



# City of Fountain, Colorado

## Fiscal Year 2016

### Budget

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# City of Fountain FY 2016 Budget

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12.08.15



**BUDGET MESSAGE  
CITY OF FOUNTAIN  
FY2016**

Honorable Mayor, Members of the City Council, and Citizens of Fountain:

I hereby respectfully submit the following budget document for Fiscal Year 2016. The City adopted a one year budget for FY 2015 and approved a two year biennial budget for FY 2015-2016 in December 2014. The FY 2016 budget includes all changes made after several public meetings, a public hearing and formal adoption in December 2015. The budget has been prepared using budgetary practices and a technique recommended by the Governmental Accounting Standards Board, and is a balanced budget.

Within the framework and policies established by the GASB and the City of Fountain, this budget has been prepared after analyzing and evaluating detailed requests from each of the City departments. The intent of this budget document is to provide a clear picture of the financial condition of the City and the planning needed to properly manage our financial resources for the coming year. As usual, sincere appreciation should be expressed to the staff and department heads for the amount of work and effort expended in this process under tremendous time pressures.

As in years past, the staff is committed to providing services in a more efficient manner than ever before, and continues to provide the foundation for improvement in the future.

<b>TOTAL BUDGET</b>
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The overall City Budget for 2016 revenue is \$63,888,188 and expenditures is \$66,906,320.

The following represents an overview of the entire All Funds revenue stream for the 2012-16 years, by category:

ALL FUNDS Revenue by Category	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
Property Taxes	\$ 1,662,856	\$ 1,692,649	\$ 1,717,022	\$ 1,803,669	\$ 1,963,000	\$ -	\$ 1,963,000
Specific Ownership Taxes	\$ 159,616	\$ 170,986	\$ 186,499	\$ 170,362	\$ 170,400	\$ -	\$ 170,400
Sales Tax	\$ 7,041,376	\$ 7,311,156	\$ 7,825,975	\$ 8,947,300	\$ 9,015,000	\$ 2,955,800	\$ 11,970,800
Use Tax	\$ 1,487,007	\$ 1,367,789	\$ 1,514,474	\$ 1,190,000	\$ 1,190,000	\$ 275,000	\$ 1,465,000
Franchise Tax	\$ 1,780,553	\$ 1,861,009	\$ 1,993,770	\$ 1,909,700	\$ 1,885,790	\$ -	\$ 1,885,790
Licenses and Permits	\$ 87,815	\$ 127,894	\$ 114,017	\$ 110,750	\$ 110,750	\$ -	\$ 110,750
Intergovernmental	\$ 1,488,336	\$ 2,811,406	\$ 1,426,691	\$ 1,778,870	\$ 1,783,300	\$ (348,040)	\$ 1,435,260
Charges for Services	\$ 29,310,563	\$ 30,278,785	\$ 31,650,111	\$ 31,421,657	\$ 30,872,181	\$ 51,000	\$ 30,923,181
Development Fees	\$ 2,696,727	\$ 2,063,678	\$ 2,332,351	\$ 1,747,540	\$ 3,647,540	\$ (1,775,000)	\$ 1,872,540
Fines and Court Costs	\$ 469,968	\$ 343,706	\$ 308,225	\$ 332,700	\$ 458,700	\$ (100,000)	\$ 358,700
Interest Income	\$ 279,937	\$ 141,887	\$ 218,274	\$ 162,717	\$ 156,013	\$ -	\$ 156,013
Miscellaneous	\$ 4,947,964	\$ 4,892,990	\$ 7,732,677	\$ 6,761,259	\$ 6,893,665	\$ (1,596,500)	\$ 5,297,165
Transfer in	\$ 1,195,425	\$ 1,335,691	\$ 1,356,840	\$ 1,704,590	\$ 2,438,856	\$ (934,266)	\$ 1,504,590
Capital Lease Proceeds	\$ 3,297,185	\$ 474,571	\$ 609,300	\$ 84,930	\$ 645,000	\$ 130,000	\$ 775,000
Other Financing Sources-Debt	\$ -	\$ 11,165,000	\$ 16,900,000	\$ 4,000,000	\$ 3,000,000	\$ 1,000,000	\$ 4,000,000
<b>Grand Total Revenues</b>	<b>\$ 55,905,329</b>	<b>\$ 66,039,198</b>	<b>\$ 75,886,226</b>	<b>\$ 62,126,043</b>	<b>\$ 64,230,194</b>	<b>\$ (342,006)</b>	<b>\$ 63,888,188</b>

The following represents an overview of the entire All Funds expenditures for the 2012-16 years, by category:

ALL FUNDS Expenditures by Category	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
Salaries and Benefits	\$ 16,475,006	\$ 17,025,022	\$ 17,680,360	\$ 19,504,495	\$ 20,064,095	\$ 565,542	\$ 20,629,637
Materials and Supplies	\$ 1,800,001	\$ 2,222,785	\$ 2,117,749	\$ 2,699,035	\$ 2,381,685	\$ 279,680	\$ 2,661,365
Purchased Services	\$ 24,209,606	\$ 25,269,431	\$ 26,651,241	\$ 29,763,493	\$ 25,999,525	\$ 3,071,153	\$ 29,070,678
Fixed Charges	\$ 421,021	\$ 474,496	\$ 1,384,768	\$ 669,945	\$ 501,195	\$ (15,110)	\$ 461,085
Leases	\$ 233,552	\$ 505,492	\$ 539,685	\$ 564,495	\$ 608,405	\$ 23,650	\$ 632,055
Grant Related Expenses	\$ -	\$ -	\$ -	\$ 27,000	\$ 10,000	\$ -	\$ 10,000
Operating Transfers	\$ 1,195,425	\$ 1,335,691	\$ 1,356,840	\$ 1,704,590	\$ 1,419,590	\$ 85,000	\$ 1,504,590
Capital Outlay	\$ 7,851,146	\$ 12,781,712	\$ 2,785,425	\$ 19,678,900	\$ 13,074,050	\$ (1,137,140)	\$ 11,936,910
<b>Grand Total Expenditures</b>	<b>\$ 52,185,757</b>	<b>\$ 59,614,628</b>	<b>\$ 52,516,067</b>	<b>\$ 74,611,953</b>	<b>\$ 64,058,545</b>	<b>\$ 2,872,775</b>	<b>\$ 66,906,320</b>

#### FINANCIAL ENVIRONMENT AND CONDITION

The economic environment for Fountain in 2013/2014 was relatively flat from a growth perspective. Although Fountain was recently listed by one consumer advocacy website as Colorado's #1 "City on the Rise" using data related to income growth, population growth, and employment growth between 2009-12, there continues to be a great deal of uncertainty with the economic bounce-back and Fountain's ability to capture additional revenues to support General Fund operations. The ratchet-back effect of the Taxpayer's Bill of Rights may impact the City's ability to retain revenues as they increase with an improved economic climate.

The budget has been developed using very conservative housing and growth figures.

## **SIGNIFICANT BUDGETARY ISSUES**

There are many significant budgetary issues that are being addressed through the 2016 budget proposal. This portion of the budget message highlights those particular funding requests (new personnel, programs, projects, or policy issues) which have a significant impact on the City of Fountain's budget.

### ***Organization-Wide Issues***

Following are some specific issues that impact our budget organization-wide:

- **Salaries & Benefits.** A 1% COLA salary increase is included in the budget for 2016. The City Council has indicated that one of its top priorities is to provide a pay raise for employees. This decision will have a positive impact on all areas of City operations but employee pay will continue to fall further behind our comparable entities and will find it more difficult to attract and retain quality employees. Of course, we will continue to monitor the budget as we have the past few years to see if revenues relative to expenditures begin to increase.
- **Health Insurance increase of 4%.** Although average increases to health insurance plans nationwide are in the vicinity of 12-14% and medical inflation is around 8%, the City started self-insuring for health insurance several years ago and has been able to keep increases to our medical costs at only 4% for this budget year. However, that still represents an increased cost of doing business.
- **TABOR.** The City had been in the “ratchet back effect” of TABOR for 6 years, which meant that the starting revenue base for the 2012 “fiscal year spending” limit was the 2011 actual “fiscal year spending” because it was lower than the TABOR “fiscal year spending” limit. The City, in 2012, 2013, and 2014, was able to take advantage of the full spending limit without a Tabor refund. The 2015 and 2016 projections are estimated to be close to the “fiscal year spending” limits.

### ***General Fund***

The basic theme for the General Fund budget this cycle is austerity. We have continued to provide a very basic budget that focuses on providing the basic level of services, with a few notable exceptions mentioned below. The total Fiscal Year 2016 General Fund expenditure budget for the City of Fountain amounts to \$19,710,609. Following are a few highlights within the budget for 2016.

- **Public Safety.** As in recent past years, the largest share of general fund monies are dedicated to Public Safety needs. The Police Department is budgeting for a net increase in personnel to meet overall service needs as well as at the new South Academy Highlands site. The budget accounts for 3 new officers in 2016 along with their associated vehicles and equipment. Seven of the overall positions are being funded through revenues provided through the UTW annexation for municipal services.
- **One new Planner, two new Public Works Engineering Techs and a part-time IT position** are included in the FY 2016 Budget. Funding for one year for the Planner and two Engineering Techs came from the SAH project.

- Recreation. The Council approved in late FY 2015 making the Recreation Coordinator full-time and adding a part-time assistant and these are included in the FY 2016 budget.
- General Fund Balance. The City adopted a policy to work towards an unrestricted Fund Balance of 17%, with an additional 3% reserved per TABOR requirements. At the end of 2014, the unrestricted General Fund Balance was \$4,097,805, or 26.0%, which includes the \$2.5 million that the City Manager negotiated during the UTW Annexation process for the excess cost of Municipal Services for that development. A large portion of that is anticipated to be paid out over several years to help fund the additional municipal services necessary in that area (primarily Police, with some limited Street costs). Remember, this was programmed to decrease entirely in approximately four years because of the services that we are purchasing with the UTW funds.

The UTW funds are considered committed funds, relative to our Fund Balance. However, if you adjust them out of the calculation, the FY 2014 fund balance is \$1,597,805 or 10.2%.projected to be \$1,414,000 at the end of 2014 (10.6%), \$2,039,000 at the end of 2015 (14.4%), and \$2,582,000 (17.8%) at the end of 2016.

- Capital. Capital funding for General Fund totals \$1,110,750 and includes \$20,000 for IT; \$63,750 for Fire Department radios, stop signal at Station #1 and traffic signal controls for emergency vehicle sand \$500,000 for the lease/purchase of one new Fire Pumper; \$275,000 for lease/purchase of several Police vehicles and two new motorcycles; \$40,000 for one Streets vehicle; and \$212,000 for Parks Improvements and equipment (funded from Parks Reserve Fees).

### **Water Fund**

- Overall Budget. The overall Water Fund expense budget, net of depreciation, for 2016 is approximately \$13,604,655.
- FY 2016 revenue includes a 5% water rate increase and a \$4 million bond issue.
- Personnel Changes. There are no changes to the staffing levels for the Water Department for 2016.
- Southern Delivery System (SDS) totaling approximately \$2 million should be completed and operation in early to mid FY 2016.
- Other capital projects include Water Rights of \$787,040, Water Mains and system improvements of \$1.7 million, \$500,000 for a Water Administration Building and Alley improvements at 101 N Main, and \$67,400 of computer software and equipment are included FY 2016.

### **Electric Fund**

- Overall Budget. The overall Electric Fund expense budget, net of depreciation, for 2016 is approximately \$24,800,000.
- Personnel Increases. Two additional part-time fleet maintenance positions are included in FY 2016.
- Capital totals \$3,212,770 and includes \$1.95 million for land for a new substation and electric warehouse; \$800,000 of system upgrades; \$150,000 of vehicles and equipment; and \$255,000 for software and computer equipment.

- Rates. Due to significant decreases in the cost of purchased power due to the new contract with Twin Eagle, City residents will see a decrease in rates. 100% of the reduction in costs will be passed on to consumers. This decrease has been reflected in the budget document as a decrease in revenues.

#### **Transportation Funds – Transit, Street Resurfacing and Street Capital Funds**

- Personnel Increases. Due to increased sales tax revenues from the businesses opening in the UTW area, transit portion of the budget added of one part time driver in 2015, with the additional possibility of providing Saturday service. This will be evaluated through 2016 as stores come on-line in the UTW area.
- Increase Sales taxes generated from the UTW annexation is being used to pay back the 2015 Fountain Urban Renewal Bonds issued for the Venetucci Boulevard extension which is expected to be completed in 2017.

#### **Conservation Trust Fund**

- Revenue is from Lottery Proceeds.
- Capital expenses for Parks Improvements and Equipment total \$103,500.

#### **BUDGET POLICIES**

This budget document has been prepared pursuant to Section 9.6 of the Fountain City Charter and has been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The budget has also been prepared to comply with all applicable State of Colorado statutes and regulations.

The City utilizes fund accounting to account for the different functions and activities of the City. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The City further identifies divisions of each fund as departments. A department is an administrative division of the City that has management responsibility for an operation, or a group of related operations, within a functional area. Examples of departments within the General Fund would include the Police Department, the Fire Department, City Clerk, Public Works, etc. Departments are then divided further into personnel, non-personnel and capital outlay categories. The objects appear in the budget as "line items".

The City uses the modified accrual method of accounting as the budgetary basis for governmental funds, which include the General Fund, Special Revenue Funds, Debt Service, Capital Project Funds, and Permanent Funds. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred with the exception of principal and interest on long term debt, which are recorded when due. The basis of budgeting is identical to the basis of accounting used the audited fund financial statements.

The City uses the accrual method of accounting as the budgetary basis for proprietary funds, which include Enterprise Funds and Internal Service Funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The following are exceptions from the budgetary basis to the audited fund financial statements:

- Capital outlay is budgeted as an expenditure in the year purchased
- Depreciation is not budgeted
- Proceeds from the issuance of debt are considered to be revenues, not an increase in liabilities
- Salaries and benefits are budgeted as an expense; however, for the electric fund, the portion of the salaries and benefits related to new construction for the electric system is capitalized in the audited financial statements.

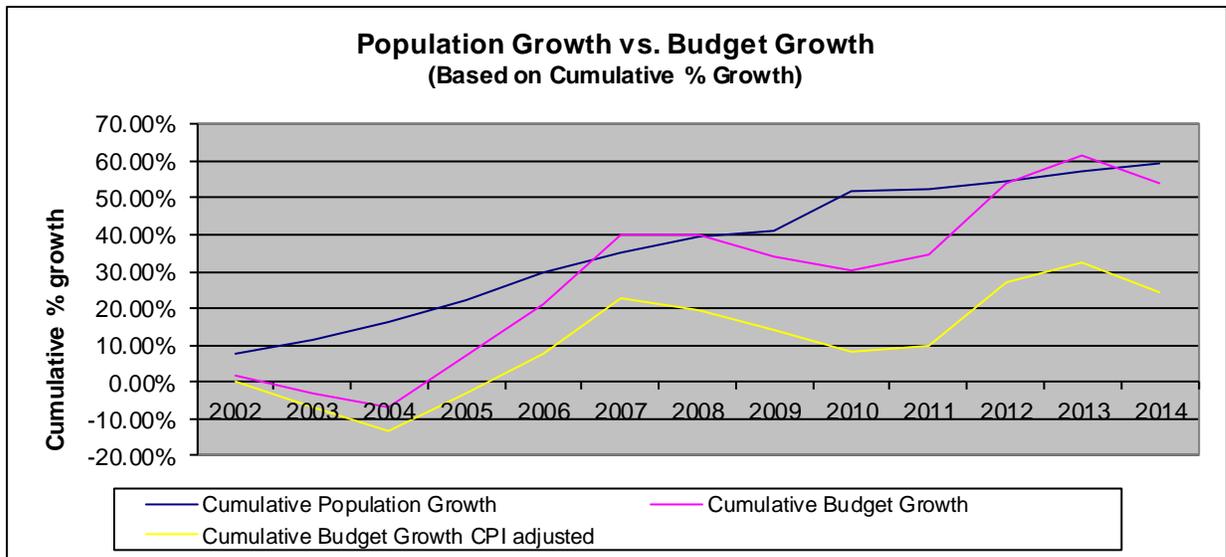
The City uses the accrual method of accounting as the budgetary basis for fiduciary funds. The budgetary basis is identical to method used in the audited financial statements.

**CONCLUSION**

As indicated above, the budget for 2016 is austere, however, it does work towards achieving the higher priority items that the Council has discussed, including an additional emphasis on Police, Planning, Public Works, recreation and Fleet.

A 1% COLA is included in both 2016.

One important highlight is that as our population has continued to grow, our budget has not kept up with it. Over the time period of 2002-2014, our population has grown an overall annual average of 5.08%, while our budget has grown at only 3.17%. When adjusted for the Denver-CPI, the budget has grown at an average annual rate of only 0.79%. In fact, Fountain’s actual budget/capita has shrunk at an average rate of 0.33% per capita/year over that time period.



It is difficult to continue to maintain the same quality of municipal services for our citizenry when the available dollars to spend per citizen are shrinking. That being said, this budget reflects the commitment to the City Council's direction and to responsible financial management within the limitations of the resources that we have been provided.

Thank you to the City's Department Heads, who manage their limited resources on a day-to-day basis with the City's residents in mind. Thanks also to those employees who make these decisions every day -- their commitment to making the most of each taxpayer dollar is the key to a successful budget.

Respectfully,

A handwritten signature in black ink that reads "Scott Trainor". The signature is written in a cursive style with a large initial "S" and a long, sweeping tail on the "n" of "Trainor".

Scott Trainor  
City Manager



RESOLUTION 15-050

A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2016, ASSESSING LEVIES ON TAXABLE PROPERTY, AND CERTIFYING LEVIES TO EL PASO COUNTY

WHEREAS, the City Manager prepared and submitted a proposed budget for fiscal year 2016 that was placed on file in the Office of the City Clerk for public inspection according to the Charter; and

WHEREAS, the City Council held a public hearing on November 17, 2015 to consider the adoption of the 2016 budget; and

WHEREAS, the proposed budget complies with the Charter.

NOW, THEREFORE, BE IT RESOLVED by the City Council:

Section 1. The proposed budget on file in the Office of the City Clerk is incorporated by reference and is adopted as the budget of the City of Fountain for the 2016 fiscal year.

Section 2. A levy of 10.239 mills on all taxable property within the City is assessed for collection in 2016.

Section 3. In addition to the 10.239 mill levy specified above, a levy of 4.94 mills on all taxable property within the Heritage Special Improvement Maintenance District is assessed for collection in 2016.

Section 4. The Clerk is authorized and directed to certify the property tax levies to El Paso County on or before December 15, 2015.

December 8, 2015.

Gabriel P. Ortega, Mayor

ATTEST:

Silvia Hoffman, City Clerk



# **ENABLING LEGISLATION**

### CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of El Paso, Colorado.

On behalf of the City of Fountain, Colorado  
(taxing entity)<sup>A</sup>

the City Council  
(governing body)<sup>B</sup>

of the City of Fountain, Colorado  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 193,432,560 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 191,533,680 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/09/2015 for budget/fiscal year 2016  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>10.239</u> mills	<u>\$ 1,961,113</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>&lt; &gt;</u> mills	<u>\$ &lt; &gt;</u>
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>10.239</b> mills	<b>\$ 1,961,113</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>10.239</b> mills	<b>\$ 1,961,113</b>

Contact person: Donald J. Yucuis, Finance Director Daytime phone: ( 719 ) 322-2033  
 Signed: Silvia Huffman Title: City Clerk, Silvia Huffman

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

### CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of El Paso, Colorado.

On behalf of the Heritage Special Improvement Maintenance District,  
(taxing entity)<sup>A</sup>

the City Council  
(governing body)<sup>B</sup>

of the City of Fountain, Colorado  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 12,891,750 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 12,891,750 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/09/15 for budget/fiscal year 2016.  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>4.940</u> mills	<u>\$ 63,685</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>&lt; &gt;</u> mills	<u>\$ &lt; &gt;</u>
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>4.940</b> mills	<b>\$ 63,685</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>4.940</b> mills	<b>\$ 63,685</b>

Contact person: Donald J. Yucuis, Finance Director Daytime phone: ( 719 ) 322-2033  
Signed: Silvia Huffman Title: City Clerk, Silvia Huffman

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**ORDINANCE NO. 1662**

**AN ORDINANCE SETTING APPROPRIATIONS FOR THE CITY OF FOUNTAIN,  
COLORADO FOR THE FISCAL YEAR 2016**

**WHEREAS**, the City Staff led by Finance Director Donald Yucuis of the City of Fountain, Colorado held meetings throughout the months of August, September and October 2015 to review the Fiscal Year (FY) 2016 budget data approved in the FY 2015-FY 2016 Biennial Budget to determine and present any recommended changes to the FY 2016 budget to City Council; and

**WHEREAS**, the City Council of the City of Fountain, Colorado held public meetings on November 3, 2015 and November 10, 2015 reviewing the recommendations of staff related to changes to the original FY 2016 budget included in the FY 2015-FY 2016 Biennial Budget and providing direction for any changes concerning the proposed FY 2016 budget; and

**WHEREAS**, the City Council of the City of Fountain, Colorado held a public hearing on November 17, 2015 concerning the proposed FY 2016 budget; and

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Fountain, Colorado:

Section 1. The City of Fountain, Colorado appropriates for the FY 2016 for all City Funds the sums of money specified in Appendix A out of all taxes, fees, charges, and other revenues received by the City and out of the surplus, if any, remaining at the end of the FY 2015 to meet the expenses, debt retirement, and capital expenditures necessary or appropriate for the performance of the duties and the exercise of the powers of the City during the FY 2016.

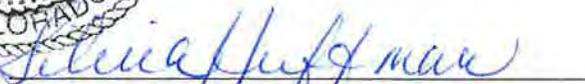
Section 2. A mil levy of 10.239 on all taxable property in the City of Fountain, Colorado, for FY 2015 for collection in FY 2016 is affirmed and approved.

Section 3. In addition to the mil levy specified in Section 2, a mil levy of 4.94 on all taxable property within the Heritage Special Improvement Maintenance District for FY 2015 for collection in FY 2016 is affirmed and approved.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as provided by the City Charter.

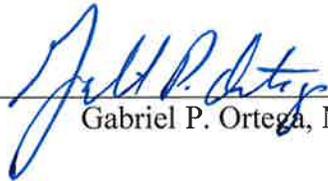
Introduced, read by title, and passed on first reading, this 17<sup>th</sup> day of November, 2015, by City Council and ordered to be published by title in the El Paso County Advertiser and News with a summary written by the City Clerk, and with a statement that the ordinance is available for public inspection and acquisition in the office of the City Clerk, 116 South Main Street, Fountain, Colorado 80817.



  
\_\_\_\_\_  
Silvia Huffman, City Clerk

  
\_\_\_\_\_  
Gabriel P. Ortega, Mayor

Introduced, read by title, and passed on second reading, this 8<sup>th</sup> day of December, 2015, by City Council and ordered to be published by title in the El Paso County Advertiser and News with a summary written by the City Clerk, and with a statement that the ordinance is available for public inspection and acquisition in the office of the City Clerk, 116 South Main Street, Fountain, Colorado 80817.

  
\_\_\_\_\_  
Gabriel P. Ortega, Mayor

ATTEST:

  
\_\_\_\_\_  
Silvia Huffman, City Clerk



# **EXHIBIT A**

## **FY 2016 BUDGET**

**The following revenue and expenditures are budgeted and appropriated for the Fiscal Year 2016 beginning January 1, 2016.**

**General Fund Summary**

	<u>FY 2015</u>	<u>FY 2016</u>
Revenue	\$15,784,594	\$18,756,064
Expenses	<u>16,662,175</u>	<u>19,710,609</u>
Revenue less Expenses	( 877,581)	( 954,545)
Transfer from General Fund Committed	<u>727,581</u>	<u>982,000</u>
Net General Fund	( 150,000)	27,455

**FY 2015** revenue less expenses is estimated at (\$877,581). General Fund Committed Funds from South Academy Highlands (7 - Police Officer Salaries/Benefits and Operating Expenses; Planner and 2 Engineer Techs Salaries/Benefits) and Parks Reserve will be moved to General Fund Unrestricted leaving a (\$150,000) net change to General Fund Unrestricted at year end.

**FY 2016**

FY 2016 revenue less expenses is estimated at (\$954,545). General Fund transfer from Committed Funds estimated at \$982,000 will leave a slight surplus of \$27,455.

<b>GENERAL FUND</b>				
		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b>REVENUES</b>				
1	PROPERTY TAXES	1,850,000	-	1,850,000
	SPECIFIC OWNERSHIP TAX	165,000	-	165,000
2	SALES TAX	6,684,000	2,930,800	9,614,800
3	USE TAX	1,190,000	275,000	1,465,000
	FRANCHISE TAX	1,885,790	-	1,885,790
	LICENSES AND PERMITS	110,750	-	110,750
4	INTERGOVERNMENTAL REVENUE	1,006,700	11,960	1,018,660
5	CHARGES FOR SERVICES	404,120	131,000	535,120
6	FINES AND COURT COSTS	458,700	(100,000)	358,700
	MISCELLANEOUS	71,400	6,500	77,900
7	TRANSFER FROM OTHER FUNDS	1,488,844	(589,500)	899,344
8	CAPITAL LEASE PROCEEDS	645,000	130,000	775,000
	<b>Total General Fund Revenue</b>	<b>15,960,304</b>	<b>2,795,760</b>	<b>18,756,064</b>
<b>EXPENSES</b>				
	111 CITY COUNCIL	38,840	-	38,840
9	112 COURT	259,290	(72,200)	187,090
10	113 EDC (Economic Development)	279,360	2,729,270	3,008,630
	114 ELECTIONS	25,000	-	25,000
	115 ADMINISTRATION	618,530	7,250	625,780
11	116 INFORMATION TECHNOLOGY (IT)	988,380	70,770	1,059,150
12	117 PLANNING	205,560	42,450	248,010
13	118 PUBLIC WORKS	225,810	97,470	323,280
14	221 POLICE	5,804,970	467,670	6,272,640
15	222 FIRE	2,907,990	92,590	3,000,580
16	223 COMMUNICATIONS	1,009,675	(62,230)	947,445
17	331 STREETS	1,167,340	(14,960)	1,152,380
18	335 BUILDING MAINTENANCE	250,890	36,450	287,340
19	441 CODE ENFORCEMENT	268,660	31,000	299,660
20	442 CEMETERY	27,500	10,000	37,500
21	551 PARKS	544,570	239,250	783,820
22	553 COMMUNITY OUTREACH	66,300	(10,000)	56,300
23	554 RECREATION	143,725	100,574	244,299
24	661 DEBT SERVICE	572,340	23,650	595,990
25	662 TRANSFER TO OTHE FUNDS	460,380	50,000	510,380
	776 GIS	6,495	-	6,495
	<b>Total General Fund Expenditures</b>	<b>15,871,605</b>	<b>3,839,004</b>	<b>19,710,609</b>
	<b>Revenues less Expenses</b>	<b>88,699</b>	<b>(1,043,244)</b>	<b>(954,545)</b>
				<b>Use \$2.5 million for Public Safety and PW</b> 651,000
				<b>Use balance of \$200k for PW and Planning</b> 119,000
				<b>Use Parks Fee committed for Parks CapitAl Improvement</b> 212,000
				<b>Increase (decrease) in Fund Balance</b> 27,455

GENERAL FUND NOTES

**General Fund revenue notes:**

- 1 City of Fountain Property Tax rate of 10.239 of taxable assessed value
- 2 Sales Tax - includes South Academy Highlands taxable sales at 3%
- 3 Use Tax –FY 2016 increase to \$1.465 million
- 4 Intergovernmental - increase by \$11,960
  - CDBG – ADA Ramps – additional \$20,000
  - No Clean and Green Grant –less \$15,000
  - Highway users tax – additional \$ 6,960
- 5 Charges for Services – increase the following by \$131,000
  - Development fees - \$15,000
  - Park Fees - \$75,000
  - Juvenile Programs is the School District SRO reimbursement increase by \$41,000
- 6 Fines and Court Costs – Traffic Fines – reduce by \$100,000 to more realistic amount
- 7 Transfer from other Funds – reduce by \$589,500 transfer from UTW (South Academy Highlands is not revenue). Funds will be transferred from GF Committed to GF Unrestricted.
- 8 Capital Lease increased by \$130,000 for additional funds for new Pumper and Police Vehicles/Motorcycles.

**FY 2016 General Fund Expense Notes**

**9 112 Court** – decrease of \$72,200 as budget includes just the Court Administrator not two positions

**10 113 Economic Development** – Increase of \$2,729,270

Kimberly Bailey was not around for the preparation of the 2015 and 2016 budget. Included in the FY 2016 Budget Adjustments are increases to operating expenses totaling \$31,350 with the largest amount being for Professional Services - \$18,000: \$12,000 for an Economic Development Study and \$6,000 for an Industrial Rail Yard support funding.

Other Changes within Economic Development total \$2,697,920 and include:

- Incentive Agreements – decrease of \$41,880.
- FURA Sales and Use Tax Sharing – increase of \$87,500.
- PPRBA Loan repayment – add \$6,500
- FURA – UTW Sales Tax (2.5% of 3% sales tax) – estimated at \$2,645,800

**11 116 Information Technology** – Increase of \$70,770, FY 2016 includes:

- Increase of \$50,170 for new part-time position (\$30,120) and one change in health insurance coverage (\$19,970) 27% is GF, balance is Water and Electric paid by Transfer in
- Increase Mtce. Service Contracts by \$20,000 for Coplogic and New Financial Software

- Increase \$10,000 for Police Department cop logic software
- Decrease \$12,500 for Fire Department telephone system that was added in FY 2015
- Increase travel by \$3,000
- **NOT INCLUDED in FY 2016, Paul Lavelle requested to replace the IT Vehicle and was moved to FY 2017**

**12 117 Planning** – Increase of \$42,450, FY 2016 includes:

- All of the increase is due to the new Planner position added in FY 2015 (70% is GF; 15% Water; 15% Electric)

**13 118 Public Works** – Increase of \$97,470, FY 2016 includes:

- All of the increase is due to the two new Engineer Tech positions added in FY 2015 (80% is GF; 10% Water; 10% Electric)

**14 221 Police** – Increase of \$467,670, FY 2016 includes:

- Personnel – Increase of \$338,000 due to the following:
  - \$88,000-Original FY 2016 budget included a vacancy of one position for the entire year; Added back the vacancy in FY 2016
  - \$63,000-moved a budgeted position from Communications to Police Department
  - \$37,000-added a part-time SRO
  - \$88,000-added one new Police Officer position
  - \$48,000-added 1 new PSR in FY 2015 which carries over to FY 2016
  - \$12,000-corrected early retirement payout
  - **NOT INCLUDED in FY 2016, Chief Heberer requested one additional Police Officer.**
- Operating expenses increased \$99,500
  - Minor equipment
    - \$10,000-4 less lethal MM launchers (Chief Heberer requested 8 or \$20,000)
    - \$30,000-30 Tasers/cartridges (Chief Heberer requested 40 or \$40,000)
    - \$ 5,000-5 portable breath testers
    - \$12,000- smartphone upgrades
    - \$ 8,000-replacement body cameras.
    - \$24,000-vehicle mtce.
    - \$ 6,500-training
    - \$ 4,000-mtce. service contracts
- Capital expenses increased by \$30,000 for 4 new vehicles and 3 used motorcycles.

**15 222 Fire** – Increase of \$92,590, FY 2016 includes:

- \$100,000-increased new pumper to \$500,000
- **NOT INCLUDED in FY 2016, Chief Anstine requested nine new Firefighters for both General Fund Fire Department and Ambulance Fund which would replace the twelve part-time (\$266,000) in both funds. The request totaling approximately \$1,068,000 less \$266,000 or \$802,000 is not funded within either fund in FY 2016.**

**16 223 Communications** – decrease of \$62,230, due to moving a position from Communications to Police department

17 **331 Streets** – decrease of \$14,960 due to the following:

- \$20,040 decrease due to health insurance coverage change,
- \$ 2,500 increase in salt and sand
- \$ 2,580 increase in fuel and oil

18 **335 Building Mtce.** – increase of \$36,450 due to the following:

- \$23,500 increase due to building repairs
- \$ 9,000 new scissor lift
- \$ 2,300 increase in telephone costs

19 **441 Code Enforcement** – increase of \$31,000 due to the following:

- \$24,500 increase due to Humane Society Contract
- \$ 7,500 increase abatements

20 **442 Cemetery** – increase of \$10,000 due electric, water and sewer.

21 **551 Parks** – increase of \$239,250 due to the following:

- \$212,000 increase in Capital funded from Parks Reserve Fee. Projects include the following:

HORSESHOE PITCHING COURTS-METCALFE PARK	\$ 10,000
OUTDOOR MOVIE THEATER	\$ 12,000
COVERED PAVILLION AT METCALFE SKATE PARK	\$ 25,000
NEW PICNIC TABLES @ PAVILLIONS/GAZEBO IN VARIOUS PARKS	\$ 30,000
IMPROVEMENTS-IRRIGATION SYSTEM AND LANDSCAPING AT HERITAGE PARK	\$ 60,000
TRACTOR/BUSHHOG MOWER	\$ 75,000

22 **553 Community Outreach** – decrease of \$10,000. (includes payments to Peak Vista of \$52,000 per MOU.

23 **554 Recreation** – increase of \$100,574 due Ed Malone becoming full-time and adding an Admin Asst. position

24 **662 Debt Service** – increase of \$23,650 to correct lease amounts.

25 **662 Transfer other funds** – increase of \$50,000 for Ambulance Fund.

<b>WATER FUND</b>				
	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>	
<b>WATER FUND REVENUES</b>				
26	<b>CHARGES FOR SERVICES</b>	8,094,984	-	8,094,984
27	<b>CONTRIBUTED CAPITAL</b>	2,599,000	(1,275,000)	1,324,000
	<b>INVESTMENT EARNINGS</b>	10,390	-	10,390
28	<b>OTHER OPERATING INCOME</b>	1,717,926	2,442,500	4,160,426
	<b>TOTAL WATER FUND REVENUES</b>	12,422,300	1,167,500	13,589,800
<b>WATER FUND EXPENSES</b>				
	<b>771 SOURCE OF SUPPLY</b>	1,973,978	-	1,973,978
29	<b>772 OPERATIONS &amp; MAINTENANCE</b>	7,980,060	(1,376,980)	6,603,080
30	<b>773 CUSTOMER SERVICE</b>	561,410	314,108	875,518
31	<b>774 ADMINISTRATION</b>	4,588,366	(459,987)	4,128,379
	<b>776 GIS</b>	23,700	-	23,700
	<b>TOTAL WATER FUND EXPENSES</b>	15,127,514	(1,522,860)	13,604,655
	<b>Revenues less Expenses</b>	(2,705,214)	2,690,360	(14,855)

#### Water Fund Revenue Notes

26 Metered Sales – FY 2016 metered sales – no change and includes 5% rate increase in May 2016

27 Contributed Capital – FY 2016 water tap fees and water acquisition fee have been reduced by \$1.275 million to a more conservative estimate.

28 Other Operating Revenue – FY 2016 - \$1.6 million of revenue for reimbursement for the Venetucci Well system was moved to FY 2017 and a \$4 million bond issue was added.

29 Water Fund Operations and Maintenance Highlights – FY 2016 net decrease of \$1,376,980

- a) \$50,000 increase for Asphalt Repairs from water leaks
- b) \$90,000 decrease for engineering services
- c) \$50,000 decrease for Water Compliance Testing
- d) \$250,000 increase – water building
- e) \$65,000 increase for SCADA equipment
- f) \$130,000 increase for Iowa Avenue Water Main
- g) \$914,390 decrease for the SDS Project
- h) \$400,000 increase for Wilson Rd Transmission Main
- i) \$325,000 decrease for Water Rights
- j) \$111,750 decrease for Chilcott/Ermel
- k) \$800,000 decrease for Custer County Water Rights

30 Water Fund Customer Service Highlights – FY 2016 net increase of 314,108

- 1 \$ 45,110 increase for Health Insurance changes
- 2 \$250,000 increase for 101 N Main Alley Project

31 Water Fund Administration Highlights – FY 2016 net decrease of \$459,987 for interest expense.

<b>ELECTRIC FUND</b>			
	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b>ELECTRIC FUND REVENUES</b>			
	<b>CHARGES FOR SERVICES</b>	22,222,166	22,242,166
32	<b>DEVELOPMENT</b>	1,142,000	542,000
	<b>INTEREST INCOME</b>	110,000	110,000
	<b>MISCELLANEOUS</b>	494,378	448,878
	<b>TRANSFERS IN</b>	455,246	455,246
33	<b>INTERFUND LOAN REPAYMENT</b>	394,766	-
34	<b>DEBT</b>	3,000,000	-
	<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>27,818,555</b>	<b>23,798,289</b>
<b>ELECTRIC FUND EXPENSES</b>			
	<b>117 ENGINEERING AND PLANNING</b>	2,465,050	2,482,710
	<b>771 SOURCE OF SUPPLY</b>	12,100,000	12,100,000
	<b>772 OPERATIONS &amp; MAINTENANCE</b>	5,263,470	5,241,650
	<b>773 CUSTOMER SERVICE</b>	1,631,340	1,641,490
35	<b>774 ADMINISTRATION</b>	2,904,565	2,949,475
36	<b>775 FLEET</b>	627,590	698,320
	<b>776 GIS</b>	18,360	18,360
	<b>TOTAL ELECTRIC FUND EXPENSES</b>	<b>25,010,375</b>	<b>25,132,005</b>
	<b>Revenues less Expenses</b>	<b>2,808,180</b>	<b>(1,333,716)</b>

### Electric Fund Revenue Notes

FY 2016 Revenue has a net decrease of \$4,020,266 and mainly due to the following:

- 32 Development - New Service Installation and System Development Fees-decrease by \$600,000 to a more realistic amount.
- 33 Interfund loan – decrease by \$394,766 not a budgeted item.
- 34 Debt – decrease debt by \$3,000,000, not needed.

### Electric Fund Expense Notes

FY 2016 Expenses increased \$146,630 and mainly due to:

- 35 Administration -HVAC Upgrades at 116 S Main Street \$25,000, transfers to General Fund -\$30,000, and a new scissors lift \$10,000.
- 36 Fleet – added two new part-time Fleet Mtce. positions.

