OF DILLON
2018 Budget
Combining Balance Sheet

	<u>General Fund</u>	<u>Capital Imp Fund</u>	<u>Street Imp Fund</u>	<u>Water Funds</u>	<u>Sewer Funds</u>	<u>Marina Fund</u>	<u>Parking Fund</u>	<u>Conservation Trust Fund</u>	<u>Housing Initiative 5A Fund</u>	<u>Cemetery Perpetual Care Fund</u>	<u>TOTAL</u>
Beginning Balance	1,623,539	4,480,705	134,900	1,294,749	700,233	574,982	760	37,103	1,145,996	108,047	10,101,014
Revenues											
Revenues	5,203,693	1,587,107	3,959,046	1,049,312	896,827	1,487,500	-	9,595	622,244	3,200	14,818,524
Transfers In	-	22,000	-	-	-	-	-	-	-	-	22,000
Total Revenues	<u>5,203,693</u>	<u>1,609,107</u>	<u>3,959,046</u>	<u>1,049,312</u>	<u>896,827</u>	<u>1,487,500</u>	<u>-</u>	<u>9,595</u>	<u>622,244</u>	<u>3,200</u>	<u>14,840,524</u>
Expenditures											
Expenditures	5,149,883	6,046,707	1,173,166	1,399,151	1,142,244	1,378,421	-	10,000	36,748	20,000	16,356,320
Transfers Out	-	-	-	-	-	22,000	-	-	-	-	22,000
Total Expenditures	<u>5,149,883</u>	<u>6,046,707</u>	<u>1,173,166</u>	<u>1,399,151</u>	<u>1,142,244</u>	<u>1,400,421</u>	<u>-</u>	<u>10,000</u>	<u>36,748</u>	<u>20,000</u>	<u>16,378,320</u>
Rev Over (Under) Exp	<u>53,810</u>	<u>(4,437,600)</u>	<u>2,785,880</u>	<u>(349,839)</u>	<u>(245,417)</u>	<u>87,079</u>	<u>-</u>	<u>(405)</u>	<u>585,496</u>	<u>(16,800)</u>	<u>(1,537,796)</u>
Reserves - Restricted	-	-	94,440	11,155	-	-	-	-	-	82,452	188,047
Reserves - Unrestricted	<u>1,457,471</u>	<u>-</u>	<u>-</u>	<u>428,102</u>	<u>175,064</u>	<u>249,565</u>	<u>-</u>	<u>-</u>	<u>1,731,492</u>	<u>4,750</u>	<u>4,046,444</u>
Available Cash Balance	<u>219,878</u>	<u>43,105</u>	<u>2,826,340</u>	<u>505,653</u>	<u>279,752</u>	<u>412,496</u>	<u>760</u>	<u>36,698</u>	<u>-</u>	<u>4,045</u>	<u>4,328,727</u>

TOWN OF DILLON
2017 Estimate
Combining Balance Sheet

	<u>General Fund</u>	<u>Capital Imp Fund</u>	<u>Street Imp Fund</u>	<u>Water Funds</u>	<u>Sewer Funds</u>	<u>Marina Fund</u>	<u>Parking Fund</u>	<u>Conservation Trust Fund</u>	<u>Housing Initiative 5A Fund</u>	<u>Cemetery Perpetual Care Fund</u>	<u>TOTAL</u>
Beginning Balance	1,663,672	6,459,807	1,060,948	1,771,369	744,963	546,076	760	27,508	564,226	100,446	12,939,775
Revenues											
Revenues	5,167,394	3,702,055	959,046	1,357,300	1,112,953	1,506,731	-	9,595	622,244	13,551	14,450,869
Transfers In	<u>-</u>	<u>322,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,000</u>
Total Revenues	<u>5,167,394</u>	<u>4,024,055</u>	<u>959,046</u>	<u>1,357,300</u>	<u>1,112,953</u>	<u>1,506,731</u>	<u>-</u>	<u>9,595</u>	<u>622,244</u>	<u>13,551</u>	<u>14,772,869</u>
Expenditures											
Expenditures	4,907,527	6,003,157	1,885,094	1,833,920	1,157,683	1,455,826	-	-	40,474	5,950	17,289,631
Transfers Out	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,000</u>
Total Expenditures	<u>5,207,527</u>	<u>6,003,157</u>	<u>1,885,094</u>	<u>1,833,920</u>	<u>1,157,683</u>	<u>1,477,826</u>	<u>-</u>	<u>-</u>	<u>40,474</u>	<u>5,950</u>	<u>17,611,631</u>
Rev Over (Under) Exp	<u>(40,133)</u>	<u>(1,979,102)</u>	<u>(926,048)</u>	<u>(476,620)</u>	<u>(44,730)</u>	<u>28,905</u>	<u>-</u>	<u>9,595</u>	<u>581,770</u>	<u>7,601</u>	<u>(2,838,762)</u>
Reserves - Restricted	-	-	103,596	11,155	-	-	-	-	-	80,952	195,703
Reserves - Unrestricted	<u>1,396,882</u>	<u>-</u>	<u>-</u>	<u>390,118</u>	<u>162,775</u>	<u>246,977</u>	<u>-</u>	<u>-</u>	<u>1,145,996</u>	<u>18,550</u>	<u>3,361,298</u>
Available Cash Balance	<u>226,657</u>	<u>4,480,705</u>	<u>31,304</u>	<u>893,476</u>	<u>537,458</u>	<u>328,004</u>	<u>760</u>	<u>37,103</u>	<u>-</u>	<u>8,545</u>	<u>6,544,012</u>

TOWN OF DILLON
2017 Budget
Combining Balance Sheet

	<u>General Fund</u>	<u>Capital Imp Fund</u>	<u>Street Imp Fund</u>	<u>Water Funds</u>	<u>Sewer Funds</u>	<u>Marina Fund</u>	<u>Parking Fund</u>	<u>Conservation Trust Fund</u>	<u>Housing Initiative 5A Fund</u>	<u>Cemetery Perpetual Care Fund</u>	<u>TOTAL</u>
Beginning Balance	1,547,951	6,032,175	1,015,656	1,709,875	720,794	472,536	760	39,673	554,138	94,588	12,188,146
Revenues											
Revenues	4,877,123	2,466,050	945,259	1,034,666	873,728	1,280,800	-	9,595	107,360	5,200	11,599,781
Transfers In	<u>-</u>	<u>322,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,000</u>
Total Revenues	<u>4,877,123</u>	<u>2,788,050</u>	<u>945,259</u>	<u>1,034,666</u>	<u>873,728</u>	<u>1,280,800</u>	<u>-</u>	<u>9,595</u>	<u>107,360</u>	<u>5,200</u>	<u>11,921,781</u>
Expenditures											
Expenditures	4,728,671	8,638,398	1,755,554	1,827,478	1,272,714	1,299,232	-	-	35,474	7,750	19,565,271
Transfers Out	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,000</u>
Total Expenditures	<u>5,028,671</u>	<u>8,638,398</u>	<u>1,755,554</u>	<u>1,827,478</u>	<u>1,272,714</u>	<u>1,321,232</u>	<u>-</u>	<u>-</u>	<u>35,474</u>	<u>7,750</u>	<u>19,887,271</u>
Rev Over (Under) Exp	<u>(151,548)</u>	<u>(5,850,348)</u>	<u>(810,295)</u>	<u>(792,812)</u>	<u>(398,986)</u>	<u>(40,432)</u>	<u>-</u>	<u>9,595</u>	<u>71,886</u>	<u>(2,550)</u>	<u>(7,965,490)</u>
Reserves - Restricted	-	-	142,934	11,155	-	-	-	-	-	77,602	231,691
Reserves - Unrestricted	<u>1,352,168</u>	<u>-</u>	<u>-</u>	<u>376,417</u>	<u>168,373</u>	<u>217,618</u>	<u>-</u>	<u>-</u>	<u>626,024</u>	<u>12,350</u>	<u>2,752,950</u>
Available Cash Balance	44,235	181,827	62,427	529,491	153,435	214,486	760	49,268	-	2,086	1,238,015

