TOWN SILVER CLIFF
2020 BUDGET

TOWN OF SILVER CLIFF
SILVER CLIFF, COLORADO
2020 GENERAL FUND BUDGET
All red totals are funds used from the Beginning Fund

	Final 2018	Proposed 2019	ESTIMATED 2019	PROPOSED 2020	SRTS *	Fiber
Beginning Fund Balance - Cash Carry Over	**132,359**	**172,108**	**193,422**	**235,510**	204,142	190,142
Revenues	**362,585**	**336,350**	**395,897**	**453,975**		
Expenditures	**-301,522**	**-340,750**	**-330,503**	**-453,006**		
Operating Transfers	**0**	0	0	0		
Emergency Reserve (3%)	**0**	**-10,091**	**0**	**-13,619**		
Ending Fund Balance	**$193,422**	**$157,618**	**$258,817**	**$222,859**	191,491	177,491
			235,510			
CD	75,811	75,700	75,981	76,000		
CD	23,513	23,300	26,365	26,500		
CD	7,286	7,271	7,306	7,400		
CD	26,292	26,929	23,758	23,900		
Total	132,902	133,200	133,410	133,800		
TOTAL CASH AND INVESTMENTS	**326,324**	**290,818**	**392,227**	**356,659**	325,291	311,291

GENERAL FUND REVENUES:

	Final 2018	Proposed 2019	ESTIMATED 2019	PROPOSED 2020
353-00 Tower Rent	0	0	0	0
355-00 Cemetery Revenue	1,675	1,050	2,250	1,500
357-00 Cigarette Tax	650	1,000	600	1,000
358-00 S&A Contingency	0	0	0	0
360-00 Dog Licenses and Fines	100	100	100	100
361-00 Donations	690	1,000	1,000	1,000
365-00 Franchise Tax	18,564	20,000	20,000	20,000
370-00 Grant Income	3,589	0	11,250	0
376-00 Interest Income	674	1,000	850	1,000
377-00 Commemorative - benches & plaques	0	0	0	0
378-00 Commemorative Donations other income	826	1,000	2,157	1,000
380-00 Licenses Sales Tax	149	150	165	200
380-01 Public Dance & Live Music Lic.	50	75	75	75
380-02 Liquor Licenses	575	575	1,075	500
381-00 Fees	3,743	1,000	400	1,000
382-00 Fines	0	0	200	500
384-00 Miscellaneous	1,188	1,000	2,200	2,000
385-00 Park: Donations	2,000	2,000	2,500	2,500
386-00 Building Permits	32,781	20,000	25,000	51,000
386-01 Driveway Permits	0	0	75	500
387-00 Special Use Permits	400	600	1,400	600
388-00 Property Tax	23,681	24,000	24,000	26,000
389-00 Specific Ownership Tax	3,840	3,000	3,800	4,000
390-00 Building Material Use Tax	3,869	3,000	1,500	2,000
391-00 Sale of Proprerty	0	0	0	0
395-00 S&A Highway Users Tax	60,236	50,000	59,000	52,000
397-00 S&A Misc./Culverts/Equip. Sales	3,525	0	500	0
399-00 Capital Lease Proceeds	0	0	0	0
400-00 S&A Property Tax Registration Fees	3,307	4,500	4,500	5,000
401-00 Silver Cliff Pit	16,218	25,000	25,000	30,000
402-00 S&A Road and Bridge Tax	18,560	18,800	18,800	20,000
404-00 State Sources	348	500	500	500
406-00 Federal Sources	0	0	0	0
408-00 Sales Tax	135,923	135,000	160,000	200,000
408-01 Motor Vehicle Use Tax	25,423	22,000	27,000	30,000
TOTAL REVENUES	**362,584**	**336,350**	**395,897**	**453,975**

TOWN SILVER CLIFF
2020 BUDGET

TOWN OF SILVER CLIFF
SILVER CLIFF, COLORADO
2020 GENERAL BUDGET (CONT.)