<b>AMBULANCE FUND</b>		<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2016</b>
		<b>WITHIN BIENNIAL BUDGET</b>	<b>REVISIONS TO BUDGET</b>	<b>REVISED BUDGET</b>
<b>AMBULANCE FUND REVENUE</b>				
	AMBULANCE SERVICES	875,861		875,861
37	TRANSFER FROM GENERAL FUND	100,000	50,000	150,000
	<b>TOTAL AMBULANCE FUND REVENUE</b>	975,861		1,025,861
	<b>TOTAL AMBULANCE FUND EXPENSES</b>	975,861		975,861
	<b>Revenues less Expenses</b>	-	-	50,000

37 Ambulance Fund – FY 2016 increase transfer from General Fund by \$50,000

Chief Anstine requested nine new Firefighters for both General Fund Fire Department and Ambulance Fund which would replace the twelve part-time (\$266,000) in both funds. The request totaling approximately \$1,068,000 less \$266,000 or \$802,000 is not funded within either fund in FY 2016.

<b>DRAINAGE FUND</b>		<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2016</b>
		<b>WITHIN BIENNIAL BUDGET</b>	<b>REVISIONS TO BUDGET</b>	<b>REVISED BUDGET</b>
<b>DRAINAGE FUND REVENUE</b>				
38	CDBG-DR GRANT - 700 Crest Drive	360,000	(360,000)	-
	JIMMY CAMP BRIDGE FEES	4,300		4,300
	DRAINAGE FEES	23,151		23,151
	INTEREST INCOME	3,422		3,422
	REALIZED GAIN/(LOSS)	421	-	421
	<b>DRAINAGE FUND TOTAL REVENUE</b>	391,294	(360,000)	31,294
<b>DRAINAGE FUND EXPENSE</b>				
	ENGINEERING SERVICES	50,000		50,000
	SYSTEM IMPROVEMENTS	150,000		150,000
38	CDBG-DR Grant - 700 Crest Drive Improvement	480,000	(480,000)	-
	<b>DRAINAGE FUND EXPENSE TOTAL</b>	680,000	(480,000)	200,000
	<b>Revenues less (-)Expenses</b>	<b>-288,706</b>	<b>120,000</b>	<b>-168,706</b>

38 Drainage Fund FY 2016 – Adjust for revenue from grant and expenses for 700 Crest Drive Improvements. Project is not under the City’s direction any more.

<b>STREET CAPITAL IMPROVEMENT FUND</b>		<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2016</b>
		<b>WITHIN BIENNIAL BUDGET</b>	<b>REVISIONS TO BUDGET</b>	<b>REVISED BUDGET</b>
<b><u>STREET CAPITAL IMPR FUND REVENUE</u></b>				
SALES TAX (.0035 of .0075) Sales tax sunsets at the end of 2019 Includes new revenue of \$405,000 from UTW project starting on 2016				
		1,085,000		1,085,000
	CDOT STIP Grant - Indiana Ave BNSF Crossing	400,000		400,000
	INTEREST INCOME	6,000		6,000
	<b>STREET CAPITAL IMPR FUND TOTAL</b>	<b>1,491,000</b>	<b>-</b>	<b>1,491,000</b>
<b><u>STREET CAPITAL IMPR FUND EXPENSES</u></b>				
	LEGAL SERVICES	15,000		15,000
	ENGINEERING SERVICES	50,000		50,000
39	FURA-UTW SALES TAX (.35%)		370,400	370,400
	<b>TOTAL OPERATING EXPENSES</b>	<b>65,000</b>	<b>370,400</b>	<b>435,400</b>
<b><u>CAPITAL OUTLAY</u></b>				
	RIGHT-OF-WAY ACQUISITION	50,000		50,000
40	DUCKWOOD/SH 85 RAILROAD CROSSING	1,500,000		1,500,000
41	RR CROSSING HORN QUIET ZONES	600,000		600,000
	ADA SIDEWALK & CORNER RAMPS	20,000		20,000
	TRAFFIC CALMING	25,000		25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,195,000</b>	<b>-</b>	<b>2,195,000</b>
	<b>TOTAL STREET CAPITAL IMPR FUND EXPENSES</b>	<b>2,260,000</b>	<b>370,400</b>	<b>2,630,400</b>
	<b>Revenues less (-)Expenses</b>	<b>(769,000)</b>	<b>(370,400)</b>	<b>(1,139,400)</b>

39 Adjust expenses for Fountain Urban Renewal UTW Sales Tax.

40 Duckwood/Sh 85 RR Crossing is a two year project – 50% in FY 2016 and balance in FY 2017

41 RR Crossing Horn Quiet Zones is a two year project – 50% in FY 2016 and balance in FY 2017

<b>PUBLIC TRANSPORTATION FUND</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>PUBLIC TRANSPORTATION FUND REVENUE</u></b>			
SALES TAX (.0025 of .0075) Includes new revenue of \$290,000 from UTW project starting on 2016	777,000	0	777,000
INTEREST INCOME	800		800
<b>TOTAL PUBLIC TRANSPORTATION FUND REVENUE</b>	<b>777,800</b>	<b>0</b>	<b>777,800</b>
<b><u>PUBLIC TRANSPORTATION FUND EXPENSE</u></b>			
TOTAL SALARIES AND BENEFITS	204,860	0	204,860
UNIFORMS	1,000		1,000
FUEL & OIL	52,000		52,000
VEHICLE MAINTENANCE	12,000		12,000
PRINTING	3,000		3,000
PUBLICATIONS/SUBSCRIPTIONS	1,000		1,000
DUES	800		800
ELEC/WATER/SEWER	1,700		1,700
TELEPHONES	1,500		1,500
LEGAL SERVICES	2,700		2,700
OTHER PROFESSIONAL SERVICES	16,050		16,050
RADIO MAINTENANCE	1,200		1,200
TRAINING	2,000		2,000
42 FURA-UTW SALES TAX (.25%)	-	264,600	264,600
BUS SERVICE PAYMENTS	109,710		109,710
OTHER EXPENSES	3,250		3,250
INSURANCE	5,500		5,500
2012 BUS LEASE	23,065		23,065
<b>TOTAL OPERATING EXPENSES</b>	<b>236,475</b>	<b>264,600</b>	<b>501,075</b>
CAPITAL OUTLAY IMPROVEMENTS VEHICLES	15,000		15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL PUBLIC TRANSPORTATION FUND EXPENSE</b>	<b>456,335</b>	<b>264,600</b>	<b>720,935</b>
<b>Revenues less (-)Expenses</b>	<b>321,465</b>	<b>(264,600)</b>	<b>56,865</b>

42 Fountain Urban Renewal UTW Sales Tax expense.

<b>STREET RESURFACING FUND</b>		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>STREET RESURFACING FUND REVENUE</u></b>				
SALES TAX (.0015 of .0075)				
Includes new revenue of \$175,000 from UTW project starting on 2016				
		469,000	25,000	494,000
		1,000		1,000
	<b>TOTAL STREET RESURFACING FUND REVENUE</b>	470,000	25,000	495,000
<b><u>STREET RESURFACING FUND EXPENSE</u></b>				
	TRANSFER TO GENERAL FUND	15,000		15,000
	STREET RESURFACING IMPROVEMENTS	295,000	(40,000)	255,000
43	FURA-UTW SALES TAX (.15%)	-	158,700	158,700
	TOTAL OPERATING EXPENSES	310,000		428,700
	EQUIPMENT	-	25,000	25,000
	<b>TOTAL STREET RESURFACING FUND EXPENSE</b>	310,000	25,000	453,700
	<b>Revenues less (-)Expenses</b>	160,000	-	41,300

43 Fountain Urban Renewal UTW Sales Tax expense.

<b>CONSERVATION TRUST FUND</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>CONSERVATION TRUST REVENUE</u></b>			
INTEREST INCOME	700	0	700
LOTTERY PROCEEDS	230,000	0	230,000
<b>CONSERVATION TRUST REVENUE Total</b>	<b>230,700</b>	<b>0</b>	<b>230,700</b>
<b><u>CONSERVATION TRUST EXPENSES Total</u></b>			
SALARY & WAGES	23,958		23,958
OVERTIME	2,856		2,856
FICA	2,485		2,485
MEDICARE	581		581
UNEMPLOYMENT	120		120
MINOR EQUIPMENT PURCHASES		5,000	5,000
SMALL TOOLS		1,000	1,000
WEED CONTROL		1,000	1,000
PARK MAINTENANCE		26,500	26,500
PARK MAINTENANCE-SPLASH PAD		13,000	13,000
PARK MAINT-FTN VALLEY BASEBALL		17,000	17,000
ELECTRIC WATER & SEWER		29,800	29,800
ELECTRIC WATER & SEWER SPLASH PAD		7,500	7,500
PARK IMPROVEMENTS	18,000	13,000	31,000
IMPROVEMENTS - ARBOR DAY	-	10,000	10,000
IMPROVEMENTS - TRAIL CONSTRUCTION		6,000	6,000
PARK EQUIPMENT	75,000	(18,500)	56,500
<b>CONSERVATION TRUST EXPENSES Total</b>	<b>123,000</b>	<b>111,300</b>	<b>234,300</b>
<b>Revenue less (Expenses)</b>	<b>107,700</b>	<b>(111,300)</b>	<b>(3,600)</b>

Conservation Trust Fund – FY 2016 Added operating expenses omitted from original budget;

Capital

210-551-9320-1059	\$ 6,000	IMPROVEMENTS-TRAIL CONSTRUCTION
210-551-9320-1016	\$ 10,000	IMPROVEMENTS-ARBOR DAY
210-551-9320	\$ 6,000	IMPROVEMENTS-CONCEPT PLAN FOR CONFLUENCE OPEN SPACE
210-551-9320	\$ 25,000	WATER CONSERVATION IRRIGATION SYSTEM
210-551-9420	\$ 16,500	PARK EQUIPMENT-HUSTLER MOWERS
210-551-9420	\$ 40,000	PARK EQUIPMENT-FIELD SWEEPER
	\$ 103,500	

<b>HERITAGE MAINTENANCE DISTRICT FUND</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>HERITAGE MAINTENANCE DISTRICT REVENUE</u></b>			
PROPERTY TAX COLLECTIONS	62,000	-	62,000
SPECIFIC OWNERSHIP TAX	3,100	-	3,100
INTEREST INCOME	800	-	800
<b>HERITAGE MAINTENANCE DISTRICT REVENUE TOTAL</b>	<b>65,900</b>	<b>-</b>	<b>65,900</b>
<b><u>HERITAGE MAINTENANCE DISTRICT EXPENSES</u></b>			
LEGAL SERVICES	1,000		1,000
MAINTENANCE	55,000		55,000
TREES	5,000		5,000
UTILITIES	500		500
OTHER EXPENSES	2,500		2,500
<b>HERITAGE MAINTENANCE DISTRICT EXPENSES</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>
<b>Revenue less (Expenses)</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>

	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	FY 2016 REVISED BUDGET
<b>VOLUNTEER FIRE FUND</b>			
<b><u>VOLUNTEER FIRE FUND REVENUE</u></b>			
OTHER GRANTS	16,600	-	16,600
OFF DUTY SERVICE REVENUES	30,000	-	30,000
INTEREST INCOME	400	-	400
DEPARTMENT CLOTHING	500	-	500
AUXILLARY	1,000	-	1,000
COMMUNITY CPR	2,000	-	2,000
DONATIONS	3,500	-	3,500
MISCELLANEOUS REVENUE	2,000	-	2,000
<b>TOTAL VOLUNTEER FIRE FUND REVENUE</b>	<b>56,000</b>	<b>-</b>	<b>56,000</b>
<b><u>VOLUNTEER FIRE FUND EXPENSES</u></b>			
SALARIES AND WAGES	26,000		26,000
SOCIAL SECURITY	1,650		1,650
MEDICARE	380		380
UNEMPLOYMENT	65		65
MINOR EQUIPMENT	4,000		4,000
DEPARTMENT CLOTHING	4,570		4,570
BADGES	150		150
HAZARDOUS MATERIALS EQUIPMENT	250		250
TRAVEL	1,000		1,000
LABOR DAY DINNER	1,215		1,215
WILDLAND FIRE	2,500		2,500
COMMUNITY CPR EXPENSES	600		600
OTHER EXPENSES	12,320		12,320
<b>TOTAL VOLUNTEER FIRE FUND EXPENSES</b>	<b>54,700</b>	<b>-</b>	<b>54,700</b>
<b>Revenues less (Expenses)</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>

	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	FY 2016 REVISED BUDGET
<b>VOLUNTEER FIRE FUND</b>			
<b><u>VOLUNTEER FIRE PENSION FUND REVENUE</u></b>			
INTEREST INCOME	1,500	-	1,500
<b>TOTAL VOLUNTEER FIRE PENSION FUND REVENUE</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b><u>VOLUNTEER FIRE PENSION FUND EXPENSES</u></b>			
RETIREE PAYMENTS	4,800		4,800
BANK CHARGES/BROKER FEES	355		355
<b>TOTAL VOLUNTEER FIRE PENSION FUND EXPENSES</b>	<b>5,155</b>	<b>-</b>	<b>5,155</b>
<b>Revenues less (Expenses)</b>	<b>(3,655)</b>	<b>-</b>	<b>(3,655)</b>

<b>INSURANCE FUND</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>INSURANCE FUND REVENUE</u></b>			
INSURANCE PREMIUM REVENUE	3,515,100		3,515,100
<b>TOTAL INSURANCE FUND REVENUE</b>	<b>3,515,100</b>	<b>-</b>	<b>3,515,100</b>
<b><u>INSURANCE FUND EXPENSES</u></b>			
WELLNESS PROGRAM	10,000		10,000
INSURANCE PREMIUM EXPENSE	372,500		372,500
INSURANCE ADMINISTRATIVE EXPENSES	195,000		195,000
MEDICAL CLAIMS	1,900,000		1,900,000
DENTAL CLAIMS	185,000		185,000
VISION CLAIMS	33,500		33,500
STD CLAIMS	35,000		35,000
RX CLAIMS	385,000		385,000
BANK CHARGES	2,000		2,000
TRANSFER TO GENERAL FUND	2,000		2,000
<b>TOTAL INSURANCE FUND EXPENSES</b>	<b>3,120,000</b>	<b>-</b>	<b>3,120,000</b>
<b>Revenue less (Expenses)</b>	<b>395,100</b>		<b>395,100</b>

<b>GID # 1</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
REVENUE-Property Tax	\$8,720	\$7,800	\$16,520
EXPENSES	\$0	\$0	\$0
<b>Revenues less (-)Expenses</b>	<b>\$8,720</b>	<b>\$7,800</b>	<b>\$16,520</b>
<b>GID # 2</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
REVENUE-Property Tax	\$1,870	\$7,450	\$9,320
EXPENSES	\$0	\$0	\$0
<b>Revenues less (-)Expenses</b>	<b>\$1,870</b>	<b>\$7,450</b>	<b>\$9,320</b>

GID# 1 & 2 adjust budget for additional Property Tax revenue.



## RESOLUTION 15-051GID1

### **A RESOLUTION ADOPTING A BUDGET FOR FOUNTAIN GENERAL IMPROVEMENT DISTRICT NO. 1 FOR FISCAL YEAR (FY) 2016, ASSESSING A LEVY ON TAXABLE PROPERTY, AND PROVIDING FOR CERTIFYING A LEVY TO EL PASO COUNTY**

WHEREAS, the City Manager prepared a proposed budget for fiscal year 2016 for the Fountain General Improvement District No.1 (District); and

WHEREAS, notice of the a public hearing to be held on December 8, 2015 by City Council in its capacity as Ex Officio Board of Directors of the District was published according to law and the notice stated that the proposed budget was available for inspection in the office of the City Clerk as Ex Officio Secretary of the District and that interested electors of the District could file objections to the proposed budget; and

WHEREAS, the City Council in its capacity as Ex Officio Board of Directors of the District held a public hearing on December 08, 2015 to consider adoption of the FY 2016 budget; and

WHEREAS, the budget provides for proposed expenditures that are not in excess of anticipated revenues and existing reserves, as required by 29-1-103, C.R.S.; and

WHEREAS, the establishing ordinance authorizes a levy on taxable property not to exceed 12 mills; and

WHEREAS, the City Council in its capacity as Ex Officio Board of Directors of the District approves the annual budget for the District for FY 2016.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL IN ITS CAPACITY AS EX OFFICIO BOARD OF DIRECTORS OF THE DISTRICT:**

1. The budget for FY 2016, as set forth in Attachment 1, is adopted.
2. A levy of 12 mills on all taxable property within the District is assessed for collection in 2016, and the City Clerk, as Ex Officio Secretary of the District, is authorized and directed to certify that levy to the Board of County Commissioners for El Paso County Colorado on or before December 15, 2015.

3. The Mayor, in his capacity as Ex Officio Presiding Officer of the District, is authorized to sign this Resolution on behalf of the District.

4. This Resolution shall be of full force and effect after its approval by the City Council in its capacity as Ex Officio Board of Directors of the District.

December 8, 2015.

CITY OF FOUNTAIN, COLORADO



  
\_\_\_\_\_  
Mayor as Ex Officio Presiding Officer of  
the District

  
\_\_\_\_\_  
City Clerk as Ex Officio Secretary of  
the District

Attachment 1

**Budget for Fountain General Improvement District No. 1 for Fiscal Year 2016**

CITY OF FOUNTAIN - GENERAL IMPROVEMENT DISTRICT # 1

<b>Budget Item</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>Estimated Fy 2015 Actual</b>	<b>2016 BUDGET</b>
<b>REVENUE-Property Tax</b>	\$8,934	\$8,515	\$9,973	\$16,510	\$38,710
<b>TOTAL</b>	\$8,934	\$8,515	\$9,973	\$16,510	\$38,710
<b>EXPENSES</b>	\$0	\$0	\$0		\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>Revenues less (-)Expenses</b>	\$8,934	\$8,515	\$9,973	\$16,510	\$38,710
<b>Beginning Fund Balance</b>	<b>\$28,628</b>	<b>\$37,562</b>	<b>\$46,077</b>	<b>\$56,050</b>	<b>\$72,560</b>
<b>Ending Fund Balance</b>	<b>\$37,562</b>	<b>\$46,077</b>	<b>\$56,050</b>	<b>\$72,560</b>	<b>\$111,270</b>

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of El Paso, Colorado.

On behalf of the Fountain General Improvement District #1  
(taxing entity)<sup>A</sup>  
 the Board of Directors  
(governing body)<sup>B</sup>  
 of the Fountain General Improvement District #1  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 3,225,850 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 3,225,850  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/09/2015 for budget/fiscal year 2016  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>12.000</u> mills	\$ <u>38,710</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>          </u> > mills	\$ < <u>          </u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>12.000</b> mills	<b>\$ 38,710</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>12.000</b> mills	<b>\$ 38,710</b>



Contact person: Donald J. Yucuis, Finance Director Daytime phone: (719) 322-2033  
 Signed: Silvia Huffman Title: City Clerk, Silvia Huffman

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).



## **RESOLUTION 15-052GID2**

### **A RESOLUTION ADOPTING A BUDGET FOR FOUNTAIN GENERAL IMPROVEMENT DISTRICT NO. 2 FOR FISCAL YEAR (FY) 2016, ASSESSING A LEVY ON TAXABLE PROPERTY, AND PROVIDING FOR CERTIFYING A LEVY TO EL PASO COUNTY**

WHEREAS, the City Manager prepared a proposed budget for fiscal year 2016 for the Fountain General Improvement District No.2 (District); and

WHEREAS, notice of the a public hearing to be held on December 8, 2015 by City Council in its capacity as Ex Officio Board of Directors of the District was published according to law and the notice stated that the proposed budget was available for inspection in the office of the City Clerk as Ex Officio Secretary of the District and that interested electors of the District could file objections to the proposed budget; and

WHEREAS, the City Council in its capacity as Ex Officio Board of Directors of the District held a public hearing on December 08, 2015 to consider adoption of the FY 2016 budget; and

WHEREAS, the budget provides for proposed expenditures that are not in excess of anticipated revenues and existing reserves, as required by 29-1-103, C.R.S.; and

WHEREAS, the establishing ordinance authorizes a levy on taxable property not to exceed 12 mills; and

WHEREAS, the City Council in its capacity as Ex Officio Board of Directors of the District approves the annual budget for the District for FY 2016.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL IN ITS CAPACITY AS EX OFFICIO BOARD OF DIRECTORS OF THE DISTRICT:

1. The budget for FY 2016, as set forth in Attachment 1, is adopted.
2. A levy of 10 mills on all taxable property within the District is assessed for collection in 2016, and the City Clerk, as Ex Officio Secretary of the District, is authorized and directed to certify that levy to the Board of County Commissioners for El Paso County Colorado on or before December 15, 2015.

3. The Mayor, in his capacity as Ex Officio Presiding Officer of the District, is authorized to sign this Resolution on behalf of the District.

4. This Resolution shall be of full force and effect after its approval by the City Council in its capacity as Ex Officio Board of Directors of the District.

December 8, 2015.

CITY OF FOUNTAIN, COLORADO

  
\_\_\_\_\_  
Mayor as Ex Officio Presiding Officer of  
the District



  
\_\_\_\_\_  
City Clerk as Ex Officio Secretary of  
the District

Attachment 1

**Budget for Fountain General Improvement District No. 2 for Fiscal Year 2016**

**CITY OF FOUNTAIN - GENERAL IMPROVEMENT DISTRICT # 2**

<b>Budget Item</b>	<b>2014 Actual</b>	<b>2015 Estimated Actual</b>	<b>2016 BUDGET</b>
<b>REVENUE-Property Tax</b>	\$1,938	\$9,320	\$15,170
<b>TOTAL</b>	\$1,938	\$9,320	\$15,170
<b>EXPENSES</b>	\$0		\$0
<b>TOTAL</b>	\$0	\$0	\$0
<b>Revenues less (-)Expenses</b>	\$1,938	\$9,320	\$15,170
<b>Beginning Fund Balance</b>	\$0	\$1,938	\$11,258
<b>Ending Fund Balance</b>	\$1,938	\$11,258	\$26,428

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of El Paso, Colorado.

**On behalf of the** Fountain General Improvement District #2,  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the Fountain General Improvement District #2  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,517,050 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,517,050 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/09/2015 for budget/fiscal year 2016  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>10.000</u> mills	<u>\$ 15,170</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>          </u> > mills	\$ < <u>          </u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>10.000</b> mills	<b>\$ 15,170</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>10.000</b> mills	<b>\$ 15,170</b>



Contact person: Donald J. Yucuis, Finance Director Daytime phone: ( 719 ) 322-2033  
Signed: [Signature] Title: City Clerk, Silvia Huffman

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the tax entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

# GENERAL FUND (100)

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**General Fund Summary**

	<u>FY 2015</u>	<u>FY 2016</u>
Revenue	\$15,784,594	\$18,756,064
Expenses	<u>16,662,175</u>	<u>19,710,609</u>
Revenue less Expenses	( 877,581)	( 954,545)
Transfer from General Fund Committed	<u>727,581</u>	<u>982,000</u>
Net General Fund	( 150,000)	27,455

**FY 2015** revenue less expenses is estimated at (\$877,581). General Fund Committed Funds from South Academy Highlands (7 - Police Officer Salaries/Benefits and Operating Expenses; Planner and 2 Engineer Techs Salaries/Benefits) and Parks Reserve will be moved to General Fund Unrestricted leaving a (\$150,000) net change to General Fund Unrestricted at year end.

**FY 2016**

FY 2016 revenue less expenses is estimated at (\$954,545). General Fund transfer from Committed Funds estimated at \$982,000 will leave a slight surplus of \$27,455.

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

## GENERAL FUND

Revenue Category	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
PROPERTY TAXES	1,594,662	1,624,450	1,647,144	1,720,000	1,850,000	-	1,850,000
SPECIFIC OWNERSHIP TAX	154,403	165,432	180,249	165,000	165,000	-	165,000
SALES TAX	5,633,146	5,848,928	6,260,780	7,130,000	6,684,000	2,930,800	9,614,800
USE TAX	1,487,007	1,367,789	1,514,474	1,190,000	1,190,000	275,000	1,465,000
FRANCHISE TAX	1,780,553	1,861,009	1,993,770	1,909,700	1,885,790	-	1,885,790
LICENSES AND PERMITS	87,815	127,894	114,017	110,750	110,750	-	110,750
INTERGOVERNMENTAL REVENUE	1,258,243	827,352	1,337,220	1,285,200	1,006,700	11,960	1,018,660
CHARGES FOR SERVICES	330,166	446,559	442,730	536,300	404,120	131,000	535,120
FINES AND COURT COSTS	469,968	343,706	308,225	332,700	458,700	(100,000)	358,700
MISCELLANEOUS	380,018	104,440	2,798,060	305,600	71,400	6,500	77,900
TRANSFER IN	636,090	675,270	747,605	1,099,344	1,488,844	(589,500)	899,344
CAPITAL LEASE PROCEEDS	3,188,485	474,571	609,300	-	645,000	130,000	775,000
<b>Grand Total Revenues</b>	<b>17,000,556</b>	<b>13,867,400</b>	<b>17,953,575</b>	<b>15,784,594</b>	<b>15,960,304</b>	<b>2,795,760</b>	<b>18,756,064</b>

Expenditure by Department	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
111 CITY COUNCIL	39,932	34,462	34,901	38,840	38,840	-	38,840
112 COURT	247,730	245,152	250,405	224,030	259,290	(72,200)	187,090
113 EDC (Economic Development)	178,021	259,849	276,736	1,229,860	279,360	2,729,270	3,008,630
114 ELECTIONS	13,131	19,357	9,762	-	25,000	-	25,000
115 ADMINISTRATION	752,756	719,540	829,055	713,610	618,530	7,250	625,780
116 INFORMATION TECHNOLOGY (IT)	690,074	681,861	863,547	1,384,600	988,380	70,770	1,059,150
117 PLANNING	246,274	235,700	239,834	231,320	205,560	42,450	248,010
118 PUBLIC WORKS	226,689	210,049	191,938	240,210	225,810	97,470	323,280
221 POLICE	4,705,375	5,280,646	5,451,189	5,431,040	5,804,970	467,670	6,272,640
222 FIRE	3,567,097	3,913,220	2,263,059	2,482,490	2,907,990	92,590	3,000,580
223 COMMUNICATIONS	869,307	962,952	868,379	860,875	1,009,675	(62,230)	947,445
331 STREETS	1,491,442	1,154,523	1,348,189	1,335,330	1,167,340	(14,960)	1,152,380
335 BUILDING MAINTENANCE	217,231	206,723	237,651	271,390	250,890	36,450	287,340
441 CODE ENFORCEMENT	216,304	252,474	255,822	278,160	268,660	31,000	299,660
442 CEMETERY	37,031	23,346	40,570	37,500	27,500	10,000	37,500
551 PARKS	612,970	636,282	646,237	611,830	544,570	239,250	783,820
553 COMMUNITY OUTREACH	75,817	68,475	27,561	56,300	66,300	(10,000)	56,300
554 RECREATION	-	-	24,328	182,985	143,725	100,574	244,299
661 DEBT SERVICE	216,254	482,428	516,622	534,930	572,340	23,650	595,990
662 TRANSFER TO OTHE FUNDS	489,792	597,853	527,345	510,380	460,380	50,000	510,380
776 GIS	-	-	-	6,495	6,495	-	6,495
<b>Grand Total Expenditures</b>	<b>14,893,227</b>	<b>15,984,892</b>	<b>14,903,129</b>	<b>16,662,175</b>	<b>15,871,605</b>	<b>3,839,004</b>	<b>19,710,609</b>

## GENERAL FUND

REVENUES		FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	FY 2016 REVISED BUDGET
1	PROPERTY TAXES	1,850,000	-	1,850,000
	SPECIFIC OWNERSHIP TAX	165,000	-	165,000
2	SALES TAX	6,684,000	2,930,800	9,614,800
3	USE TAX	1,190,000	275,000	1,465,000
	FRANCHISE TAX	1,885,790	-	1,885,790
	LICENSES AND PERMITS	110,750	-	110,750
4	INTERGOVERNMENTAL REVENUE	1,006,700	11,960	1,018,660
5	CHARGES FOR SERVICES	404,120	131,000	535,120
6	FINES AND COURT COSTS	458,700	(100,000)	358,700
	MISCELLANEOUS	71,400	6,500	77,900
7	TRANSFER FROM OTHER FUNDS	1,488,844	(589,500)	899,344
8	CAPITAL LEASE PROCEEDS	645,000	130,000	775,000
	Total General Fund Revenue	15,960,304	2,795,760	18,756,064
EXPENSES		FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	FY 2016 REVISED BUDGET
	111 CITY COUNCIL	38,840	-	38,840
9	112 COURT	259,290	(72,200)	187,090
10	113 EDC (Economic Development)	279,360	2,729,270	3,008,630
	114 ELECTIONS	25,000	-	25,000
	115 ADMINISTRATION	618,530	7,250	625,780
11	116 INFORMATION TECHNOLOGY (IT)	988,380	70,770	1,059,150
12	117 PLANNING	205,560	42,450	248,010
13	118 PUBLIC WORKS	225,810	97,470	323,280
14	221 POLICE	5,804,970	467,670	6,272,640
15	222 FIRE	2,907,990	92,590	3,000,580
16	223 COMMUNICATIONS	1,009,675	(62,230)	947,445
17	331 STREETS	1,167,340	(14,960)	1,152,380
18	335 BUILDING MAINTENANCE	250,890	36,450	287,340
19	441 CODE ENFORCEMENT	268,660	31,000	299,660
20	442 CEMETERY	27,500	10,000	37,500
21	551 PARKS	544,570	239,250	783,820
22	553 COMMUNITY OUTREACH	66,300	(10,000)	56,300
23	554 RECREATION	143,725	100,574	244,299
24	661 DEBT SERVICE	572,340	23,650	595,990
25	662 TRANSFER TO OTHE FUNDS	460,380	50,000	510,380
	776 GIS	6,495	-	6,495
	Total General Fund Expenditures	15,871,605	3,839,004	19,710,609
	Revenues less Expenses	88,699	(1,043,244)	(954,545)
	Use \$2.5 million for Public Safety and PW			651,000
	Use balance of \$200k for PW and Planning			119,000
	Use Parks Fee committed for Parks Capital Improvement			212,000
	Increase (decrease) in Fund Balance			27,455

## GENERAL FUND NOTES

### General Fund revenue notes:

1 City of Fountain Property Tax rate of 10.239 of taxable assessed value

2 Sales Tax - includes South Academy Highlands taxable sales at 3%

3 Use Tax –FY 2016 increase to \$1.465 million

4 Intergovernmental - increase by \$11,960

- CDBG – ADA Ramps – additional \$20,000
- No Clean and Green Grant –less \$15,000
- Highway users tax – additional \$ 6,960

5 Charges for Services – increase the following by \$131,000

- Development fees - \$15,000
- Park Fees - \$75,000
- Juvenile Programs is the School District SRO reimbursement increase by \$41,000

6 Fines and Court Costs – Traffic Fines – reduce by \$100,000 to more realistic amount

7 Transfer from other Funds – reduce by \$589,500 transfer from UTW (South Academy Highlands is not revenue). Funds will be transferred from GF Committed to GF Unrestricted.

8 Capital Lease increased by \$130,000 for additional funds for new Pumper and Police Vehicles/Motorcycles.

### FY 2016 General Fund Expense Notes

**9 112 Court** – decrease of \$72,200 as budget includes just the Court Administrator not two positions

**10 113 Economic Development** – Increase of \$2,729,270

Kimberly Bailey was not around for the preparation of the 2015 and 2016 budget. Included in the FY 2016 Budget Adjustments are increases to operating expenses totaling \$31,350 with the largest amount being for Professional Services - \$18,000: \$12,000 for an Economic Development Study and \$6,000 for an Industrial Rail Yard support funding.

Other Changes within Economic Development total \$2,697,920 and include:

- Incentive Agreements – decrease of \$41,880.
- FURA Sales and Use Tax Sharing – increase of \$87,500.
- PPRBA Loan repayment – add \$6,500
- FURA – UTW Sales Tax (2.5% of 3% sales tax) – estimated at \$2,645,800

**11 116 Information Technology** – Increase of \$70,770, FY 2016 includes:

- Increase of \$50,170 for new part-time position (\$30,120) and one change in health insurance coverage (\$19,970) 27% is GF, balance is Water and Electric paid by Transfer in
- Increase Mtce. Service Contracts by \$20,000 for Coplogic and New Financial Software
- Increase \$10,000 for Police Department cop logic software

- Decrease \$12,500 for Fire Department telephone system that was added in FY 2015
- Increase travel by \$3,000
- **NOT INCLUDED in FY 2016, Paul Lavelle requested to replace the IT Vehicle and was moved to FY 2017**

**12 117 Planning** – Increase of \$42,450, FY 2016 includes:

- All of the increase is due to the new Planner position added in FY 2015 (70% is GF; 15% Water; 15% Electric)

**13 118 Public Works** – Increase of \$97,470, FY 2016 includes:

- All of the increase is due to the two new Engineer Tech positions added in FY 2015 (80% is GF; 10% Water; 10% Electric)

**14 221 Police** – Increase of \$467,670, FY 2016 includes:

- Personnel – Increase of \$338,000 due to the following:
  - \$88,000-Original FY 2016 budget included a vacancy of one position for the entire year; Added back the vacancy in FY 2016
  - \$63,000-moved a budgeted position from Communications to Police Department
  - \$37,000-added a part-time SRO
  - \$88,000-added one new Police Officer position
  - \$48,000-added 1 new PSR in FY 2015 which carries over to FY 2016
  - \$12,000-corrected early retirement payout
  - **NOT INCLUDED in FY 2016, Chief Heberer requested one additional Police Officer.**
- Operating expenses increased \$99,500
  - Minor equipment
    - \$10,000-4 less lethal MM launchers (Chief Heberer requested 8 or \$20,000)
    - \$30,000-30 Tasers/cartridges (Chief Heberer requested 40 or \$40,000)
    - \$ 5,000-5 portable breath testers
    - \$12,000- smartphone upgrades
    - \$ 8,000-replacement body cameras.
    - \$24,000-vehicle mtce.
    - \$ 6,500-training
    - \$ 4,000-mtce. service contracts
- Capital expenses increased by \$30,000 for 4 new vehicles and 3 used motorcycles.

**15 222 Fire** – Increase of \$92,590, FY 2016 includes:

- \$100,000-increased new pumper to \$500,000
- **NOT INCLUDED in FY 2016, Chief Anstine requested nine new Firefighters for both General Fund Fire Department and Ambulance Fund which would replace the twelve part-time (\$266,000) in both funds. The request totaling approximately \$1,068,000 less \$266,000 or \$802,000 is not funded within either fund in FY 2016.**

**16 223 Communications** – decrease of \$62,230, due to moving a position from Communications to Police department

**17 331 Streets** – decrease of \$14,960 due to the following:

- \$20,040 decrease due to health insurance coverage change,
- \$ 2,500 increase in salt and sand
- \$ 2,580 increase in fuel and oil

18 **335 Building Mtce.**— increase of \$36,450 due to the following:

- \$23,500 increase due to building repairs
- \$ 9,000 new scissor lift
- \$ 2,300 increase in telephone costs

19 **441 Code Enforcement**— increase of \$31,000 due to the following:

- \$24,500 increase due to Humane Society Contract
- \$ 7,500 increase abatements

20 **442 Cemetery**— increase of \$10,000 due electric, water and sewer.

21 **551 Parks**— increase of \$239,250 due to the following:

- \$212,000 increase in Capital funded from Parks Reserve Fee. Projects include the following:

HORSESHOE PITCHING COURTS-METCALFE PARK	\$ 10,000
OUTDOOR MOVIE THEATER	\$ 12,000
COVERED PAVILLION AT METCALFE SKATE PARK	\$ 25,000
NEW PICNIC TABLES @ PAVILLIONS/GAZEBO IN VARIOUS PARKS	\$ 30,000
IMPROVEMENTS-IRRIGATION SYSTEM AND LANDSCAPING AT HERITAGE PARK	\$ 60,000
TRACTOR/BUSHHOG MOWER	\$ 75,000

22 **553 Community Outreach**— decrease of \$10,000. (includes payments to Peak Vista of \$52,000 per MOU.

23 **554 Recreation**—increase of \$100,574 due Ed Malone becoming full-time and adding an Admin Asst. position

24 **662 Debt Service**—increase of \$23,650 to correct lease amounts.

25 **662 Transfer other funds**—increase of \$50,000 for Ambulance Fund.