TOWN OF DILLON
2016 Actual
Combining Balance Sheet

	<u>General Fund</u>	<u>Capital Imp Fund</u>	<u>Street Imp Fund</u>	<u>Water Funds</u>	<u>Sewer Funds</u>	<u>Marina Fund</u>	<u>Parking Fund</u>	<u>Conservation Trust Fund</u>	<u>Housing Initiative 5A Fund</u>	<u>Cemetery Perpetual Care Fund</u>	<u>TOTAL</u>
Beginning Balance	1,881,102	1,192,272	1,206,839	1,965,406	826,226	224,145	760	21,890	470,219	79,813	7,868,672
Revenues											
Revenues	4,999,384	6,719,514	913,789	1,056,792	870,688	1,418,650	-	10,563	117,017	22,633	16,129,030
Transfers In	<u>-</u>	<u>863,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>863,067</u>
Total Revenues	<u>4,999,384</u>	<u>7,582,581</u>	<u>913,789</u>	<u>1,056,792</u>	<u>870,688</u>	<u>1,418,650</u>	<u>-</u>	<u>10,563</u>	<u>117,017</u>	<u>22,633</u>	<u>16,992,097</u>
Expenditures											
Expenditures	4,391,814	2,315,046	1,059,680	1,250,829	951,951	1,058,652	-	4,945	23,010	2,000	11,057,927
Transfers Out	<u>825,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>863,067</u>
Total Expenditures	<u>5,216,814</u>	<u>2,315,046</u>	<u>1,059,680</u>	<u>1,250,829</u>	<u>951,951</u>	<u>1,096,719</u>	<u>-</u>	<u>4,945</u>	<u>23,010</u>	<u>2,000</u>	<u>11,920,994</u>
Rev Over (Under) Exp	<u>(217,430)</u>	<u>5,267,535</u>	<u>(145,891)</u>	<u>(194,037)</u>	<u>(81,263)</u>	<u>321,931</u>	<u>-</u>	<u>5,618</u>	<u>94,007</u>	<u>20,633</u>	<u>5,071,103</u>
Reserves - Restricted	-	-	-	11,155	-	-	-	-	-	76,852	88,007
Reserves - Unrestricted	<u>1,267,954</u>	<u>-</u>	<u>-</u>	<u>315,301</u>	<u>157,398</u>	<u>202,653</u>	<u>-</u>	<u>-</u>	<u>564,226</u>	<u>13,850</u>	<u>2,521,382</u>
Available Cash Balance	<u>395,718</u>	<u>6,459,807</u>	<u>1,060,948</u>	<u>1,444,913</u>	<u>587,565</u>	<u>343,423</u>	<u>760</u>	<u>27,508</u>	<u>-</u>	<u>9,744</u>	<u>10,330,386</u>

TOWN OF DILLON
GENERAL FUND
2018 Budget

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Beginning Balance	1,881,102	1,547,951	1,663,672	1,623,539	75,588	4.88%
REVENUES						
Taxes	4,446,778	4,365,992	4,669,319	4,678,639	312,647	7.16%
Licenses, Permits	61,528	64,797	64,797	64,797	-	0.00%
Intergovernmental	107,083	109,312	105,773	105,773	(3,539)	-3.24%
Charges for Services	49,327	25,587	13,480	23,957	(1,630)	-6.37%
Court Fees	118,674	126,663	118,000	118,000	(8,663)	-6.84%
Police Services	921	750	760	760	10	1.33%
Miscellaneous	52,685	45,548	60,212	57,393	11,845	26.01%
Events	162,388	138,474	135,053	154,374	15,900	11.48%
Transfer In-Capital	-	-	-	-	-	0.00%
Total Revenues	<u>4,999,384</u>	<u>4,877,123</u>	<u>5,167,394</u>	<u>5,203,693</u>	<u>326,570</u>	<u>6.70%</u>
EXPENDITURES						
	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Administration						
Council	67,734	65,555	63,511	61,055	(4,500)	-6.86%
Interagency Funding	61,839	79,000	82,035	82,686	3,686	4.67%
Donations	19,038	30,000	31,000	35,000	5,000	16.67%
Elections	6,225	-	2,000	5,000	5,000	0.00%
Licensing	4,641	6,250	5,900	6,250	-	0.00%
Staff Training	3,684	8,000	7,000	8,000	-	0.00%
General Operations	<u>721,276</u>	<u>783,160</u>	<u>805,724</u>	<u>819,670</u>	<u>36,510</u>	<u>4.66%</u>
Total Administration	<u>884,437</u>	<u>971,965</u>	<u>997,170</u>	<u>1,017,661</u>	<u>45,696</u>	<u>4.70%</u>
Planning/Engineering						
	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Planning	79,777	85,658	101,279	155,393	69,735	81.41%
Engineering	137,934	155,365	170,649	173,658	18,293	11.77%
GIS	5,186	5,200	5,200	5,200	-	0.00%
Staff Training	870	3,600	3,600	6,300	2,700	75.00%
General Operations	<u>52,234</u>	<u>75,150</u>	<u>70,223</u>	<u>72,251</u>	<u>(2,899)</u>	<u>-3.86%</u>
Total Planning/Engineering	<u>276,001</u>	<u>324,973</u>	<u>350,951</u>	<u>412,802</u>	<u>87,829</u>	<u>27.03%</u>