GENERAL FUND EXPENDITURES:	Final 2018	Proposed 2019	Estimated 2019	Proposed 2020
515-01 SRTS - from cash carry over		32,500	632	31,368
515-02 Fiber Broadband Network from carry over			7,000	14,000
Expenses: General Government		not included in total↑		not included in total↑
501-00 Advertising/Economic Developmt	626	2,000	1,500	2,000
501-02 Town Events	3,336	3,000	1,200	3,000
504-00 Administrative Assistant	0	7,200	8,000	10,000
505-00 Clerk/Treasurer Salary	39,420	41,100	41,600	48,000
506-00 Clerk Education		2,000	600	2,000
507-00 Contingency - Tabor	0	0	0	1,000
508-00 Dues and Fees	4,809	5,000	4,500	5,000
511-00 Elections	1,700	0	0	5,000
511-01 Election Education		3,000	0	1,000
515-00 Grant Expenses	0	0	14,500	0
516-00 Commemorative - Expenses	3,378	1,000	2,540	1,000
524-00 Insurance Work. Comp.	3,441	4,000	3,036	4,000
524-01 Property & Casualty	6,133	6,500	4,400	6,500
524-02 Health Insurance - Clerk	7,896	9,050	9,166	10,000
524-03 Additional Insurance Coverages	4,225	5,000	1,336	3,000
530-00 Legal Publications	1,666	2,000	2,600	3,000
533-00 Meetings/Conventions	864	1,500	1,200	1,500
534 -00 Miscellaneous Expense	2,720	1,000	1,500	1,000
537-00 Office Supplies	5,936	4,000	4,000	4,000
540-00 Payroll Expense	11,045	13,000	12,000	34,500
542-00 Postage	220	300	200	400
543-00 Attorney Fees	2,465	5,000	3,500	10,000
543-01 Auditor Fees	5,350	5,500	5,500	5,600
543-02 Surveyor Fees	0	1,000	0	1,000
560-00 Treasurers Fees	1,817	3,500	3,000	4,500
561-00 Town Operating	12,974	7,000	7,000	7,000
565-00 Utilities (Town Hall)	6,997	7,500	5,500	7,500
570-00 Building Maintenance	1,158	3,000	3,000	3,000
571-00 Musuem Salary	2,254	3,700	2,500	3,500
Total General Government	**130,430**	**143,150**	**142,010**	**188,000**
Expenses: Building and Zoning				
613-00 Bldg/Zoning Inspect. Salary	37,434	39,000	42,800	55,000
615-00 Education	986	2,000	1,080	2,000
616-00 Plan Review ICC			688	0
617-00 Mileage	800	1,000	150	1,000
618-00 Insurance/HRP from CEBT $3,300	6,000	6,000	6,000	9,300
619-00 Rezoning Committee	62	1,500	300	1,500
Total: Building and Zoning	**45,282**	**49,500**	**51,018**	**68,800**
Expenses: Public Safety				
640-00 S&A Traffic Enforcement	12,500	13,750	13,750	14,250
641-00 Town Judge	1,200	1,200	1,200	1,200
646-00 Salary: Animal Control	0	0	0	0
648-00 Code Enforcement				7,800
Total Public Safety	**13,700**	**14,950**	**14,950**	**23,250**
Expenses: Parks & Recreation				
844-01 Salary Public Works Assistant	17,123	15,000	12,000	0
846-00 Park Capital Outlay	567	1,000	200	1,000
848-00 Park Maintenance	2,684	3,000	4,200	5,000
852-00 Park Utilities	6,421	15,000	6,000	15,000
853-00 Trail Maintenance	2,461	1,000	525	1,000
Total Parks & Recreation	**12,133**	**35,000**	**22,925**	**22,000**

TOWN SILVER CLIFF
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2020 GENERAL BUDGET (CONT.)

Expenses: Public Works

714-00 Cemetery Maintenance	393	0	1,200	1,000
740-00 S&A M/C Equip Maintenance	9,399	7,000	15,000	10,000
741-00 S&A M/C Fuel	3,486	4,000	3,200	5,000
742-00 Shop Operating	4,938	4,000	5,800	5,000
743-00 S&A Insurance	115	2,000	2,000	2,000
743-001 Health Insurance PWS $3300 PWA $10,000	3,603	9,050	0	13,300
744-00 Shop Builiding Maintenance	839	2,000	2,000	2,000
745-00 Public Works Superintendent	34,885	37,000	37,000	48,000
745-01 Public Works Assistant (was 844-01)				23,400
746-00 S&A Shop Utilities	8,047	8,500	7,000	8,500
747-00 Education	0	0	0	1,000
748-00 S&A Street Lights	4,442	5,000	4,500	5,000
749-00 S&A Street Materials	3,183	15,000	20,000	20,000
749-01 S&A Street Maint. Salary	386	0	0	0
750-00 S&A Paving	0	0	0	0
751-00 S&A Paving- Prep Labor	0	0	0	0
752-00 S&A Paving- Prep Materials	0	0	0	0
770-00 S&A Snow Removal - Labor	0	0	0	0
771-00 S&A Snow Rem- Contract Lab	0	2,500	0	2,500
772-00 S&A Snow Rem- Fuel	689	1,000	400	2,000
773-00 S&A Snow Rem- Materials	0	100	0	100
775-00 S&A Street Sign Labor	0	0	0	0
776-00 S&A Street Sign Materials	3,029	1,000	1,500	2,000
Total Public Works	**77,434**	**98,150**	**99,600**	**150,800**

Expenses: Capital Outlay

900-00 Capital Outlay	0	0	0	0
901-00 Equipment Purchase- Cap Out	5,249	0	15,675	0
Total Capital Outlay	**5,249**	**0**	**15,675**	**0**

Expenses: Debt Service

Total Debt Service	**0**	0	0	0

TOTAL EXPENDITURES	**284,228**	**340,750**	**330,503**	**453,006**

OPERATING TRANSFERS

302-00 Transfer to CTF	0	0	0	0
302-10 Transfer to Museum Fund	0	0	0	0
Total Operating Transfers	0	0	0	0

TOTAL EXPENDITURES AND OPERATING TRANSFERS	**284,228**	**340,750**	**330,503**	**453,006**

S&A M/C- MAINTENCE OF CONDITION
S&A N/C - NEW CONSTRUCTION
S&A S/R - SNOW REMOVAL
S&A TS - TRAFFIC SERVICES
S&A M/C- MAINTENCE OF CONDITION
S&A N/C - NEW CONSTRUCTION
S&A S/R - SNOW REMOVAL