# GENERAL FUND (100)

## REVENUES

CITY OF FOUNTAIN  
GENERAL FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
GENERAL FUND REVENUES						
TAXES						
100-000-3110	PROPERTY TAXES	1,850,000.00	.00	.00	1,850,000.00	0 %
100-000-3120	SPECIFIC OWNERSHIP TAX	165,000.00	.00	.00	165,000.00	0 %
100-000-3125	SALES TAX	9,614,800.00	.00	.00	9,614,800.00	0 %
100-000-3130	USE TAX	1,465,000.00	.00	.00	1,465,000.00	0 %
100-000-3135	FRANCHISE FEE-BLACK HILLS (AQU	183,600.00	.00	.00	183,600.00	0 %
100-000-3140	FRANCHISE FEE-QWEST/CENTURY LI	20,400.00	.00	.00	20,400.00	0 %
100-000-3145	FRANCHISE FEE-WIDEFIELD WATER	3,570.00	.00	.00	3,570.00	0 %
100-000-3150	FRANCHISE FEE- COMCAST	198,900.00	.00	.00	198,900.00	0 %
100-000-3155	FRANCHISE FEE-MT VIEW ELECTRIC	6,320.00	.00	.00	6,320.00	0 %
100-000-3160	FRANCHISE TAX-CITY ELECTRIC	1,056,000.00	.00	.00	1,056,000.00	0 %
100-000-3165	FRANCHISE TAX-CITY WATER	392,000.00	.00	.00	392,000.00	0 %
100-000-3175	FRANCHISE FEE- COLO SPGS UTILI	25,000.00	.00	.00	25,000.00	0 %
TOTAL TAXES		14,980,590.00	.00	.00	14,980,590.00	0 %
=====						
LICENSES AND PERMITS						
100-000-3210	BUSINESS LICENSES	45,000.00	.00	.00	45,000.00	0 %
100-000-3215	NON-CIGARETTE TABACCO LICENSES	2,250.00	.00	.00	2,250.00	0 %
100-000-3220	LIQUOR LICENSES	6,500.00	.00	.00	6,500.00	0 %
100-000-3230	TELECOMMUNICATIONS FEE	46,000.00	.00	.00	46,000.00	0 %
100-000-3250	CONSTRUCTION/EXCAVATION PERMIT	11,000.00	.00	.00	11,000.00	0 %
TOTAL LICENSES AND PERMITS		110,750.00	.00	.00	110,750.00	0 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
INTERGOVERNMENTAL REVENUE						
100-000-3316-08	CDBG #4111016 ADA RAMPS RANGEV	70,000.00	.00	.00	70,000.00	0 %
100-000-3319	E911 PERSONNEL FUNDING	60,000.00	60,000.00	60,000.00	.00	100 %
100-000-3329	OTHER FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	0 %
100-000-3339	OTHER GRANTS	83,200.00	.00	.00	83,200.00	0 %
100-000-3351	HIGHWAY USERS TAX	656,960.00	.00	.00	656,960.00	0 %
100-000-3352	ADDITIONAL MOTOR VEHICLE REGIS	76,000.00	.00	.00	76,000.00	0 %
100-000-3353	CIGARETTE TAX	35,000.00	.00	.00	35,000.00	0 %
100-000-3354	ROAD AND BRIDGE TAX	27,500.00	.00	.00	27,500.00	0 %
-----						
	TOTAL INTERGOVERNMENTAL REV	1,018,660.00	60,000.00	60,000.00	958,660.00	6 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
CHARGES FOR SERVICES						
100-000-3411	IMPACT FEES	47,000.00	.00	.00	47,000.00	0 %
100-000-3412	DEVELOPMENT FEES	75,000.00	.00	.00	75,000.00	0 %
100-000-3413	PARK FEES	150,000.00	.00	.00	150,000.00	0 %
100-000-3416	RESIDNTL CONSTR. STUDY SURCHAR	2,500.00	.00	.00	2,500.00	0 %
100-000-3423	JUVENILE PROGRAM-SCHOOL DIST.	159,320.00	.00	.00	159,320.00	0 %
100-000-3424	MISC OFFICE SERVICES	300.00	.00	.00	300.00	0 %
100-000-3425	OFF-DUTY POLICE SERVICES	13,500.00	8,142.18	8,142.18	5,357.82	60 %
100-000-3431	GRAVE OPENING AND CLOSING	10,000.00	.00	.00	10,000.00	0 %
100-000-3432	SALE OF CEMETERY LOTS	7,500.00	.00	.00	7,500.00	0 %
100-000-3440	RECREATION REGISTRATION FEES	70,000.00	.00	.00	70,000.00	0 %
-----						
	TOTAL CHARGES FOR SERVICES	535,120.00	8,142.18	8,142.18	526,977.82	2 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
FINES AND FORFEITURES						
100-000-3510	COURT COSTS	42,000.00	.00	.00	42,000.00	0 %
100-000-3515	SCHOOL ZONE FEE	28,000.00	.00	.00	28,000.00	0 %
100-000-3520	TRAFFIC FINES	275,000.00	.00	.00	275,000.00	0 %
100-000-3525	NON-TRAFFIC FINES	7,000.00	.00	.00	7,000.00	0 %
100-000-3530	ANIMAL CONTROL FINES	1,800.00	.00	.00	1,800.00	0 %
100-000-3540	CODE VIOLANTION FINES	1,300.00	.00	.00	1,300.00	0 %
100-000-3550	USEFUL PUBLIC SERVICE FEES	2,100.00	.00	.00	2,100.00	0 %
100-000-3580	OUTSTANDING JUDGEMENT WARRANT	1,500.00	.00	.00	1,500.00	0 %
TOTAL FINES AND FORFEITURES		358,700.00	.00	.00	358,700.00	0 %
=====						
MISCELLANEOUS REVENUE						
100-000-3610	INTEREST INCOME	20,000.00	28.24	28.24	19,971.76	0 %
100-000-3620	RETURNED CHECK FEES	200.00	.00	.00	200.00	0 %
100-000-3632	RENT- GS COMMUNITY CENTER	2,400.00	.00	.00	2,400.00	0 %
100-000-3633	RENT-COMMUNITY BUILDING	1,300.00	.00	.00	1,300.00	0 %
100-000-3635	GAZEBO RENTAL	1,200.00	.00	.00	1,200.00	0 %
100-000-3645	POLICE MISC FUND REVENUE	21,600.00	.00	.00	21,600.00	0 %
100-000-3646	DARE REVENUE	2,500.00	.00	.00	2,500.00	0 %
100-000-3650	PPRBD DANGEROUS BLDG LOAN	6,500.00	(3,250.00)	(3,250.00)	9,750.00	(50)%
100-000-3670	DONATIONS	2,200.00	.00	.00	2,200.00	0 %
100-000-3699	OTHER MISC REVENUE	20,000.00	458.05	458.05	19,541.95	2 %
TOTAL MISC REVENUE		77,900.00	(2,763.71)	(2,763.71)	80,663.71	(4)%
=====						

CITY OF FOUNTAIN  
GENERAL FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
OTHER FINANCING SOURCES						
100-000-3913	TRANSFER FROM WATER FUND	331,954.00	.00	.00	331,954.00	0 %
100-000-3915	TRANSFER FROM AMBULANCE	1,955.00	.00	.00	1,955.00	0 %
100-000-3916	TRANSFER FROM ELECTRIC FUND	515,435.00	.00	.00	515,435.00	0 %
100-000-3918	TRANSFER FROM STREET/RESURFACI	50,000.00	.00	.00	50,000.00	0 %
100-000-3953	CAPITAL LEASE PROCEEDS	775,000.00	.00	.00	775,000.00	0 %
-----						
	TOTAL OTHER FINANCING SOURCES	1,674,344.00	.00	.00	1,674,344.00	0 %
=====						
	GENERAL FUND TOTAL	18,756,064.00	65,378.47	65,378.47	18,690,685.53	0 %
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# GENERAL FUND (100)

## EXPENDITURES

CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
100-111-1110	SALARIES-ELECT OFFICIAL	28,840.00	2,401.89	2,401.89	26,438.11	8 %
100-111-3710	TRAVEL COSTS	4,000.00	.00	.00	4,000.00	0 %
100-111-3720	TRAINING	2,000.00	.00	.00	2,000.00	0 %
100-111-3997	PLANNING COMMISSION OTHER	1,000.00	.00	.00	1,000.00	0 %
100-111-3999	OTHER EXPENSES	3,000.00	.00	.00	3,000.00	0 %
		-----				
	CITY COUNCIL TOTAL	38,840.00	2,401.89	2,401.89	36,438.11	6 %
		=====				

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
JUDICIAL						
SALARIES AND BENEFITS						
100-112-1110	SALARIES-EMPLOYEES	74,140.00	2,823.20	2,823.20	71,316.80	4 %
100-112-1410	SOCIAL SECURITY	8,190.00	452.80	452.80	7,737.20	6 %
100-112-1420	MEDICARE	1,920.00	105.89	105.89	1,814.11	6 %
100-112-1430	GROUP INSURANCE	26,150.00	(174.20)	(174.20)	26,324.20	(1)%
100-112-1440	WORKMANS COMPENSATION	390.00	227.20	227.20	162.80	58 %
100-112-1450	UNEMPLOYMENT	400.00	8.89	8.89	391.11	2 %
100-112-1460	DEFERRED COMPENSATION	3,710.00	141.16	141.16	3,568.84	4 %
100-112-1470	PENSION	3,500.00	133.40	133.40	3,366.60	4 %
TOTAL SALARIES AND BENEFITS		118,400.00	3,718.34	3,718.34	114,681.66	3 %
-----						
OPERATING EXPENSES						
100-112-2110	OFFICE SUPPLIES	1,500.00	.00	.00	1,500.00	0 %
100-112-3230	PRINTING	1,700.00	.00	.00	1,700.00	0 %
100-112-3320	DUES	160.00	40.00	40.00	120.00	25 %
100-112-3430	TELEPHONE	200.00	46.14	46.14	153.86	23 %
100-112-3515	MAGISTRATE SERVICES	23,430.00	2,072.70	2,072.70	21,357.30	9 %
100-112-3516	ALTERNATE JUDGE SERVICES	740.00	.00	.00	740.00	0 %
100-112-3518	DEFENSE ATTORNEY FEES	200.00	.00	.00	200.00	0 %
100-112-3520	PROSECUTING ATTORNEY FEES	27,660.00	2,446.30	2,446.30	25,213.70	9 %
100-112-3560	JAIL SERVICES	8,000.00	.00	.00	8,000.00	0 %
100-112-3710	TRAVEL	1,250.00	.00	.00	1,250.00	0 %
100-112-3720	TRAINING	750.00	.00	.00	750.00	0 %
100-112-3999	OTHER EXPENSES	100.00	.00	.00	100.00	0 %
100-112-5200	BANK/CREDIT CARD CHARGES	3,000.00	.00	.00	3,000.00	0 %
TOTAL OPERATING EXPENSES		68,690.00	4,605.14	4,605.14	64,084.86	7 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
-----						
JUDICIAL TOTAL		187,090.00	8,323.48	8,323.48	178,766.52	4 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
ECONOMIC DEVELOPMENT						
100-113-2110	OFFICE SUPPLIES	400.00	.00	.00	400.00	0 %
100-113-3110	POSTAGE	150.00	.00	.00	150.00	0 %
100-113-3230	PRINTING	5,000.00	.00	.00	5,000.00	0 %
100-113-3310	PUBLICATIONS AND SUBSCRIPTIONS	1,080.00	.00	.00	1,080.00	0 %
100-113-3320	DUES	4,100.00	1,307.00	1,307.00	2,793.00	32 %
100-113-3430	TELEPHONE	2,300.00	46.15	46.15	2,253.85	2 %
100-113-3535	OTHER PROFESSIONAL SERVICES	24,000.00	.00	.00	24,000.00	0 %
100-113-3710	TRAVEL COSTS	5,000.00	.00	.00	5,000.00	0 %
100-113-3720	TRAINING	3,000.00	.00	.00	3,000.00	0 %
100-113-3730	MARKETING AND RECRUITMENT	23,000.00	.00	.00	23,000.00	0 %
100-113-3914	INCENTIVE AGREEMENTS	182,000.00	.00	.00	182,000.00	0 %
100-113-3919	FURA SALES TAX SHARING	55,000.00	.00	.00	55,000.00	0 %
100-113-3920	CONTINGENCY	600.00	.00	.00	600.00	0 %
100-113-3921	FURA USE TAX AGREEMENT	50,000.00	.00	.00	50,000.00	0 %
100-113-3922	FURA SAH SALES TAX AGREEMENT	2,645,800.00	.00	.00	2,645,800.00	0 %
100-113-3923	PPRBD DANGEROUS BLDG LOAN PYMN	6,500.00	.00	.00	6,500.00	0 %
100-113-3999	OTHER EXPENSES	700.00	.00	.00	700.00	0 %
-----						
	ECONOMIC DEVELOPMENT TOTAL	3,008,630.00	1,353.15	1,353.15	3,007,276.85	0 %
=====						

CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	ELECTIONS					
100-114-3522	ELECTION EXPENSES	25,000.00	.00	.00	25,000.00	0 %
	ELECTIONS TOTAL	25,000.00	.00	.00	25,000.00	0 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
ADMINISTRATION						
SALARIES AND BENEFITS						
100-115-1110	SALARIES AND WAGES-ADMIN	326,600.00	12,738.80	12,738.80	313,861.20	4 %
100-115-1410	SOCIAL SECURITY	17,000.00	797.60	797.60	16,202.40	5 %
100-115-1420	MEDICARE	4,000.00	186.52	186.52	3,813.48	5 %
100-115-1430	GROUP INSURANCE	50,400.00	(437.33)	(437.33)	50,837.33	(1)%
100-115-1440	WORKMANS COMPENSATION	1,000.00	582.64	582.64	417.36	58 %
100-115-1450	UNEMPLOYMENT	900.00	40.37	40.37	859.63	4 %
100-115-1460	DEFERRED COMPENSATION	16,400.00	718.92	718.92	15,681.08	4 %
100-115-1470	PENSION	12,400.00	480.57	480.57	11,919.43	4 %
100-115-1490	EMPLOYEE RECOGNITION	3,300.00	1,316.67	1,316.67	1,983.33	40 %
100-115-1499	RETIREE PAYMENTS	8,000.00	8,000.00	8,000.00	.00	100 %
TOTAL SALARIES AND BENEFITS		440,000.00	24,424.76	24,424.76	415,575.24	6 %
-----						
OPERATING EXPENSES						
100-115-2110	OFFICE SUPPLIES	5,500.00	.00	.00	5,500.00	0 %
100-115-2120	MINOR EQUIPMENT PURCHASES	500.00	.00	.00	500.00	0 %
100-115-2260	FUEL & OIL	1,250.00	.00	.00	1,250.00	0 %
100-115-2400	VEHICLE MAINTENANCE	1,400.00	.00	.00	1,400.00	0 %
100-115-3110	POSTAGE	1,500.00	.00	.00	1,500.00	0 %
100-115-3210	LEGAL NOTICE PUBLICATI	2,500.00	81.90	81.90	2,418.10	3 %
100-115-3220	RECORDING DOCUMENTS	3,000.00	.00	.00	3,000.00	0 %
100-115-3230	PRINTING	550.00	.00	.00	550.00	0 %
100-115-3310	PUBLICATIONS/SUBSCRIPTIONS	2,400.00	.00	.00	2,400.00	0 %
100-115-3320	DUES	11,330.00	.00	.00	11,330.00	0 %
100-115-3410	ELECTRIC WATER & SEWER	17,000.00	.00	.00	17,000.00	0 %
100-115-3420	NATURAL GAS	5,500.00	.00	.00	5,500.00	0 %
100-115-3430	TELEPHONE	12,000.00	138.44	138.44	11,861.56	1 %
100-115-3440	TRASH REMOVAL	1,000.00	.00	.00	1,000.00	0 %
100-115-3510	LEGAL SERVICES	5,000.00	.00	.00	5,000.00	0 %
100-115-3525	AUDITING SERVICES	7,750.00	.00	.00	7,750.00	0 %
100-115-3535	OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	0 %
100-115-3630	MAINTENANCE SERVICE CONTRACTS	22,250.00	.00	.00	22,250.00	0 %
100-115-3641-4024	2013 CLEAN AND GREEN 3132515	15,000.00	.00	.00	15,000.00	0 %
100-115-3710	TRAVEL COSTS	5,050.00	.00	.00	5,050.00	0 %
100-115-3720	TRAINING	4,400.00	.00	.00	4,400.00	0 %
100-115-3730	RECRUITMENT EXPENSES	850.00	.00	.00	850.00	0 %
100-115-3999	OTHER EXPENSES	4,740.00	.00	.00	4,740.00	0 %
100-115-5100	INSURANCE	22,500.00	24,007.53	24,007.53	(1,507.53)	107 %
100-115-5200	BANK CHARGES/BROKER FEES	4,800.00	.00	.00	4,800.00	0 %
100-115-5400	RENT	23,010.00	.00	.00	23,010.00	0 %
100-115-5500	RENTAL OF EQUIPMENT	.00	15.00	15.00	(15.00)	0 %
TOTAL OPERATING EXPENSES		185,780.00	24,242.87	24,242.87	161,537.13	13 %

CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	0 %
	ADMINISTRATION TOTAL	625,780.00	48,667.63	48,667.63	577,112.37	8 %

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
INFORMATION TECHNOLOGY						
SALARIES AND BENEFITS						
100-116-1110	SALARIES AND WAGES - IT	290,300.00	9,983.42	9,983.42	280,316.58	3 %
100-116-1410	SOCIAL SECURITY	18,810.00	615.49	615.49	18,194.51	3 %
100-116-1420	MEDICARE	4,400.00	143.95	143.95	4,256.05	3 %
100-116-1430	GROUP INSURANCE	77,170.00	(547.79)	(547.79)	77,717.79	(1) %
100-116-1440	WORKMANS COMPENSATION	880.00	512.68	512.68	367.32	58 %
100-116-1450	UNEMPLOYMENT	910.00	31.45	31.45	878.55	3 %
100-116-1460	DEFERRED COMPENSATION	13,200.00	499.17	499.17	12,700.83	4 %
100-116-1470	PENSION	12,400.00	471.73	471.73	11,928.27	4 %
TOTAL SALARIES AND BENEFITS		418,070.00	11,710.10	11,710.10	406,359.90	3 %
-----						
OPERATING EXPENSES						
100-116-2110	OFFICE SUPPLIES	1,070.00	.00	.00	1,070.00	0 %
100-116-2120	MINOR EQUIPMENT PURCHASES	3,500.00	.00	.00	3,500.00	0 %
100-116-2130	COMPUTER EQUIP/PARTS/SUPPLIES	18,400.00	.00	.00	18,400.00	0 %
100-116-2211	UNIFORM REPLACEMENT	500.00	.00	.00	500.00	0 %
100-116-2251	SMALL TOOLS	530.00	.00	.00	530.00	0 %
100-116-2260	FUEL & OIL	130.00	.00	.00	130.00	0 %
100-116-2264	COMP PARTS/SUPPLIES-TRANSIT	1,000.00	.00	.00	1,000.00	0 %
100-116-2265	COMP EQUIP/SUPPLIES EDC	1,000.00	.00	.00	1,000.00	0 %
100-116-2266	COMP EQUIP/SUPPLIES-PLANNING	4,100.00	.00	.00	4,100.00	0 %
100-116-2267	COMP EQUIP/SUPPLIES-COURT	6,000.00	.00	.00	6,000.00	0 %
100-116-2268	COMP EQUIP/SUPPLIES-FLEET	1,000.00	.00	.00	1,000.00	0 %
100-116-2269	COMP EQUIP/SUPPLIES-CUST SVC	31,000.00	.00	.00	31,000.00	0 %
100-116-2270	COMP EQUIP/SUPPLIES-ADMIN	8,300.00	.00	.00	8,300.00	0 %
100-116-2271	COMP EQUIP/SUPPLIES-PD	34,000.00	.00	.00	34,000.00	0 %
100-116-2272	COMP EQUIP/SUPPLIES-FIRE	6,900.00	.00	.00	6,900.00	0 %
100-116-2273	COMP EQUIP/SUPPLIES-STREET	1,000.00	.00	.00	1,000.00	0 %
100-116-2274	COMP EQUIP/SUPPLIES-CODE	1,200.00	.00	.00	1,200.00	0 %
100-116-2275	COMP EQUIP/SUPPLIES-PARKS	1,000.00	.00	.00	1,000.00	0 %
100-116-2276	COMP EQUIP/SUPPLIES-WATER	24,900.00	.00	.00	24,900.00	0 %
100-116-2277	COMP EQUIP/SUPPLIES-ELECTRIC	26,400.00	.00	.00	26,400.00	0 %
100-116-2278	COMP EQUIP/SUPPLIES-AMBULANCE	1,000.00	.00	.00	1,000.00	0 %
100-116-2279	COMP EQUIP/SUPPLIES-GIS	17,500.00	.00	.00	17,500.00	0 %
100-116-2280	COMP EQUIP/SUPPLIES ENGINEERIN	4,400.00	.00	.00	4,400.00	0 %
100-116-2281	COMP EQUIP/SUPPLIES-COMMUNICAT	1,000.00	.00	.00	1,000.00	0 %
100-116-2282	COMP EQUIP/SUPPLIES-RECREATION	500.00	.00	.00	500.00	0 %
100-116-2340	EQUIPMENT MAINTENANCE	5,000.00	.00	.00	5,000.00	0 %
100-116-2400	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0 %
100-116-3310	SUBSCRIPTIONS/PUBLICATIONS	500.00	.00	.00	500.00	0 %
100-116-3320	DUES	700.00	.00	.00	700.00	0 %
100-116-3430	TELEPHONE	4,000.00	106.15	106.15	3,893.85	3 %
100-116-3535	OTHER PROFESSIONAL SERVICES	53,500.00	.00	.00	53,500.00	0 %
100-116-3610	RADIO MAINTENANCE	800.00	.00	.00	800.00	0 %

CITY OF FOUNTAIN  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
100-116-3630	MAINTENANCE SERVICE CONTRACTS	103,810.00	.00	.00	103,810.00	0 %
100-116-3635	MAINT SVC CONTRACTS- FLEET	670.00	.00	.00	670.00	0 %
100-116-3636	MAINT SVC CONTRACTS- CUST SVC	73,500.00	.00	.00	73,500.00	0 %
100-116-3637	MAINT SVC CONTRACTS- PLANNING	1,650.00	.00	.00	1,650.00	0 %
100-116-3638	MAINT SVC CONTRACTS- POLICE	45,250.00	.00	.00	45,250.00	0 %
100-116-3639	MAINT SVC CONTRACTS- FIRE	1,940.00	.00	.00	1,940.00	0 %
100-116-3644	MAINT SVC CONTRACTS- ELECTRIC	6,510.00	.00	.00	6,510.00	0 %
100-116-3645	MAINT SVC CONTRACTS- AMBULANCE	1,550.00	.00	.00	1,550.00	0 %
100-116-3646	MAINT SVC CONTRACTS- GIS	110,000.00	.00	.00	110,000.00	0 %
100-116-3647	MAINT SVC CONTRACTS- PUB WKS/E	1,200.00	.00	.00	1,200.00	0 %
100-116-3710	TRAVEL COSTS	5,000.00	.00	.00	5,000.00	0 %
100-116-3720	TRAINING COSTS	8,400.00	.00	.00	8,400.00	0 %
100-116-3999	OTHER EXPENSES	270.00	.00	.00	270.00	0 %
	TOTAL OPERATING EXPENSES	621,080.00	106.15	106.15	620,973.85	0 %
	CAPITAL OUTLAY					
100-116-9430	COMPUTER EQUIPMENT	10,000.00	42,150.00	42,150.00	(32,150.00)	422 %
100-116-9434	COMPUTER EQUIPMENT-PD	10,000.00	.00	.00	10,000.00	0 %
	TOTAL CAPITAL OUTLAY	20,000.00	42,150.00	42,150.00	(22,150.00)	211 %
	INFORMATION TECHNOLOGY TOTAL	1,059,150.00	53,966.25	53,966.25	1,005,183.75	5 %

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
PLANNING						
SALARIES AND BENEFITS						
100-117-1110	SALARIES/WAGES-PLANNING	164,760.00	6,252.40	6,252.40	158,507.60	4 %
100-117-1410	SOCIAL SECURITY	10,730.00	403.65	403.65	10,326.35	4 %
100-117-1420	MEDICARE	2,510.00	94.38	94.38	2,415.62	4 %
100-117-1430	GROUP INSURANCE	21,800.00	(132.45)	(132.45)	21,932.45	(1)%
100-117-1440	WORKMANS COMPENSATION	500.00	291.32	291.32	208.68	58 %
100-117-1450	UNEMPLOYMENT	520.00	19.84	19.84	500.16	4 %
100-117-1460	DEFERRED COMPENSATION	8,240.00	363.77	363.77	7,876.23	4 %
100-117-1470	PENSION	7,790.00	229.38	229.38	7,560.62	3 %
TOTAL SALARIES AND BENEFITS		216,850.00	7,522.29	7,522.29	209,327.71	3 %
-----						
OPERATING EXPENSES						
100-117-2110	OFFICE SUPPLIES	3,000.00	.00	.00	3,000.00	0 %
100-117-2120	MINOR EQUIPMENT PURCHASES	1,000.00	.00	.00	1,000.00	0 %
100-117-2260	FUEL & OIL	2,120.00	.00	.00	2,120.00	0 %
100-117-2400	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0 %
100-117-3210	LEGAL NOTICE/PUBLICATION	3,000.00	32.76	32.76	2,967.24	1 %
100-117-3230	PRINTING	350.00	.00	.00	350.00	0 %
100-117-3310	PUBLICATIONS/SUBSCRIPTIONS	250.00	.00	.00	250.00	0 %
100-117-3320	DUES	970.00	.00	.00	970.00	0 %
100-117-3430	TELEPHONE	1,200.00	.00	.00	1,200.00	0 %
100-117-3510	LEGAL SERVICES	5,000.00	.00	.00	5,000.00	0 %
100-117-3535	OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	11,000.00	0 %
100-117-3710	TRAVEL	1,000.00	.00	.00	1,000.00	0 %
100-117-3720	TRAINING	1,000.00	.00	.00	1,000.00	0 %
100-117-3999	OTHER EXPENSES	770.00	.00	.00	770.00	0 %
TOTAL OPERATING EXPENSES		31,160.00	32.76	32.76	31,127.24	0 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
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PLANNING TOTAL		248,010.00	7,555.05	7,555.05	240,454.95	3 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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-----						
ENGINEERING						
SALARIES & BENEFITS						
100-118-1110	SALARIES AND WAGES-ENGINEERING	194,800.00	5,554.24	5,554.24	189,245.76	3 %
100-118-1410	SOCIAL SECURITY	12,680.00	353.23	353.23	12,326.77	3 %
100-118-1420	MEDICARE	2,970.00	82.62	82.62	2,887.38	3 %
100-118-1430	GROUP INSURANCE	62,300.00	(139.36)	(139.36)	62,439.36	0 %
100-118-1440	WORKMANS COMPENSATION	2,460.00	1,433.24	1,433.24	1,026.76	58 %
100-118-1450	UNEMPLOYMENT	620.00	17.49	17.49	602.51	3 %
100-118-1460	DEFERRED COMPENSATION	9,740.00	277.71	277.71	9,462.29	3 %
100-118-1470	PENSION	9,200.00	193.29	193.29	9,006.71	2 %
TOTAL SALARIES/BENEFITS		294,770.00	7,772.46	7,772.46	286,997.54	3 %
-----						
OPERATING EXPENSES						
100-118-2110	OFFICE SUPPLIES	1,600.00	.00	.00	1,600.00	0 %
100-118-2120	MINOR EQUIPMENT PURCHASES	500.00	.00	.00	500.00	0 %
100-118-2251	SMALL TOOLS	200.00	.00	.00	200.00	0 %
100-118-2260	FUEL AND OIL	560.00	.00	.00	560.00	0 %
100-118-2400	VEHICLE MAINTENANCE	800.00	.00	.00	800.00	0 %
100-118-3210	LEGAL NOTICE/PUBLICATION	500.00	.00	.00	500.00	0 %
100-118-3230	PRINTING	500.00	.00	.00	500.00	0 %
100-118-3310	PUBLICATIONS/SUBSCRIPTIONS	500.00	.00	.00	500.00	0 %
100-118-3320	DUES	750.00	.00	.00	750.00	0 %
100-118-3430	TELEPHONE	1,300.00	.00	.00	1,300.00	0 %
100-118-3510	LEGAL SERVICES	3,500.00	.00	.00	3,500.00	0 %
100-118-3530	ENGINEERING SERVICES	15,000.00	.00	.00	15,000.00	0 %
100-118-3710	TRAVEL	400.00	.00	.00	400.00	0 %
100-118-3720	TRAINING	600.00	.00	.00	600.00	0 %
100-118-3730	RECRUITMENT	800.00	.00	.00	800.00	0 %
100-118-3999	OTHER EXPENSES	1,000.00	.00	.00	1,000.00	0 %
TOTAL OPERATING EXPENSES		28,510.00	.00	.00	28,510.00	0 %
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CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
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ENGINEERING TOTAL		323,280.00	7,772.46	7,772.46	315,507.54	2 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
POLICE ADMINISTRATION						
SALARIES & BENEFITS						
100-221-211-1110	ADMINISTRATION SALARIES	655,210.00	27,464.94	27,464.94	627,745.06	4 %
100-221-211-1210	OVERTIME ADMINISTRATION	4,600.00	63.00	63.00	4,537.00	1 %
100-221-211-1410	SOCIAL SECURITY	29,140.00	1,027.74	1,027.74	28,112.26	4 %
100-221-211-1420	MEDICARE	9,990.00	402.05	402.05	9,587.95	4 %
100-221-211-1430	GROUP INSURANCE	136,120.00	(985.87)	(985.87)	137,105.87	(1)%
100-221-211-1440	WORKMANS COMPENSATION	13,250.00	7,719.64	7,719.64	5,530.36	58 %
100-221-211-1450	UNEMPLOYMENT	2,070.00	86.13	86.13	1,983.87	4 %
100-221-211-1460	DEFERRED COMPENSATION	29,100.00	1,184.68	1,184.68	27,915.32	4 %
100-221-211-1470	PENSION	40,650.00	1,736.43	1,736.43	38,913.57	4 %
100-221-211-1480	FPPA	2,910.00	99.23	99.23	2,810.77	3 %
100-221-211-1499	RETIREE PAYMENTS	24,000.00	24,000.00	24,000.00	.00	100 %
TOTAL SALARIES		947,040.00	62,797.97	62,797.97	884,242.03	7 %
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OPERATING EXPENSES						
100-221-211-2110	OFFICE SUPPLIES	10,000.00	.00	.00	10,000.00	0 %
100-221-211-2211	UNIFORM REPLACEMENT	3,450.00	.00	.00	3,450.00	0 %
100-221-211-2260	FUEL & OIL	11,470.00	.00	.00	11,470.00	0 %
100-221-211-2340	EQUIPMENT REPAIR AND MAINT	2,470.00	.00	.00	2,470.00	0 %
100-221-211-2400	VEHICLE MAINTENANCE	5,500.00	.00	.00	5,500.00	0 %
100-221-211-3110	POSTAGE	1,700.00	.00	.00	1,700.00	0 %
100-221-211-3230	PRINTING	1,500.00	.00	.00	1,500.00	0 %
100-221-211-3310	PUBLICATIONS & SUBSCRIPTIONS	20,000.00	6,935.00	6,935.00	13,065.00	35 %
100-221-211-3320	DUES	2,200.00	.00	.00	2,200.00	0 %
100-221-211-3410	ELECTRIC/WATER/SEWER	37,780.00	.00	.00	37,780.00	0 %
100-221-211-3420	NATURAL GAS	10,000.00	.00	.00	10,000.00	0 %
100-221-211-3430	TELEPHONE	66,400.00	1,015.23	1,015.23	65,384.77	2 %
100-221-211-3440	TRASH REMOVAL	880.00	.00	.00	880.00	0 %
100-221-211-3510	LEGAL SERVICES	6,600.00	.00	.00	6,600.00	0 %
100-221-211-3536	COURT LAISON SERVICES	5,750.00	.00	.00	5,750.00	0 %
100-221-211-3537	DICTIONARY SERVICES	13,800.00	.00	.00	13,800.00	0 %
100-221-211-3545	PSYCHOLOGICAL TESTING	1,800.00	.00	.00	1,800.00	0 %
100-221-211-3630	MAINTENANCE SERVICE CONTRACTS	33,050.00	.00	.00	33,050.00	0 %
100-221-211-3710	TRAVEL	1,600.00	.00	.00	1,600.00	0 %
100-221-211-3720	TRAINING	3,800.00	.00	.00	3,800.00	0 %
100-221-211-3956	POLICE MISC FUND EXPENSES	8,000.00	.00	.00	8,000.00	0 %
100-221-211-3956-7	RECORDS MANAGEMENT SYSTEM	33,000.00	.00	.00	33,000.00	0 %
100-221-211-5100	INSURANCE	27,250.00	26,585.32	26,585.32	664.68	98 %
TOTAL OPERATING EXPENSES		308,000.00	34,535.55	34,535.55	273,464.45	11 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %

CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
	POLICE ADMIN TOTAL	1,255,040.00	97,333.52	97,333.52	1,157,706.48	8 %
	POLICE SUPPORT SERVICES					
	SALARIES AND BENEFITS					
	TOTAL SALARIES/BENEFITS	.00	.00	.00	.00	0 %
	OPERATING EXPENSES					
	TOTAL OPERATING EXPENSES	.00	.00	.00	.00	0 %
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	0 %
	TOTAL SUPPORT SERVICES	.00	.00	.00	.00	0 %