TOWN OF DILLON
GENERAL FUND
2018 Budget

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Events						
Town Party	154	-	-	-	-	0.00%
Clean Up Day	3,350	3,252	884	1,181	(2,071)	-63.68%
Dance Nights	1,650	1,657	-	-	(1,657)	-100.00%
Lake Dillon Brew Festival	2,913	2,737	26,273	26,304	23,567	861.07%
July 4th	7,240	13,593	13,983	14,887	1,294	9.52%
Memorial Day Service	809	812	1,707	1,709	897	110.42%
Farmers Market	75,386	67,904	69,270	73,050	5,146	7.58%
Holiday Lighting	13,148	4,541	7,175	7,247	2,706	59.59%
Saturday Night Concerts	14,818	12,981	39,840	255,018	242,037	1864.55%
Friday Night Concerts	10,618	9,632	-	-	(9,632)	-100.00%
Volunteer Programs	1,007	500	1,500	1,500	1,000	200.00%
Miscellaneous Events	297,640	307,725	238,796	60,625	(247,100)	-80.30%
Art Festival	366	878	276	277	(601)	-68.41%
Staff Training	406	765	821	1,000	235	30.72%
General Operations	44,448	50,008	55,054	56,682	6,674	13.35%
Total Events	<u>473,953</u>	<u>476,985</u>	<u>455,579</u>	<u>499,482</u>	<u>22,497</u>	<u>4.72%</u>
Public Safety						
Patrol	645,782	725,198	802,209	817,172	91,974	12.68%
Community Services	2,703	-	-	-	-	0.00%
Investigation	6,430	8,450	7,500	7,500	(950)	-11.24%
Communication	117,333	120,843	122,843	131,737	10,894	9.02%
Court	49,673	51,952	51,952	54,030	2,078	4.00%
Staff Training	16,518	9,900	9,900	10,500	600	6.06%
General Operations	395,808	394,820	425,652	434,471	39,651	10.04%
Total Public Safety	<u>1,234,247</u>	<u>1,311,163</u>	<u>1,420,056</u>	<u>1,455,410</u>	<u>144,247</u>	<u>11.00%</u>
Economic Development						
Economic Development	91,579	101,600	128,302	150,600	49,000	48.23%
Marketing	63,987	77,550	60,844	77,650	100	0.13%
Staff Training	978	1,750	500	1,750	-	0.00%
General Operations	109,813	119,860	130,316	133,206	13,346	11.13%
Total Economic Development	<u>266,357</u>	<u>300,760</u>	<u>319,962</u>	<u>363,206</u>	<u>62,446</u>	<u>20.76%</u>

TOWN OF DILLON
GENERAL FUND
2018 Budget

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Public Works						
Street Maintenance	151,957	153,564	154,614	156,477	2,913	1.90%
Parking Lot Maintenance	37,982	45,502	46,317	46,603	1,101	2.42%
Snow Removal	164,548	176,089	184,297	187,179	11,090	6.30%
Vehicle Maintenance	217,405	209,956	235,108	237,944	27,988	13.33%
Storm Sewer	-	15,000	10,272	10,367	(4,633)	-30.89%
Staff Training	1,441	5,500	2,500	5,500	-	0.00%
General Operations	203,686	237,645	238,851	242,244	4,599	1.94%
Total Public Works	<u>777,019</u>	<u>843,256</u>	<u>871,959</u>	<u>886,313</u>	<u>43,057</u>	<u>5.11%</u>
	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Buildings and Parks						
Town Hall	74,957	77,287	74,976	76,906	(381)	-0.49%
Maintenance Shop	32,612	41,439	44,164	45,245	3,806	9.19%
Old Town Hall	12,339	6,529	4,615	3,203	(3,326)	-50.94%
Town Park	26,034	20,680	24,849	19,116	(1,564)	-7.56%
Marina Park	38,829	41,174	37,191	41,936	762	1.85%
Amphitheatre	22,478	21,953	11,287	27,112	5,159	23.50%
Nature Preserve	7,637	1,844	1,928	1,957	113	6.15%
Bike/Pedestrian Path	1,519	1,622	1,678	1,697	75	4.62%
Landscaping	58,141	50,626	50,963	52,996	2,370	4.68%
Cemetery	10,989	15,354	15,579	16,334	980	6.38%
Town Center	55,123	74,526	77,071	78,673	4,147	5.57%
Forestry	6,514	1,449	1,473	1,482	33	2.27%
Weed Control	9,937	10,500	10,500	10,500	-	0.00%
Staff Training	317	1,000	-	1,000	-	0.00%
Recycling	12,577	13,299	13,440	13,665	366	2.75%
Bus Stops	30	1,500	500	1,500	-	0.00%
General Operations	109,767	118,787	121,636	121,686	2,899	2.44%
Total Buildings/Parks	<u>479,800</u>	<u>499,569</u>	<u>491,850</u>	<u>515,010</u>	<u>15,441</u>	<u>3.09%</u>
Total Expenditures	<u>4,391,814</u>	<u>4,728,671</u>	<u>4,907,527</u>	<u>5,149,883</u>	<u>421,212</u>	<u>8.91%</u>
Transfer Out	<u>825,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>(300,000)</u>	<u>0.00%</u>
Revenues Over (Under) Exp	<u>607,570</u>	<u>148,452</u>	<u>259,867</u>	<u>53,810</u>	<u>(94,642)</u>	<u>-63.75%</u>
Reserves - Unrestricted	1,097,954	1,182,168	1,226,882	1,287,471	105,303	8.91%
Reserves-Health Insurance	170,000	170,000	170,000	170,000	-	0.00%
Available Cash Balance	<u>395,719</u>	<u>44,235</u>	<u>226,657</u>	<u>219,878</u>	<u>175,643</u>	<u>397.07%</u>

TOWN OF DILLON
CAPITAL IMPROVEMENT FUND
2018 BUDGET

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET	\$ Increase 18 Budget to 17 Budget	% Increase 18 Budget to 17 Budget
BEGINNING BALANCE	1,192,272	6,032,175	6,459,807	4,480,705	(1,551,470)	-25.72%
REVENUES						
Property Taxes	30,951	31,033	31,033	32,585	1,552	5.00%
Sales Taxes	1,471,935	1,448,017	1,457,522	1,457,522	9,505	0.66%
Sale of Assets	63,565	60,000	1,279,000	95,000	35,000	58.33%
Earned Interest	763	1,000	1,000	1,000	-	0.00%
Grant Proceeds	85,000	925,000	925,000	-	(925,000)	0.00%
Loan Proceeds	5,066,000	-	-	-	-	0.00%
Marina Loan	-	-	-	-	-	
Sign Rental	400	1,000	1,000	1,000	-	0.00%
Transfer In-Marina Loan	38,067	22,000	22,000	22,000	-	0.00%
Donations	900	-	7,500	-	-	
Transfer In	825,000	300,000	300,000	-	(300,000)	0.00%
TOTAL REVENUES	7,582,581	2,788,050	4,024,055	1,609,107	(1,178,943)	-42.29%
EXPENDITURES						
Office Equipment	146,709	14,500	48,000	15,700	1,200	8.28%
Building Improvements	1,108,901	7,267,082	4,893,006	4,899,342	(2,367,740)	-32.58%
Police Equipment	48,816	73,250	81,750	69,513	(3,737)	-5.10%
Revitalization Projects	96,988	125,000	55,000	30,000	(95,000)	-76.00%
Park Improvements	310,704	218,413	183,907	539,000	320,587	146.78%
Fleet Replacement Program	204,530	227,000	257,000	118,000	(109,000)	-48.02%
Street Improvements	-	50,000	-	-	(50,000)	0.00%
Pavement Maintenance	202,474	345,000	164,342	55,000	(290,000)	-84.06%
Events/Marketing Equip	14,778	5,000	5,000	5,000	-	0.00%
Debt Service	181,146	313,153	315,152	315,152	1,999	0.64%
Transfer Out - General Fund	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,315,046	8,638,398	6,003,157	6,046,707	(2,591,691)	-30.00%
Revenues Over (Under) Expendit	5,267,535	(5,850,348)	(1,979,102)	(4,437,600)	1,412,748	-24.15%
AVAILABLE CASH BALANCE	6,459,807	181,827	4,480,705	43,105	(138,722)	-76.29%

**Town of Dillon
Capital Improvement Plan
2018-2027**

<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
BEGINNING BALANCE	4,480,705	43,105	117,776	30,789	37,862	217,704	40,528	47,050	428,494	140,086
REVENUES										
General Property Taxes	32,585	34,214	35,925	37,721	39,607	41,587	43,667	45,850	48,142	50,549
Sales Tax	1,457,522	1,472,097	1,486,818	1,501,686	1,516,703	1,531,870	1,547,189	1,562,661	1,578,287	1,594,070
Sale of Assets	95,000	50,000	65,000	40,000	45,000	25,000	25,000	40,000	40,000	40,000
Interest Earned	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Loan-Marina	22,000	22,000	22,000	22,000	-	-	-	-	-	-
Grant Proceeds	-	350,000	-	-	-	-	-	-	-	-
Sign Rental	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Amphitheater Donations	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>1,609,107</u>	<u>1,930,311</u>	<u>1,611,743</u>	<u>1,603,407</u>	<u>1,603,310</u>	<u>1,600,457</u>	<u>1,617,856</u>	<u>1,650,511</u>	<u>1,668,430</u>	<u>1,686,620</u>
EXPENDITURES										
<u>Office Equipment</u>										
Office Furniture	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Copier	-	-	-	-	10,000	-	-	-	-	-
Computers	13,200	13,200	14,000	14,000	100,000	15,000	15,000	16,000	16,000	16,000
Total Office Equipment	<u>15,700</u>	<u>15,700</u>	<u>16,500</u>	<u>16,500</u>	<u>112,500</u>	<u>17,500</u>	<u>17,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
<u>Building Improvements</u>										
Town House Remodel	-	-	-	-	-	-	150,000	-	-	-
ADA Improvements	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Marina Docks	200,000	-	-	-	-	-	-	200,000	100,000	-
Lake Dillon Bus Stop	-	-	-	-	-	-	-	-	60,000	-
Amphitheatre Master Plan	4,679,342	-	-	-	-	500,000	-	-	600,000	-
Total Building Improvement:	<u>4,899,342</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>520,000</u>	<u>170,000</u>	<u>220,000</u>	<u>780,000</u>	<u>20,000</u>

**Town of Dillon
Capital Improvement Plan
2018-2027**

<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Pavement Maintenance</u>										
Surface Maintenance	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Overlay Lookout Ridge Road	-	40,000	-	-	-	-	-	-	-	-
Overlay N Dam Road	-	85,000	-	-	-	-	-	-	-	-
Overlay Evergreen Road	-	18,000	-	-	-	-	-	-	-	-
Overlay Buffalo	-	90,000	-	-	-	-	-	-	-	-
Overlay County Road 51	-	-	202,000	-	-	-	-	-	-	-
Overlay E Anemone	-	-	130,000	-	-	-	-	-	-	-
Overlay W Anemone	-	-	85,000	-	-	-	-	-	-	-
Overlay Little Dam Road	-	-	28,000	-	-	-	-	-	-	-
Overlay Three Rivers	-	-	-	40,000	-	-	-	-	-	-
Overlay West Buffalo	-	-	-	105,000	-	-	-	-	-	-
Overlay Dillon Ridge Road	-	-	-	60,000	-	-	-	-	-	-
Overlay Elkhorn	-	-	-	50,000	-	-	-	-	-	-
Future Overlays	-	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000
Total Pavement Maintenance	<u>55,000</u>	<u>288,000</u>	<u>500,000</u>	<u>310,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>
<u>Events/Marketing</u>										
Misc Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Miscellaneous Project:	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Debt Service	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>
TOTAL EXPENDITURES	<u>6,046,707</u>	<u>1,855,640</u>	<u>1,698,730</u>	<u>1,596,334</u>	<u>1,423,468</u>	<u>1,777,634</u>	<u>1,611,333</u>	<u>1,269,067</u>	<u>1,956,838</u>	<u>1,697,647</u>
Revenues Over (Under) Exp	<u>(4,437,600)</u>	<u>74,671</u>	<u>(86,987)</u>	<u>7,073</u>	<u>179,842</u>	<u>(177,176)</u>	<u>6,523</u>	<u>381,444</u>	<u>(288,408)</u>	<u>(11,027)</u>
AVAILABLE CASH BALANCE	43,105	117,776	30,789	37,862	217,704	40,528	47,050	428,494	140,086	129,059

TOWN OF DILLON
STREET IMPROVEMENT FUND
2018 BUDGET

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET	\$ Increase 18 Budget to 17 Budget	% Increase 18 Budget to 17 Budget
BEGINNING BALANCE	1,206,839	1,015,656	1,060,948	134,900	(880,756)	-86.72%
REVENUES						
Sales Taxes	658,314	692,434	690,065	690,065	(2,369)	-0.34%
Sales Taxes-NonDedicated	82,212	80,876	81,407	81,407	531	0.66%
Lodging Tax	172,160	169,949	185,574	185,574	15,625	9.19%
Earned Interest	1,103	2,000	2,000	2,000	-	0.00%
Bond Proceeds	-	-	-	3,000,000	3,000,000	0.00%
Transfer In-TC II	-	-	-	-	-	0.00%
TOTAL REVENUES	<u>913,789</u>	<u>945,259</u>	<u>959,046</u>	<u>3,959,046</u>	<u>3,013,787</u>	<u>318.83%</u>
EXPENDITURES						
West Buffalo Street	-	-	-	250,000	250,000	0.00%
Lodgepole	177,175	865,000	1,014,981	60,000	(805,000)	-93.06%
Ensign Drive	5,692	-	-	-	-	0.00%
Overhead Allocation	520	20,800	20,800	21,177	377	1.81%
Bond Principal-2008 Bonds	270,000	280,000	310,000	355,000	75,000	26.79%
Bond Interest-2008 Bonds	212,942	202,142	151,701	94,503	(107,639)	-53.25%
Bond Principal-2010 Bonds	90,000	90,000	90,000	-	(90,000)	-100.00%
Bond Interest-2010 Bonds	131,686	128,986	128,986	-	(128,986)	-100.00%
Bond Principal-2015 Bonds	115,000	115,000	115,000	120,000	5,000	4.35%
Bond Interest-2015 Bonds	55,965	52,826	52,826	49,686	(3,140)	-5.94%
Bond Debt 2018 Bonds	-	-	-	222,000	222,000	0.00%
Bond Fees	700	800	800	800	-	0.00%
Overhead Allocation	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>1,059,680</u>	<u>1,755,554</u>	<u>1,885,094</u>	<u>1,173,166</u>	<u>(582,388)</u>	<u>-33.17%</u>
Revenues Over (Under) Exp	<u>(145,891)</u>	<u>(810,295)</u>	<u>(926,048)</u>	<u>2,785,880</u>	<u>3,596,175</u>	<u>-443.81%</u>
Debt Service Reserve	<u>-</u>	<u>142,934</u>	<u>103,596</u>	<u>94,440</u>	<u>(48,494)</u>	<u>-33.93%</u>
AVAILABLE CASH BALANC	<u>1,060,948</u>	<u>62,427</u>	<u>31,304</u>	<u>2,826,340</u>	<u>2,763,913</u>	<u>4427.43%</u>