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	PATROL					
	SALARIES & BENEFITS					
100-221-213-1110	PATROL SALARIES	2,393,100.00	106,426.92	106,426.92	2,286,673.08	4 %
100-221-213-1210	OVERTIME PATROL	120,030.00	2,613.91	2,613.91	117,416.09	2 %
100-221-213-1230	HOLIDAY OVERTIME	68,810.00	8,706.26	8,706.26	60,103.74	13 %
100-221-213-1410	SOCIAL SECURITY	4,120.00	163.89	163.89	3,956.11	4 %
100-221-213-1420	MEDICARE	38,900.00	1,712.22	1,712.22	37,187.78	4 %
100-221-213-1430	GROUP INSURANCE	625,150.00	(3,070.09)	(3,070.09)	628,220.09	0 %
100-221-213-1440	WORKMANS COMPENSATION	142,810.00	83,202.96	83,202.96	59,607.04	58 %
100-221-213-1450	UNEMPLOYMENT	8,050.00	363.73	363.73	7,686.27	5 %
100-221-213-1460	DEFERRED COMPENSATION	100,600.00	3,492.15	3,492.15	97,107.85	3 %
100-221-213-1470	PENSION	248,530.00	9,161.01	9,161.01	239,368.99	4 %
100-221-213-1480	FPPA	32,960.00	969.90	969.90	31,990.10	3 %
100-221-213-1499	RETIREE PAYMENTS-PATROL	60,000.00	60,000.00	60,000.00	.00	100 %
	TOTAL SALARIES/BENEFITS	3,843,060.00	273,742.86	273,742.86	3,569,317.14	7 %
	OPERATING EXPENSES					
100-221-213-2120	MINOR EQUIPMENT PURCHASES	65,000.00	.00	.00	65,000.00	0 %
100-221-213-2202	SWAT	1,000.00	.00	.00	1,000.00	0 %
100-221-213-2205	K-9 EXPENSES	1,160.00	.00	.00	1,160.00	0 %
100-221-213-2209	PATROL SUPPLIES	3,000.00	.00	.00	3,000.00	0 %
100-221-213-2211	UNIFORM REPLACEMENT	25,180.00	.00	.00	25,180.00	0 %
100-221-213-2212	FIREARM SUPPLIES	23,000.00	.00	.00	23,000.00	0 %
100-221-213-2260	FUEL & OIL	97,510.00	.00	.00	97,510.00	0 %
100-221-213-2400	VEHICLE MAINTENANCE	57,000.00	621.89	621.89	56,378.11	1 %
100-221-213-3230	PRINTING	3,500.00	.00	.00	3,500.00	0 %
100-221-213-3320	DUES	680.00	.00	.00	680.00	0 %
100-221-213-3550	LABORATORY TESTING	12,000.00	.00	.00	12,000.00	0 %
100-221-213-3610	RADIO MAINTENANCE	42,700.00	.00	.00	42,700.00	0 %
100-221-213-3710	TRAVEL	1,770.00	.00	.00	1,770.00	0 %
100-221-213-3720	TRAINING	6,770.00	.00	.00	6,770.00	0 %
100-221-213-3730	RECRUITMENT	5,000.00	.00	.00	5,000.00	0 %
100-221-213-3956	POLICE MISC FUND EXPENSES	2,500.00	.00	.00	2,500.00	0 %
100-221-213-3957	DARE EXPENSES	3,000.00	.00	.00	3,000.00	0 %
100-221-213-5100	INSURANCE	37,750.00	36,829.00	36,829.00	921.00	98 %
	TOTAL OPERATING EXPENSES	388,520.00	37,450.89	37,450.89	351,069.11	10 %
	CAPITAL OUTLAY					
100-221-213-9410	VEHICLES	275,000.00	.00	.00	275,000.00	0 %
	TOTAL CAPITAL OUTLAY	275,000.00	.00	.00	275,000.00	0 %
	TOTAL PATROL	4,506,580.00	311,193.75	311,193.75	4,195,386.25	7 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
POLICE INVESTIGATIONS						
SALARIES AND BENEFITS						
100-221-214-1110	INVESTIGATIONS SALARIES	301,600.00	8,720.00	8,720.00	292,880.00	3 %
100-221-214-1210	OVERTIME INVESTIGATIONS	16,200.00	.00	.00	16,200.00	0 %
100-221-214-1230	INVEST HOLIDAY O/T	3,100.00	315.84	315.84	2,784.16	10 %
100-221-214-1420	MEDICARE	4,900.00	127.80	127.80	4,772.20	3 %
100-221-214-1430	GROUP INSURANCE	86,790.00	(575.50)	(575.50)	87,365.50	(1)%
100-221-214-1440	WORKMANS COMPENSATION	17,800.00	10,370.52	10,370.52	7,429.48	58 %
100-221-214-1450	UNEMPLOYMENT	1,000.00	28.19	28.19	971.81	3 %
100-221-214-1460	DEFERRED COMPENSATION	12,820.00	361.43	361.43	12,458.57	3 %
100-221-214-1470	PENSION	31,680.00	892.74	892.74	30,787.26	3 %
100-221-214-1480	FPPA	4,400.00	113.37	113.37	4,286.63	3 %
TOTAL SALARIES/BENEFITS		480,290.00	20,354.39	20,354.39	459,935.61	4 %
-----						
OPERATING EXPENSES						
100-221-214-2211	UNIFORM REPLACEMENT	500.00	.00	.00	500.00	0 %
100-221-214-2214	INVESTIGATIVE SUPPLIES	5,280.00	.00	.00	5,280.00	0 %
100-221-214-2260	FUEL & OIL	5,740.00	.00	.00	5,740.00	0 %
100-221-214-2400	VEHICLE MAINTENANCE	1,500.00	.00	.00	1,500.00	0 %
100-221-214-3230	PRINTING	400.00	.00	.00	400.00	0 %
100-221-214-3320	DUES	290.00	.00	.00	290.00	0 %
100-221-214-3550	LABORATORY TESTING	5,000.00	.00	.00	5,000.00	0 %
100-221-214-3555	POLYGRAPH SERVICES	500.00	.00	.00	500.00	0 %
100-221-214-3710	TRAVEL	1,710.00	.00	.00	1,710.00	0 %
100-221-214-3720	TRAINING COSTS	1,710.00	.00	.00	1,710.00	0 %
100-221-214-3956	POLICE MISC FUND EXPENSES	1,000.00	.00	.00	1,000.00	0 %
100-221-214-5100	INSURANCE	7,100.00	6,926.76	6,926.76	173.24	98 %
TOTAL OPERATING EXPENSES		30,730.00	6,926.76	6,926.76	23,803.24	23 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
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TOTAL INVESTIGATIONS		511,020.00	27,281.15	27,281.15	483,738.85	5 %
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CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
FIRE ADMINISTRATION						
SALARIES AND BENEFITS						
100-222-221-1110	ADMINISTRATION SALARIES	151,100.00	5,751.20	5,751.20	145,348.80	4 %
100-222-221-1410	SOCIAL SECURITY	2,600.00	93.28	93.28	2,506.72	4 %
100-222-221-1420	MEDICARE	2,300.00	85.58	85.58	2,214.42	4 %
100-222-221-1430	GROUP INSURANCE	17,400.00	(105.80)	(105.80)	17,505.80	(1) %
100-222-221-1440	WORKMANS COMPENSTION	9,700.00	5,651.36	5,651.36	4,048.64	58 %
100-222-221-1450	UNEMPLOYMENT	500.00	17.98	17.98	482.02	4 %
100-222-221-1460	DEFERRED COMPENSATION	6,500.00	244.82	244.82	6,255.18	4 %
100-222-221-1470	PENSION	12,920.00	475.81	475.81	12,444.19	4 %
TOTAL SALARIES/BENEFITS		203,020.00	12,214.23	12,214.23	190,805.77	6 %
-----						
OPERATING EXPENSES						
100-222-221-2110	OFFICE SUPPLIES	5,000.00	.00	.00	5,000.00	0 %
100-222-221-2120	EQUIPMENT PURCHASES	3,000.00	.00	.00	3,000.00	0 %
100-222-221-2211	UNIFORM REPLACEMENT	500.00	.00	.00	500.00	0 %
100-222-221-2260	FUEL & OIL	1,000.00	.00	.00	1,000.00	0 %
100-222-221-2400	VEHICLE MAINTENANCE	910.00	.00	.00	910.00	0 %
100-222-221-3310	PUBLICATIONS/SUBSCRIPTIONS	250.00	.00	.00	250.00	0 %
100-222-221-3320	DUES	1,100.00	.00	.00	1,100.00	0 %
100-222-221-3410	ELECTRIC/WATER/SEWER	32,000.00	.00	.00	32,000.00	0 %
100-222-221-3420	NATURAL GAS	9,120.00	.00	.00	9,120.00	0 %
100-222-221-3430	TELEPHONE	35,980.00	1,753.57	1,753.57	34,226.43	5 %
100-222-221-3440	TRASH REMOVAL	2,400.00	.00	.00	2,400.00	0 %
100-222-221-3510	LEGAL SERVICES	5,000.00	.00	.00	5,000.00	0 %
100-222-221-3630	MAINTENANCE SERVICE CONTRACTS	9,780.00	.00	.00	9,780.00	0 %
100-222-221-3710	TRAVEL	4,500.00	.00	.00	4,500.00	0 %
100-222-221-3720	TRAINING	7,500.00	.00	.00	7,500.00	0 %
100-222-221-3730	RECRUITMENT	600.00	.00	.00	600.00	0 %
100-222-221-3999	OTHER EXPENSES	6,000.00	.00	.00	6,000.00	0 %
100-222-221-5100	INSURANCE	41,000.00	39,999.72	39,999.72	1,000.28	98 %
TOTAL OPERATING EXPENSES		165,640.00	41,753.29	41,753.29	123,886.71	25 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
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TOTAL FIRE ADMIN		368,660.00	53,967.52	53,967.52	314,692.48	15 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
EMERGENCY SERVICES						
SALARIES AND BENEFITS						
100-222-222-1110	EMERGENCY SERVICES SALARIES	1,081,300.00	45,068.30	45,068.30	1,036,231.70	4 %
100-222-222-1130	VOLUNTEER STIPEND	25,300.00	.00	.00	25,300.00	0 %
100-222-222-1210	OVERTIME EMERGENCY SERVICES	20,200.00	432.05	432.05	19,767.95	2 %
100-222-222-1230	HOLIDAY OVERTIME	60,800.00	6,014.52	6,014.52	54,785.48	10 %
100-222-222-1410	SOCIAL SECURITY	9,960.00	508.22	508.22	9,451.78	5 %
100-222-222-1420	MEDICARE	17,920.00	740.69	740.69	17,179.31	4 %
100-222-222-1430	GROUP INSURANCE	287,230.00	(1,826.12)	(1,826.12)	289,056.12	(1) %
100-222-222-1440	WORKMANS COMPENSATION	101,690.00	59,245.92	59,245.92	42,444.08	58 %
100-222-222-1450	UNEMPLOYMENT	3,710.00	159.75	159.75	3,550.25	4 %
100-222-222-1460	DEFERRED COMPENSATION	41,340.00	1,732.67	1,732.67	39,607.33	4 %
100-222-222-1470	PENSION	101,720.00	3,179.43	3,179.43	98,540.57	3 %
100-222-222-1480	FPPA	11,400.00	395.54	395.54	11,004.46	3 %
TOTAL SALARIES/BENEFITS		1,762,570.00	115,650.97	115,650.97	1,646,919.03	7 %
-----						
OPERATING EXPENSES						
100-222-222-2120	MINOR EQUIPMENT	3,500.00	.00	.00	3,500.00	0 %
100-222-222-2207	RESCUE EQUIPMENT	5,000.00	.00	.00	5,000.00	0 %
100-222-222-2211	UNIFORM REPLACEMENT	7,480.00	.00	.00	7,480.00	0 %
100-222-222-2216	MEDICAL SUPPLIES	21,000.00	.00	.00	21,000.00	0 %
100-222-222-2217	FIREFIGHTING SUPPLIES	64,000.00	26.97	26.97	63,973.03	0 %
100-222-222-2219	HAZARDOUS MATERIALS EQUIPMENT	2,000.00	.00	.00	2,000.00	0 %
100-222-222-2260	FUEL & OIL	29,050.00	.00	.00	29,050.00	0 %
100-222-222-2340	EQUIPMENT MAINTENANCE/REPAIRS	1,500.00	.00	.00	1,500.00	0 %
100-222-222-2400	VEHICLE MAINTENANCE	34,230.00	443.80	443.80	33,786.20	1 %
100-222-222-3610	RADIO MAINTENANCE	22,820.00	.00	.00	22,820.00	0 %
100-222-222-3630	MAINTENANCE SERVICE CONTRACTS	4,520.00	.00	.00	4,520.00	0 %
100-222-222-3661	ANIMAL RESCUE	2,000.00	.00	.00	2,000.00	0 %
100-222-222-7120	ASSIST. TO FIREFIGHTER GRANT	10,000.00	.00	.00	10,000.00	0 %
TOTAL OPERATING EXPENSES		207,100.00	470.77	470.77	206,629.23	0 %
-----						
CAPITAL OUTLAY						
100-222-222-9410	VEHICLES	500,000.00	.00	.00	500,000.00	0 %
100-222-222-9420	EQUIPMENT	63,750.00	.00	.00	63,750.00	0 %
TOTAL CAPITAL OUTLAY		563,750.00	.00	.00	563,750.00	0 %
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TOTAL EMERGENCY SERVICES		2,533,420.00	116,121.74	116,121.74	2,417,298.26	5 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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-----						
FIRE PREVENTION SERVICES						
SALARIES AND BENEFITS						
100-222-223-1110	PREVENTION SERVICES SALARIES	52,100.00	1,981.60	1,981.60	50,118.40	4 %
100-222-223-1420	MEDICARE	800.00	26.29	26.29	773.71	3 %
100-222-223-1430	GROUP INSURANCE	26,100.00	(174.20)	(174.20)	26,274.20	(1)%
100-222-223-1440	WORKMANS COMPENSATION	4,500.00	2,621.76	2,621.76	1,878.24	58 %
100-222-223-1450	UNEMPLOYMENT	200.00	6.18	6.18	193.82	3 %
100-222-223-1460	DEFERRED COMPENSATION	2,100.00	79.26	79.26	2,020.74	4 %
100-222-223-1470	PENSION	5,200.00	188.25	188.25	5,011.75	4 %
100-222-223-1480	FPPA	700.00	25.76	25.76	674.24	4 %
TOTAL SALARIES/BENEFITS		91,700.00	4,754.90	4,754.90	86,945.10	5 %
-----						
OPERATING EXPENSES						
100-222-223-2110	OFFICE SUPPLIES	500.00	.00	.00	500.00	0 %
100-222-223-2120	EQUIPMENT PURCHASES	500.00	.00	.00	500.00	0 %
100-222-223-2204	FIRE INSPECTIONS	680.00	.00	.00	680.00	0 %
100-222-223-2208	FIRE PREVENTION	2,000.00	.00	.00	2,000.00	0 %
100-222-223-2210	FIRE INVESTIGATION	600.00	.00	.00	600.00	0 %
100-222-223-2260	FUEL & OIL	620.00	.00	.00	620.00	0 %
100-222-223-2400	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0 %
100-222-223-3310	PUBLICATIONS/SUBSCRIPTIONS	1,000.00	.00	.00	1,000.00	0 %
100-222-223-3320	DUES	400.00	.00	.00	400.00	0 %
TOTAL OPERATING EXPENSES		6,800.00	.00	.00	6,800.00	0 %
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CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
-----						
TOTAL PREVENTION SERVICES		98,500.00	4,754.90	4,754.90	93,745.10	5 %
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CITY OF FOUNTAIN  
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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
COMMUNICATIONS DEPARTMENT						
SALARIES AND BENEFITS						
100-223-1110	SALARIES - COMMUNICATIONS	596,830.00	22,555.49	22,555.49	574,274.51	4 %
100-223-1210	OVERTIME	25,300.00	918.36	918.36	24,381.64	4 %
100-223-1230	HOLIDAY OVERTIME	.00	2,085.87	2,085.87	(2,085.87)	0 %
100-223-1420	MEDICARE	9,500.00	372.58	372.58	9,127.42	4 %
100-223-1430	GROUP INSURANCE	189,860.00	(818.98)	(818.98)	190,678.98	0 %
100-223-1440	WORKMANS COMPENSATION	1,940.00	1,130.28	1,130.28	809.72	58 %
100-223-1450	UNEMPLOYMENT	2,020.00	79.74	79.74	1,940.26	4 %
100-223-1460	DEFERRED COMPENSATION	24,520.00	1,022.38	1,022.38	23,497.62	4 %
100-223-1470	PENSION	61,400.00	2,525.28	2,525.28	58,874.72	4 %
100-223-1499	RETIREE PAYMENTS	12,000.00	12,000.00	12,000.00	.00	100 %
TOTAL SALARIES AND BENEFITS		923,370.00	41,871.00	41,871.00	881,499.00	5 %
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OPERATING EXPENSES						
100-223-2110	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	0 %
100-223-3430	TELEPHONE	200.00	.00	.00	200.00	0 %
100-223-3610	RADIO MAINTENANCE	13,300.00	.00	.00	13,300.00	0 %
100-223-3710	TRAVEL	1,600.00	.00	.00	1,600.00	0 %
100-223-3720	TRAINING	2,600.00	.00	.00	2,600.00	0 %
100-223-3730	RECRUITMENT	2,380.00	.00	.00	2,380.00	0 %
100-223-3956	MISC FUND EXPENSE	1,995.00	.00	.00	1,995.00	0 %
TOTAL OPERATING EXPENSES		24,075.00	.00	.00	24,075.00	0 %
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COMMUNICATIONS DEPT TOTALS		947,445.00	41,871.00	41,871.00	905,574.00	4 %
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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
PUBLIC WORKS DEPARTMENT						
STREET DIVISION						
SALARIES AND BENEFITS						
100-331-1110	SALARIES AND WAGES	289,100.00	10,122.97	10,122.97	278,977.03	4 %
100-331-1140	SUPERVISION SALARIES	84,600.00	3,220.00	3,220.00	81,380.00	4 %
100-331-1141	SNOW REMOVAL SALARIES	10,100.00	579.03	579.03	9,520.97	6 %
100-331-1210	OVERTIME	9,600.00	140.72	140.72	9,459.28	1 %
100-331-1310	SEASONAL SALARIES	16,200.00	.00	.00	16,200.00	0 %
100-331-1410	SOCIAL SECURITY	26,910.00	883.06	883.06	26,026.94	3 %
100-331-1420	MEDICARE	6,100.00	206.51	206.51	5,893.49	3 %
100-331-1430	GROUP INSURANCE	93,750.00	(503.57)	(503.57)	94,253.57	(1)%
100-331-1440	WORKMANS COMPENSATION	32,300.00	18,818.40	18,818.40	13,481.60	58 %
100-331-1450	UNEMPLOYMENT	1,300.00	44.14	44.14	1,255.86	3 %
100-331-1460	DEFERRED COMPENSATION	16,900.00	648.88	648.88	16,251.12	4 %
100-331-1470	PENSION	15,900.00	535.04	535.04	15,364.96	3 %
100-331-1499	RETIREE PAYMENTS	12,000.00	12,000.00	12,000.00	.00	100 %
	TOTAL SALARIES AND BENEFITS	614,760.00	46,695.18	46,695.18	568,064.82	8 %
OPERATING EXPENSES						
100-331-2110	OFFICE SUPPLIES	700.00	.00	.00	700.00	0 %
100-331-2120	MINOR EQUIPMENT PURCHASES	6,500.00	687.82	687.82	5,812.18	11 %
100-331-2221	ASPHALT & GRAVEL	25,000.00	.00	.00	25,000.00	0 %
100-331-2222	SALT & SAND	40,000.00	.00	.00	40,000.00	0 %
100-331-2223	TRAFFIC SIGNS	25,000.00	2,000.00	2,000.00	23,000.00	8 %
100-331-2224	UNIFORMS	5,500.00	.00	.00	5,500.00	0 %
100-331-2225	STREET MAINTENANCE	45,000.00	.00	.00	45,000.00	0 %
100-331-2226	STREET STRIPING	22,000.00	.00	.00	22,000.00	0 %
100-331-2227	SAFETY EQUIPMENT SUPPLIES	2,500.00	61.64	61.64	2,438.36	2 %
100-331-2228	STREETSCAPE MAINTENANCE	8,000.00	.00	.00	8,000.00	0 %
100-331-2229	SCHOOL ZONE	15,000.00	.00	.00	15,000.00	0 %
100-331-2251	SMALL TOOLS	3,500.00	66.97	66.97	3,433.03	2 %
100-331-2260	FUEL & OIL STREET	40,000.00	.00	.00	40,000.00	0 %
100-331-2261	FUEL & OIL STREET SWEEPER	6,500.00	.00	.00	6,500.00	0 %
100-331-2340	EQUIPMENT MAINTENANCE/REPAIRS	7,500.00	162.06	162.06	7,337.94	2 %
100-331-2400	VEHICLE MAINTENANCE STREET	35,090.00	368.52	368.52	34,721.48	1 %
100-331-2401	VEHICLE MAINT ST SWEEPER	20,000.00	.00	.00	20,000.00	0 %
100-331-3310	PUBLICATIONS/SUBSCRIPTIONS	300.00	.00	.00	300.00	0 %
100-331-3320	DUES	400.00	236.00	236.00	164.00	59 %
100-331-3410	ELECTRIC WATER & SEWER	10,000.00	.00	.00	10,000.00	0 %
100-331-3420	NATURAL GAS	3,400.00	.00	.00	3,400.00	0 %
100-331-3430	TELEPHONE	6,500.00	184.59	184.59	6,315.41	3 %
100-331-3440	TRASH REMOVAL	8,500.00	1,000.00	1,000.00	7,500.00	12 %
100-331-3445	CLEANUP WEEK	6,000.00	.00	.00	6,000.00	0 %
100-331-3535	OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	3,000.00	0 %
100-331-3610	RADIO MAINTENANCE	500.00	.00	.00	500.00	0 %
100-331-3630	MAINT SERVICE CONTRACTS	1,800.00	.00	.00	1,800.00	0 %

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
100-331-3640	STREET & DRAINAGE IMPROVEMENTS	38,930.00	.00	.00	38,930.00	0 %
100-331-3640-4019	ADA RAMPS	50,000.00	.00	.00	50,000.00	0 %
100-331-3640-4202	50/50 SIDEWALK PROGRAM	10,000.00	.00	.00	10,000.00	0 %
100-331-3710	TRAVEL COSTS	500.00	.00	.00	500.00	0 %
100-331-3720	TRAINING	1,500.00	.00	.00	1,500.00	0 %
100-331-3730	RECRUITMENT	1,000.00	.00	.00	1,000.00	0 %
100-331-3931	DRAINAGE/FLOOD CONTROL	7,500.00	.00	.00	7,500.00	0 %
100-331-3999	OTHER EXPENSES	5,000.00	59.18	59.18	4,940.82	1 %
100-331-5100	INSURANCE	35,000.00	34,146.08	34,146.08	853.92	98 %
	TOTAL OPERATING EXPENSES	497,620.00	38,972.86	38,972.86	458,647.14	8 %
	CAPITAL OUTLAY					
100-331-9410	CAPITAL OUTLAY-VEHICLES	40,000.00	.00	.00	40,000.00	0 %
	TOTAL CAPITAL OUTLAY	40,000.00	.00	.00	40,000.00	0 %
	STREET TOTAL	1,152,380.00	85,668.04	85,668.04	1,066,711.96	7 %

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
FACILITIES MAINTENANCE						
SALARIES AND BENEFITS						
100-335-1110	SALARIES AND WAGES/BLDG MAINT	81,770.00	2,914.72	2,914.72	78,855.28	4 %
100-335-1210	OVERTIME	5,000.00	152.94	152.94	4,847.06	3 %
100-335-1410	SOCIAL SECURITY	5,330.00	188.63	188.63	5,141.37	4 %
100-335-1420	MEDICARE	1,250.00	44.12	44.12	1,205.88	4 %
100-335-1430	GROUP INSURANCE	27,740.00	(174.20)	(174.20)	27,914.20	(1)%
100-335-1440	WORKMANS COMPENSATION	5,300.00	3,087.84	3,087.84	2,212.16	58 %
100-335-1450	UNEMPLOYMENT	260.00	9.67	9.67	250.33	4 %
100-335-1460	DEFERRED COMPENSATION	4,100.00	153.39	153.39	3,946.61	4 %
100-335-1470	PENSION	3,900.00	144.95	144.95	3,755.05	4 %
TOTAL SALARIES AND BENEFITS		134,650.00	6,522.06	6,522.06	128,127.94	5 %
-----						
OPERATING EXPENSES						
100-335-2120	MINOR EQUIPMENT	500.00	.00	.00	500.00	0 %
100-335-2251	SMALL TOOLS	800.00	.00	.00	800.00	0 %
100-335-2260	FUEL & OIL	1,290.00	.00	.00	1,290.00	0 %
100-335-2320	JANITORIAL SUPPLIES	14,000.00	.00	.00	14,000.00	0 %
100-335-2321	JANITORIAL SUPPLIES - FIRE	7,000.00	.00	.00	7,000.00	0 %
100-335-2322	JANITORIAL SUPPLIES- ELECTRIC	1,400.00	.00	.00	1,400.00	0 %
100-335-2325	BUILDING MAINT/SUPPLIES	20,000.00	.00	.00	20,000.00	0 %
100-335-2380	BUILDING REPAIRS-ADMIN	10,000.00	.00	.00	10,000.00	0 %
100-335-2381	BUILDING REPAIRS-PD	10,000.00	.00	.00	10,000.00	0 %
100-335-2382	BUILDING REPAIRS-FIRE	30,000.00	.00	.00	30,000.00	0 %
100-335-2383	BUILDING REPAIRS-STREET	1,000.00	.00	.00	1,000.00	0 %
100-335-2384	BUILDING REPAIRS-PARKS	1,000.00	.00	.00	1,000.00	0 %
100-335-2385	BUILDING REPAIRS-COMM BLDG	2,500.00	.00	.00	2,500.00	0 %
100-335-2386	BUILDING REPAIRS-WATER	3,000.00	.00	.00	3,000.00	0 %
100-335-2387	BUILDING REPAIRS-ELECTRIC	15,000.00	.00	.00	15,000.00	0 %
100-335-2388	BUILDING REPAIRS-FLEET	1,500.00	.00	.00	1,500.00	0 %
100-335-2389	BUILDING REPAIRS-CUSTOMER SERV	12,500.00	.00	.00	12,500.00	0 %
100-335-2400	VEHICLE MAINTENANCE	500.00	.00	.00	500.00	0 %
100-335-3410	ELECTRIC WATER & SEWER	6,000.00	.00	.00	6,000.00	0 %
100-335-3420	GAS	1,500.00	.00	.00	1,500.00	0 %
100-335-3430	TELEPHONE	3,100.00	.00	.00	3,100.00	0 %
100-335-3620	UNIFORM CLEANING	500.00	.00	.00	500.00	0 %
100-335-3999	OTHER EXPENSES	9,600.00	.00	.00	9,600.00	0 %
TOTAL OPERATING EXPENSES		152,690.00	.00	.00	152,690.00	0 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
-----						
FACILITIES MAINT TOTAL		287,340.00	6,522.06	6,522.06	280,817.94	2 %

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GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
NUISANCE CONTROL						
SALARIES AND BENEFITS						
100-441-1110	SALARIES AND WAGES	97,000.00	3,437.60	3,437.60	93,562.40	4 %
100-441-1210	OVERTIME	2,100.00	.00	.00	2,100.00	0 %
100-441-1410	SOCIAL SECURITY	6,450.00	223.80	223.80	6,226.20	3 %
100-441-1420	MEDICARE	1,520.00	52.34	52.34	1,467.66	3 %
100-441-1430	GROUP INSURANCE	3,870.00	.00	.00	3,870.00	0 %
100-441-1440	WORKMANS COMPENSATION	2,260.00	1,316.72	1,316.72	943.28	58 %
100-441-1450	UNEMPLOYMENT	320.00	10.83	10.83	309.17	3 %
100-441-1460	DEFERRED COMPENSATION	5,000.00	171.88	171.88	4,828.12	3 %
100-441-1470	PENSION	4,700.00	162.43	162.43	4,537.57	3 %
TOTAL SALARIES AND BENEFITS		123,220.00	5,375.60	5,375.60	117,844.40	4 %
-----						
OPERATING EXPENSES						
100-441-2110	OFFICE SUPPLIES	950.00	.00	.00	950.00	0 %
100-441-2120	MINOR EQUIPMENT PURCHASES	1,500.00	.00	.00	1,500.00	0 %
100-441-2211	UNIFORM REPLACEMENT	800.00	.00	.00	800.00	0 %
100-441-2260	FUEL & OIL	2,950.00	.00	.00	2,950.00	0 %
100-441-2400	VEHICLE MAINTENANCE	2,500.00	.00	.00	2,500.00	0 %
100-441-3110	POSTAGE	600.00	.00	.00	600.00	0 %
100-441-3230	PRINTING	700.00	.00	.00	700.00	0 %
100-441-3310	PUBLICATION/SUBSCRIPTIONS	50.00	.00	.00	50.00	0 %
100-441-3320	DUES	330.00	.00	.00	330.00	0 %
100-441-3430	TELEPHONE	2,500.00	46.15	46.15	2,453.85	2 %
100-441-3610	RADIO MAINTENANCE	1,020.00	.00	.00	1,020.00	0 %
100-441-3650	HUMANE SOCIETY CONTRACT	143,340.00	.00	.00	143,340.00	0 %
100-441-3710	TRAVEL COSTS	1,500.00	.00	.00	1,500.00	0 %
100-441-3720	TRAINING	750.00	.00	.00	750.00	0 %
100-441-3911	ABATEMENT	15,000.00	(1,000.00)	(1,000.00)	16,000.00	(7)%
100-441-3999	OTHER EXPENSES	1,950.00	.00	.00	1,950.00	0 %
TOTAL OPERATING EXPENSES		176,440.00	(953.85)	(953.85)	177,393.85	(1)%
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
-----						
NUISANCE CONTROL TOTAL		299,660.00	4,421.75	4,421.75	295,238.25	1 %
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CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
CEMETERY						
100-442-3410	ELECTRIC, WATER & SEWER	35,000.00	.00	.00	35,000.00	0 %
100-442-3999	OTHER EXPENSES	2,500.00	.00	.00	2,500.00	0 %
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	CEMETERY TOTAL	37,500.00	.00	.00	37,500.00	0 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
COMMUNITY SERVICES DEPARTMENT						
PARKS DIVISION						
SALARIES AND BENEFITS						
100-551-1110	SALARIES AND WAGES	251,500.00	7,263.60	7,263.60	244,236.40	3 %
100-551-1210	OVERTIME	10,100.00	.00	.00	10,100.00	0 %
100-551-1310	SEASONAL SALARIES	13,800.00	.00	.00	13,800.00	0 %
100-551-1410	SOCIAL SECURITY	17,670.00	449.11	449.11	17,220.89	3 %
100-551-1420	MEDICARE	4,130.00	105.04	105.04	4,024.96	3 %
100-551-1430	GROUP INSURANCE	55,400.00	(363.70)	(363.70)	55,763.70	(1) %
100-551-1440	WORKMANS COMPENSATION	15,250.00	8,884.84	8,884.84	6,365.16	58 %
100-551-1450	UNEMPLOYMENT	860.00	22.82	22.82	837.18	3 %
100-551-1460	DEFERRED COMPENSATION	9,800.00	344.28	344.28	9,455.72	4 %
100-551-1470	PENSION	9,240.00	262.82	262.82	8,977.18	3 %
TOTAL SALARIES AND BENEFITS		387,750.00	16,968.81	16,968.81	370,781.19	4 %
-----						
OPERATING EXPENSES						
100-551-2110	OFFICE SUPPLIES	300.00	.00	.00	300.00	0 %
100-551-2120	MINOR EQUIPMENT PURCHASES	200.00	.00	.00	200.00	0 %
100-551-2224	UNIFORMS	900.00	100.00	100.00	800.00	11 %
100-551-2227	SAFETY EQUIPMENT/SUPPLIES	1,250.00	.00	.00	1,250.00	0 %
100-551-2251	SMALL TOOLS	1,000.00	47.70	47.70	952.30	5 %
100-551-2260	FUEL & OIL	17,920.00	.00	.00	17,920.00	0 %
100-551-2282	MOSQUITO CONTROL SUPPLIES	11,100.00	.00	.00	11,100.00	0 %
100-551-2335	PARK MAINTENANCE	25,000.00	.00	.00	25,000.00	0 %
100-551-2340	EQUIPMENT MAINTENANCE/REPAIRS	4,500.00	.00	.00	4,500.00	0 %
100-551-2400	VEHICLE MAINTENANCE	5,500.00	.00	.00	5,500.00	0 %
100-551-3320	DUES	300.00	11.00	11.00	289.00	4 %
100-551-3410	ELECTRIC WATER & SEWER	70,000.00	.00	.00	70,000.00	0 %
100-551-3420	NATURAL GAS	3,000.00	.00	.00	3,000.00	0 %
100-551-3430	TELEPHONE	3,800.00	.00	.00	3,800.00	0 %
100-551-3440	TRASH REMOVAL	3,100.00	.00	.00	3,100.00	0 %
100-551-3535	OTHER PROFESSIONAL SERVICES	2,200.00	.00	.00	2,200.00	0 %
100-551-3710	TRAVEL	750.00	.00	.00	750.00	0 %
100-551-3720	TRAINING	1,750.00	.00	.00	1,750.00	0 %
100-551-3730	RECRUITMENT	500.00	42.00	42.00	458.00	8 %
100-551-3999	OTHER EXPENSES	4,500.00	59.17	59.17	4,440.83	1 %
100-551-5100	INSURANCE	26,500.00	25,853.48	25,853.48	646.52	98 %
TOTAL OPERATING EXPENSES		184,070.00	26,113.35	26,113.35	157,956.65	14 %
-----						
CAPITAL OUTLAY						
100-551-9310	CAPITAL OUTLAY - IMPROVEMENTS	90,000.00	.00	.00	90,000.00	0 %
100-551-9320-1028	IMPROVEMENTS METCALF PARK	47,000.00	.00	.00	47,000.00	0 %
100-551-9420	CAPITAL OUTLAY-EQUIPMENT	75,000.00	.00	.00	75,000.00	0 %
TOTAL CAPITAL OUTLAY		212,000.00	.00	.00	212,000.00	0 %

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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
	PARKS TOTAL	783,820.00	43,082.16	43,082.16	740,737.84	6 %

CITY OF FOUNTAIN  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
COMMUNITY BUILDING						
	COMMUNITY BUILDING TOTAL	.00	.00	.00	.00	0 %
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COMMUNITY OUTREACH						
100-553-3912	COMMUNITY PROMOTION	4,430.00	.00	.00	4,430.00	0 %
100-553-3915	PEAK VISTA COMMUNITY HEALTH	51,870.00	51,864.00	51,864.00	6.00	100 %
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	TOTAL COMMUNITY OUTREACH	56,300.00	51,864.00	51,864.00	4,436.00	92 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
COMMUNITY SERVICES DEPARTMENT						
RECREATION DIVISION						
100-554-1110	SALARIES AND WAGES- RECREATION	146,850.00	2,892.84	2,892.84	143,957.16	2 %
100-554-1410	SOCIAL SECURITY	12,994.00	180.11	180.11	12,813.89	1 %
100-554-1420	MEDICARE	3,040.00	42.11	42.11	2,997.89	1 %
100-554-1430	GROUP INSURANCE	14,440.00	(94.21)	(94.21)	14,534.21	(1)%
100-554-1440	WORKMANS COMPENSATION	11,210.00	6,531.08	6,531.08	4,678.92	58 %
100-554-1450	UNEMPLOYMENT	630.00	8.97	8.97	621.03	1 %
100-554-1460	DEFERRED COMPENSATION	2,730.00	100.00	100.00	2,630.00	4 %
100-554-1470	PENSION	2,580.00	.00	.00	2,580.00	0 %
TOTAL SALARIES AND BENEFITS		194,474.00	9,660.90	9,660.90	184,813.10	5 %
-----						
OPERATING EXPENSES						
100-554-2110	OFFICE SUPPLIES	250.00	.00	.00	250.00	0 %
100-554-2120	MINOR EQUIPMENT PURCHASES	18,000.00	.00	.00	18,000.00	0 %
100-554-2140	RECREATION SUPPLIES-YOUTH	10,500.00	.00	.00	10,500.00	0 %
100-554-2150	RECREATION SUPPLIES	1,800.00	.00	.00	1,800.00	0 %
100-554-2224	UNIFORMS	11,000.00	.00	.00	11,000.00	0 %
100-554-3110	POSTAGE	25.00	.00	.00	25.00	0 %
100-554-3230	PRINTING	2,000.00	.00	.00	2,000.00	0 %
100-554-3430	TELEPHONE	500.00	.00	.00	500.00	0 %
100-554-3636	RECREATION RENTAL FEES	2,500.00	.00	.00	2,500.00	0 %
100-554-3720	TRAINING	250.00	.00	.00	250.00	0 %
100-554-3730	MARKETING & RECRUITMENT	3,000.00	.00	.00	3,000.00	0 %
TOTAL OPERATING EXPENSES		49,825.00	.00	.00	49,825.00	0 %
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TOTAL RECREATION		244,299.00	9,660.90	9,660.90	234,638.10	4 %
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CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
DEBT SERVICE						
100-661-5534	2011 POLICE VEHICLES LEASE	28,690.00	52,778.28	52,778.28	(24,088.28)	184 %
100-661-5535	2012 POLICE VEHICLE LEASE	40,000.00	39,991.92	39,991.92	8.08	100 %
100-661-5536	2013 POLICE VEH LEASE/FIRE SOF	53,450.00	53,428.32	53,428.32	21.68	100 %
100-661-5537	2014 PD VEHICLE/IT EQUIP LEASE	126,750.00	126,742.32	126,742.32	7.68	100 %
100-661-5538	2016 POLICE VEHICLE LEASE	35,100.00	.00	.00	35,100.00	0 %
100-661-5542	2016 FIRE PUMPER LEASE	55,000.00	.00	.00	55,000.00	0 %
100-661-6130	CAPITAL LEASE POLICE AND FIRE	257,000.00	.00	.00	257,000.00	0 %
	TOTAL DEBT SERVICE	595,990.00	272,940.84	272,940.84	323,049.16	46 %
=====						
TRANSFERS TO OTHER FUNDS						
100-662-8130	TRANSFER TO ELECTRIC FUND	360,380.00	.00	.00	360,380.00	0 %
100-662-8140	TRANSFER TO AMBULANCE FUND	150,000.00	.00	.00	150,000.00	0 %
	TOTAL TRANSFERS TO OTHER FUNDS	510,380.00	.00	.00	510,380.00	0 %
=====						

CITY OF FOUNTAIN  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	GIS					
	OPERATING EXPENSES					
100-776-2110	OFFICE SUPPLIES	500.00	.00	.00	500.00	0 %
100-776-2112	GIS SUPPLIES- PLANNING	3,500.00	.00	.00	3,500.00	0 %
100-776-2113	GIS SUPPLIES- ENGINEERING	1,000.00	.00	.00	1,000.00	0 %
100-776-2114	GIS SUPPLIES- ADMIN	1,120.00	.00	.00	1,120.00	0 %
100-776-2120	MINOR EQUIPMENT	50.00	.00	.00	50.00	0 %
100-776-2211	UNIFORMS	25.00	.00	.00	25.00	0 %
100-776-3710	TRAVEL	100.00	.00	.00	100.00	0 %
100-776-3720	TRAINING	200.00	.00	.00	200.00	0 %
	TOTAL GIS	6,495.00	.00	.00	6,495.00	0 %
=====						
	GENERAL FUND TOTAL	19,710,609.00	1,256,723.24	1,256,723.24	18,453,885.76	6 %
=====						

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<b>Title:</b>	<b>Stop signal for fire station #2</b>
---------------	--

G/L Account:	100-222-222-9420
Cost:	\$23,000
Year Constructed:	2016
Impact on O&M Budget:	Negligible

Funding Sources: General Fund

Increase response times and provide a safer response for fire dept and citizens.



<b>Title:</b>	<b>Opticom Phase II</b>
---------------	-------------------------

G/L Account:	100-222-222-9420
Cost:	\$15,250
Year Constructed:	2016
Impact on O&M Budget:	Negligible

Funding Sources: General Fund

Turns traffic signals green for approaching fire engines and ambulances. Reduces response times and creates a safer response.



<b>Title:</b>	Radio
G/L Account:	100-222-222-9420
Cost:	\$25,500
Year Constructed:	2016
Impact on O&M Budget:	Negligible

Funding Sources: General Fund

The current hand held 800 MHz radios are being phased out and replacement parts will not be available. The intent is to purchase 5 radios per year until all the units have been replaced, a five year plan. The radios are \$5,100 each.



<b>Title:</b>	Fire Engine replacement
G/L Account:	100-222-222-9410
Cost:	\$500,000
Year Constructed:	2016
Impact on O&M Budget:	Negligible

Funding Sources: General Fund Lease

The fire engines are aging; engine 4 is 17 years old and need to be replaced.



**Title: Patrol Vehicles**

G/L Account: 100-221-213-9410

Cost: \$ 275,000

Year Constructed: 2016

Impact on O&M Budget: Positive

Funding Sources: POLICE General Fund Lease

Description of project/need: Replace existing fleet and two new motor cycles



<b>Title:</b>	Replace 98 Chevy 2 wheel drive
---------------	--------------------------------

G/L Account: 100-331-9410 CAPITAL  
Vehicles

Cost: \$40,000

Year Budgeted : 2016

Impact on O&M Budget: Positive impact on O&M Budget.

Funding Sources: STREET GENERAL FUND

Description of project/need:

Replace 1998 Chevy Utility Truck has 145,000 miles on it as of 2014.



## PROJECTS AND CAPITAL EQUIPMENT- 2016

<b>Title:</b>	<b>Irrigation system &amp; Landscape at Heritage Park Improvements</b>
---------------	--

G/L Account: 100-551-9310

Cost: \$60,000

Years to be Completed: 2016 & 2017

Impact on O&M Budget: Positive – Irrigation system will help with water conservation & landscape will beautify park

Funding Sources: GENERAL FUND Park Reserve Fund

Description of Project/Need: Irrigation system improvements & Landscape of Heritage Park

<b>Title:</b>	<b>Replacement Picnic tables @ Pavilions &amp; Gazebo in various parks</b>
---------------	--

G/L Account: 100-551-9310

Cost: \$30,000

Years to be Completed: 2016

Impact on O&M Budget: Positive – Will make the Pavilions & Gazebos more attractive to rent out & less maintenance for staff

Funding Sources: GENERAL FUND Park Reserve Fund

Description of Project/Need: Replacing old & broken tables

<b>Title:</b>	<b>Horseshoe Pitching Courts</b>
G/L Account:	- 100-551-9320-1028
Cost:	\$10,000
Year to be Purchased:	2016
Impact on O&M	Positive - Adds to the recreation of the community
Budget:	
Funding Sources:	GENERAL FUND Park Reserve Fund
Description of Project/Need:	Install of Horseshoe courts

<b>Title:</b>	<b>Outdoor Movie Theater</b>
G/L Account:	- 100-551-9320-1028
Cost:	\$12,000
Year to be Purchased:	2016
Impact on O&M	Positive - Adds to the recreation of the community
Budget:	
Funding Sources:	GENERAL FUND Park Reserve Fund
Description of Project/Need:	Outdoor movie theater for the community

<b>Title:</b>	<b>Covered Pavilion @ Metcalfe Skate Park</b>
G/L Account:	100-551-9320-1028
Cost:	\$25,000
Year to be Purchased:	2016
Impact on O&M Budget:	Negligible - Building and new equipment will require minimal maintenance
Funding Sources:	GENERAL FUND Park Reserve Fund
Description of Project/Need:	The cover will provide needed shade to the skaters

<b>Title:</b>	<b>Tractor/Bush hog Mower</b>
G/L Account:	100-551-9420
Cost:	\$75,000
Year to be Purchased:	2016
Impact on O&M	Positive - New equipment will reduce on-going maintenance costs & help will mowing times
Budget:	
Funding Sources:	GENERAL FUND Park Reserve Fund
Description of Project/Need:	Equipment is replacing older tractor that is in need of replacement

# WATER FUND (510)

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>WATER FUND</b>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>WATER FUND REVENUES</b>							
CHARGES FOR SERVICES	6,877,499	6,465,984	7,390,400	7,571,280	8,094,984	-	8,094,984
CONTRIBUTED CAPITAL	2,069,814	1,900,250	2,223,953	1,199,000	2,599,000	(1,275,000)	1,324,000
INVESTMENT EARNINGS	18,192	30,598	8,454	10,390	10,390	-	10,390
OTHER OPERATING INCOME	110,654	130,483	156,313	5,597,920	1,717,926	2,442,500	4,160,426
<b>TOTAL WATER FUND REVENUES</b>	<b>9,076,159</b>	<b>8,527,315</b>	<b>9,779,119</b>	<b>14,378,590</b>	<b>12,422,300</b>	<b>1,167,500</b>	<b>13,589,800</b>

**WATER FUND EXPENSES**

771 SOURCE OF SUPPLY	165,142	171,498	1,797,377	1,968,978	1,973,978	-	1,973,978
772 OPERATIONS & MAINTENANCE	5,679,697	10,073,928	1,263,092	11,584,300	7,980,060	(1,376,980)	6,603,080
773 CUSTOMER SERVICE	554,726	831,656	529,771	809,540	561,410	314,108	875,518
774 ADMINISTRATION	2,642,335	2,626,880	2,766,987	5,749,114	4,588,366	(459,987)	4,128,379
776 GIS	0	0	-	33,300	23,700	-	23,700
<b>TOTAL WATER FUND EXPENSES</b>	<b>10,528,186</b>	<b>15,247,450</b>	<b>6,357,227</b>	<b>20,145,232</b>	<b>15,127,514</b>	<b>(1,522,860)</b>	<b>13,604,655</b>

<b>WATER FUND</b>				
		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b>WATER FUND REVENUES</b>				
26	<b>CHARGES FOR SERVICES</b>	8,094,984	-	8,094,984
27	<b>CONTRIBUTED CAPITAL</b>	2,599,000	(1,275,000)	1,324,000
	<b>INVESTMENT EARNINGS</b>	10,390	-	10,390
28	<b>OTHER OPERATING INCOME</b>	1,717,926	2,442,500	4,160,426
	<b>TOTAL WATER FUND REVENUES</b>	<b>12,422,300</b>	<b>1,167,500</b>	<b>13,589,800</b>
<b>WATER FUND EXPENSES</b>				
	<b>771 SOURCE OF SUPPLY</b>	1,973,978	-	1,973,978
29	<b>772 OPERATIONS &amp; MAINTENANCE</b>	7,980,060	(1,376,980)	6,603,080
30	<b>773 CUSTOMER SERVICE</b>	561,410	314,108	875,518
31	<b>774 ADMINISTRATION</b>	4,588,366	(459,987)	4,128,379
	<b>776 GIS</b>	23,700	-	23,700
	<b>TOTAL WATER FUND EXPENSES</b>	<b>15,127,514</b>	<b>(1,522,860)</b>	<b>13,604,655</b>
	<b>Revenues less Expenses</b>	<b>(2,705,214)</b>	<b>2,690,360</b>	<b>(14,855)</b>

### Water Fund Revenue Notes

26 Metered Sales – FY 2016 metered sales – no change and includes 5% rate increase in May 2016

27 Contributed Capital – FY 2016 water tap fees and water acquisition fee have been reduced by \$1.275 million to a more conservative estimate.