Town of Dillon Street Improvement Plan 2018-2027

<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Beginning Balance	134,900	2,920,780	2,178,687	1,191,272	213,930	272,689	338,349	416,364	502,079	600,953
Revenues										
Sales Tax - .5% Dedicated	690,065	696,966	703,935	710,975	718,084	725,265	732,518	739,843	747,242	754,714
Sales Tax, non-dedicated	81,407	82,221	83,043	83,874	84,712	85,560	86,415	87,279	88,152	89,034
Lodging Tax	185,574	187,430	189,304	191,197	193,109	195,040	196,991	198,960	200,950	202,960
Interest Earned	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Bond Proceeds	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>3,959,046</u>	<u>969,116</u>	<u>978,783</u>	<u>988,545</u>	<u>998,406</u>	<u>1,008,365</u>	<u>1,018,424</u>	<u>1,028,583</u>	<u>1,038,844</u>	<u>1,049,207</u>
Expenditures										
<u>Street Reconstruction Projects</u>										
West Buffalo Street Drainage	250,000	-	-	-	-	-	-	-	-	-
Lodgepole Street	60,000	750,000	-	-	-	-	-	-	-	-
Tenderfoot Street	-	-	1,000,000	-	-	-	-	-	-	-
Cemetery Road	-	-	-	1,000,000	-	-	-	-	-	-
Overhead Allocation	<u>21,177</u>	<u>22,236</u>	<u>23,348</u>	<u>24,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Street Reconstruction Pr	<u>331,177</u>	<u>772,236</u>	<u>1,023,348</u>	<u>1,024,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Debt Service</u>										
Bond Principal-2017 Bonds	355,000	360,000	370,000	375,000	385,000	395,000	400,000	410,000	420,000	430,000
Bond Interest-2017 Bonds	94,503	86,764	78,916	70,850	62,675	54,282	45,671	36,951	28,013	18,857
Bond Principal-2010 Bonds	-	-	-	-	-	-	-	-	-	-
Bond Interest-2010 Bonds	-	-	-	-	-	-	-	-	-	-
Bond Principal-2015 Bonds	120,000	120,000	125,000	130,000	130,000	135,000	140,000	145,000	145,000	150,000
Bond Interest-2015 Bonds	49,686	46,410	43,134	39,722	36,172	32,623	28,938	25,116	21,157	17,200
Bond Debt - 2018 Bonds	222,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Bond Fees	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
Total Debt Service	<u>841,989</u>	<u>938,974</u>	<u>942,850</u>	<u>941,372</u>	<u>939,647</u>	<u>942,705</u>	<u>940,409</u>	<u>942,867</u>	<u>939,970</u>	<u>941,857</u>
Total Expenditures	<u>1,173,166</u>	<u>1,711,210</u>	<u>1,966,198</u>	<u>1,965,887</u>	<u>939,647</u>	<u>942,705</u>	<u>940,409</u>	<u>942,867</u>	<u>939,970</u>	<u>941,857</u>
Rev Over (Under) Expend	<u>2,785,880</u>	<u>(742,093)</u>	<u>(987,415)</u>	<u>(977,342)</u>	<u>58,759</u>	<u>65,660</u>	<u>78,015</u>	<u>85,716</u>	<u>98,874</u>	<u>107,350</u>
Debt Service Reserve	<u>94,440</u>	<u>206,101</u>	<u>201,280</u>	<u>189,670</u>	<u>177,653</u>	<u>171,516</u>	<u>158,588</u>	<u>151,501</u>	<u>137,619</u>	<u>129,614</u>
Available Cash Balance	<u>2,826,340</u>	<u>1,972,586</u>	<u>989,992</u>	<u>24,260</u>	<u>95,036</u>	<u>166,833</u>	<u>257,776</u>	<u>350,578</u>	<u>463,334</u>	<u>578,689</u>

TOWN OF DILLON
WATER OPERATING FUND
2018 BUDGET

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Beginning Balance	454,243	480,336	526,513	487,352	7,016	1.46%
REVENUES						
Water Rents	527,602	514,505	514,505	524,795	10,290	2.00%
Standby Fees	-	-	-	-	-	0.00%
Earned Interest	4,032	4,000	4,068	4,000	-	0.00%
Miscellaneous	38	-	1,877	-	-	0.00%
Cross Connection	1,800	960	859	-	(960)	-100.00%
Transfer In	-	-	-	-	-	0.00%
Total Revenues	<u>533,472</u>	<u>519,465</u>	<u>521,309</u>	<u>528,795</u>	<u>9,330</u>	<u>1.80%</u>
EXPENDITURES						
Water Plant	39,924	41,815	41,032	40,734	(1,081)	-2.59%
Treatment	41,027	33,510	37,010	37,010	3,500	10.44%
Distribution	16,758	13,658	64,528	12,393	(1,265)	-9.26%
Source Maintenance	46,909	49,409	48,966	51,167	1,758	3.56%
Staff Training	4,677	6,000	7,300	6,000	-	0.00%
General Operations	311,907	361,275	361,634	365,105	3,830	1.06%
Total Expenditures	<u>461,202</u>	<u>505,667</u>	<u>560,470</u>	<u>512,408</u>	<u>6,741</u>	<u>1.33%</u>
Revenues Over (Under) Exp	<u>72,270</u>	<u>13,798</u>	<u>(39,161)</u>	<u>16,387</u>	<u>2,589</u>	<u>18.77%</u>
Reserves - Unrestricted	<u>115,301</u>	<u>126,417</u>	<u>140,118</u>	<u>128,102</u>	<u>1,685</u>	<u>1.33%</u>
Available Cash Balance	<u>411,213</u>	<u>367,717</u>	<u>347,234</u>	<u>375,637</u>	<u>7,920</u>	<u>2.15%</u>

TOWN OF DILLON
WATER PLANT INVESTMENT FUND
2018 BUDGET

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
BEGINNING BALANCE	1,511,163	1,229,539	1,244,856	807,397
REVENUES				
Capital Fees	487,971	497,325	497,325	501,841
Tap Fees	32,293	16,876	320,883	16,876
Interest	906	1,000	1,783	1,800
Loan Proceeds	-	-	-	-
Miscellaneous	2,150	-	16,000	-
Curb Stop Payments	-	-	-	-
Transfer In	-	-	-	-
TOTAL REVENUES	<u>523,320</u>	<u>515,201</u>	<u>835,991</u>	<u>520,517</u>
EXPENDITURES				
Old Dillon Reservoir Enlargement	4,260	-	1,573	-
Interconnect/Diversion Communications	-	96,081	128,081	-
Motor/Pump Replacements	-	-	-	-
Storage Tank	337,056	75,000	-	75,000
Corrosion Control	-	50,000	50,000	-
Clinton Reservoir Assessments	833	2,500	4,535	583
Emergency Power at Water Plant	-	170,000	-	170,000
Water Main Repl Lodge-Marina	150,024	150,000	203,845	-
Feasibility Study-Alternative Water	54,332	15,000	20,875	-
Raw Water Valve	-	-	-	-
Water Main Improvements-N Dillon Dam Rd	-	500,000	603,011	150,000
Chlorine Auto Closure System	-	15,000	15,000	-
SC Diversion Structure Improvements	-	-	-	25,000
PLC Replacement-Water Plant	-	-	-	-
Paving - Water Plant	-	-	-	25,000
Chemical Storage Bldg Modification	-	-	-	50,000
Clearwell Outlet Line Engineering	-	-	-	30,000
Water Service - Town Park	-	-	-	120,930
Water Conservation Study	-	8,000	6,300	-
Water Line Upgrades	-	-	-	-
Equipment	18,370	15,000	15,000	15,000
SCADA Server	14,126	14,070	14,070	14,070
Water Meters	11,465	12,000	12,000	12,000
CWCB Principal	32,679	33,986	33,986	35,345
CWCB Interest	54,934	53,627	53,627	52,267
CWRPDA Principal	76,049	77,577	77,577	79,137
CWRPDA Interest	35,499	33,970	33,970	32,411
Transfer Out	-	-	-	-
TOTAL EXPENDITURES	<u>789,627</u>	<u>1,321,811</u>	<u>1,273,450</u>	<u>886,743</u>
Revenues Over (Under) Expenditures	<u>(266,307)</u>	<u>(806,610)</u>	<u>(437,459)</u>	<u>(366,226)</u>
Reserves - Microfiltration	200,000	250,000	250,000	300,000
Reserves - Debt Service	<u>11,155</u>	<u>11,155</u>	<u>11,155</u>	<u>11,155</u>
AVAILABLE CASH BALANCE	<u>1,033,701</u>	<u>161,774</u>	<u>546,242</u>	<u>130,016</u>