28 Other Operating Revenue – FY 2016 - \$1.6 million of revenue for reimbursement for the Venetucci Well system was moved to FY 2017 and a \$4 million bond issue was added.

29 Water Fund Operations and Maintenance Highlights – FY 2016 net decrease of \$1,376,980

- a) \$50,000 increase for Asphalt Repairs from water leaks
- b) \$90,000 decrease for engineering services
- c) \$50,000 decrease for Water Compliance Testing
- d) \$250,000 increase – water building
- e) \$65,000 increase for SCADA equipment
- f) \$130,000 increase for Iowa Avenue Water Main
- g) \$914,390 decrease for the SDS Project
- h) \$400,000 increase for Wilson Rd Transmission Main
- i) \$325,000 decrease for Water Rights
- j) \$111,750 decrease for Chilcott/Ermel
- k) \$800,000 decrease for Custer County Water Rights

30 Water Fund Customer Service Highlights – FY 2016 net increase of 314,108

- 1 \$ 45,110 increase for Health Insurance changes
- 2 \$250,000 increase for 101 N Main Alley Project

31 Water Fund Administration Highlights – FY 2016 net decrease of \$459,987 for interest expense.

# WATER FUND (510)

## REVENUES

CITY OF FOUNTAIN  
WATER FUND  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
WATER FUND REVENUE						
CHARGES FOR SERVICES						
510-000-3230	TELECOMMUNICATIONS FEE	25,500.00	.00	.00	25,500.00	0 %
510-000-3451	METERED SALES	7,952,204.00	.00	.00	7,952,204.00	0 %
510-000-3464	LAFARGE WATER CONTRAC	110,000.00	.00	.00	110,000.00	0 %
510-000-3467	BULK WATER SALES	4,000.00	.00	.00	4,000.00	0 %
510-000-3468	PPIR WATER CONTRACT	.00	1,312.16	1,312.16	(1,312.16)	0 %
510-000-3472	CONNECT FEES	3,280.00	.00	.00	3,280.00	0 %
510-000-3475	WATER TAP FEES	1,024,000.00	.00	.00	1,024,000.00	0 %
510-000-3476	WATER ACQUISITION FEE	300,000.00	.00	.00	300,000.00	0 %
TOTAL CHARGES FOR SERVICES		9,418,984.00	1,312.16	1,312.16	9,417,671.84	0 %
-----						
MISC REVENUE						
510-000-3610	INTEREST INCOME	10,390.00	.00	.00	10,390.00	0 %
510-000-3620	RETURNED CHECK FEES	820.00	.00	.00	820.00	0 %
510-000-3636	LAFARGE LEASE	114,095.00	.00	.00	114,095.00	0 %
510-000-3699	MISC REVENUE	4,045,511.00	.00	.00	4,045,511.00	0 %
TOTAL MISC REVENUE		4,170,816.00	.00	.00	4,170,816.00	0 %
-----						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	0 %
WATER FUND TOTAL		13,589,800.00	1,312.16	1,312.16	13,588,487.84	0 %
=====						

# WATER FUND (510)

## EXPENDITURES

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
-----						
WATER FUND EXPENSES						
SOURCE OF SUPPLY						
510-771-3810	FRY-ARK WATER COST	1,370,000.00	.00	.00	1,370,000.00	0 %
510-771-3811	VENETUCCI WATER PURCHASE	215,318.00	212,006.26	212,006.26	3,311.74	98 %
510-771-3813	PURCHASED WATER-DISTRICT #8	6,000.00	.00	.00	6,000.00	0 %
510-771-3815	PURCHASED WATER	25,000.00	.00	.00	25,000.00	0 %
510-771-3816	FRY-ARK RETURN FLOWS	7,000.00	.00	.00	7,000.00	0 %
510-771-3817	IF & WHEN STORAGE SPACE	22,000.00	3,379.00	3,379.00	18,621.00	15 %
510-771-3818	FLOW MANAGEMENT	20,000.00	.00	.00	20,000.00	0 %
510-771-3819	FTN CREEK TRANSIT LOSS	10,000.00	.00	.00	10,000.00	0 %
510-771-3820	IRRIGATION COMPANY ASSESSMENTS	65,000.00	39,910.00	39,910.00	25,090.00	61 %
510-771-3825	PURCHASED WATER - LAFARGE	67,500.00	.00	.00	67,500.00	0 %
510-771-3826	LEASED WATER-SUPER DITCH	2,660.00	.00	.00	2,660.00	0 %
510-771-3830	JOINT TANK AUTHORITY	55,500.00	.00	.00	55,500.00	0 %
510-771-3831	VENETUCCI WELLS OPERATION	80,000.00	.00	.00	80,000.00	0 %
510-771-3832	WATER RESOURCE INVESTIGATION C	3,000.00	.00	.00	3,000.00	0 %
510-771-3833	IRRIGATION CARRIAGE AGREEMENT	20,000.00	.00	.00	20,000.00	0 %
-----						
	SOURCE OF SUPPLY TOTAL	1,968,978.00	255,295.26	255,295.26	1,713,682.74	13 %
=====						

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
OPERATIONS AND MAINTENANCE						
SALARIES AND BENEFITS						
510-772-1140	SUPERVISION SALARIES	116,900.00	7,149.87	7,149.87	109,750.13	6 %
510-772-1154	SYSTEM MAINT./CONSTR.SALARIES	596,100.00	35,569.03	35,569.03	560,530.97	6 %
510-772-1210	OVERTIME	15,000.00	1,549.99	1,549.99	13,450.01	10 %
510-772-1310	SEASONAL SALARIES	44,770.00	.00	.00	44,770.00	0 %
510-772-1410	SOCIAL SECURITY	50,170.00	2,845.64	2,845.64	47,324.36	6 %
510-772-1420	MEDICARE	11,740.00	665.51	665.51	11,074.49	6 %
510-772-1430	GROUP INSURANCE	199,710.00	15,081.57	15,081.57	184,628.43	8 %
510-772-1440	WORKMANS COMPENSATION	24,120.00	.00	.00	24,120.00	0 %
510-772-1450	UNEMPLOYMENT	2,430.00	139.56	139.56	2,290.44	6 %
510-772-1460	DEFERRED COMPENSATION	36,400.00	2,247.97	2,247.97	34,152.03	6 %
510-772-1470	PENSION	34,070.00	2,093.27	2,093.27	31,976.73	6 %
	TOTAL SALARIES AND BENEFITS	1,131,410.00	67,342.41	67,342.41	1,064,067.59	6 %
OPERATING EXPENSES						
510-772-2110	OFFICE SUPPLIES	10,000.00	1,691.30	1,691.30	8,308.70	17 %
510-772-2120	MINOR EQUIPMENT PURCHASES	12,000.00	140.99	140.99	11,859.01	1 %
510-772-2221	ASPHALT REPAIR-WATER LEAKS	75,000.00	21,907.20	21,907.20	53,092.80	29 %
510-772-2227	SAFETY EQUIPMENT/SUPPLIES	6,800.00	113.55	113.55	6,686.45	2 %
510-772-2233	SYSTEM MAINTENANCE SUPPLIES	30,000.00	568.13	568.13	29,431.87	2 %
510-772-2234	METER MAINTENANCE SUPPLIES	2,000.00	.00	.00	2,000.00	0 %
510-772-2251	SMALL TOOLS	5,050.00	268.62	268.62	4,781.38	5 %
510-772-2260	FUEL & OIL	47,620.00	1,608.60	1,608.60	46,011.40	3 %
510-772-2340	EQUIPMENT MAINT/REPAIRS	4,530.00	43.86	43.86	4,486.14	1 %
510-772-2370	SYSTEM PARTS & REPAIRS	75,000.00	1,107.18	1,107.18	73,892.82	1 %
510-772-2400	VEHICLE MAINTENANCE	20,000.00	941.53	941.53	19,058.47	5 %
510-772-3235	NEWSLETTER/PUBLIC INFORMATION	3,500.00	.00	.00	3,500.00	0 %
510-772-3530	ENGINEERING SERVICES	190,000.00	.00	.00	190,000.00	0 %
510-772-3570	WATER COMPLIANCE TESTING	100,000.00	255.00	255.00	99,745.00	0 %
510-772-3580	LINE LOCATION SERVICES	30,200.00	1,256.40	1,256.40	28,943.60	4 %
510-772-3583	WATER LEAK DETECTION	2,000.00	.00	.00	2,000.00	0 %
510-772-3610	RADIO MAINTENANCE	2,000.00	.00	.00	2,000.00	0 %
510-772-3620	UNIFORM CLEANING	10,730.00	.00	.00	10,730.00	0 %
510-772-3710	TRAVEL COSTS	5,000.00	.00	.00	5,000.00	0 %
510-772-3720	TRAINING	10,000.00	400.00	400.00	9,600.00	4 %
510-772-3730	RECRUITMENT	250.00	.00	.00	250.00	0 %
510-772-3921	H2O RANCH EXPENSES	5,500.00	.00	.00	5,500.00	0 %
510-772-3999	OTHER EXPENSES	7,000.00	94.85	94.85	6,905.15	1 %
	TOTAL OPERATING EXPENSES	654,180.00	30,397.21	30,397.21	623,782.79	5 %

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
CAPITAL OUTLAY						
510-772-9310	SYSTEM IMPROVEMENTS	215,000.00	22,180.00	22,180.00	192,820.00	10 %
510-772-9310-2018	WIDEFIELD AQUIFER RECHARGES(WA	5,000.00	5,000.00	5,000.00	.00	100 %
510-772-9310-2023	METER REPLACE/NEW CONSTRUCTION	210,000.00	3,238.95	3,238.95	206,761.05	2 %
510-772-9310-2028	PIKES PEAK REGIONAL WATER AUTH	35,000.00	.00	.00	35,000.00	0 %
510-772-9310-2053	TAP SADDLE REPLACEMENTS	100,000.00	.00	.00	100,000.00	0 %
510-772-9310-2063	VALVE INSERTIONS	65,000.00	.00	.00	65,000.00	0 %
510-772-9310-2064	CONSERVATION TOOLS	23,000.00	.00	.00	23,000.00	0 %
510-772-9310-2094	KEETON RESERVOIR	600,000.00	(5,805.19)	(5,805.19)	605,805.19	(1) %
510-772-9310-2133	UPSIZING SUB. DIV. TRANS MAINS	280,000.00	.00	.00	280,000.00	0 %
510-772-9310-2192	SOUTHERN DELIVERY PIPELINE	7,066,630.00	.00	.00	7,066,630.00	0 %
510-772-9310-2193	WILSON RD. TRANSMISSION MAIN	350,000.00	.00	.00	350,000.00	0 %
510-772-9310-2203	S. SANTE FE AVE MAIN REPLACEME	8,600.00	.00	.00	8,600.00	0 %
510-772-9310-2213	JANITELL JR. HIGH WATER MAIN	1,800.00	.00	.00	1,800.00	0 %
510-772-9330	WATER RIGHTS/STORAGE ACQUIS.	325,000.00	.00	.00	325,000.00	0 %
510-772-9330-2047	CHILCOTT/ERMEL	111,750.00	.00	.00	111,750.00	0 %
510-772-9330-2147	JANITELL CONVERSION	27,040.00	.00	.00	27,040.00	0 %
510-772-9330-2167	MARSHALL WELL #2	50,000.00	.00	.00	50,000.00	0 %
510-772-9330-2172	PUEBLO RESERVOIR EXCESS CAPACI	10,000.00	.00	.00	10,000.00	0 %
510-772-9330-2177	CUSTER COUNTY WATER RIGHTS	52,590.00	.00	.00	52,590.00	0 %
510-772-9330-2197	DR. ROGERS DITCH	50,000.00	.00	.00	50,000.00	0 %
510-772-9410	VEHICLES	96,000.00	.00	.00	96,000.00	0 %
510-772-9430	COMPUTER EQUIPMENT/SOFTWARE	161,600.00	.00	.00	161,600.00	0 %
TOTAL CAPITAL OUTLAY		9,844,010.00	24,613.76	24,613.76	9,819,396.24	0 %
OPERATIONS AND MAINT TOTAL		11,629,600.00	122,353.38	122,353.38	11,507,246.62	1 %

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
-----						
CUSTOMER ACCTS AND COLLECTION						
SALARIES AND BENEFITS						
510-773-1110	SALARIES AND WAGES	272,720.00	15,686.24	15,686.24	257,033.76	6 %
510-773-1410	SOCIAL SECURITY	15,690.00	997.03	997.03	14,692.97	6 %
510-773-1420	MEDICARE	3,670.00	233.19	233.19	3,436.81	6 %
510-773-1430	GROUP INSURANCE	64,500.00	5,748.93	5,748.93	58,751.07	9 %
510-773-1440	WORKMANS COMPENSATION	770.00	.00	.00	770.00	0 %
510-773-1450	UNEMPLOYMENT	760.00	49.16	49.16	710.84	6 %
510-773-1460	DEFERRED COMPENSATION	12,620.00	688.94	688.94	11,931.06	5 %
510-773-1470	PENSION	11,930.00	736.85	736.85	11,193.15	6 %
510-773-1499	RETIREE PAYMENTS-CUST SVC	7,200.00	7,200.00	7,200.00	.00	100 %
		-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS		389,860.00	31,340.34	31,340.34	358,519.66	8 %
OPERATING EXPENSES						
510-773-2110	OFFICE SUPPLIES	4,500.00	(23.41)	(23.41)	4,523.41	(1)%
510-773-2120	MINOR EQUIPMENT PURCHASES	2,940.00	206.50	206.50	2,733.50	7 %
510-773-2251	SMALL TOOLS	770.00	.00	.00	770.00	0 %
510-773-3110	POSTAGE	7,520.00	.00	.00	7,520.00	0 %
510-773-3230	PRINTING	1,320.00	.00	.00	1,320.00	0 %
510-773-3235	NEWSLETTER/PUBLIC INFORMATION	8,000.00	.00	.00	8,000.00	0 %
510-773-3532	RATE STUDY	55,000.00	.00	.00	55,000.00	0 %
510-773-3535	OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	5,000.00	0 %
510-773-3585	PRINTING AND BILLING SERVICES	47,890.00	.00	.00	47,890.00	0 %
510-773-3590	CREDIT SERVICES	2,500.00	.00	.00	2,500.00	0 %
510-773-3630	MAINTENANCE SERVICE CONTRACTS	10,650.00	16.98	16.98	10,633.02	0 %
510-773-3710	TRAVEL	3,000.00	.00	.00	3,000.00	0 %
510-773-3720	TRAINING	5,000.00	.00	.00	5,000.00	0 %
510-773-3730	RECRUITMENT	750.00	.00	.00	750.00	0 %
510-773-3916	CUSTOMER DAMAGE RECOVERY	1,500.00	.00	.00	1,500.00	0 %
510-773-3970	CONSERVATION/REBATE PROGRAM	.00	400.00	400.00	(400.00)	0 %
510-773-3990	BAD DEBT EXPENSE	25,000.00	3,083.98	3,083.98	21,916.02	12 %
510-773-3999	OTHER EXPENSES	2,500.00	.00	.00	2,500.00	0 %
510-773-5200	BANK CHARGES	25,000.00	147.59	147.59	24,852.41	1 %
510-773-5500	RENTAL OF EQUIPMENT	1,140.00	.00	.00	1,140.00	0 %
		-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES		209,980.00	3,831.64	3,831.64	206,148.36	2 %
CAPITAL OUTLAY						
510-773-9220	BUILDINGS AND IMPROVEMENTS	294,500.00	6,120.00	6,120.00	288,380.00	2 %
510-773-9420	EQUIPMENT	1,950.00	.00	.00	1,950.00	0 %
510-773-9430	COMPUTER EQUIPMENT/SOFTWARE	94,900.00	.00	.00	94,900.00	0 %
510-773-9440	FURNITURE	13,050.00	.00	.00	13,050.00	0 %
		-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		404,400.00	6,120.00	6,120.00	398,280.00	2 %

CITY OF FOUNTAIN  
 WATER FUND  
 EXPENSE REPORT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
	CUST ACCTS & COLLECTION TOTAL	1,004,240.00	41,291.98	41,291.98	962,948.02	4 %
		=====	=====	=====	=====	=====

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
ADMINISTRATION						
SALARIES AND BENEFITS						
510-774-1110	SALARIES AND WAGES	587,510.00	32,700.84	32,700.84	554,809.16	6 %
510-774-1410	SOCIAL SECURITY	38,250.00	2,081.22	2,081.22	36,168.78	5 %
510-774-1420	MEDICARE	8,950.00	486.76	486.76	8,463.24	5 %
510-774-1430	GROUP INSURANCE	142,580.00	7,513.71	7,513.71	135,066.29	5 %
510-774-1440	WORKMANS COMPENSATION	4,270.00	.00	.00	4,270.00	0 %
510-774-1450	UNEMPLOYMENT	1,850.00	102.42	102.42	1,747.58	6 %
510-774-1460	DEFERRED COMPENSATION	29,380.00	1,427.52	1,427.52	27,952.48	5 %
510-774-1470	PENSION	27,760.00	1,388.00	1,388.00	26,372.00	5 %
510-774-1490	EMPLOYEE RECOGNITION	3,170.00	2,151.74	2,151.74	1,018.26	68 %
510-774-1499	RETIREE PAYMENTS	5,800.00	8,000.00	8,000.00	(2,200.00)	138 %
TOTAL SALARIES AND BENEFITS		849,520.00	55,852.21	55,852.21	793,667.79	7 %
OPERATING EXPENSES						
510-774-2110	OFFICE SUPPLIES	6,000.00	369.22	369.22	5,630.78	6 %
510-774-2111	GIS SUPPLIES	.00	(1,267.85)	(1,267.85)	1,267.85	0 %
510-774-2120	MINOR EQUIPMENT PURCHASES	2,000.00	.00	.00	2,000.00	0 %
510-774-3110	POSTAGE	3,380.00	.00	.00	3,380.00	0 %
510-774-3210	LEGAL NOTICE PUBLICATI	1,500.00	39.69	39.69	1,460.31	3 %
510-774-3230	PRINTING	3,000.00	.00	.00	3,000.00	0 %
510-774-3235	CONSUMER EDUCATION	4,390.00	.00	.00	4,390.00	0 %
510-774-3310	PUBLICATIONS/SUBSCRIPTIONS	3,500.00	2,661.60	2,661.60	838.40	76 %
510-774-3320	DUES	15,000.00	4,548.17	4,548.17	10,451.83	30 %
510-774-3330	FRANCHISE TAX	380,000.00	.00	.00	380,000.00	0 %
510-774-3410	ELECTRIC WATER & SEWER	70,000.00	.00	.00	70,000.00	0 %
510-774-3420	NATURAL GAS	12,000.00	.00	.00	12,000.00	0 %
510-774-3430	TELEPHONE	33,000.00	660.17	660.17	32,339.83	2 %
510-774-3440	TRASH REMOVAL	1,000.00	99.57	99.57	900.43	10 %
510-774-3510	LEGAL SERVICES	70,000.00	.00	.00	70,000.00	0 %
510-774-3525	AUDITING SERVICES	6,000.00	.00	.00	6,000.00	0 %
510-774-3535	OTHER PROFESSIONAL SERVICES	23,800.00	.00	.00	23,800.00	0 %
510-774-3630	MAINT. SERVICE CONTRACTS	14,500.00	2,191.79	2,191.79	12,308.21	15 %
510-774-3710	TRAVEL COSTS	7,030.00	91.67	91.67	6,938.33	1 %
510-774-3720	TRAINING	6,000.00	282.50	282.50	5,717.50	5 %
510-774-3730	RECRUITMENT	1,000.00	.00	.00	1,000.00	0 %
510-774-3970	CONSERVATION PROGRAMS	29,500.00	299.96	299.96	29,200.04	1 %
510-774-3998	INTEREST EXPENSE	2,212,000.00	(173,620.25)	(173,620.25)	2,385,620.25	(8)%
510-774-3998-1000	WATER BOND PRINCIPAL	1,514,080.00	.00	.00	1,514,080.00	0 %
510-774-3999	OTHER EXPENSES	7,000.00	348.87	348.87	6,651.13	5 %
510-774-5100	INSURANCE	38,000.00	.00	.00	38,000.00	0 %
510-774-5200	BANK CHARGES/BROKER FEES	1,500.00	.00	.00	1,500.00	0 %
510-774-5300	DEPRECIATION	.00	71,000.00	71,000.00	(71,000.00)	0 %
510-774-5400	RENT	23,500.00	1,958.00	1,958.00	21,542.00	8 %

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
510-774-8110	OPERATING TRANSFER TO GENERAL	331,954.00	27,662.83	27,662.83	304,291.17	8 %
510-774-8130	OPERATING TRANSFER TO ELECTRIC	65,760.00	5,480.00	5,480.00	60,280.00	8 %
	TOTAL OPERATING EXPENSES	4,886,394.00	(57,194.06)	(57,194.06)	4,943,588.06	(1)%
	CAPITAL OUTLAY					
510-774-9430	CAPITAL OUTLAY-COMPUTER EQUIPM	13,200.00	.00	.00	13,200.00	0 %
	TOTAL CAPITAL OUTLAY	13,200.00	.00	.00	13,200.00	0 %
	ADMIN AND GENERAL TOTAL	5,749,114.00	(1,341.85)	(1,341.85)	5,750,455.85	0 %

CITY OF FOUNTAIN  
WATER FUND  
EXPENSE REPORT  
FY 2016 Budget

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
-----						
GIS						
OPERATING EXPENSES						
510-776-2110	OFFICE SUPPLIES	150.00	.00	.00	150.00	0 %
510-776-2111	GIS SUPPLIES	3,780.00	.00	.00	3,780.00	0 %
510-776-2120	MINOR EQUIPMENT	300.00	.00	.00	300.00	0 %
510-776-2211	UNIFORMS	150.00	.00	.00	150.00	0 %
510-776-3430	TELEPHONE	1,620.00	108.86	108.86	1,511.14	7 %
510-776-3535	OTHER PROFESSIONAL SERVICES	13,500.00	.00	.00	13,500.00	0 %
510-776-3710	TRAVEL	600.00	.00	.00	600.00	0 %
510-776-3720	TRAINING	1,200.00	.00	.00	1,200.00	0 %
TOTAL GIS OPERATING EXPENSES		21,300.00	108.86	108.86	21,191.14	1 %
CAPITAL OUTLAY						
510-776-9430	CAPITAL OUTLAY- COMPUTER EQUIP	12,000.00	.00	.00	12,000.00	0 %
TOTAL GIS CAPITAL OUTLAY		12,000.00	.00	.00	12,000.00	0 %
TOTAL GIS		33,300.00	108.86	108.86	33,191.14	0 %
WATER FUND TOTAL		20,385,232.00	417,707.63	417,707.63	19,967,524.37	2 %
=====						

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# WATER FUND

Water Fund Summary	
	<b>2016</b>
System Improvements	\$ 3,768,500
Water Rights	\$ 787,040
Land	\$ -
Buildings/Improvements	\$ 500,000
Computer Equipment/Software	\$ 67,400
Furniture	\$ -
Vehicles	\$ -
Equipment	\$ 1,950
<b>Total</b>	<b>\$ 5,124,890</b>

## PROJECTS

### 2016 PROJECTS

<b>Title:</b>	<b>Water Dept. Computer Software Upgrades</b>
---------------	---

G/L Account: 510-772-9430  
 Cost: \$20,000  
 Year Constructed: 2016  
 Impact on O&M Budget: Positive – \$5,000 Negligible  
 Funding Sources: Water Fund

**Description of project/need:**

Upgrades for computer equipment and software for Water Department personnel (i.e., Hardware: laptops, monitor, computer replacements, etc.) and software (Software: licenses, Programs, etc.)



**Title: Electronic Work Order & Asset Management System**

G/L Account: 510-772-9430

Cost: \$45,000

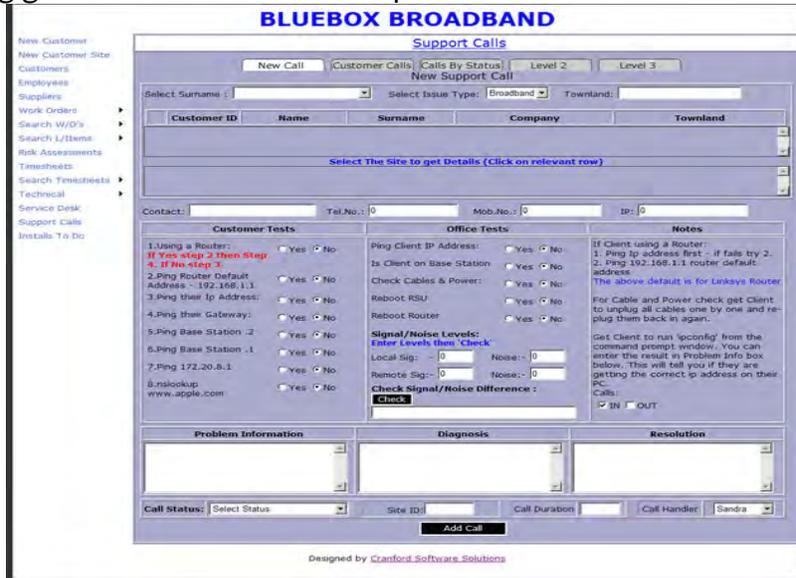
Year Constructed: 2016

Impact on O&M Budget: Positive-Increase efficiency for asset management

Funding Sources: Water Fund - Water Department

**Description of project/need:**

This will provide maintenance for electronic work orders to become more efficient on work orders being generated for the Water Department.



<b>Title:</b>	<b>C&amp;S Road Transmission Main</b>
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G/L Account: 510-772-9310  
Cost: \$370,000  
Year Constructed: 2016  
Impact on O&M Budget: < \$5,000 – Negligible  
Funding Sources: Water Fund

Description of project/need:  
To install a transmission main on C&S Road to improve water delivery to the east side of Fountain’s residential community (Link & Marksheffel).

<b>Title:</b>	<b>System Improvements</b>
---------------	----------------------------

G/L Account: 510-772-9310  
Cost: \$120,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
System Improvements for Construction Projects (unforeseen emergency project situations) as a back-up funding on unforeseen emergency issues occurring from construction projects (i.e., Fountain Creek Washout: Weather conditions produce massive erosion; water tap saddle replacement, etc.).

<b>Title:</b>	<b>Pueblo Reservoir Excess Capacity</b>
---------------	---

G/L Account: 510-772-9330-2172  
Cost: \$10,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Extra water storage capacity at Pueblo Reservoir for Fountain Valley Authority Water & Southern Delivery System.



<b>Title:</b>	<b>Dr. Rogers Irrigation Ditch (Priority No. 25)</b>
---------------	--

G/L Account: 510-772-9330-2197  
Cost: \$50,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Purchase the Dr. Roger's water right (Water Right Priority No. 25) on Fountain Creek for meeting future water demands with growth from the City of Fountain.



<b>Title:</b>	<b>Janitell Conversion</b>
---------------	----------------------------

G/L Account: 510-772-9330-2147  
Cost: \$27,040  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
To enhance Fountain’s water service for future water demands and growth of City of Fountain. This is the No. 4 & 17 Water Rights (senior water rights) in Fountain Creek.



<b>Title:</b>	<b>Custer County Water Rights</b>
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G/L Account: 510-772-9330-2177  
Cost: \$700,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Purchase and conversion of the H2O Ranch located in Custer County that will provide additional water in the Pueblo Reservoir for Fountain’s use through the Fountain Valley Authority and Southern Delivery systems.



<b>Title:</b>	<b>Widefield Aquifer Recharge Association (WARA)</b>
---------------	--

G/L Account: 510-772-9310-2018  
Cost: \$5,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

**Description of project/need:**

Widefield Aquifer Recharge Association (WARA) is an organization to which the City of Fountain is a member and works with other water entities on investigating projects to Recharge the aquifer. The cost increase is due to easement acquisitions for piping projects at Big Johnson Reservoir, Security area, and Crews Gulch.



<b>Title:</b>	<b>New/Replacement Water Meters</b>
---------------	-------------------------------------

G/L Account: 510-772-9310-2023  
Cost: \$210,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive  
Funding Sources: Water Fund

**Description of project/need:**

New/Replacements Water Meter (approximately 533) homes and businesses  
Meter cost is approximately \$300 for each ¾” meter.  
Water Department replacements will be compatible with the SMART Grid system also  
Batteries of existing radio read meters in need of replacement including labor costs.



<b>Title:</b>	<b>Pikes Peak Regional Water Authority (PPRWA)</b>
---------------	--

G/L Account: 510-772-9310-2028  
Cost: \$35,000  
Year Constructed: 2016  
Impact on O&M Budget: <\$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Fountain is a participant of the Pikes Peak Regional Water Authority where membership is \$35,000.00. This Authority works heavily with water right exchanges and non-native water Sources and water legislation.



<b>Title:</b>	<b>Valve Insertion or Fire Hydrant Replacement</b>
---------------	--

G/L Account: 510-772-9310-2063  
Cost: \$65,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – Reduce Maintenance Costs & Labor  
Funding Sources: Water Fund

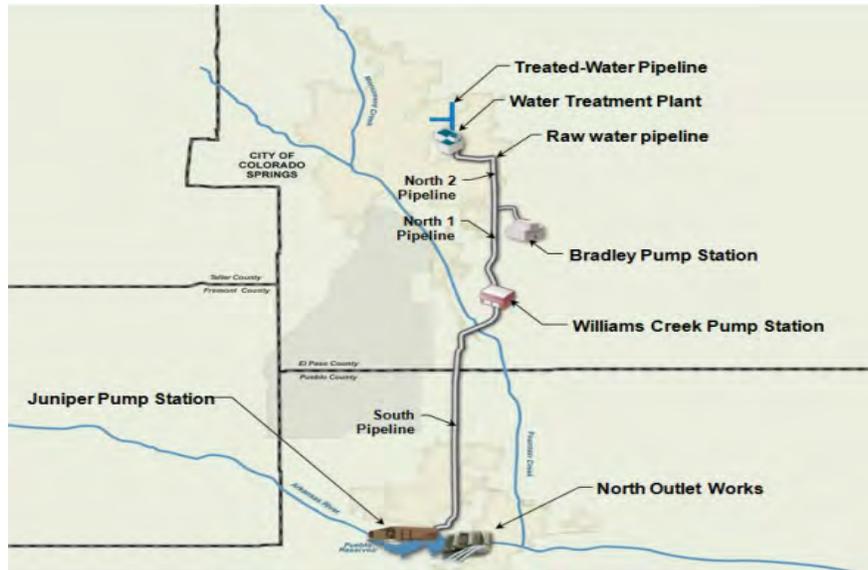
Description of project/need:  
To replace old corroded/leaking valves throughout the water infrastructure system in order to minimize outages and improve water quality and fire flow for customer service or replace fire hydrants malfunctioning.



<b>Title:</b>	<b>Southern Delivery System (SDS) Payment</b>
---------------	---

G/L Account: 510-772-9310-2192  
Cost: \$1,987,500  
Year Constructed: 2016  
Impact on O&M Budget: < \$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Construction costs for participating in the Southern Delivery Pipeline System to Supply water for Fountain’s future.



<b>Title:</b>	<b>Upsizing Transmission Mains</b>
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G/L Account: 510-772-9310-2133  
Cost: \$300,000  
Year Constructed: 2016  
Impact on O&M Budget: < \$5,000 - Negligible  
Funding Sources: Water Fund

Description of project/need:  
Upsize transmission mains on unscheduled construction projects.



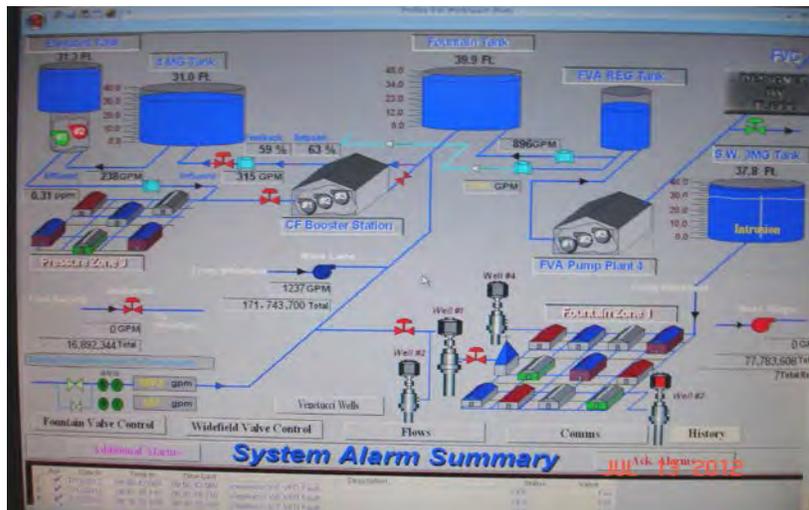
**Title: Tap Saddle Replacements**

G/L Account: 510-772-9310-2053  
Cost: \$16,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – Reduce Costs and Maintenance & Labor  
Funding Sources: Water Fund  
Description of project/need:  
Replace tap saddles due to corrosion and hot soil conditions. (Approximately 7 tap saddles at \$2,000 each.)



**Title: SCADA System**

G/L Account: 510-772-9310  
Cost: \$130,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – Reduce Maintenance Costs & Increase Reliability  
Funding Sources: Water Fund  
Description of project/need:



**Title: 2016 Orthoimagery**

G/L Account: 520-776-9430 Electric 70% \$5,600  
510-776-9430 Water 30% \$2,400

Cost: \$8,000

Year Needed: 2016

Impact on O&M Budget:

Funding Sources: Electric Fund & Water Fund

**Description of project/need:**

Partner with the PPGA (Pikes Peak Geospatial Alliance) in their imagery acquisition and orthoimagery purchase for the 2016 flight. The imagery is used in day to day operations and in some situations be substituted for a field check. The GIS department can derive information from the data to utilize in the general city, electric and water departments. The PPGA will charge Fountain a percentage of the total cost (it was 5% of the project cost in 2014).



<b>Title:</b>	<b>Pave Alley between Race &amp; Main Street</b>
G/L Account:	510-773-9220
Cost:	\$250,000
Year Constructed:	2016
Impact on O&M Budget:	Neutral – No impact on O&M
Funding Sources:	Water Fund
Description of project/need:	Provide paved drive-up access to Customer Service Billing at 101 North Main Street.



<b>Title:</b>	<b>Water Administration Building</b>
G/L Account:	510-772-9220
Cost:	\$250,000
Year Constructed:	2016
Impact on O&M Budget:	Neutral – No impact on O&M
Funding Sources:	Water Fund
Description of project/need:	Funding to secure a replacement Water Administration Building

<b>Title:</b>	<b>Iowa Avenue Water Main</b>
G/L Account:	510-772-9310-2103
Cost:	\$130,000
Year Constructed:	2016
Impact on O&M Budget:	< \$5,000 - Negligible
Funding Sources:	Water Fund
Description of project/need:	Upsize transmission mains on unscheduled construction projects.



<b>Title:</b>	<b>Wilson Road Transmission Main</b>
G/L Account:	510-772-9310-2193
Cost:	\$400,000
Year Constructed:	2016
Impact on O&M Budget:	< \$5,000 - Negligible
Funding Sources:	Water Fund
Description of project/need:	Upsize transmission mains on unscheduled construction projects.



# ELECTRIC FUND (520)

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>ELECTRIC FUND</b>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>ELECTRIC REVENUE</b>							
<b>CHARGES FOR SERVICES Total</b>	21,983,959	23,243,314	23,752,730	23,263,166	22,222,166	20,000	22,242,166
<b>DEVELOPMENT Total</b>	626,777	163,428	108,387	542,000	1,142,000	(600,000)	542,000
<b>GRANT Total</b>	178,217	1,687,605	56,970	-	0	-	-
<b>INTEREST INCOME Total</b>	209,225	118,468	143,013	110,000	110,000	-	110,000
<b>MISCELLANEOUS Total</b>	485,572	513,927	551,417	444,378	494,378	(45,500)	448,878
<b>TRANSFERS IN Total</b>	406,720	411,140	411,140	455,246	455,246	-	455,246
<b>XINTERFUND LOAN REPAYMENT Total</b>	342,433	357,899	-	-	394,766	(394,766)	-
<b>ZDEBT Total</b>	-	-	-	-	3,000,000	(3,000,000)	-
<b>TOTAL ELECTRIC REVENUE</b>	24,232,903	26,495,781	25,023,658	24,814,789	27,818,555	(4,020,266)	23,798,289

<b>ELECTRIC EXPENDITURES</b>							
<b>117 ENGINEERING AND PLANNING Total</b>	871,953	784,033	1,054,764	4,307,300	2,465,050	17,660	2,482,710
<b>771 SOURCE OF SUPPLY Total</b>	13,431,911	14,342,259	15,458,718	13,500,000	12,100,000	-	12,100,000
<b>772 OPERATIONS &amp; MAINTENANCE Total</b>	3,243,629	3,943,861	3,972,910	5,403,590	5,263,470	(21,820)	5,241,650
<b>773 CUSTOMER SERVICE Total</b>	1,312,052	1,512,016	1,636,758	1,623,430	1,631,340	10,150	1,641,490
<b>774 ADMINISTRATION Total</b>	2,461,304	2,656,389	3,624,406	3,154,575	2,904,565	69,910	2,949,475
<b>775 FLEET Total</b>	555,780	559,361	582,664	651,190	627,590	70,730	698,320
<b>776 GIS Total</b>	-	-	-	40,760	18,360	-	18,360
<b>TOTAL ELECTRIC EXPENSES</b>	21,876,629	23,797,919	26,330,219	28,680,845	25,010,375	146,630	25,132,005

<b>ELECTRIC FUND</b>				
	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>	
<b>ELECTRIC FUND REVENUES</b>				
	<b>CHARGES FOR SERVICES</b>	22,222,166	20,000	22,242,166
32	<b>DEVELOPMENT</b>	1,142,000	(600,000)	542,000
	<b>INTEREST INCOME</b>	110,000	-	110,000
	<b>MISCELLANEOUS</b>	494,378	(45,500)	448,878
	<b>TRANSFERS IN</b>	455,246	-	455,246
33	<b>INTERFUND LOAN REPAYMENT</b>	394,766	(394,766)	-
34	<b>DEBT</b>	3,000,000	(3,000,000)	-
	<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>27,818,555</b>	<b>(4,020,266)</b>	<b>23,798,289</b>
<b>ELECTRIC FUND EXPENSES</b>				
	<b>117 ENGINEERING AND PLANNING</b>	2,465,050	17,660	2,482,710
	<b>771 SOURCE OF SUPPLY</b>	12,100,000	-	12,100,000
	<b>772 OPERATIONS &amp; MAINTENANCE</b>	5,263,470	(21,820)	5,241,650
	<b>773 CUSTOMER SERVICE</b>	1,631,340	10,150	1,641,490
35	<b>774 ADMINISTRATION</b>	2,904,565	69,910	2,949,475
36	<b>775 FLEET</b>	627,590	70,730	698,320
	<b>776 GIS</b>	18,360	-	18,360
	<b>TOTAL ELECTRIC FUND EXPENSES</b>	<b>25,010,375</b>	<b>146,630</b>	<b>25,132,005</b>
	<b>Revenues less Expenses</b>	<b>2,808,180</b>	<b>(4,166,896)</b>	<b>(1,333,716)</b>

#### Electric Fund Revenue Notes

FY 2016 Revenue has a net decrease of \$4,020,266 and mainly due to the following:

- 32 Development - New Service Installation and System Development Fees-decrease by \$600,000 to a more realistic amount.
- 33 Interfund loan – decrease by \$394,766 not a budgeted item.
- 34 Debt – decrease debt by \$3,000,000, not needed.

#### Electric Fund Expense Notes

FY 2016 Expenses increased \$146,630 and mainly due to:

- 35 Administration -HVAC Upgrades at 116 S Main Street \$25,000, transfers to General Fund -\$30,000, and a new scissors lift \$10,000.
- 36 Fleet – added two new part-time Fleet Mtce. positions.

# ELECTRIC FUND (520)

## REVENUES

CITY OF FOUNTAIN  
ELECTRIC FUND  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
ELECTRIC FUND REVENUES						
INTERGOVERNMENTAL REVENUE						
TOTAL INTERGOVERNMENTAL REV		.00	.00	.00	.00	0 %
-----						
CHARGES FOR SERVICES						
520-000-3441	FOUNTAIN SANITATION BILLING	65,581.00	5,464.80	5,464.80	60,116.20	8 %
520-000-3442	WIDEFIELD SANITATION BILLING	7,615.00	.00	.00	7,615.00	0 %
520-000-3452	RESIDENTIAL SALES-IN CITY	8,774,000.00	.00	.00	8,774,000.00	0 %
520-000-3453	RESIDENTIAL SALES-OUT OF CITY	6,044,000.00	.00	.00	6,044,000.00	0 %
520-000-3454	COMMERCIAL SALES-IN CITY	5,679,000.00	.00	.00	5,679,000.00	0 %
520-000-3455	COMMERCIAL SALES OUT OF CITY	1,167,000.00	.00	.00	1,167,000.00	0 %
520-000-3456	STREET LIGHTS-IN CITY	287,345.00	.00	.00	287,345.00	0 %
520-000-3457	STREET LIGHT SALES OUT OF CITY	130,886.00	.00	.00	130,886.00	0 %
520-000-3458	YARD LIGHTS IN CITY	34,819.00	.00	.00	34,819.00	0 %
520-000-3459	YARD LIGHTS OUTSIDE OF CITY	20,550.00	.00	.00	20,550.00	0 %
520-000-3461	DILLON CREDIT	(28,608.00)	.00	.00	(28,608.00)	0 %
520-000-3465	UTILITY REVENUE CLEARING	(1,188.00)	.00	.00	(1,188.00)	0 %
520-000-3469	MTN VIEW CERTIFICATED AREA BUY	12,626.00	.00	.00	12,626.00	0 %
520-000-3472	CONNECT FEES	48,540.00	.00	.00	48,540.00	0 %
520-000-3473	NEW SERVICE INSTALLATION	500,000.00	.00	.00	500,000.00	0 %
520-000-3480	SYSTEM DEVELOPMENT CHARGE	42,000.00	.00	.00	42,000.00	0 %
TOTAL CHARGES FOR SERVICES		22,784,166.00	5,464.80	5,464.80	22,778,701.20	0 %
-----						
MISC REVENUES						
520-000-3610	INTEREST INCOME	110,000.00	.00	.00	110,000.00	0 %
520-000-3620	RETURNED CHECK FEES	11,195.00	.00	.00	11,195.00	0 %
520-000-3621	COLLECTION FEE	17,400.00	.00	.00	17,400.00	0 %
520-000-3623	LATE FEES	300,000.00	.00	.00	300,000.00	0 %
520-000-3631	RENT CITY HALL	50,000.00	.00	.00	50,000.00	0 %
520-000-3699	MISC REVENUE	70,282.00	360.00	360.00	69,922.00	1 %
TOTAL MISC REVENUES		558,877.00	360.00	360.00	558,517.00	0 %
-----						
OTHER FINANCING SOURCES						
520-000-3911	OPERTG TRANSFER FROM GENERAL F	360,380.00	.00	.00	360,380.00	0 %
520-000-3913	OPERTG TRANSFER FROM WATER FUN	65,760.00	.00	.00	65,760.00	0 %
520-000-3915	OPERTG TRANSFER FROM AMBULANCE	29,106.00	.00	.00	29,106.00	0 %
-----						

CITY OF FOUNTAIN  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
	TOTAL OTHER FINANCING SOURCES	455,246.00	.00	.00	455,246.00	0 %
	ELECTRIC FUND TOTAL	23,798,289.00	5,824.80	5,824.80	23,792,464.20	0 %

# ELECTRIC FUND (520)

## EXPENDITURES

CITY OF FOUNTAIN  
ELECTRIC FUND  
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8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
ELECTRIC FUND EXPENSES						
ENGINEERING AND PLANNING						
SALARIES AND BENEFITS						
520-117-1110	PLANNING/ENG SALARIES	272,000.00	8,294.80	8,294.80	263,705.20	3 %
520-117-1210	PLANNING/ENG OVERTIME	9,000.00	.00	.00	9,000.00	0 %
520-117-1410	SOCIAL SECURITY	18,300.00	517.22	517.22	17,782.78	3 %
520-117-1420	MEDICARE	4,300.00	120.97	120.97	4,179.03	3 %
520-117-1430	GROUP INSURANCE	86,620.00	(400.78)	(400.78)	87,020.78	0 %
520-117-1440	WORKMANS COMPENSATION	5,640.00	3,285.92	3,285.92	2,354.08	58 %
520-117-1450	UNEMPLOYMENT	900.00	26.11	26.11	873.89	3 %
520-117-1460	DEFERRED COMPENSATION	14,100.00	410.24	410.24	13,689.76	3 %
520-117-1470	PENSION	13,300.00	387.68	387.68	12,912.32	3 %
TOTAL SALARIES AND BENEFITS		424,160.00	12,642.16	12,642.16	411,517.84	3 %
OPERATING EXPENSES						
520-117-2227	SAFETY EQUIPMENT	1,320.00	.00	.00	1,320.00	0 %
520-117-2234	METER MAINTENANCE SUPPLIES	10,080.00	.00	.00	10,080.00	0 %
520-117-2260	FUEL & OIL	7,170.00	.00	.00	7,170.00	0 %
520-117-2400	VEHICLE MAINTENANCE	5,000.00	.00	.00	5,000.00	0 %
520-117-3325	LICENSING FEES	2,500.00	.00	.00	2,500.00	0 %
520-117-3530	ENGINEERING SERVICES	104,480.00	(3,111.69)	(3,111.69)	107,591.69	(3)%
520-117-3582	CSU INTERCONNECT FEE	65,000.00	.00	.00	65,000.00	0 %
520-117-3620	UNIFORM CLEANING	2,000.00	326.65	326.65	1,673.35	16 %
520-117-3680	SUBSTATION MAINT. CONTRACT	25,000.00	326.92	326.92	24,673.08	1 %
520-117-3710	TRAVEL	8,000.00	.00	.00	8,000.00	0 %
520-117-3720	TRAINING	8,000.00	.00	.00	8,000.00	0 %
520-117-3999	OTHER EXPENSES	2,500.00	.00	.00	2,500.00	0 %
TOTAL OPERATING EXPENSES		241,050.00	(2,458.12)	(2,458.12)	243,508.12	(1)%
CAPITAL OUTLAY						
520-117-9310	SYSTEM IMPROVEMENTS	1,537,500.00	.00	.00	1,537,500.00	0 %
520-117-9420	EQUIPMENT	30,000.00	.00	.00	30,000.00	0 %
520-117-9430	COMPUTER EQUIPMENT	250,000.00	.00	.00	250,000.00	0 %
TOTAL CAPITAL OUTLAY		1,817,500.00	.00	.00	1,817,500.00	0 %
TOTAL ENGINEERING/PLANNING		2,482,710.00	10,184.04	10,184.04	2,472,525.96	0 %

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
SOURCE OF SUPPLY						
520-771-3840	PURCHASED POWER	12,100,000.00	122,572.20	122,572.20	11,977,427.80	1 %
SOURCE OF SUPPLY TOTAL		12,100,000.00	122,572.20	122,572.20	11,977,427.80	1 %
OPERATIONS AND MAINTENANCE						
SALARIES AND BENEFITS						
520-772-1140	SUPERVISION SALARIES	273,600.00	13,783.69	13,783.69	259,816.31	5 %
520-772-1162	SYSTEM MAINT./CONSTR. SALARIES	1,572,400.00	52,946.40	52,946.40	1,519,453.60	3 %
520-772-1166	INVENTORY CONTROL SALARIES	41,400.00	1,428.00	1,428.00	39,972.00	3 %
520-772-1210	OVERTIME	101,000.00	783.15	783.15	100,216.85	1 %
520-772-1410	SOCIAL SECURITY	130,800.00	4,299.29	4,299.29	126,500.71	3 %
520-772-1420	MEDICARE	30,600.00	1,005.49	1,005.49	29,594.51	3 %
520-772-1430	GROUP INSURANCE	454,100.00	(2,812.99)	(2,812.99)	456,912.99	(1) %
520-772-1440	WORKMANS COMPENSATION	43,900.00	25,576.72	25,576.72	18,323.28	58 %
520-772-1450	UNEMPLOYMENT	6,400.00	216.73	216.73	6,183.27	3 %
520-772-1460	DEFERRED COMPENSATION	94,400.00	3,296.98	3,296.98	91,103.02	3 %
520-772-1470	PENSION	91,680.00	2,927.42	2,927.42	88,752.58	3 %
TOTAL SALARIES AND BENEFITS		2,840,280.00	103,450.88	103,450.88	2,736,829.12	4 %
OPERATING EXPENSES						
520-772-2110	OFFICE SUPPLIES	9,450.00	.00	.00	9,450.00	0 %
520-772-2120	MINOR EQUIPMENT PURCHASES	26,500.00	.00	.00	26,500.00	0 %
520-772-2227	SAFETY EQUIPMENT	30,000.00	317.12	317.12	29,682.88	1 %
520-772-2237	OVERHEAD SUPPLIES	30,000.00	.00	.00	30,000.00	0 %
520-772-2238	UNDERGROUND SUPPLIES	30,000.00	.00	.00	30,000.00	0 %
520-772-2240	STREET LIGHT SUPPLIES	20,000.00	.00	.00	20,000.00	0 %
520-772-2241	NEW SERVICE INSTALLATION	300,000.00	.00	.00	300,000.00	0 %
520-772-2251	SMALL TOOLS	13,450.00	102.25	102.25	13,347.75	1 %
520-772-2260	FUEL & OIL	59,550.00	1,105.14	1,105.14	58,444.86	2 %
520-772-2340	EQUIPMENT MAINTENANCE/REPAIRS	16,000.00	.00	.00	16,000.00	0 %
520-772-2370	SYSTEM MAINTENANCE/REPAIRS	120,000.00	(6,128.40)	(6,128.40)	126,128.40	(5) %
520-772-2400	VEHICLE MAINTENANCE	70,000.00	622.76	622.76	69,377.24	1 %
520-772-3120	COMMUNICATION SVCS(DISPATCH)	5,250.00	.00	.00	5,250.00	0 %
520-772-3325	LICENSING FEES	3,000.00	.00	.00	3,000.00	0 %
520-772-3580	LINE LOCATION SERVICES	84,000.00	882.00	882.00	83,118.00	1 %
520-772-3581	POLE TESTING	10,000.00	.00	.00	10,000.00	0 %
520-772-3610	RADIO MAINTENANCE	5,250.00	.00	.00	5,250.00	0 %
520-772-3620	UNIFORM CLEANING	24,000.00	699.70	699.70	23,300.30	3 %
520-772-3660	TREE TRIMMING CONTRACT	131,250.00	.00	.00	131,250.00	0 %
520-772-3710	TRAVEL	14,000.00	.00	.00	14,000.00	0 %
520-772-3720	TRAINING	14,000.00	.00	.00	14,000.00	0 %
520-772-3730	RECRUITMENT	5,000.00	.00	.00	5,000.00	0 %
520-772-3999	OTHER EXPENSES	15,000.00	.00	.00	15,000.00	0 %

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
TOTAL OPERATING EXPENSES		1,035,700.00	(2,399.43)	(2,399.43)	1,038,099.43	0 %
CAPITAL OUTLAY						
520-772-9110	LAND	455,670.00	.00	.00	455,670.00	0 %
520-772-9310	SYSTEM IMPROVEMENTS	100,000.00	.00	.00	100,000.00	0 %
520-772-9310-5014	MINOR DISTRIBUTION LINE IMPS	300,000.00	.00	.00	300,000.00	0 %
520-772-9310-5163	OVERHEAD UPGRADES	100,000.00	.00	.00	100,000.00	0 %
520-772-9310-5173	UNDERGROUND UPGRADES	300,000.00	.00	.00	300,000.00	0 %
520-772-9410	VEHICLES	40,000.00	.00	.00	40,000.00	0 %
520-772-9420	EQUIPMENT	70,000.00	.00	.00	70,000.00	0 %
TOTAL CAPITAL OUTLAY		1,365,670.00	.00	.00	1,365,670.00	0 %
TOTAL OPERATIONS & MAINT		5,241,650.00	101,051.45	101,051.45	5,140,598.55	2 %

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
CUSTOMER ACCTS AND COLLECTION						
SALARIES AND BENEFITS						
520-773-1110	SALARIES AND WAGES	642,700.00	20,132.49	20,132.49	622,567.51	3 %
520-773-1153	FIELD SERVICE SALARIES	88,500.00	4,900.80	4,900.80	83,599.20	6 %
520-773-1210	FIELD SVC OVERTIME	41,300.00	34.44	34.44	41,265.56	0 %
520-773-1410	SOCIAL SECURITY	45,500.00	1,484.81	1,484.81	44,015.19	3 %
520-773-1420	MEDICARE	10,700.00	367.17	367.17	10,332.83	3 %
520-773-1430	GROUP INSURANCE	188,400.00	(1,203.78)	(1,203.78)	189,603.78	(1)%
520-773-1440	WORKMANS COMPENSATION	5,100.00	2,971.32	2,971.32	2,128.68	58 %
520-773-1450	UNEMPLOYMENT	2,300.00	81.10	81.10	2,218.90	4 %
520-773-1460	DEFERRED COMPENSATION	36,300.00	1,963.27	1,963.27	34,336.73	5 %
520-773-1470	PENSION	34,300.00	994.35	994.35	33,305.65	3 %
520-773-1499	RETIREE PAYMENTS- CUST SVC	16,800.00	8,400.00	8,400.00	8,400.00	50 %
TOTAL SALARIES AND BENEFITS		1,111,900.00	40,125.97	40,125.97	1,071,774.03	4 %
OPERATING EXPENSES						
520-773-2110	OFFICE SUPPLIES	10,500.00	.00	.00	10,500.00	0 %
520-773-2120	MINOR EQUIPMENT PURCHASES	3,310.00	.00	.00	3,310.00	0 %
520-773-2211	UNIFORM REPLACEMENT	3,000.00	.00	.00	3,000.00	0 %
520-773-2251	SMALL TOOLS	350.00	.00	.00	350.00	0 %
520-773-2260	FUEL & OIL	9,490.00	.00	.00	9,490.00	0 %
520-773-3110	POSTAGE	15,500.00	.00	.00	15,500.00	0 %
520-773-3230	PRINTING	10,070.00	.00	.00	10,070.00	0 %
520-773-3235	NEWSLETTER/PUBLIC INFORMATION	22,000.00	.00	.00	22,000.00	0 %
520-773-3535	OTHER PROFESSIONAL SERVICES	44,860.00	.00	.00	44,860.00	0 %
520-773-3585	PRINTING AND BILLING SERVICES	90,000.00	.00	.00	90,000.00	0 %
520-773-3590	CREDIT SERVICES	7,000.00	.00	.00	7,000.00	0 %
520-773-3630	MAINTENANCE SERVICE CONTRACTS	84,400.00	8,820.00	8,820.00	75,580.00	10 %
520-773-3710	TRAVEL	7,500.00	.00	.00	7,500.00	0 %
520-773-3720	TRAINING	12,000.00	.00	.00	12,000.00	0 %
520-773-3730	RECRUITMENT	1,050.00	.00	.00	1,050.00	0 %
520-773-3916	CUSTOMER DAMAGE RECOVERY	3,500.00	.00	.00	3,500.00	0 %
520-773-3990	BAD DEBT EXPENSE	154,000.00	.00	.00	154,000.00	0 %
520-773-3999	OTHER EXPENSES	5,500.00	.00	.00	5,500.00	0 %
520-773-5200	BANK CHARGES	28,890.00	.00	.00	28,890.00	0 %
520-773-5500	RENTAL OF EQUIPMENT	2,670.00	.00	.00	2,670.00	0 %
TOTAL OPERATING EXPENSES		515,590.00	8,820.00	8,820.00	506,770.00	2 %
CAPITAL OUTLAY						
520-773-9220	BUILDINGS AND IMPROVEMENTS	14,000.00	.00	.00	14,000.00	0 %
TOTAL CAPITAL OUTLAY		14,000.00	.00	.00	14,000.00	0 %
CUST ACCTS & COLLECTION TOTAL		1,641,490.00	48,945.97	48,945.97	1,592,544.03	3 %

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G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
ADMINISTRATION						
SALARIES AND BENEFITS						
520-774-1110	SALARIES-EMPLOYEES	550,900.00	23,121.31	23,121.31	527,778.69	4 %
520-774-1410	SOCIAL SECURITY	35,900.00	1,429.86	1,429.86	34,470.14	4 %
520-774-1420	MEDICARE	8,400.00	334.43	334.43	8,065.57	4 %
520-774-1430	GROUP INSURANCE	125,200.00	(789.44)	(789.44)	125,989.44	(1)%
520-774-1440	WORKMANS COMPENSATION	3,100.00	1,806.12	1,806.12	1,293.88	58 %
520-774-1450	UNEMPLOYMENT	1,800.00	72.66	72.66	1,727.34	4 %
520-774-1460	DEFERRED COMPENSATION	27,600.00	1,094.52	1,094.52	26,505.48	4 %
520-774-1470	PENSION	26,100.00	1,063.27	1,063.27	25,036.73	4 %
520-774-1490	EMPLOYEE RECOGNITION	3,170.00	1,116.66	1,116.66	2,053.34	35 %
520-774-1499	RETIREE PAYMENTS	8,000.00	8,000.00	8,000.00	.00	100 %
TOTAL SALARIES AND BENEFITS		790,170.00	37,249.39	37,249.39	752,920.61	5 %
-----						
OPERATING EXPENSES						
520-774-2110	OFFICE SUPPLIES	6,000.00	.00	.00	6,000.00	0 %
520-774-2120	MINOR EQUIPMENT PURCHASES	2,000.00	.00	.00	2,000.00	0 %
520-774-3110	POSTAGE	4,300.00	.00	.00	4,300.00	0 %
520-774-3210	LEGAL NOTICE PUBLICATI	2,660.00	.00	.00	2,660.00	0 %
520-774-3230	PRINTING	1,370.00	.00	.00	1,370.00	0 %
520-774-3235	CONSUMER EDUCATION	8,720.00	.00	.00	8,720.00	0 %
520-774-3310	PUBLICATIONS/SUBSCRIPTIONS	2,650.00	.00	.00	2,650.00	0 %
520-774-3320	DUES	30,140.00	606.00	606.00	29,534.00	2 %
520-774-3330	FRANCHISE TAX	1,056,000.00	.00	.00	1,056,000.00	0 %
520-774-3340	P U C TAX	18,000.00	.00	.00	18,000.00	0 %
520-774-3410	ELECTRIC WATER & SEWER	63,430.00	.00	.00	63,430.00	0 %
520-774-3420	NATURAL GAS	25,150.00	.00	.00	25,150.00	0 %
520-774-3430	TELEPHONE	46,350.00	692.20	692.20	45,657.80	1 %
520-774-3440	TRASH REMOVAL	1,980.00	.00	.00	1,980.00	0 %
520-774-3510	LEGAL SERVICES	90,000.00	(13,343.92)	(13,343.92)	103,343.92	(15)%
520-774-3525	AUDITING SERVICES	5,750.00	.00	.00	5,750.00	0 %
520-774-3535	OTHER PROFESSIONAL SERVICES	45,000.00	.00	.00	45,000.00	0 %
520-774-3630	MAINT SERVICE CONTRACTS	21,270.00	.00	.00	21,270.00	0 %
520-774-3710	TRAVEL COSTS	9,240.00	.00	.00	9,240.00	0 %
520-774-3720	TRAINING	11,040.00	.00	.00	11,040.00	0 %
520-774-3730	RECRUITMENT	1,000.00	.00	.00	1,000.00	0 %
520-774-3970	CONSERVATION PROGRAM	32,000.00	.00	.00	32,000.00	0 %
520-774-3998	INTEREST EXPENSE	1,060.00	.00	.00	1,060.00	0 %
520-774-3999	OTHER EXPENSES	6,140.00	.00	.00	6,140.00	0 %
520-774-5100	INSURANCE	100,300.00	100,174.28	100,174.28	125.72	100 %
520-774-5200	BANK CHARGES/BROKER FEES	12,320.00	.00	.00	12,320.00	0 %
520-774-5500	RENTAL OF EQUIPMENT	.00	15.00	15.00	(15.00)	0 %
520-774-8110	OPERATING TRANSFER TO GENERAL	545,435.00	.00	.00	545,435.00	0 %
TOTAL OPERATING EXPENSES		2,149,305.00	88,143.56	88,143.56	2,061,161.44	4 %

CITY OF FOUNTAIN  
 ELECTRIC FUND  
 EXPENSE REPORT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
CAPITAL OUTLAY						
520-774-9220-5010	BUILDINGS-CITY HALL REMODEL	.00	(43,376.82)	(43,376.82)	43,376.82	0 %
520-774-9420	CAPITAL OUTLAY-EQUIPMENT	10,000.00	.00	.00	10,000.00	0 %
520-774-9430	CAPITAL OUTLAY-COMPUTER EQUIP/	.00	42,150.00	42,150.00	(42,150.00)	0 %
-----						
	TOTAL CAPITAL OUTLAY	10,000.00	(1,226.82)	(1,226.82)	11,226.82	(12)%
-----						
	ADMIN AND GENERAL TOTAL	2,949,475.00	124,166.13	124,166.13	2,825,308.87	4 %
=====						

CITY OF FOUNTAIN  
ELECTRIC FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
FLEET MAINTENANCE						
SALARIES AND BENEFITS						
520-775-1110	SALARIES AND WAGES	449,640.00	13,713.41	13,713.41	435,926.59	3 %
520-775-1410	SOCIAL SECURITY	29,080.00	850.12	850.12	28,229.88	3 %
520-775-1420	MEDICARE	6,800.00	198.82	198.82	6,601.18	3 %
520-775-1430	GROUP INSURANCE	114,000.00	(636.46)	(636.46)	114,636.46	(1)%
520-775-1440	WORKMANS COMPENSATION	18,400.00	10,720.08	10,720.08	7,679.92	58 %
520-775-1450	UNEMPLOYMENT	1,410.00	43.20	43.20	1,366.80	3 %
520-775-1460	DEFERRED COMP	19,400.00	685.67	685.67	18,714.33	4 %
520-775-1470	PENSION	18,300.00	564.80	564.80	17,735.20	3 %
TOTAL SALARIES AND BENEFITS		657,030.00	26,139.64	26,139.64	630,890.36	4 %
-----						
OPERATING EXPENSES						
520-775-2120	MINOR EQUIPMENT PURCHASES	5,300.00	.00	.00	5,300.00	0 %
520-775-2227	SAFETY EQUIPMENT SUPPLIES	1,200.00	116.47	116.47	1,083.53	10 %
520-775-2250	WELDING TOOLS	4,000.00	.00	.00	4,000.00	0 %
520-775-2251	SMALL TOOLS	5,900.00	.00	.00	5,900.00	0 %
520-775-2260	FUEL & OIL	2,840.00	.00	.00	2,840.00	0 %
520-775-2340	EQUIPMENT MAINTENANCE/REPAIRS	1,750.00	.00	.00	1,750.00	0 %
520-775-2400	VEHICLE MAINTENANCE	1,000.00	.00	.00	1,000.00	0 %
520-775-3310	SUBSCRIPTIONS/PUBLICATIONS	2,700.00	.00	.00	2,700.00	0 %
520-775-3320	DUES	500.00	.00	.00	500.00	0 %
520-775-3430	TELEPHONE	2,100.00	.00	.00	2,100.00	0 %
520-775-3620	UNIFORM CLEANING	3,500.00	.00	.00	3,500.00	0 %
520-775-3630	MAINTENANCE SERVICE CONTRACTS	3,100.00	252.12	252.12	2,847.88	8 %
520-775-3710	TRAVEL	3,400.00	.00	.00	3,400.00	0 %
520-775-3720	TRAINING	2,500.00	.00	.00	2,500.00	0 %
520-775-3999	OTHER EXPENSES	1,500.00	.00	.00	1,500.00	0 %
TOTAL OPERATING EXPENSES		41,290.00	368.59	368.59	40,921.41	1 %
-----						
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	0 %
-----						
FLEET MAINT TOTAL		698,320.00	26,508.23	26,508.23	671,811.77	4 %
=====						
GIS						
OPERATING EXPENSES						
520-776-2110	OFFICE SUPPLIES	325.00	.00	.00	325.00	0 %
520-776-2111	GIS SUPPLIES	3,780.00	.00	.00	3,780.00	0 %

CITY OF FOUNTAIN  
ELECTRIC FUND  
EXPENSE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
520-776-2120	MINOR EQUIPMENT	650.00	.00	.00	650.00	0 %
520-776-2211	UNIFORMS	325.00	.00	.00	325.00	0 %
520-776-3430	TELEPHONE	3,780.00	.00	.00	3,780.00	0 %
520-776-3710	TRAVEL	1,300.00	.00	.00	1,300.00	0 %
520-776-3720	TRAINING	2,600.00	.00	.00	2,600.00	0 %
	TOTAL OPERATING EXPENSES	12,760.00	.00	.00	12,760.00	0 %
	CAPITAL OUTLAY					
520-776-9430	CAPITAL OUTLAY- COMPUTER EQUIP	5,600.00	.00	.00	5,600.00	0 %
	TOTAL CAPITAL EXPENDITURES	5,600.00	.00	.00	5,600.00	0 %
	TOTAL GIS	18,360.00	.00	.00	18,360.00	0 %
	ELECTRIC FUND TOTAL	25,132,005.00	433,428.02	433,428.02	24,698,576.98	2 %

# ELECTRIC FUND

Electric Fund Summary	
	<b>2016</b>
Projects	\$ 2,337,500
Land	\$ 455,670
Buildings	\$ 14,000
Computer Equipment/Software	\$ 255,600
Furniture	\$ -
Vehicles	\$ 40,000
Equipment	\$ 110,000
<b>Total</b>	<b>\$ 3,212,770</b>

## PROJECTS

<b>Title:</b>	<b>Land Acquisition for New Electric Warehouse Location</b>
---------------	---

G/L Account: 520-772-9110

Cost: \$455,667

Year Constructed: 2016

Impact on O&M Budget: Positive – New location would enable more efficiency for response times, address security issues and accommodate the future load growth of the fountain Service Territory.

Funding Sources: SE Generation Facility

Description of project/need:

Due to restricted inventory space, warehouse space, office space and parking availability at the Electric Department, relocating our facilities to a larger building with additional outside storage space has become necessary. In addition to the restricted space, the electric service territory has grown significantly to the south east of our current location. To accommodate the growing needs of the Electric Department and the Electric Service Territory a relocation area off of Kane Rd would be optimal. Cost divided over a 3 year period of time.



**Title: As Needed System Improvements**

G/L Account: 520-772-9310  
Cost: \$100,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – will reduce overtime and improve system reliability  
Funding Sources: System Improvements

Description of project/need:

As needed; obligation to serve. Throughout the year projects arise that need to be implemented to serve new developments/customers. This gives the Electric Department flexibility required to build these projects.



**Title: Underground System Upgrades**

G/L Account: 520-772-9310-5014  
Cost: \$300,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – has the ability to reduce labor hours, man power, equipment replacement and reduce outage durations  
Funding Sources: Distribution Line Imps

Description of project/need:

Replacement of underground secondary & primary electric conductor and related equipment in the Fountain areas west of Fountain Mesa Rd south to Comanche Village Dr. This portion of the electric system is almost 40 years old and needs to be replaced with equipment capable of 200 amps to each residence in the area below to accommodate residential demand. This has shown to have been very effective since its inception in 2004.



<b>Title:</b>	<b>Overhead Upgrades</b>
---------------	--------------------------

G/L Account: 520-772-9310-5163  
Cost: \$100,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – has the ability to reduce labor hours, man power, equipment purchases and reduce outage durations  
Funding Sources: Overhead Upgrades

**Description of project/need:**

Complete upgrades for the following area:

Pole testing, treatment, wrapping and mapping operations must be completed in the following areas:

- 1412 poles in the Widefield / Fountain areas bordered by Mesa Ridge Parkway on the north, Hwy 85/ 125 on the west, Link Road on the east and Well Field Rd on the south.

These operations must be completed to increase reliability and system infrastructure support in the areas.

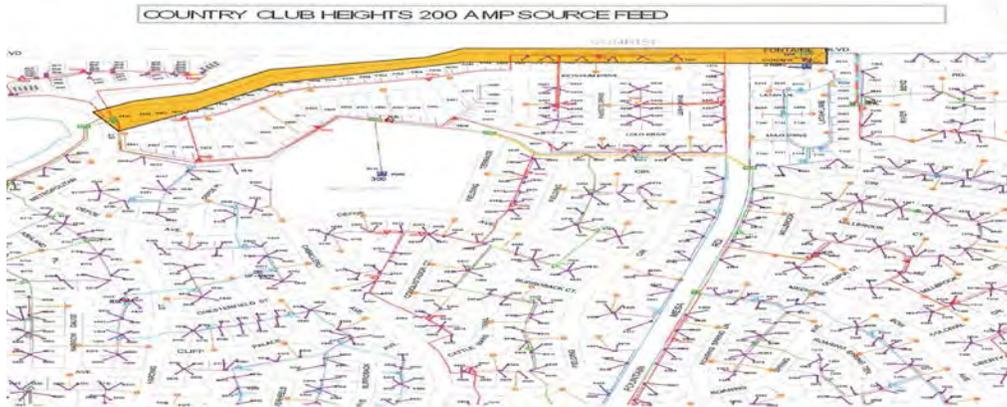


<b>Title:</b>	<b>Underground Upgrades</b>
---------------	-----------------------------

G/L Account: 520-772-9310-5173  
Cost: \$300,000  
Year Constructed: 2015  
Impact on O&M Budget: Positive – has the ability to reduce labor hours, man power, equipment purchases and reduce outage durations.  
Funding Sources: Underground Upgrades

**Description of project/need:**

Complete upgrades for Country Club Heights 200 Amp source feed. These upgrades are necessary to improve operational capabilities and reliability.



**Title: Replace Chipper**

G/L Account: 520-772-9420

Cost: \$20,000

Year Constructed: 2016

Impact on O&M Budget: Positive – will reduce labor hours and man power to complete projects

Funding Sources: Equipment

Description of project/need:

Replacing existing 1999 equipment that has reached its life expectancy, replacement parts are hard to acquire and have very long lead times.



**Title: Replace Small Trencher**

G/L Account: 520-772-9420

Cost: \$50,000

Year Constructed: 2016

Impact on O&M Budget: Positive – will reduce labor hours and man power to complete projects

Funding Sources: Equipment

Description of project/need:

This equipment warrants replacement as it has reached its life expectancy and the high costs of repairs needed to maintain the existing machine.



<b>Title:</b>	<b>115 Kv Mainline Easement into N Fountain Substation– Land Acquisition</b>
---------------	--

G/L Account: 520-117-9310

Cost: \$1,500,000

Year Constructed: 2016

Impact on O&M Budget: Moderate - Acquisition of necessary ROW will increase labor hours, man power and future material purchases for Mainline Easements

Funding Sources: System Improvements

Description of project/need:

Land Acquisition for necessary 115Kv Mainline Easements to accommodate our electric infrastructure into the North Fountain Substation.



<b>Title:</b>	<b>Street Light Replacement Program</b>
---------------	---

G/L Account: 520-117-9310

Cost: \$37,500

Year Constructed: 2016

Impact on O&M Budget: Positive – will replace outdated and unavailable lighting materials with more environmentally friendly lighting systems.

Funding Sources: Equipment

Description of project/need:

A federally mandated Street Light Replacement Program was implemented January 1, 2008 to replace mercury vapor fixtures. Currently, we have 1,900 lights on our system that will need to be replaced.

The 2014 budget request covers the cost of replacing a percentage of these fixtures based on technology utilized.



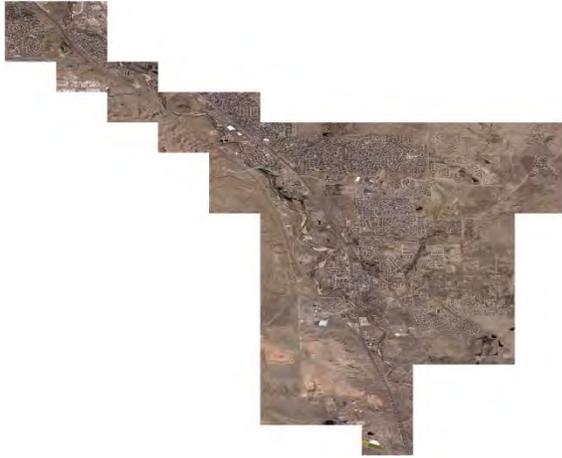
<b>Title:</b>	<b>Computer Software &amp; Equipment Upgrades / Licensing</b>
---------------	---

G/L Account: 520-117-9430  
 Cost: \$240,000  
 Year Constructed: 2016  
 Impact on O&M Budget: Slight – will increase operating expenditures annually to maintain, upgrade and purchase necessary equipment / network systems  
 Funding Sources: Equipment  
 Description of project/need:  
 Fund 1/3 Server Upgrades/Replacements, upgrades, support and licensing for Tropos, SCADA, ElectSolve, Yukon and Outage Management System.



<b>Title:</b>	<b>2016 Orthoimagery</b>
---------------	--------------------------

G/L Account: 520-776-9430 Electric 70% \$5,600  
 510-776-9430 Water 30% \$2,400  
 Cost: \$8,000  
 Year Needed: 2016  
 Impact on O&M Budget:  
 Funding Sources: Electric Fund & Water Fund  
 Description of project/need:  
 Partner with the PPGA (Pikes Peak Geospatial Alliance) in their imagery acquisition and orthoimagery purchase for the 2016 flight. The imagery is used in day to day operations and in some situations be substituted for a field check. The GIS department can derive information from the data to utilize in the general city, electric and water departments. The PPGA will charge Fountain a percentage of the total cost (it was 5% of the project cost in 2014).



<b>Title:</b>	<b>Replace 2003 Dodge Durango</b>
---------------	-----------------------------------

G/L Account: 520-117-9410  
Cost: \$40,000  
Year Constructed: 2016  
Impact on O&M Budget: Positive – reduces yearly maintenance costs  
Funding Sources: Vehicles  
Description of project/need:  
Replace one Dodge Durango due to high mileage, age and need.