TOWN OF DILLON
WATER PLANT INVESTMENT FUND
10 Year Plan

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Beginning Balance	807,397	441,171	493,802	787,528	652,212	218,093	145,784	485,146	836,434	700,294
Revenues										
Capital Fees	501,841	507,853	518,603	529,580	540,789	552,234	563,920	575,853	588,038	600,480
Tap Fees	16,876	17,214	17,558	17,909	18,267	18,632	19,005	19,385	19,773	20,168
Interest	1,800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>520,517</u>	<u>526,066</u>	<u>537,161</u>	<u>548,489</u>	<u>560,056</u>	<u>571,866</u>	<u>583,925</u>	<u>596,239</u>	<u>608,811</u>	<u>621,649</u>
Expenditures										
Old Dillon Reservoir Enlargement	-	-	-	-	-	-	-	-	-	-
Membrane Replacement	-	-	-	-	500,000	-	-	-	-	-
Interconnect Communications	-	-	-	-	-	-	-	-	-	-
Salt Lick Communications (1/3 share)	-	-	-	-	-	-	-	-	-	-
Interconnect/Diversion Communications	-	-	-	-	-	-	-	-	-	-
Motor/Pump Replacements	-	10,000	-	-	-	-	-	-	-	-
Storage Tank	75,000	-	-	-	-	-	-	-	-	-
Corrosion Control	-	-	-	-	-	-	-	-	-	-
Clinton Reservoir Assessments	583	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Valve Nut Riser	-	-	-	-	-	-	-	-	-	-
Water Rate Study	-	20,000	-	-	-	-	-	-	-	-
Emergency Power at Water Plant	170,000	-	-	-	-	-	-	-	-	-
Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
vmSCADA	14,070	14,775	14,775	15,145	15,515	15,515	15,903	16,291	16,291	16,291
Water Meters	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Water Main Repl-Lodgepole to Marina	-	-	-	-	-	-	-	-	-	-
Chlorine Auto Closure System	-	-	-	-	-	-	-	-	-	-
Water Conservation Study	-	-	-	-	-	-	-	-	-	-
Town Center Water Line Improvements	-	-	-	-	-	-	-	-	-	-
Water Main Replacement-N Dillon Dam Road	150,000	-	-	-	-	-	-	-	-	-
Water Main Replacement-DW Land/51	-	-	-	-	-	-	-	-	-	-
Water Main-Marina to Gold Run	-	-	-	440,000	-	-	-	-	-	-
West Buffalo Water Line	-	-	-	-	250,000	-	-	-	-	-
Paving - Water Plant	25,000	-	-	-	-	-	-	-	-	-
Straight Creek Diverson imp (1/3 share)	25,000	-	-	-	-	400,000	-	-	-	-
Chemical Storage Bldg Modification	50,000	-	-	-	-	-	-	-	-	-
Clearwell Outlet Line Eng/Construction	30,000	200,000	-	-	-	-	-	-	-	-
Water Service-Town Park	120,930	-	-	-	-	-	-	-	-	-
Alternative Source Improvements (\$2m-4 year	-	-	-	-	-	-	-	-	500,000	500,000
Feasibility Study-Alternative Water Source	-	-	-	-	-	-	-	-	-	-
Debt Service-CWCB Loan	87,612	87,612	87,612	87,612	87,612	87,612	87,612	87,612	87,612	87,612
Debt Service-CWRPDA Loan	111,548	111,548	111,548	111,548	111,548	111,548	111,548	111,548	111,548	111,548
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>886,743</u>	<u>473,435</u>	<u>243,435</u>	<u>683,805</u>	<u>994,175</u>	<u>644,175</u>	<u>244,563</u>	<u>244,951</u>	<u>744,951</u>	<u>744,951</u>
Revenues Over(Under) Expend	<u>(366,226)</u>	<u>52,631</u>	<u>293,726</u>	<u>(135,316)</u>	<u>(434,119)</u>	<u>(72,309)</u>	<u>339,362</u>	<u>351,288</u>	<u>(136,140)</u>	<u>(123,302)</u>
Reserves - Restricted										
Membrane Replacement	300,000	350,000	400,000	450,000	-	-	50,000	100,000	150,000	150,000
Debt Reserve Fund	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155
Total Reserves - Restricted	<u>311,155</u>	<u>361,155</u>	<u>411,155</u>	<u>461,155</u>	<u>11,155</u>	<u>11,155</u>	<u>61,155</u>	<u>111,155</u>	<u>161,155</u>	<u>161,155</u>
AVAILABLE CASH BALANCE	<u>130,016</u>	<u>132,648</u>	<u>376,373</u>	<u>191,057</u>	<u>206,938</u>	<u>134,629</u>	<u>423,991</u>	<u>725,279</u>	<u>539,139</u>	<u>415,837</u>

TOWN OF DILLON
SEWER OPERATING FUND
2018 BUDGET

	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>	<u>\$ Increase 18 Budget to 17 Budget</u>	<u>% Increase 18 Budget to 17 Budget</u>
Beginning Balance	438,997	233,171	215,304	250,894	17,723	7.60%
REVENUES						
Sewer Rents	655,437	685,942	685,942	699,661	13,719	2.00%
Earned Interest	462	300	750	750	450	150.00%
Miscellaneous	-	-	-	-	-	0.00%
Transfer In	-	-	-	-	-	0.00%
Total Revenues	<u>655,899</u>	<u>686,242</u>	<u>686,692</u>	<u>700,411</u>	<u>14,169</u>	<u>2.06%</u>
EXPENDITURES						
Treatment	484,893	499,352	499,352	514,333	14,981	3.00%
Collection Maintenance	37,216	52,150	26,150	55,150	3,000	5.75%
Lift Station	10,016	14,287	15,574	14,952	665	4.66%
Staff Training	2,573	2,000	90	2,000	-	0.00%
General Operations	94,894	105,704	109,936	113,819	8,115	7.68%
Total Expenditures	<u>629,592</u>	<u>673,493</u>	<u>651,102</u>	<u>700,254</u>	<u>26,761</u>	<u>3.97%</u>
Transfer Out	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over (Under) Exp	<u>26,307</u>	<u>12,749</u>	<u>35,590</u>	<u>157</u>	<u>(12,592)</u>	<u>-98.77%</u>
Reserves - Unrestricted	<u>157,398</u>	<u>168,373</u>	<u>162,775</u>	<u>175,064</u>	<u>6,690</u>	<u>3.97%</u>
Available Cash Balance	<u>57,906</u>	<u>77,547</u>	<u>88,119</u>	<u>75,987</u>	<u>(1,559)</u>	<u>-2.01%</u>