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CONSERVATION TRUST  
FUND (210)

REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>CONSERVATION TRUST FUND</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>AMENDED 2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>CONSERVATION TRUST REVENUE</b>							
INTEREST INCOME	1,625	1,767	1,527	700	700	0	700
REALIZED GAIN/(LOSS) ON INVESTMENTS	(562)	(2,359)	369	-	-	0	-
LOTTERY PROCEEDS	223,242	244,839	223,370	230,000	230,000	0	230,000
<b>CONSERVATION TRUST REVENUE Total</b>	<b>224,305</b>	<b>244,246</b>	<b>225,266</b>	<b>230,700</b>	<b>230,700</b>	<b>0</b>	<b>230,700</b>
<b>CONSERVATION TRUST EXPENSES</b>							
SALARY & WAGES	24,627	23,958	13,169	23,958	23,958		23,958
OVERTIME	2,946	2,856		2,856	2,856		2,856
FICA	1,893	2,485	816	2,485	2,485		2,485
MEDICARE	443	581	191	581	581		581
UNEMPLOYMENT	92	120	40	120	120		120
DEFERRED COMP	-	-		-	-		-
MINOR EQUIPMENT PURCHASES	4,222	5,691	4,754	5,000		5,000	5,000
SMALL TOOLS	-	997	375	1,000		1,000	1,000
WEED CONTROL	2,171	4,024	497	1,000		1,000	1,000
PARK MAINTENANCE	15,714	28,158	22,133	22,500		26,500	26,500
PARK MAINTENANCE-SPLASH PAD	8,187	5,577	7,876	9,200		13,000	13,000
PARK MAINT-FTN VALLEY BASEBALL	16,825	14,392	20,485	21,000		17,000	17,000
ELECTRIC WATER & SEWER	38,000	37,667	22,300	29,800		29,800	29,800
ELECTRIC WATER & SEWER SPLASH PAD	6,300	7,500	4,687	7,500		7,500	7,500
PARK IMPROVEMENTS	108,407	-	-	44,106	18,000	13,000	31,000
IMPROVEMENTS - ARBOR DAY	2,160	2,734	1,125	3,444	-	10,000	10,000
IMPROVEMENTS - AGA PARK	-		5,181	61,790			-
IMPROVEMENTS - TRAIL CONSTRUCTION	926	3,401	1,510	-		6,000	6,000
VEHICLES				34,000			-
PARK EQUIPMENT	-	54,744	54,931	17,930	75,000	(18,500)	56,500
<b>CONSERVATION TRUST EXPENSES Total</b>	<b>232,910</b>	<b>194,887</b>	<b>160,068</b>	<b>288,270</b>	<b>123,000</b>	<b>111,300</b>	<b>234,300</b>

	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	FY 2016 REVISED BUDGET
<b>CONSERVATION TRUST FUND</b>			
<b><u>CONSERVATION TRUST REVENUE</u></b>			
INTEREST INCOME	700	0	700
LOTTERY PROCEEDS	230,000	0	230,000
<b>CONSERVATION TRUST REVENUE Total</b>	<b>230,700</b>	<b>0</b>	<b>230,700</b>
<b><u>CONSERVATION TRUST EXPENSES Total</u></b>			
SALARY & WAGES	23,958		23,958
OVERTIME	2,856		2,856
FICA	2,485		2,485
MEDICARE	581		581
UNEMPLOYMENT	120		120
MINOR EQUIPMENT PURCHASES		5,000	5,000
SMALL TOOLS		1,000	1,000
WEED CONTROL		1,000	1,000
PARK MAINTENANCE		26,500	26,500
PARK MAINTENANCE-SPLASH PAD		13,000	13,000
PARK MAINT-FTN VALLEY BASEBALL		17,000	17,000
ELECTRIC WATER & SEWER		29,800	29,800
ELECTRIC WATER & SEWER SPLASH PAD		7,500	7,500
PARK IMPROVEMENTS	18,000	13,000	31,000
IMPROVEMENTS - ARBOR DAY		10,000	10,000
IMPROVEMENTS - TRAIL CONSTRUCTION		6,000	6,000
PARK EQUIPMENT	75,000	(18,500)	56,500
<b>CONSERVATION TRUST EXPENSES Total</b>	<b>123,000</b>	<b>111,300</b>	<b>234,300</b>
<b>Revenue less (Expenses)</b>	<b>107,700</b>	<b>(111,300)</b>	<b>(3,600)</b>

Conservation Trust Fund – FY 2016 Added operating expenses omitted from original budget;

Capital

210-551-9320-1059	\$ 6,000	IMPROVEMENTS-TRAIL CONSTRUCTION
210-551-9320-1016	\$ 10,000	IMPROVEMENTS-ARBOR DAY
210-551-9320	\$ 6,000	IMPROVEMENTS-CONCEPT PLAN FOR CONFLUENCE OPEN SPACE
210-551-9320	\$ 25,000	WATER CONSERVATION IRRIGATION SYSTEM
210-551-9420	\$ 16,500	PARK EQUIPMENT-HUSTLER MOWERS
210-551-9420	\$ 40,000	PARK EQUIPMENT-FIELD SWEEPER
	\$ 103,500	

CITY OF FOUNTAIN  
 CONSERVATION TRUST FUND  
 REVENUE REPORT  
 FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
CONSERVATION TRUST FUND REV						
210-000-3610	INTEREST INCOME	700.00	.00	.00	700.00	0 %
210-000-3640	LOTTERY PROCEEDS	230,000.00	.00	.00	230,000.00	0 %
-----						
	CONSERVATION TRUST FUND TOTAL	230,700.00	.00	.00	230,700.00	0 %
=====						

CITY OF FOUNTAIN  
 CONSERVATION TRUST FUND  
 STATEMENT OF EXPENDITURES  
 FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
CONSERVATION TRUST FUND EXP						
SALARIES AND BENEFITS						
210-551-1110	SALARY & WAGES	23,958.00	1,894.40	1,894.40	22,063.60	8 %
210-551-1210	OVERTIME	2,856.00	.00	.00	2,856.00	0 %
210-551-1410	FICA	2,485.00	117.46	117.46	2,367.54	5 %
210-551-1420	MEDICARE	581.00	27.46	27.46	553.54	5 %
210-551-1450	UNEMPLOYMENT	120.00	5.68	5.68	114.32	5 %
TOTAL SALARIES AND BENEFITS		30,000.00	2,045.00	2,045.00	27,955.00	7 %
-----						
OPERATING EXPENSES						
210-551-2120	MINOR EQUIPMENT PURCHASES	5,000.00	.00	.00	5,000.00	0 %
210-551-2251	SMALL TOOLS	1,000.00	.00	.00	1,000.00	0 %
210-551-2281	WEED CONTROL	1,000.00	.00	.00	1,000.00	0 %
210-551-2335	PARK MAINTENANCE	26,500.00	.00	.00	26,500.00	0 %
210-551-2335-1039	PARK MAINTENANCE-SPLASH PAD	13,000.00	.00	.00	13,000.00	0 %
210-551-2335-1040	PARK MAINT-FTN VALLEY BASEBALL	17,000.00	.00	.00	17,000.00	0 %
210-551-3410	ELECTRIC WATER & SEWER	29,800.00	.00	.00	29,800.00	0 %
210-551-3410-1039	ELECTRIC WATER & SEWER SPLASH	7,500.00	.00	.00	7,500.00	0 %
TOTAL OPERATING EXPENSES		100,800.00	.00	.00	100,800.00	0 %
-----						
CAPITAL OUTLAY						
210-551-9320	PARK IMPROVEMENTS	31,000.00	.00	.00	31,000.00	0 %
210-551-9320-1016	IMPROVEMENTS - ARBOR DAY	10,000.00	.00	.00	10,000.00	0 %
210-551-9320-1059	IMPROVEMENTS - TRAIL CONSTRUCT	6,000.00	.00	.00	6,000.00	0 %
210-551-9420	PARK EQUIPMENT	56,500.00	.00	.00	56,500.00	0 %
TOTAL CAPITAL OUTLAY		103,500.00	.00	.00	103,500.00	0 %
-----						
CONSERVATION TRUST FUND TOTAL		234,300.00	2,045.00	2,045.00	232,255.00	1 %
=====						

## 2016 Capital Budget CONSERVATION TRUST FUND

### PROJECTS AND CAPITAL EQUIPMENT- 2016

<b>Title:</b>	<b>General Multi-use Trail Improvements</b>
---------------	---

G/L Account: 210-551-9320-1059

Cost: \$6,000

Years to be Completed: 2016

Impact on O&M Budget: Negligible.

Funding Sources: Conservation Trust Fund

Description of Project/Need: General Multi-use Trail Improvements



<b>Title:</b>	<b>Arbor Day Celebration</b>
---------------	------------------------------

G/L Account: 210-551-9320-1016

Cost: \$10,000

Years to be Completed: 2016

Impact on O&M Budget: Negligible.

Funding Sources: Conservation Trust Fund

Description of Project/Need: Arbor Day Celebration - Planting Trees



## 2016 Capital Budget CONSERVATION TRUST FUND

### PROJECTS AND CAPITAL EQUIPMENT- 2016

<b>Title:</b>	<b>CONCEPT PLAN FOR CONFLUENCE OPEN SPACE</b>
---------------	---

G/L Account:	210-551-9320-1069
Cost:	\$6,000
Year to be Purchased:	2016
Impact on O&M Budget:	Negligible
Funding Sources:	Conservation Trust Fund
Description of Project/Need:	Preparation of a concept plan for the Confluence Open Space that will be a guide for future amenities, including multi-use trails, wildlife observation point, picnic areas, etc.



<b>Title:</b>	<b>Hustler Lawn Mowers</b>
---------------	----------------------------

G/L Account:	210-551-9420
Cost:	\$16,500
Year to be Purchased:	2016
Impact on O&M Budget:	Negligible
Funding Sources:	Conservation Trust Fund
Description of Project/Need:	Replacement mowers –zero



## 2016 Capital Budget CONSERVATION TRUST FUND

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<b>Title:</b>	<b>Field Sweeper</b>
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G/L Account: 210-551-9420  
Cost: \$40,000  
Year to be Purchased: 2016  
Impact on O&M Budget: Negligible  
Funding Sources: Conservation Trust Fund  
Description of Project/Need: Equipment to sweep the ballfields



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HERITAGE MAINTENANCE  
DISTRICT FUND (240)

REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>HERITAGE MAINTENANCE DISTRICT</b>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	2016 BUDGET	2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>HERITAGE MAINTENANCE REVENUE</b>							
PROPERTY TAX COLLECTIONS	59,524	59,538	58,337	59,500	62,000	-	62,000
SPECIFIC OWNERSHIP TAX	5,213	5,554	6,250	3,100	3,100	-	3,100
INTEREST INCOME	1,997	(881)	1,768	800	800	-	800
REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	439	-	-	-	-
<b>HERITAGE MAINTENANCE DISTRICT REVENUE</b>	<b>66,735</b>	<b>64,212</b>	<b>66,793</b>	<b>63,400</b>	<b>65,900</b>	<b>-</b>	<b>65,900</b>
<b>HERITAGE MAINTENANCE EXPENSES</b>							
LEGAL SERVICES	341	1,384	-	1,000	1,000	-	1,000
MAINTENANCE	32,505	24,371	35,634	55,000	55,000	-	55,000
TREES	2,510	-	-	5,000	5,000	-	5,000
UTILITIES	364	32	(105)	500	500	-	500
OTHER EXPENSES	-	12,085	856	2,500	2,500	-	2,500
<b>HERITAGE MAINTENANCE DISTRICT EXPENSES</b>	<b>35,720</b>	<b>37,871</b>	<b>36,385</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>

<b>HERITAGE MAINTENANCE DISTRICT FUND</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>HERITAGE MAINTENANCE DISTRICT REVENUE</u></b>			
PROPERTY TAX COLLECTIONS	62,000	-	62,000
SPECIFIC OWNERSHIP TAX	3,100	-	3,100
INTEREST INCOME	800	-	800
<b>HERITAGE MAINTENANCE DISTRICT REVENUE TOTAL</b>	<b>65,900</b>	<b>-</b>	<b>65,900</b>
<b><u>HERITAGE MAINTENANCE DISTRICT EXPENSES</u></b>			
LEGAL SERVICES	1,000		1,000
MAINTENANCE	55,000		55,000
TREES	5,000		5,000
UTILITIES	500		500
OTHER EXPENSES	2,500		2,500
<b>HERITAGE MAINTENANCE DISTRICT EXPENSES</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>
<b>Revenue less (Expenses)</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>

CITY OF FOUNTAIN  
HERITAGE MAINTENANCE DISTRICT  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
	HERITAGE MAINT DISTRICT					
240-000-3110	PROPERTY TAX COLLECTIONS	62,000.00	.00	.00	62,000.00	0 %
240-000-3120	SPECIFIC OWNERSHIP TAX	3,100.00	.00	.00	3,100.00	0 %
240-000-3610	INTEREST INCOME	800.00	.00	.00	800.00	0 %
		-----	-----	-----	-----	-----
	HERITAGE MAINT DISTRICT	65,900.00	.00	.00	65,900.00	0 %
		=====	=====	=====	=====	=====

CITY OF FOUNTAIN  
HERITAGE MAINT DISTRICT  
STATEMENT OF EXPENDITURES  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
HERITAGE MAINT DISTRICT						
240-882-3510	LEGAL SERVICES	1,000.00	.00	.00	1,000.00	0 %
240-882-3933	MAINTENANCE	55,000.00	.00	.00	55,000.00	0 %
240-882-3934	TREES	5,000.00	.00	.00	5,000.00	0 %
240-882-3935	UTILITIES	500.00	.00	.00	500.00	0 %
240-882-3999	OTHER EXPENSES	2,500.00	.00	.00	2,500.00	0 %
-----						
	HERITAGE MAINT DISTRICT	64,000.00	.00	.00	64,000.00	0 %
=====						

# VOLUNTEER FIRE FUND (260)

## REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>VOLUNTEER FIRE FUND</b>							
<b>VOLUNTEER FIRE FUND REVENUE</b>							
OTHER GRANTS	8,482	32,449	32,500	16,600	16,600	-	16,600
OFF DUTY SERVICE REVENUES	38,584	43,000	28,953	30,000	30,000	-	30,000
INTEREST INCOME	764	(315)	634	400	400	-	400
REALIZED GAIN/(LOSS) ON INVESTMENTS	(256)	-	162	-	-	-	-
LABOR DAY DINNER	758	100	-	-	-	-	-
MEDICAL SERVICES	375	-	-	-	-	-	-
DEPARTMENT CLOTHING	564	80	659	500	500	-	500
AUXILLARY	885	1,340	800	1,000	1,000	-	1,000
BADGES	-	-	-	-	-	-	-
ANIMAL RESCUE	250	-	-	-	-	-	-
WILDLAND FIRE	15,405	9,680	-	-	-	-	-
COMMUNITY CPR	2,715	600	1,785	2,000	2,000	-	2,000
DONATIONS	2,608	2,823	3,522	3,500	3,500	-	3,500
MISCELLANEOUS REVENUE	6,524	4,658	1,929	2,000	2,000	-	2,000
<b>TOTAL VOLUNTEER FIRE FUND REVENUE</b>	<b>77,658</b>	<b>94,416</b>	<b>70,945</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>56,000</b>
<b>VOLUNTEER FIRE FUND EXPENSES</b>							
SALARIES AND WAGES	-	26,597	21,704	26,000	26,000	-	26,000
SOCIAL SECURITY	-	1,649	1,346	1,650	1,650	-	1,650
MEDICARE	-	386	315	380	380	-	380
UNEMPLOYMENT	-	80	65	65	65	-	65
MINOR EQUIPMENT	-	6,701	5,287	4,000	4,000	-	4,000
OFF DUTY SERVICE PURCHASES	4,863	12,867	891	-	-	-	-
DEPARTMENT CLOTHING	1,702	6,030	2,768	4,570	4,570	-	4,570
BADGES	119	65	-	150	150	-	150
HAZARDOUS MATERIALS EQUIPMENT	-	-	-	250	250	-	250
TRAVEL	-	-	-	1,000	1,000	-	1,000
TRAINING	1,931	1,057	-	-	-	-	-
LABOR DAY DINNER	848	1,102	1,012	1,215	1,215	-	1,215
CHRISTMAS PARTY	2,225	560	-	-	-	-	-
DEPARTMENT PICNIC	-	-	-	-	-	-	-
STATION DRINKS	-	-	-	-	-	-	-
AUXILIARY	-	-	-	-	-	-	-
ANIMAL RESCUE	-	-	-	-	-	-	-
WILDLAND FIRE	12,465	19,594	3,351	2,500	2,500	-	2,500
COMMUNITY CPR EXPENSES	458	683	585	600	600	-	600
OTHER EXPENSES	3,900	4,290	8,552	12,320	12,320	-	12,320
<b>TOTAL VOLUNTEER FIRE FUND EXPENSES</b>	<b>28,511</b>	<b>81,661</b>	<b>45,875</b>	<b>54,700</b>	<b>54,700</b>	<b>-</b>	<b>54,700</b>

	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>VOLUNTEER FIRE FUND</b>			
<b>VOLUNTEER FIRE FUND REVENUE</b>			
OTHER GRANTS	16,600	-	16,600
OFF DUTY SERVICE REVENUES	30,000	-	30,000
INTEREST INCOME	400	-	400
REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	-
LABOR DAY DINNER	-	-	-
MEDICAL SERVICES	-	-	-
DEPARTMENT CLOTHING	500	-	500
AUXILLARY	1,000	-	1,000
BADGES	-	-	-
ANIMAL RESCUE	-	-	-
WILDLAND FIRE	-	-	-
COMMUNITY CPR	2,000	-	2,000
DONATIONS	3,500	-	3,500
MISCELLANEOUS REVENUE	2,000	-	2,000
<b>TOTAL VOLUNTEER FIRE FUND REVENUE</b>	<b>56,000</b>	<b>-</b>	<b>56,000</b>
<b>VOLUNTEER FIRE FUND EXPENSES</b>			
SALARIES AND WAGES	26,000		26,000
SOCIAL SECURITY	1,650		1,650
MEDICARE	380		380
UNEMPLOYMENT	65		65
MINOR EQUIPMENT	4,000		4,000
OFF DUTY SERVICE PURCHASES			-
DEPARTMENT CLOTHING	4,570		4,570
BADGES	150		150
HAZARDOUS MATERIALS EQUIPMENT	250		250
TRAVEL	1,000		1,000
TRAINING	-		-
LABOR DAY DINNER	1,215		1,215
CHRISTMAS PARTY			-
DEPARTMENT PICNIC			-
STATION DRINKS			-
AUXILIARY			-
ANIMAL RESCUE			-
WILDLAND FIRE	2,500		2,500
COMMUNITY CPR EXPENSES	600		600
OTHER EXPENSES	12,320		12,320
<b>TOTAL VOLUNTEER FIRE FUND EXPENSES</b>	<b>54,700</b>	<b>-</b>	<b>54,700</b>
<b>Revenues less (Expenses)</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>

CITY OF FOUNTAIN  
VOLUNTEER FIRE  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
VOLUNTEER FIRE						
260-000-3339	OTHER GRANTS	16,600.00	.00	.00	16,600.00	0 %
260-000-3426	OFF DUTY SERVICE REVENUES	30,000.00	.00	.00	30,000.00	0 %
260-000-3610	INTEREST INCOME	400.00	.00	.00	400.00	0 %
260-000-3654	DEPARTMENT CLOTHING	500.00	.00	.00	500.00	0 %
260-000-3655	AUXILLARY	1,000.00	.00	.00	1,000.00	0 %
260-000-3664	COMMUNITY CPR	2,000.00	.00	.00	2,000.00	0 %
260-000-3670	DONATIONS	3,500.00	.00	.00	3,500.00	0 %
260-000-3699	MISCELLANEOUS REVENUE	2,000.00	.00	.00	2,000.00	0 %
-----						
	VOLUNTEER FIRE	56,000.00	.00	.00	56,000.00	0 %
=====						

CITY OF FOUNTAIN  
VOLUNTEER FIRE  
STATEMENT OF EXPENDITURES  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
VOLUNTEER FIRE						
260-222-1110	SALARIES AND WAGES	26,000.00	.00	.00	26,000.00	0 %
260-222-1410	SOCIAL SECURITY	1,650.00	.00	.00	1,650.00	0 %
260-222-1420	MEDICARE	380.00	.00	.00	380.00	0 %
260-222-1450	UNEMPLOYMENT	65.00	.00	.00	65.00	0 %
260-222-2120	MINOR EQUIPMENT	4,000.00	.00	.00	4,000.00	0 %
260-222-2211	DEPARTMENT CLOTHING	4,570.00	.00	.00	4,570.00	0 %
260-222-2218	BADGES	150.00	.00	.00	150.00	0 %
260-222-2219	HAZARDOUS MATERIALS EQUIPMENT	250.00	.00	.00	250.00	0 %
260-222-3710	TRAVEL	1,000.00	.00	.00	1,000.00	0 %
260-222-3951	LABOR DAY DINNER	1,215.00	.00	.00	1,215.00	0 %
260-222-3962	WILDLAND FIRE	2,500.00	.00	.00	2,500.00	0 %
260-222-3964	COMMUNITY CPR EXPENSES	600.00	.00	.00	600.00	0 %
260-222-3999	OTHER EXPENSES	12,320.00	.00	.00	12,320.00	0 %
-----						
	VOLUNTEER FIRE	54,700.00	.00	.00	54,700.00	0 %
=====						

STREET CAPITAL  
IMPROVEMENT FUND (285)

REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>STREET CAPITAL IMPR FUND</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>AMENDED 2015 BUDGET</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>STREET CAPITAL IMPR FUND REVENUE</b>							
SALES TAX (.0035 of .0075) Sales tax sunsets at the end of 2019 Includes new revenue of \$405,000 from UTW project starting on 2016	657,174	682,373	730,424	850,000	1,085,000		1,085,000
CDOT STIP Grant - Indiana Ave BNSF Crossing				400,000	400,000		400,000
INTEREST INCOME	15,326	21,172	14,131	6,000	6,000		6,000
UNREALIZED GAIN/LOSS	(635)	(25,515)	2,557	-	-		-
REALIZED GAIN/LOSS ON INVESTMENTS	(4,450)	(3,694)	1,054	-	-		-
<b>STREET CAPITAL IMPR FUND TOTAL</b>	<b>667,415</b>	<b>674,336</b>	<b>748,167</b>	<b>1,256,000</b>	<b>1,491,000</b>	<b>-</b>	<b>1,491,000</b>
<b>STREET CAPITAL IMPR FUND EXPENSES</b>							
LEGAL SERVICES	396		-	15,000	15,000		15,000
DUCKWOOD/SH 85 RAILROAD CROSSING	11,690	4,703	1,858	-	-		-
RR CROSSING QUIET ZONES		5,217	13,943	-	-		-
ENGINEERING SERVICES			-	50,000	50,000		50,000
DUCKWOOD/SH 85 RAILROAD CROSSING	3,779			-	-		-
RR CROSSING HORN QUIET ZONES	5,924	5,626		-	-		-
TRANSFER TO GENERAL FUND				35,000			
FURA-UTW SALES TAX (.35%)				120,200		370,400	370,400
<b>TOTAL OPERATING EXPENSES</b>	<b>21,789</b>	<b>15,546</b>	<b>15,801</b>	<b>220,200</b>	<b>65,000</b>	<b>370,400</b>	<b>435,400</b>
<b>CAPITAL OUTLAY</b>							
RIGHT-OF-WAY ACQUISITION	600		72,658	50,000	50,000		50,000
RR CROSSING HORN QUEIT ZONE		21,532	5,200	-	-		-
MONTEREY WAY		53	-	-	-		-
DUCKWOOD/SH 85 RAILROAD CROSSING		10,575	-	1,500,000	1,500,000		1,500,000
RR CROSSING HORN QUIET ZONES	1,899	4,369	14,591	600,000	600,000		600,000
ADA SIDEWALK & CORNER RAMPS	18,425			20,000	20,000		20,000
TRAFFIC CALMING				25,000	25,000		25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,924</b>	<b>36,529</b>	<b>92,449</b>	<b>2,195,000</b>	<b>2,195,000</b>	<b>-</b>	<b>2,195,000</b>
<b>TOTAL STREET CAPITAL IMPR FUND EXPENSES</b>	<b>42,713</b>	<b>52,075</b>	<b>108,249</b>	<b>2,415,200</b>	<b>2,260,000</b>	<b>370,400</b>	<b>2,630,400</b>

<b>STREET CAPITAL IMPROVEMENT FUND</b>		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>STREET CAPITAL IMPR FUND REVENUE</u></b>				
SALES TAX (.0035 of .0075) Sales tax sunsets at the end of 2019 Includes new revenue of \$405,000 from UTW project starting on 2016				
		1,085,000		1,085,000
	CDOT STIP Grant - Indiana Ave BNSF Crossing	400,000		400,000
	INTEREST INCOME	6,000		6,000
	<b>STREET CAPITAL IMPR FUND TOTAL</b>	<b>1,491,000</b>		<b>1,491,000</b>
<b><u>STREET CAPITAL IMPR FUND EXPENSES</u></b>				
	LEGAL SERVICES	15,000		15,000
	ENGINEERING SERVICES	50,000		50,000
39	FURA-UTW SALES TAX (.35%)		370,400	370,400
	<b>TOTAL OPERATING EXPENSES</b>	<b>65,000</b>	<b>370,400</b>	<b>435,400</b>
<b><u>CAPITAL OUTLAY</u></b>				
	RIGHT-OF-WAY ACQUISITION	50,000		50,000
40	DUCKWOOD/SH 85 RAILROAD CROSSING	1,500,000		1,500,000
41	RR CROSSING HORN QUIET ZONES	600,000		600,000
	ADA SIDEWALK & CORNER RAMPS	20,000		20,000
	TRAFFIC CALMING	25,000		25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,195,000</b>		<b>2,195,000</b>
	<b>TOTAL STREET CAPITAL IMPR FUND EXPENSES</b>	<b>2,260,000</b>	<b>370,400</b>	<b>2,630,400</b>
	<b>Revenues less (-)Expenses</b>	<b>(769,000)</b>	<b>(370,400)</b>	<b>(1,139,400)</b>

39 Adjust expenses for Fountain Urban Renewal UTW Sales Tax.

40 Duckwood/Sh 85 RR Crossing is a two year project – 50% in FY 2016 and balance in FY 2017

41 RR Crossing Horn Quiet Zones is a two year project – 50% in FY 2016 and balance in FY 2017

CITY OF FOUNTAIN  
STREET CAPITAL IMPROVEMENT  
REVENUE REPORT  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
STREET CAPITAL IMPROVEMENT REV						
285-000-3125	SALES TAX COLLECTIONS	1,085,000.00	.00	.00	1,085,000.00	0 %
285-000-3339	OTHER GRANTS	400,000.00	.00	.00	400,000.00	0 %
285-000-3610	INTEREST INCOME	6,000.00	.00	.00	6,000.00	0 %
-----						
	STREET CAPITAL IMPR FUND TOTAL	1,491,000.00	.00	.00	1,491,000.00	0 %
=====						

CITY OF FOUNTAIN  
STREET CAPITAL IMPROVEMENT  
STATEMENT OF EXPENDITURES  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
STREET CAPITAL IMPROV FUND EXP						
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		.00	.00	.00	.00	0 %
OPERATING EXPENSES						
285-331-3510	LEGAL SERVICES	15,000.00	.00	.00	15,000.00	0 %
285-331-3530	ENGINEERING SERVICES	50,000.00	.00	.00	50,000.00	0 %
285-331-3922	FURA SAH SALES TAX AGREEMENT	370,400.00	.00	.00	370,400.00	0 %
TOTAL OPERATING EXPENSES		435,400.00	.00	.00	435,400.00	0 %
CAPITAL OUTLAY						
285-331-9110	RIGHT-OF-WAY ACQUISITION	50,000.00	.00	.00	50,000.00	0 %
285-331-9310-4010	DUCKWOOD/SH 85 RAILROAD CROSSI	1,500,000.00	.00	.00	1,500,000.00	0 %
285-331-9310-4030	RR CROSSING HORN QUIET ZONES	600,000.00	.00	.00	600,000.00	0 %
285-331-9310-4090	ADA SIDEWALK & CORNER RAMPS	20,000.00	.00	.00	20,000.00	0 %
285-331-9310-4100	TRAFFIC CALMING	25,000.00	.00	.00	25,000.00	0 %
TOTAL CAPITAL OUTLAY		2,195,000.00	.00	.00	2,195,000.00	0 %
STREET CAPITAL IMP FUND TOTAL		2,630,400.00	.00	.00	2,630,400.00	0 %
=====						

**PUBLIC TRANSPORTATION  
FUND (290)**

**REVENUES/EXPENDITURES**

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED 2015 BUDGET	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>PUBLIC TRANSPORTATION FUND</b>							
<b>PUBLIC TRANSPORTATION FUND REVENUE</b>							
SALES TAX (.0025 of .0075) Includes new revenue of \$290,000 from UTW project starting on 2016	469,410	487,409	521,732	606,800	777,000	-	777,000
FASTER GRANT CDOT		264,000		-			-
CDOT STIP Enhancement Grant				120,000			-
INTEREST INCOME	189	1,649	1,952	800	800		800
UNREALIZED GAIN/LOSS		(2,814)	367	-			-
REALIZED GAIN/LOSS ON INVESTMENTS	(38)	(314)	130	-			-
OTHER MISC REVENUE		3,400		-			-
CAPITAL LEASE PROCEEDS	108,700			-			-
<b>TOTAL PUBLIC TRANSPORTATION FUND REVENUE</b>	<b>578,261</b>	<b>753,330</b>	<b>524,180</b>	<b>727,600</b>	<b>777,800</b>	<b>-</b>	<b>777,800</b>
<b>PUBLIC TRANSPORTATION FUND EXPENSE</b>							
<b>SALARIES AND BENEFITS</b>							
SALARIES & WAGES- TRANSIT	84,037	122,405	122,776	165,110	173,370		173,370
SOCIAL SECURITY	5,210	7,589	7,612	10,240	10,750		10,750
MEDICARE	1,219	1,775	1,780	2,400	2,520		2,520
GROUP INSURANCE	75	205	220	-			-
WORKMANS COMPENSATION		18,998	12,732	16,840	17,690		17,690
UNEMPLOYMENT	252	367	368	500	530		530
<b>TOTAL SALARIES AND BENEFITS</b>	<b>90,793</b>	<b>151,339</b>	<b>145,489</b>	<b>195,090</b>	<b>204,860</b>	<b>-</b>	<b>204,860</b>
<b>OPERATING EXPENSES</b>							
MINOR EQUIPMENT PURCHASES	5,321						
UNIFORMS		71	496	1,000	1,000		1,000
FUEL & OIL	30,694	34,484	36,051	47,250	52,000		52,000
VEHICLE MAINTENANCE	9,361	9,491	9,559	12,000	12,000		12,000
PRINTING		350	576	3,000	3,000		3,000
PUBLICATIONS/SUBSCRIPTIONS			120	1,000	1,000		1,000
DUES			7	800	800		800
ELEC/WATER/SEWER	397	1,584	1,769	1,700	1,700		1,700
TELEPHONES				1,500	1,500		1,500
LEGAL SERVICES	2,744		204	2,700	2,700		2,700
OTHER PROFESSIONAL SERVICES		2,300	132	16,200	16,050		16,050
RADIO MAINTENANCE	450	600	645	1,200	1,200		1,200
TRAINING	595	499	-	2,000	2,000		2,000
FURA-UTW SALES TAX (.25%)				85,800	-	264,600	264,600
BUS SERVICE PAYMENTS	170,427	103,380	105,448	107,560	109,710		109,710
OTHER EXPENSES	16,618	1,281	2,433	3,250	3,250		3,250
INSURANCE	3,327	5,322	5,822	5,500	5,500		5,500
2012 BUS LEASE	17,298	23,064	23,064	23,065	23,065		23,065
<b>TOTAL OPERATING EXPENSES</b>	<b>257,232</b>	<b>182,426</b>	<b>186,324</b>	<b>315,525</b>	<b>236,475</b>	<b>264,600</b>	<b>501,075</b>
<b>CAPITAL OUTLAY</b>							
IMPROVEMENTS	28,344			165,000	15,000		15,000
VEHICLES	458,192		30,000	-			-
<b>TOTAL CAPITAL OUTLAY</b>	<b>486,536</b>	<b>-</b>	<b>30,000</b>	<b>165,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b>TOTAL PUBLIC TRANSPORTATION FUND EXPENSE</b>	<b>834,561</b>	<b>333,765</b>	<b>361,813</b>	<b>675,615</b>	<b>456,335</b>	<b>264,600</b>	<b>720,935</b>
<b>Revenues less (-)Expenses</b>	<b>(256,300)</b>	<b>419,565</b>	<b>162,367</b>	<b>51,985</b>	<b>321,465</b>	<b>(264,600)</b>	<b>56,865</b>
Annual Contribution to Vehicle Replacement Reserve Account	28,500	28,500	28,500	28,500	28,500		28,500
Annual Contribution to Facility Improvement Reserve Account	10,000	10,000	10,000	10,000	10,000		10,000
<b>Vehicle Replacement Reserve Acct Balance</b>	<b>28,500</b>	<b>57,000</b>	<b>55,500</b>	<b>84,000</b>	<b>112,500</b>		<b>112,500</b>
<b>Facility Improvement Reserve Acct Balance</b>	<b>10,000</b>	<b>20,000</b>	<b>30,000</b>	<b>40,000</b>	<b>50,000</b>		<b>50,000</b>

<b>PUBLIC TRANSPORTATION FUND</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2016</b>
	<b>WITHIN BIENNIAL BUDGET</b>	<b>REVISIONS TO BUDGET</b>	<b>REVISED BUDGET</b>
<b><u>PUBLIC TRANSPORTATION FUND REVENUE</u></b>			
SALES TAX (.0025 of .0075)			
Inclludes new revenue of \$290,000 from UTW project starting on 2016	777,000	0	777,000
INTEREST INCOME	800		800
<b>TOTAL PUBLIC TRANSPORTATION FUND REVENUE</b>	<b>777,800</b>	<b>0</b>	<b>777,800</b>
<b><u>PUBLIC TRANSPORTATION FUND EXPENSE</u></b>			
TOTAL SALARIES AND BENEFITS	204,860	0	204,860
UNIFORMS	1,000		1,000
FUEL & OIL	52,000		52,000
VEHICLE MAINTENANCE	12,000		12,000
PRINTING	3,000		3,000
PUBLICATIONS/SUBSCRIPTIONS	1,000		1,000
DUES	800		800
ELEC/WATER/SEWER	1,700		1,700
TELEPHONES	1,500		1,500
LEGAL SERVICES	2,700		2,700
OTHER PROFESSIONAL SERVICES	16,050		16,050
RADIO MAINTENANCE	1,200		1,200
TRAINING	2,000		2,000
42 FURA-UTW SALES TAX (.25%)	-	264,600	264,600
BUS SERVICE PAYMENTS	109,710		109,710
OTHER EXPENSES	3,250		3,250
INSURANCE	5,500		5,500
2012 BUS LEASE	23,065		23,065
<b>TOTAL OPERATING EXPENSES</b>	<b>236,475</b>	<b>264,600</b>	<b>501,075</b>
CAPITAL OUTLAY			
IMPROVEMENTS	15,000		15,000
VEHICLES			-
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL PUBLIC TRANSPORTATION FUND EXPENSE</b>	<b>456,335</b>	<b>264,600</b>	<b>720,935</b>
<b>Revenues less (-)Expenses</b>	<b>321,465</b>	<b>(264,600)</b>	<b>56,865</b>

42 Fountain Urban Renewal UTW Sales Tax expense.

CITY OF FOUNTAIN  
PUBLIC TRANSPORTATION FUND  
REVENUE REPORT  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
PUBLIC TRANSPORTATION FUND REV						
290-000-3125	SALES TAX	777,000.00	.00	.00	777,000.00	0 %
290-000-3610	INTEREST INCOME	800.00	.00	.00	800.00	0 %
-----						
	PUBLIC TRANS FUND TOTAL	777,800.00	.00	.00	777,800.00	0 %
=====						

CITY OF FOUNTAIN  
PUBLIC TRANSPORTTION FUND  
STATEMENT OF EXPENDITURES  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
PUBLIC TRANSPORTATION FUND EXP						
SALARIES AND BENEFITS						
290-118-1110	SALARIES & WAGES- TRANSIT	173,370.00	5,126.81	5,126.81	168,243.19	3 %
290-118-1410	SOCIAL SECURITY	10,750.00	317.87	317.87	10,432.13	3 %
290-118-1420	MEDICARE	2,520.00	74.32	74.32	2,445.68	3 %
290-118-1440	WORKMANS COMPENSATION	17,690.00	10,306.44	10,306.44	7,383.56	58 %
290-118-1450	UNEMPLOYMENT	530.00	15.38	15.38	514.62	3 %
TOTAL SALARIES AND BENEFITS		204,860.00	15,840.82	15,840.82	189,019.18	8 %
-----						
OPERATING EXPENSES						
290-118-2224	UNIFORMS	1,000.00	.00	.00	1,000.00	0 %
290-118-2260	FUEL & OIL	52,000.00	.00	.00	52,000.00	0 %
290-118-2400	VEHICLE MAINTENANCE	12,000.00	829.32	829.32	11,170.68	7 %
290-118-3230	PRINTING	3,000.00	.00	.00	3,000.00	0 %
290-118-3310	PUBLICATIONS/SUBSCRIPTIONS	1,000.00	.00	.00	1,000.00	0 %
290-118-3320	DUES	800.00	.00	.00	800.00	0 %
290-118-3410	ELEC/WATER/SEWER	1,700.00	.00	.00	1,700.00	0 %
290-118-3430	TELEPHONES	1,500.00	.00	.00	1,500.00	0 %
290-118-3510	LEGAL SERVICES	2,700.00	.00	.00	2,700.00	0 %
290-118-3535	OTHER PROFESSIONAL SERVICES	16,050.00	.00	.00	16,050.00	0 %
290-118-3610	RADIO MAINTENANCE	1,200.00	.00	.00	1,200.00	0 %
290-118-3720	TRAINING	2,000.00	.00	.00	2,000.00	0 %
290-118-3922	FURA SAH SALES TAX AGREEMENT	264,600.00	.00	.00	264,600.00	0 %
290-118-3930	BUS SERVICE PAYMENTS	109,710.00	109,708.00	109,708.00	2.00	100 %
290-118-3999	OTHER EXPENSES	3,250.00	.00	.00	3,250.00	0 %
290-118-5100	INSURANCE	5,500.00	5,365.80	5,365.80	134.20	98 %
290-118-5562	2012 BUS LEASE	23,065.00	23,063.52	23,063.52	1.48	100 %
TOTAL OPERATING EXPENSES		501,075.00	138,966.64	138,966.64	362,108.36	28 %
-----						
CAPITAL OUTLAY						
290-118-9310	IMPROVEMENTS	15,000.00	.00	.00	15,000.00	0 %
TOTAL CAPITAL OUTLAY		15,000.00	.00	.00	15,000.00	0 %
-----						
PUBLIC TRANS FUND TOTAL		720,935.00	154,807.46	154,807.46	566,127.54	21 %
		=====	=====	=====	=====	=====

STREET RESURFACING  
FUND (295)

REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>STREET RESURFACING FUND</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>AMENDED 2015 BUDGET</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>STREET RESURFACING FUND REVENUE</b>							
SALES TAX (.0015 of .0075) Includes new revenue of \$175,000 from UTW project starting on 2016	281,646	292,446	313,039	360,500	469,000	25,000	494,000
INTEREST INCOME	1,655	228	954	1,000	1,000		1,000
UNREALIZED GAIN/LOSS	(52)	(623)	21	-			-
REALIZED GAIN/LOSS ON INVESTMENTS	(583)	(76)	74	-			-
<b>TOTAL STREET RESURFACING FUND REVENUE</b>	<b>282,666</b>	<b>291,975</b>	<b>314,087</b>	<b>361,500</b>	<b>470,000</b>	<b>25,000</b>	<b>495,000</b>
<b>STREET RESURFACING FUND EXPENSE</b>							
TRANSFER TO GENERAL FUND				15,000	15,000		15,000
STREET RESURFACING IMPROVEMENTS	279,626	185,444	346,966	283,000	295,000	(40,000)	255,000
FURA-UTW SALES TAX (.15%)	-	-	-	51,500	-	158,700	158,700
TOTAL OPERATING EXPENSES	-	-	-	349,500	310,000		428,700
<b>CAPITAL OUTLAY</b>							
EQUIPMENT	-	41,324	-	82,000	-	25,000	25,000
<b>TOTAL STREET RESURFACING FUND EXPENSE</b>	<b>-</b>	<b>41,324</b>	<b>346,966</b>	<b>431,500</b>	<b>310,000</b>	<b>25,000</b>	<b>453,700</b>

<b>STREET RESURFACING FUND</b>		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b><u>STREET RESURFACING FUND REVENUE</u></b>				
SALES TAX (.0015 of .0075)				
Includes new revenue of \$175,000 from UTW project starting on 2016				
	469,000	25,000	494,000	
	1,000		1,000	
	<b>TOTAL STREET RESURFACING FUND REVENUE</b>	<b>470,000</b>	<b>25,000</b>	<b>495,000</b>
<b><u>STREET RESURFACING FUND EXPENSE</u></b>				
	15,000		15,000	
	295,000	(40,000)	255,000	
43	-	158,700	158,700	
	310,000		428,700	
	-	25,000	25,000	
	<b>TOTAL STREET RESURFACING FUND EXPENSE</b>	<b>310,000</b>	<b>25,000</b>	<b>453,700</b>
	<b>Revenues less (-)Expenses</b>	<b>160,000</b>	<b>-</b>	<b>41,300</b>

43 Fountain Urban Renewal UTW Sales Tax expense.

CITY OF FOUNTAIN  
STREET RESURFACING FUND  
REVENUE REPORT  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
STREET RESURFACING FUND REV						
295-000-3125	SALES TAX	494,000.00	.00	.00	494,000.00	0 %
295-000-3610	INTEREST INCOME	1,000.00	.00	.00	1,000.00	0 %
-----						
	STREET RESURFACING FUND TOTAL	495,000.00	.00	.00	495,000.00	0 %
=====						

CITY OF FOUNTAIN  
STREET RESURFACING FUND  
STATEMENT OF EXPENDITURES  
FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
STREET RESURFACING FUND EXP						
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		.00	.00	.00	.00	0 %
OPERATING EXPENSES						
295-331-3640	STREET RESURFACING IMPROVEMENT	255,000.00	.00	.00	255,000.00	0 %
295-331-3922	FURA SAH SALES TAX AGREEMENT	158,700.00	.00	.00	158,700.00	0 %
295-331-8110	TRANSFER TO GENERAL FUND	15,000.00	.00	.00	15,000.00	0 %
TOTAL OPERATING EXPENSES		428,700.00	.00	.00	428,700.00	0 %
CAPITAL OUTLAY						
295-331-9420	EQUIPMENT	25,000.00	.00	.00	25,000.00	0 %
TOTAL CAPITAL OUTLAY		25,000.00	.00	.00	25,000.00	0 %
STREET RESURFACING FUND TOTAL		453,700.00	.00	.00	453,700.00	0 %
=====						

# STREET RESURFACING FUND

<b>Title:</b>	Skid Steer Pickup Broom with Water Kit/Gutter Broom Attachment
---------------	--

G/L Account: 295-331-9420  
Cost: \$10,000  
Year Constructed: 2016  
Impact on O&M Budget: Negligible

Funding Sources: STREET RESURFACING FUND

Description of project/need: Expenditure for a Skid Steer Pickup Broom with Water Kit/Gutter Broom Attachment. The pickup broom is needed for scooping up asphalt millings as part of the annual resurfacing program and thus will reduce wear/tear to our normal street sweepers.