TOWN OF DILLON
SEWER PLANT INVESTMENT FUND
2018 BUDGET

	2016	2017	2017	2018
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
	387,229	487,623	529,659	449,339
REVENUES				
Capital Fees	185,079	171,486	171,486	174,916
Tap Fees	25,347	15,000	248,249	15,000
Interest	4,363	1,000	6,526	6,500
Transfer In	<u>250,000</u>	-	-	-
TOTAL REVENUES	<u>464,789</u>	<u>187,486</u>	<u>426,261</u>	<u>196,416</u>
EXPENDITURES				
Amphitheatre Lift Station	-	-	-	-
Equipment	1,581	5,000	6,058	10,000
SCADA Server	14,070	14,070	14,070	14,070
Engineering Capacity Study	-	50,000	14,115	-
Vacuum Trailer	-	-	-	-
Vehicle Replacement	-	-	-	-
Sewer Rate Study	-	-	-	-
Replace Defective Manholes/Mains	3,915	50,000	25,000	50,000
S Sewer Outfall Eng/Repair	-	-	-	30,000
Town Center Sewer Line Imp	-	100,000	-	100,000
Lodgepole Amph Sewer Relocation	105,264	100,000	293,687	-
Sewer Main - Lodgepole	-	120,000	-	150,000
Sewer Service-Town Park	-	-	-	87,920
LBT/DV Outfall Line	-	6,500	-	-
East Bank Interceptor	40,278	-	-	-
Marina Lift Station	3,600	-	-	-
Principal	141,116	147,250	147,250	-
Interest	<u>12,535</u>	<u>6,401</u>	<u>6,401</u>	-
TOTAL EXPENDITURES	<u>322,359</u>	<u>599,221</u>	<u>506,581</u>	<u>441,990</u>
Revenues Over (Under) Expendit	<u>142,430</u>	<u>(411,735)</u>	<u>(80,320)</u>	<u>(245,574)</u>
Reserves - Unrestricted	-	-	-	-
AVAILABLE CASH BALANCE	<u>529,659</u>	<u>75,888</u>	<u>449,339</u>	<u>203,764</u>

TOWN OF DILLON
SEWER PLANT INVESTMENT FUND
10 Year Plan

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
BEGINNING BALANCE	449,339	203,765	104,756	88,598	227,472	71,094	19,551	173,300	281,046	442,880
REVENUES										
Capital Fee	174,916	178,414	190,517	194,549	198,667	202,871	207,165	211,548	216,025	220,596
Tap Fees	15,000	16,000	17,000	18,000	19,000	20,000	21,000	21,000	21,000	21,000
Interest	6,500	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
JSA Refund	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>196,416</u>	<u>195,414</u>	<u>208,617</u>	<u>213,649</u>	<u>218,767</u>	<u>223,971</u>	<u>229,265</u>	<u>233,648</u>	<u>238,125</u>	<u>242,696</u>
EXPENDITURES										
Miscellaneous Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Vacuum Trailer	-	-	-	-	-	-	-	-	-	-
Sewer Rate Study	-	20,000	-	-	-	-	-	20,000	-	-
vmSCADA	14,070	14,423	14,775	14,775	15,145	15,515	15,515	15,903	16,291	16,291
Engineering Capacity Study	-	-	-	-	-	-	-	-	-	-
Replacement of Defective Manholes/mains	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
S Sewer Outfall Eng/Repair	30,000	-	150,000	-	-	-	-	-	-	-
Town Center Sewer Line Improvements	100,000	200,000	-	-	-	-	-	-	-	-
Lodgepole Amph Sewer Relocation	-	-	-	-	-	-	-	-	-	-
Sewer Main - Lodgepole	150,000	-	-	-	-	-	-	-	-	-
Sewer Service-Town Park	87,920	-	-	-	-	-	-	-	-	-
Amphitheatre Lift Station	-	-	-	-	-	-	-	-	-	-
LBT/DV Outfall Line Replace (1/2 share)	-	-	-	-	-	-	-	-	-	-
East Bank Interceptor Replacement	-	-	-	-	-	-	-	-	-	-
Truck	-	-	-	-	-	-	-	30,000	-	-
I70 Sewer Line Upsizing	-	-	-	-	300,000	-	-	-	-	-
Corinthian Hill/Hwy 6 Main Improvements	-	-	-	-	-	200,000	-	-	-	-
Marina Lift Station	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>441,990</u>	<u>294,423</u>	<u>224,775</u>	<u>74,775</u>	<u>375,145</u>	<u>275,515</u>	<u>75,515</u>	<u>125,903</u>	<u>76,291</u>	<u>76,291</u>
Revenues Over(Under) Expend	<u>(245,574)</u>	<u>(99,009)</u>	<u>(16,158)</u>	<u>138,874</u>	<u>(156,378)</u>	<u>(51,544)</u>	<u>153,750</u>	<u>107,745</u>	<u>161,834</u>	<u>166,405</u>
Cash Reserves - Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
AVAILABLE CASH BALANCE	<u>203,765</u>	<u>104,756</u>	<u>88,598</u>	<u>227,472</u>	<u>71,094</u>	<u>19,551</u>	<u>173,300</u>	<u>281,046</u>	<u>442,880</u>	<u>609,284</u>

TOWN OF DILLON
MARINA ENTERPRISE FUND
2018 BUDGET

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Increase 18 to 17 Bud</u>	<u>% Increase 18 to 17 Bud</u>
Beginning Balance	224,145	472,536	546,076	574,982	102,446	21.68%
REVENUES						
Miscellaneous Revenues	1,186	2,500	2,500	2,500	-	0.00%
Gift Certificates	(2,408)	-	-	-	-	0.00%
Retail Sales	54,004	49,000	57,380	57,000	8,000	16.33%
Marine Service	115,746	93,000	110,000	100,000	7,000	7.53%
Marine Service Parts	35,499	33,500	40,000	40,000	6,500	19.40%
Retail Sales Food	7,937	7,500	11,310	11,000	3,500	46.67%
Mooring/Slips	348,175	360,000	394,581	385,000	25,000	6.94%
Summer/Winter Storage	97,664	83,000	115,000	115,000	32,000	38.55%
Boat Rentals	523,391	430,000	603,000	600,000	170,000	39.53%
Fuel Sales	75,280	75,000	14,111	14,000	(61,000)	-81.33%
Concession Stand	56,453	51,000	47,504	47,000	(4,000)	-7.84%
Concession Paddleboard	10,530	8,000	17,008	17,000	9,000	112.50%
Sale of Boats	31,500	26,500	20,000	20,000	(6,500)	-24.53%
Sale of Fixed Assets	1,229	7,000	-	-	(7,000)	-100.00%
Sailing School	22,150	19,000	21,000	21,000	2,000	10.53%
Touring	13,935	12,000	21,264	21,000	9,000	75.00%
Interest Income	1,991	2,800	3,926	3,000	200	7.14%
Discounts Taken	-	-	(6,000)	(6,000)	(6,000)	0.00%
Grant Proceeds	-	-	4,147	-	-	0.00%
Zebra Mussel Reimbursement	21,123	18,000	30,000	40,000	22,000	122.22%
Ramp Fees	3,265	3,000	-	-	(3,000)	-100.00%
Total Revenues	<u>1,418,650</u>	<u>1,280,800</u>	<u>1,506,731</u>	<u>1,487,500</u>	<u>206,700</u>	<u>16.14%</u>
EXPENDITURES						
Personnel	490,764	519,650	599,732	603,101	83,451	16.06%
Retail Sales	61,362	66,000	68,630	68,630	2,630	3.98%
Mooring/Slips	-	1,500	5,049	10,000	8,500	566.67%
Rentals	18,261	22,100	22,795	22,100	-	0.00%
Fuel Sales	45,957	43,000	61,090	69,000	26,000	60.47%
Concessions	-	1,900	3,885	2,000	100	5.26%
Facility	82,561	78,812	94,685	96,400	17,588	22.32%
Capital Outlay						
Engineering	-	-	3,000	3,000	3,000	0.00%
Office Equipment	10,327	6,000	6,475	6,000	-	0.00%
Rental Boats	33,688	115,000	119,300	125,000	10,000	8.70%
Other Equipment	539	4,000	42,298	5,000	1,000	25.00%
Dock Maintenance	6,538	35,000	56,741	45,000	10,000	28.57%
Store Improvements	-	-	-	-	-	0.00%
Infrastructure Improvements	23,647	60,000	73,845	-	(60,000)	-100.00%
Crane Rental	1,125	-	2,500	2,400	2,400	0.00%
Master Plan	-	15,000	-	30,000	15,000	100.00%
Vehicle Purchases	-	30,000	-	-	(30,000)	0.00%
Total Capital Outlay	<u>75,864</u>	<u>265,000</u>	<u>304,159</u>	<u>216,400</u>	<u>(48,600)</u>	<u>-18.34%</u>
Debt Service	210,244	185,760	185,760	185,760	-	0.00%
Training	2,848	12,000	9,500	12,000	-	0.00%
General Operations	108,858	125,510	122,540	115,030	(10,480)	-8.35%
Total Expenditures	<u>1,096,719</u>	<u>1,321,232</u>	<u>1,477,826</u>	<u>1,400,421</u>	<u>79,189</u>	<u>5.99%</u>
Revenues Over (Under) Exp	<u>321,931</u>	<u>(40,432)</u>	<u>28,906</u>	<u>87,079</u>	<u>127,511</u>	<u>-315.37%</u>
Reserves - Unrestricted	<u>202,653</u>	<u>217,618</u>	<u>246,977</u>	<u>249,565</u>	<u>31,947</u>	<u>14.68%</u>
Available Cash Balance	<u>343,423</u>	<u>214,486</u>	<u>328,005</u>	<u>412,496</u>	<u>198,010</u>	<u>92.32%</u>

TOWN OF DILLON
PARKING ESCROW FUND
2018 BUDGET

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>\$ Variance 18 Budget to 17 Budget</u>	<u>% Variance 18 Budget to 17 Budget</u>
BEGINNING BALANCE	760	760	760	760	-	0.00%
REVENUES						
Parking Fees	-	-	-	-	-	0.00%
TOTAL REVENUES	-	-	-	-	-	0.00%
EXPENDITURES						
Transfer Out	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	-	0.00%
Revenues Over(Under) Expenditures	-	-	-	-	-	0.00%
AVAILABLE CASH BALANCE	760	760	760	760	-	0.00%

TOWN OF DILLON
CONSERVATION TRUST FUND
2018 BUDGET

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET	\$ Variance 18 Budget to 17 Budget	% Variance 18 Budget to 17 Budget
BEGINNING BALANCE	21,890	39,673	27,508	37,103	(2,570)	-6.48%
REVENUES						
State Lottery Funds	10,458	9,510	9,510	9,510	-	0.00%
Earned Interest	105	85	85	85	-	0.00%
GOCO Grant	-	-	-	-	-	0.00%
TOTAL REVENUES	<u>10,563</u>	<u>9,595</u>	<u>9,595</u>	<u>9,595</u>	<u>-</u>	<u>0.00%</u>
EXPENDITURES						
Town Park Master Plan Update	-	-	-	-	-	0.00%
Town Park Master Plan Improve	4,945	-	-	10,000	10,000	0.00%
Marina Park Paver Path	-	-	-	-	-	0.00%
MP Pavilion Wind Screens	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>4,945</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>
Revenues Over (Under) Expend	<u>5,618</u>	<u>9,595</u>	<u>9,595</u>	<u>(405)</u>	<u>(10,000)</u>	<u>-104.22%</u>
AVAILABLE CASH BALANCE	<u>27,508</u>	<u>49,268</u>	<u>37,103</u>	<u>36,698</u>	<u>(12,570)</u>	<u>-25.51%</u>

TOWN OF DILLON
CEMETERY PERPETUAL CARE FUND
2018 BUDGET

	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET	\$ Variance 18 Budget to 17 Budget	% Variance 18 Budget to 17 Budget
BEGINNING BALANCE	79,813	94,588	100,446	108,047	13,459	14.23%
REVENUES						
Perpetual Care Payments	7,050	1,500	4,100	1,500	-	0.00%
Capital Fee	7,600	1,200	7,200	1,200	-	0.00%
Earned Interest	458	500	1,200	500	-	0.00%
Contributions	4,375	-	351	-	-	0.00%
Grant for Memorial	-	2,000	-	-	(2,000)	0.00%
Gravesite Deposits	3,150	-	700	-	-	0.00%
TOTAL REVENUES	<u>22,633</u>	<u>5,200</u>	<u>13,551</u>	<u>3,200</u>	<u>(2,000)</u>	<u>-38.46%</u>
EXPENDITURES						
Headstones	2,000	2,750	2,750	2,000	(750)	-27.27%
Veterans Memorial	-	5,000	3,200	15,000	10,000	0.00%
Sign Design	-	-	-	3,000	3,000	0.00%
TOTAL EXPENDITURES	<u>2,000</u>	<u>7,750</u>	<u>5,950</u>	<u>20,000</u>	<u>12,250</u>	<u>158.06%</u>
Revenues Over (Under) Expend	<u>20,633</u>	<u>(2,550)</u>	<u>7,601</u>	<u>(16,800)</u>	<u>(14,250)</u>	<u>558.82%</u>
Non-Spendable-CPC	76,852	77,602	80,952	82,452	4,850	6.25%
Reserved for Capital Projects	10,000	7,500	14,000	200		
Reserved for Gravesite Markers	<u>3,850</u>	<u>4,850</u>	<u>4,550</u>	<u>4,550</u>	<u>(300)</u>	<u>0.00%</u>
AVAILABLE CASH BALANCE	9,744	2,086	8,545	4,045	1,959	93.91%