<b>Title:</b>	Used Asphalt Spreader Box
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G/L Account: 295-331-9420  
Cost: \$15,000  
Year Constructed: 2016  
Impact on O&M Budget: Negligible

Funding Sources: STREET RESURFACING FUND

Description of project/need: Expenditure for a used Asphalt Spreader Box to help facilitate Street Division ability to install better quality asphalt street patches.



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# AMBULANCE FUND (530)

## REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

AMBULANCE FUND	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED BUDGET 2015 BUDGET	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>AMBULANCE FUND REVENUE</b>							
GRANT-STATE OF COLORADO	-	-	-	77,070	-	-	-
AMBULANCE SERVICES	662,377	603,636	678,983	811,361	875,861	-	875,861
INSURANCE PROCEEDS	18,560	-	-	-	-	-	-
MISCELLANEOUS	420	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	153,262	268,603	198,095	150,000	100,000	50,000	150,000
LEASE PROCEEDS	-	-	-	84,930	-	-	-
<b>TOTAL AMBULANCE FUND REVENUE</b>	<b>834,619</b>	<b>872,239</b>	<b>877,078</b>	<b>1,123,361</b>	<b>975,861</b>		<b>1,025,861</b>
<b>AMBULANCE FUND EXPENSES</b>							
SALARIES AND WAGES	394,086	397,943	412,383	477,710	482,490	-	482,490
OVERTIME	6,432	6,743	9,359	7,000	7,070	-	7,070
HOLIDAY OVERTIME	23,308	24,916	20,474	26,000	26,260	-	26,260
SOCIAL SECURITY	-	-	-	7,110	7,180	-	7,180
MEDICARE	5,990	6,096	5,993	7,640	7,720	-	7,720
GROUP INSURANCE	182,075	193,252	196,064	175,270	177,020	-	177,020
WORKMANS COMPENSATION	36,804	24,590	34,192	38,110	38,490	-	38,490
UNEMPLOYMENT	1,311	1,361	1,344	1,580	1,600	-	1,600
DEFERRED COMPENSATION	16,813	17,447	17,147	15,840	16,000	-	16,000
PENSION	36,574	35,586	35,544	39,130	39,520	-	39,520
FPPA	4,933	4,894	5,056	4,470	4,510	-	4,510
OFFICE SUPPLIES	2,453	71	-	700	700	-	700
MINOR EQUIPMENT PURCHASES	-	-	-	-	-	-	-
UNIFORM REPLACEMENT	1,661	1,632	2,430	2,800	2,800	-	2,800
MEDICAL SUPPLIES	25,744	21,405	29,541	28,000	28,000	-	28,000
FUEL & OIL	20,199	19,548	19,042	19,420	19,420	-	19,420
VEHICLE MAINTENANCE	33,404	16,438	19,065	7,000	7,000	-	7,000
BILLING SERVICES	62,159	52,508	47,647	62,250	62,250	-	62,250
MAINTENANCE SERVICE CONTRACTS	3,268	7,236	6,111	2,770	2,770	-	2,770
TRAINING	248	80	139	1,000	1,000	-	1,000
DEPRECIATION EXPENSE	2,004	1,836	-	-	-	-	-
LEASE PAYMENT	-	-	-	6,500	13,000	-	13,000
OPERATING TRANSFER TO GENERAL	3,080	2,290	-	1,955	1,955	-	1,955
OPERATING TRANSFER TO ELECTRIC	23,250	26,760	2,290	29,106	29,106	-	29,106
CAPITAL-VEHICLES	-	-	26,760	162,000	-	-	-
<b>TOTAL AMBULANCE FUND EXPENSES</b>	<b>885,796</b>	<b>862,632</b>	<b>890,581</b>	<b>1,123,361</b>	<b>975,861</b>		<b>975,861</b>

<b>AMBULANCE FUND</b>		<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>FY 2016 REVISED BUDGET</b>
<b>AMBULANCE FUND REVENUE</b>				
	AMBULANCE SERVICES	875,861		875,861
37	TRANSFER FROM GENERAL FUND	100,000	50,000	150,000
	<b>TOTAL AMBULANCE FUND REVENUE</b>	975,861		1,025,861
	<b>TOTAL AMBULANCE FUND EXPENSES</b>	975,861		975,861
	<b>Revenues less Expenses</b>			50,000

37 Ambulance Fund – FY 2016 increase transfer from General Fund by \$50,000

Chief Anstine requested nine new Firefighters for both General Fund Fire Department and Ambulance Fund which would replace the twelve part-time (\$266,000) in both funds. The request totaling approximately \$1,068,000 less \$266,000 or \$802,000 is not funded within either fund in FY 2016.

CITY OF FOUNTAIN  
 AMBULANCE FUND  
 REVENUE REPORT  
 FY 2016 Budget

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRNET MONTH	YTD ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----							
	AMBULANCE FUND REVENUE						
	INTERGOVERNMENTAL REVENUE						
	TOTAL INTERGOVERNMENTAL REV						0 %
	CHARGES FOR SERVICES						
530-000-3656	AMBULANCE SERVICES	875,861				875,861	0 %
	TOTAL CHARGES FOR SERVICES	875,861				875,861	0 %
	OTHER FINANCING SOURCES						
530-000-3911	TRANSFER FROM GENERAL FUND	150,000				150,000	0 %
	TOTAL OTHER FINANCING SOURCES	150,000				150,000	0 %
	AMBULANCE FUND TOTAL	1,025,861				1,025,861	0 %
		=====	=====	=====	=====	=====	=====

CITY OF FOUNTAIN  
 AMBULANCE FUND  
 EXPENSE REPORT  
 FY 2016 Budget

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH	YTD ACTUAL	AVAILABLE BUDGET	EXP AS %
-----						
AMBULANCE FUND EXPENSES						
SALARIES AND BENEFITS						
530-222-1110	SALARIES AND WAGES	482,490	15,637	15,637	466,853	3 %
530-222-1210	OVERTIME	7,070			7,070	0 %
530-222-1230	HOLIDAY OVERTIME	26,260	3,904	3,904	22,356	15 %
530-222-1410	SOCIAL SECURITY	7,180			7,180	0 %
530-222-1420	MEDICARE	7,720	279	279	7,441	4 %
530-222-1430	GROUP INSURANCE	177,020	(1,039)	(1,039)	178,059	(1) %
530-222-1440	WORKMANS COMPENSATION	38,490	5,606	5,606	16,065	15 %
530-222-1450	UNEMPLOYMENT	1,600	61	61	1,539	4 %
530-222-1460	DEFERRED COMPENSATION	16,000	782	782	15,218	5 %
530-222-1470	PENSION	39,520	1,269	1,269	38,251	3 %
530-222-1480	FPPA	4,510	192	192	4,318	4 %
TOTAL SALARIES AND BENEFITS		807,860	26,692	26,692	764,350	3 %
OPERATING EXPENSES						
530-222-2110	OFFICE SUPPLIES	700			700	0 %
530-222-2211	UNIFORM REPLACEMENT	2,800			2,800	0 %
530-222-2216	MEDICAL SUPPLIES	28,000			28,000	0 %
530-222-2260	FUEL & OIL	19,420			19,420	0 %
530-222-2400	VEHICLE MAINTENANCE	7,000			7,000	0 %
530-222-3585	BILLING SERVICES	62,250			62,250	0 %
530-222-3630	MAINTENANCE SERVICE CONTRACTS	2,770			2,770	0 %
530-222-3720	TRAINING	1,000			1,000	0 %
530-222-5586	2015 AMBULANCE LEASE	13,000			(1,814)	0 %
530-222-8110	OPERATING TRANSFER TO GENERAL	1,955			1,955	0 %
530-222-8130	OPERATING TRANSFER TO ELECTRIC	29,106			29,106	0 %
TOTAL OPERATING EXPENSES		168,001			153,187	0 %
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY						0 %
AMBULANCE FUND TOTAL		975,861	26,692	26,692	917,536	3 %
=====						

# DRAINAGE FUND (540)

## REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>DRAINAGE FUND</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>AMENDED 2015 BUDGET</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>DRAINAGE FUND REVENUE</b>							
CDBG-DR GRANT - 700 Crest Drive				-	360,000	(360,000)	-
JIMMY CAMP BRIDGE FEES	27,153	13,189	5,803	4,300	4,300		4,300
DRAINAGE FEES	96,732	66,739	29,506	23,151	23,151		23,151
INTEREST INCOME	17,349	17,051	8,685	3,422	3,422		3,422
REALIZED GAIN/(LOSS)	(5,262)	(3,049)	700	421	421		421
TOTAL CHARGES FOR SERVICES	135,325	74,694	46,220	31,294	391,294	(360,000)	31,294
<b>DRAINAGE FUND TOTAL REVENUE</b>	<b>135,325</b>	<b>74,694</b>	<b>46,220</b>	<b>31,294</b>	<b>391,294</b>	<b>(360,000)</b>	<b>31,294</b>
<b>DRAINAGE FUND EXPENSE</b>							
LEGAL SERVICES	1,101	179					
ENGINEERING SERVICES	1,500		-	50,000	50,000		50,000
TOTAL OPERATING EXPENSES	2,601	179	-	50,000	50,000		50,000
<b>CAPITAL OUTLAY</b>							
SYSTEM IMPROVEMENTS	128,271			150,000	150,000		150,000
Cross Creek Park IGA Drainage Fee Payment				560,000			-
CDBG-DR Grant - 700 Crest Drive Improvement				-	480,000	(480,000)	-
TOTAL CAPITAL OUTLAY	128,271	-	-	710,000	630,000		150,000
<b>DRAINAGE FUND EXPENSE TOTAL</b>	<b>130,872</b>	<b>179</b>	<b>-</b>	<b>760,000</b>	<b>680,000</b>		<b>200,000</b>

<b>DRAINAGE FUND</b>		<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2016</b>
		<b>WITHIN BIENNIAL BUDGET</b>	<b>REVISIONS TO BUDGET</b>	<b>REVISED BUDGET</b>
<b>DRAINAGE FUND REVENUE</b>				
38	CDBG-DR GRANT - 700 Crest Drive	360,000	(360,000)	-
	JIMMY CAMP BRIDGE FEES	4,300		4,300
	DRAINAGE FEES	23,151		23,151
	INTEREST INCOME	3,422		3,422
	REALIZED GAIN/(LOSS)	421	-	421
	<b>DRAINAGE FUND TOTAL REVENUE</b>	<b>391,294</b>	<b>(360,000)</b>	<b>31,294</b>
<b>DRAINAGE FUND EXPENSE</b>				
	ENGINEERING SERVICES	50,000		50,000
	SYSTEM IMPROVEMENTS	150,000		150,000
38	CDBG-DR Grant - 700 Crest Drive Improvement	480,000	(480,000)	-
	<b>DRAINAGE FUND EXPENSE TOTAL</b>	<b>680,000</b>	<b>(480,000)</b>	<b>200,000</b>
	<b>Revenues less (-)Expenses</b>	<b>-288,706</b>	<b>120,000</b>	<b>-168,706</b>

38 Drainage Fund FY 2016 – Adjust for revenue from grant and expenses for 700 Crest Drive Improvements. Project is not under the City’s direction any more.

CITY OF FOUNTAIN  
 DRAINAGE FUND  
 REVENUE REPORT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRNET MONTH	YTD ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----							
	DRAINAGE FUND REVENUE						
	INTERGOVERNMENTAL REVENUE						
540-000-3316	CDBG-700 CREST DRIVE						0 %
	TOTAL INTERGOVERNMENTAL REV						0 %
	CHARGES FOR SERVICES						
540-000-3339	CDBG-700 CREST DRIVE						0 %
540-000-3414	JIMMY CAMP BRIDGE FEES	4,300				4,300	0 %
540-000-3415	DRAINAGE FEES	23,151				23,151	0 %
540-000-3610	INTEREST INCOME	3,843				3,843	0 %
540-000-3611	UNREALIZED GAIN/(LOSS)						0 %
540-000-3612	REALIZED GAIN/(LOSS)						0 %
540-000-3699	MISC REVENUE						0 %
	TOTAL CHARGES FOR SERVICES	31,294				31,294	0 %
	DRAINAGE FUND TOTAL	31,294				31,294	0 %
=====							

CITY OF FOUNTAIN  
 DRAINAGE FUND  
 EXPENSE REPORT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
DRAINAGE FUND EXPENSES						
SALARIES AND BENEFITS						
-----						
	TOTAL SALARIES AND BENEFITS					0 %
OPERATING EXPENSES						
540-331-3510	LEGAL SERVICES					0 %
540-331-3530	ENGINEERING SERVICES	50,000			50,000	0 %
540-331-3998	INTEREST EXPENSE					0 %
540-331-3999	OTHER EXPENSES					0 %
-----						
	TOTAL OPERATING EXPENSES	50,000			50,000	0 %
CAPITAL OUTLAY						
540-331-9310	SYSTEM IMPROVEMENTS	150,000			150,000	0 %
540-331-9310-1000	CROSS CREEK PARK IGA					0 %
540-331-9310-1110	CDBG-700 CREST DRIVE					0 %
-----						
	TOTAL CAPITAL OUTLAY	150,000			150,000	0 %
DRAINAGE TOTAL						
		200,000			200,000	0 %
=====						

# INSURANCE FUND (610)

## REVENUES/EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED BUDGET 2015	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>INSURANCE FUND</b>							
<b>INSURANCE FUND REVENUE</b>							
INTEREST INCOME	148	6,512	5,951	2,000			-
UNREALIZED GAIN/LOSS	(19)	(8,121)	1,130	-			-
REALIZED GAIN/LOSS		(930)	390	-			-
INSURANCE PREMIUM REVENUE	3,049,953	3,260,388	3,337,089	3,388,000	3,515,100		3,515,100
OTHER REVENUE	1,083	4,800	-	-			-
<b>TOTAL INSURANCE FUND REVENUE</b>	<b>3,051,165</b>	<b>3,262,649</b>	<b>3,344,560</b>	<b>3,390,000</b>	<b>3,515,100</b>	<b>-</b>	<b>3,515,100</b>
<b>INSURANCE FUND EXPENSES</b>							
WELLNESS PROGRAM			1,350	10,000	10,000		10,000
LEGAL SERVICES	202						-
INSURANCE PREMIUM EXPENSE	368,439	358,903	365,706	350,000	372,500		372,500
INSURANCE ADMINISTRATIVE EXPENSES	174,132	189,093	221,492	220,000	195,000		195,000
MEDICAL CLAIMS	1,314,638	1,489,871	1,610,832	1,792,500	1,900,000		1,900,000
DENTAL CLAIMS	176,479	170,144	187,507	190,000	185,000		185,000
VISION CLAIMS	25,639	24,269	31,365	36,000	33,500		33,500
STD CLAIMS	6,776	38,447	31,901	30,000	35,000		35,000
RX CLAIMS	319,142	370,843	519,688	500,000	385,000		385,000
BANK CHARGES	1,708	732	764	2,000	2,000		2,000
TRANSFER TO GENERAL FUND	-	-	-	200,000	2,000		2,000
<b>TOTAL INSURANCE FUND EXPENSES</b>	<b>2,387,155</b>	<b>2,642,302</b>	<b>2,970,605</b>	<b>3,330,500</b>	<b>3,120,000</b>	<b>-</b>	<b>3,120,000</b>

	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>INSURANCE FUND</b>			
<b>INSURANCE FUND REVENUE</b>			
INTEREST INCOME			-
UNREALIZED GAIN/LOSS			-
REALIZED GAIN/LOSS			-
INSURANCE PREMIUM REVENUE	3,515,100		3,515,100
OTHER REVENUE			-
<b>TOTAL INSURANCE FUND REVENUE</b>	<b>3,515,100</b>	<b>-</b>	<b>3,515,100</b>
<b>INSURANCE FUND EXPENSES</b>			
WELLNESS PROGRAM	10,000		10,000
LEGAL SERVICES	-		-
INSURANCE PREMIUM EXPENSE	372,500		372,500
INSURANCE ADMINISTRATIVE EXPENSES	195,000		195,000
MEDICAL CLAIMS	1,900,000		1,900,000
DENTAL CLAIMS	185,000		185,000
VISION CLAIMS	33,500		33,500
STD CLAIMS	35,000		35,000
RX CLAIMS	385,000		385,000
BANK CHARGES	2,000		2,000
TRANSFER TO GENERAL FUND	2,000		2,000
<b>TOTAL INSURANCE FUND EXPENSES</b>	<b>3,120,000</b>	<b>-</b>	<b>3,120,000</b>
<b>Revenue less (Expenses)</b>	<b>395,100</b>		<b>395,100</b>

CITY OF FOUNTAIN  
 INSURANCE FUND  
 REVENUE REPORT  
 FY 2016 Budget

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
	INSURANCE FUND REVENUE					
610-000-3624	INSURANCE PREMIUM REVENUE	3,515,100.00	.00	.00	3,515,100.00	0 %
	INSURANCE FUND TOTAL	3,515,100.00	.00	.00	3,515,100.00	0 %
=====						

CITY OF FOUNTAIN  
 INSURANCE FUND  
 EXPENDITURES REPORT  
 FY 2016 Budget

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
OPERATING EXPENSES						
610-115-1491	WELLNESS PROGRAM	10,000.00	.00	.00	10,000.00	0 %
610-115-3917	INSURANCE PREMIUM EXPENSE	372,500.00	.00	.00	372,500.00	0 %
610-115-3918	INSURANCE ADMINISTRATIVE EXPEN	195,000.00	.00	.00	195,000.00	0 %
610-115-3921	MEDICAL CLAIMS	1,900,000.00	.00	.00	1,900,000.00	0 %
610-115-3922	DENTAL CLAIMS	185,000.00	.00	.00	185,000.00	0 %
610-115-3923	VISION CLAIMS	33,500.00	.00	.00	33,500.00	0 %
610-115-3924	STD CLAIMS	35,000.00	.00	.00	35,000.00	0 %
610-115-3925	RX CLAIMS	385,000.00	.00	.00	385,000.00	0 %
610-115-5200	BANK CHARGES	4,000.00	.00	.00	4,000.00	0 %
-----						
	TOTAL OPERATING EXPENSES	3,120,000.00	.00	.00	3,120,000.00	0 %
	INSURANCE FUND TOTAL	3,120,000.00	.00	.00	3,120,000.00	0 %
=====						

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# FIRE PENSION FUND (710)

## REVENUES/EXPENDITURES

Summary of FY 2016 that was  
approved within the  
FY 2015 – 2016 Biennial Budget  
The Revisions made and the  
Adopted FY 2016 Budget

<b>VOLUNTEER FIRE PENSION FUND</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>AMENDED 2015 BUDGET</b>	<b>FY 2016 WITHIN BIENNIAL BUDGET</b>	<b>FY 2016 REVISIONS TO BUDGET</b>	<b>2016 ADOPTED BUDGET</b>
<b>VOLUNTEER FIRE PENSION FUND REVENUE</b>							
INTEREST INCOME	11,061	1,075	2,191	1,500	1,500	-	1,500
<b>TOTAL VOLUNTEER FIRE PENSION FUND REVENUE</b>	<b>11,061</b>	<b>1,075</b>	<b>2,191</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>VOLUNTEER FIRE PENSION FUND EXPENSES</b>							
RETIREE PAYMENTS	4,800	4,800	4,800	4,800	4,800		4,800
OTHER EXPENSES	5,500	-	-	10,400	-		-
BANK CHARGES/BROKER FEES	440	355	150	355	355		355
<b>TOTAL VOLUNTEER FIRE PENSION FUND EXPENSES</b>	<b>10,740</b>	<b>5,155</b>	<b>4,950</b>	<b>15,555</b>	<b>5,155</b>	<b>-</b>	<b>5,155</b>

	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
<b>VOLUNTEER FIRE PENSION FUND</b>			
<b>VOLUNTEER FIRE PENSION FUND REVENUE</b>			
INTEREST INCOME	1,500	-	1,500
<b>TOTAL VOLUNTEER FIRE PENSION FUND REVENUE</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>VOLUNTEER FIRE PENSION FUND EXPENSES</b>			
RETIREE PAYMENTS	4,800		4,800
OTHER EXPENSES	-		-
BANK CHARGES/BROKER FEES	355		355
<b>TOTAL VOLUNTEER FIRE PENSION FUND EXPENSES</b>	<b>5,155</b>	<b>-</b>	<b>5,155</b>
<b>Revenues less (Expenses)</b>	<b>(3,655)</b>	<b>-</b>	<b>(3,655)</b>

CITY OF FOUNTAIN  
VOLUNTEER FIRE  
REVENUE REPORT  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
VOLUNTEER FIRE						
260-000-3339	OTHER GRANTS	16,600.00	.00	.00	16,600.00	0 %
260-000-3426	OFF DUTY SERVICE REVENUES	30,000.00	.00	.00	30,000.00	0 %
260-000-3610	INTEREST INCOME	400.00	.00	.00	400.00	0 %
260-000-3654	DEPARTMENT CLOTHING	500.00	.00	.00	500.00	0 %
260-000-3655	AUXILLARY	1,000.00	.00	.00	1,000.00	0 %
260-000-3664	COMMUNITY CPR	2,000.00	.00	.00	2,000.00	0 %
260-000-3670	DONATIONS	3,500.00	.00	.00	3,500.00	0 %
260-000-3699	MISCELLANEOUS REVENUE	2,000.00	.00	.00	2,000.00	0 %
-----						
	VOLUNTEER FIRE	56,000.00	.00	.00	56,000.00	0 %
=====						

CITY OF FOUNTAIN  
VOLUNTEER FIRE  
STATEMENT OF EXPENDITURES  
FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
VOLUNTEER FIRE						
260-222-1110	SALARIES AND WAGES	26,000.00	.00	.00	26,000.00	0 %
260-222-1410	SOCIAL SECURITY	1,650.00	.00	.00	1,650.00	0 %
260-222-1420	MEDICARE	380.00	.00	.00	380.00	0 %
260-222-1450	UNEMPLOYMENT	65.00	.00	.00	65.00	0 %
260-222-2120	MINOR EQUIPMENT	4,000.00	.00	.00	4,000.00	0 %
260-222-2211	DEPARTMENT CLOTHING	4,570.00	.00	.00	4,570.00	0 %
260-222-2218	BADGES	150.00	.00	.00	150.00	0 %
260-222-2219	HAZARDOUS MATERIALS EQUIPMENT	250.00	.00	.00	250.00	0 %
260-222-3710	TRAVEL	1,000.00	.00	.00	1,000.00	0 %
260-222-3951	LABOR DAY DINNER	1,215.00	.00	.00	1,215.00	0 %
260-222-3962	WILDLAND FIRE	2,500.00	.00	.00	2,500.00	0 %
260-222-3964	COMMUNITY CPR EXPENSES	600.00	.00	.00	600.00	0 %
260-222-3999	OTHER EXPENSES	12,320.00	.00	.00	12,320.00	0 %
-----						
	VOLUNTEER FIRE	54,700.00	.00	.00	54,700.00	0 %
=====						

**GID #1 FUND (280)**

**REVENUES/  
NO EXPENDITURES**

CITY OF FOUNTAIN - GENERAL IMPROVEMENT DISTRICT # 1

Budget Item	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	AMENDED BUDGET 2015	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
REVENUE-Property Tax	\$8,934	\$8,515	\$9,973	\$17,126	\$8,720	\$7,800	\$38,710
<b>TOTAL</b>	\$8,934	\$8,515	\$9,973	\$17,126	\$8,720	\$7,800	\$38,710
EXPENSES	\$0	\$0	\$0		\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues less (-)Expenses	\$8,934	\$8,515	\$9,973	\$17,126	\$8,720	\$7,800	\$38,710

CITY OF FOUNTAIN  
 GENERAL IMPROVEMENT DIST #1  
 REVENUE REPORT  
 FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
GENERAL IMPROVEMENT DIST #1						
280-000-3110	PROPERTY TAX COLLECTIONS	36,700.00	.00	.00	36,700.00	0 %
280-000-3120	SPECIFIC OWNERSHIP TAX	1,500.00	.00	.00	1,500.00	0 %
280-000-3610	INTEREST INCOME	510.00	.00	.00	510.00	0 %
-----						
	GENERAL IMPROVEMENT DIST #1	38,710.00	.00	.00	38,710.00	0 %
=====						

CITY OF FOUNTAIN  
 GENERAL IMPROVEMENT DIST #1  
 EXPENDITURES REPORT  
 FY 2016

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	GENERAL IMPROVEMENT DIST #1					
	GENERAL IMPROVEMENT DIST #1	.00	.00	.00	.00	0 %
=====						

**GID #2 FUND (281)**

**REVENUES/  
NO EXPENDITURES**

CITY OF FOUNTAIN - GENERAL IMPROVEMENT DISTRICT # 2

Budget Item	2012 ACTUAL	2013 ACTUAL	2014 Actual	2015 BUDGET	FY 2016 WITHIN BIENNIAL BUDGET	FY 2016 REVISIONS TO BUDGET	2016 ADOPTED BUDGET
REVENUE-Property Tax	\$0	\$0	\$1,938	\$1,870	\$1,870	\$7,450	\$15,170
<b>TOTAL</b>	\$0	\$0	\$1,938	\$1,870	\$1,870	\$7,450	\$15,170
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues less (-)Expenses	\$0	\$0	\$1,938	\$1,870	\$1,870	\$7,450	\$15,170

CITY OF FOUNTAIN  
 GID#2 REVENUE

FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	UNCOLLECTED BALANCE	REV AS %
-----						
GENERAL IMPROVEMENT DIST #2						
281-000-3110	PROPERTY TAX COLLECTIONS	14,300.00	.00	.00	14,300.00	0 %
281-000-3120	SPECIFIC OWNERSHIP TAX	800.00	.00	.00	800.00	0 %
281-000-3610	INTEREST INCOME	70.00	.00	.00	70.00	0 %
281-000-3611	UNREALIZED GAIN/(LOSS)	.00	.00	.00	.00	0 %
281-000-3612	REALIZED GAIN/(LOSS) ON INVEST	.00	.00	.00	.00	0 %
-----						
	GENERAL IMPROVEMENT DIST #2	15,170.00	.00	.00	15,170.00	0 %
=====						

CITY OF FOUNTAIN  
 GID#2 EXPENDITURES  
 BY DEPARTMENT  
 FY 2016 Budget

8.33% Yr Complete

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT MONTH ACTUAL + ENC	YTD ACTUAL + ENC	AVAILABLE BUDGET	EXP AS %
-----						
	GID#2					
	GID#2	.00	.00	.00	.00	0 %
=====						

# DEBT SERVICE



## Debt Service DEBT POLICIES

### DEBT POLICY

The following Debt Policy excerpt is taken from Section 1.6 of the City's Financial Policy Manual:

The purpose of this policy is to establish debt issuance guidelines. This policy is applicable to all debt issuance for the City of Fountain including obligations which are not legally debt but which are obligations of the City of Fountain that are subject to annual appropriation of funds for their payment by the City Council of the City of Fountain.

1.6.1 The City will seek to maintain, and if possible, improve its current bond rating so its borrowing costs are minimized and its access to credit is preserved. Sound financial practices, debt management and capacity, and competent management support the maintenance of the City's current bond rating. In its relations with rating agencies and the investment community, the City will follow a policy of full disclosure, as required by legal and professional practices.

1.6.2 Credit Worthiness. The City will seek to maintain, and as possible, improve its current credit rating so its borrowing costs are minimized and its access to credit is preserved and enhanced.

The City will maintain good communications about its financial condition with bond and credit rating institutions.

1.6.3 Borrowing Purposes. The City will not fund current operations from the proceeds of borrowed funds, except for short-term cash flow borrowing such as Tax Anticipation Notes. The City will confine long-term borrowing to capital improvements, projects, or equipment, which cannot be funded from current revenues.

1.6.4 Debt Repayment. When the City uses long-term debt financing, it will repay the debt within a period not to exceed the useful life of the improvements or equipment.

Whenever possible, debt shall be self-supporting, and will be revenue debt, or revenue-backed with a general obligation pledge.

The general obligation pledge will be used only for projects, which have a general benefit to City residents, which cannot be self-supporting.

Pursuant to Section 10.5 of the City Charter, revenue bonds, payable from any or source or sources other than ad valorem taxes of the City, may be issued without an election by Council action.

Local or Special Improvement District Bonds may be issued and debt repayments scheduled pursuant to the requirements set forth in Section 10.8 of the City Charter.

Advance refunding will generally be undertaken only when the net present value savings exceeds 4% of the net interest cost or when the restructuring of debt is in the City's financial interest in accordance with the provisions set forth in Section 10.6 of the City Charter.



## Debt Service DEBT POLICIES

Lease purchase debt, including certificates of participation, will be considered as an alternative to long-term vendor leases when cost effective. Such debt will be subject to annual appropriation and administered by the Finance Department.

Long-term lease purchases for buildings and facilities will be used when the cost of a lease purchase is lower than other options or if deemed appropriate because of time constraints, etc. pursuant to the requirements set forth in section 10.7 of the City Charter.

- 1.6.5 **Direct Bonded Debt.** Pursuant to Section 10.4 of the City Charter, the Net Direct Bonded Debt as a percentage of Assessed Value shall not exceed 10%.
- 1.6.6 **Conduit Financing.** Recognizing that the City is able to issue debt for broad purposes, it may be appropriate to issue on behalf of another party when the City Council, after a complete review process, determines that the proposed project will provide a general benefit to City residents. The City will consider issuing conduit financing which will not impair the City's credit rating. Any financing issued through the City shall qualify for an investment grade rating by one or both of the two top rating agencies. All expenses related to conduit financing will be borne by the applicants. The City shall establish review procedures for projects, including public contracting and financial fees.
- 1.6.7 **Loans/Installment Purchases.** Because all loans and installment purchases are considered the City's debt, it is very important that Finance complete those transactions on behalf of the City. Finance will maintain a copy of the agreement, payment schedule, and contact name. Finance is also available to review terms of any loan or lease purchase agreement. All payments will be processed through Finance.
- 1.6.8 **Other Financing.** The City may issue debt on behalf of its enterprises subject to the same criteria listed above. Debt issued for City enterprises shall be approved by the City Council.



## Debt Service DEBT SCHEDULE – GENERAL FUND

### GENERAL FUND DEBT DESCRIPTIONS

	Balance 12/31/2014	Additions	Payments	Balance 12/31/2015
Capital Leases	\$ 3,946,540	\$ 0	\$ 423,454	\$ 3,523,086

Total General Fund Debt Service	
Fiscal Year	Annual Payment
2016 existing->	\$572,340
2016 new estimated->	\$121,000

During 2011, the City entered into a lease agreement for \$271,250 to purchase police vehicles. Monthly payments of \$4,781 are due under the lease agreement through June 2016. Interest accrues on the outstanding balance at the rate of 2.225%.

Fiscal Year	Annual Payment
2016	\$28,690

During 2012, the City entered into a lease agreement for \$188,485 to purchase police vehicles. Monthly payments of \$3,333 are due under the lease agreement through June 2017. Interest accrues on the outstanding balance at the rate of 2.35%.

Fiscal Year	Annual Payment
2016	\$40,000

During 2012, the City entered into a lease purchase agreement for \$3 million for the construction of a replacement fire station #1 and the remodel of the existing combined police/fire station #1, into a solely police facility. Interest is paid semi annually and annual interest payments are due under the lease agreement through September 2032. Interest accrues on the outstanding balance at the rate of 3.95%.

Fiscal Year	Annual Payment
2016	\$239,833

During 2013, the City entered into a lease agreement for \$256,471 to purchase replacement police vehicles and computer hardware/software for the fire department. Monthly payments of \$4,452.36 are due under the lease agreement through July 2018. Interest accrues on the outstanding balance at the rate of 1.60%.

Fiscal Year	Annual Payment
2016	\$53,450

During 2014, the City entered into a lease agreement for \$609,300 to purchase 7 replacement and 6 new police vehicles plus equipment and computer equipment for the department. Monthly payments of \$10,561.36 are due under the lease agreement through September 2019. Interest accrues on the outstanding balance at the rate of 1.61%.

Fiscal Year	Annual Payment
2016	\$126,750



## Debt Service DEBT SCHEDULE – GENERAL FUND

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During 2016, the City plans on entering into a lease agreement totaling \$815,000. Police Department (\$275,000-5 year lease) plans on purchasing 2 new motorcycles and several replacement police vehicles; Fire Department (\$500,000-12 year lease) plans on purchasing a new Pumper and Streets (\$40,000-5 year lease) plans on replacing a 1998 Utility Truck. Estimated monthly payments of \$10,561.36 are due under the lease agreement through September 2019. Interest accrues on the outstanding balance at the rate of 1.61%.

<b>Fiscal Year</b>	<b>Annual Payment</b>
Estimated for 2016	\$121,000

The City's direct bonded indebtedness limit, based on 10% of the Assessed Valuation, is \$19,343,256. Since the General Fund has no bonded indebtedness, the entire debt limit is currently available.



## Debt Service DEBT SCHEDULE – WATER FUND

### WATER FUND DEBT DESCRIPTIONS

During 2005, the City entered into a loan agreement with the Colorado Water Resources and Power Development Authority (CWRPDA). Authorized uses of the loan proceeds include land acquisition for future water storage, purchase of water rights and various other water projects. Payments of interest and principal are due semi-annually on May 1 and November 1, through November, 2035. Interest accrues at the rate of 4.56%. During 2015, these bonds were refunded by issuing new debt at a lower interest rate for the remaining life of the bonds.

Fiscal Year	Principal	Interest	Total
2016	\$0	\$0	\$0

During 2009, the City entered into a loan agreement with the Colorado Water Resources and Power Development Authority (CWRPDA). Authorized uses of the loan proceeds include the purchase of a facility to house the utility customer service operations and the purchase of land for a future raw water storage reservoir. Payments of interest and principal are due semi-annually on May 1 and November 1, through November, 2038. Interest accrues at rates ranging from 3% to 5.25 per annum.

Fiscal Year	Principal	Interest	Total
2016	\$190,000	\$383,869	\$573,869

During 2011 the City entered into a loan agreement with the Colorado Water Resources and Power Development Authority (CWRPDA). Authorized uses of the loan proceeds include the construction of the Southern Delivery System and Phase I of the remodel of the future Utility Customer Service Center, located across the street from City Hall. Payments of interest and principal are due semi-annually on February 1 and August 1, through November, 2041. Interest accrues at rates ranging from 2% to 5.4% per annum.

Fiscal Year	Principal	Interest	Total
2016	\$190,000	\$419,155	\$609,155

During 2013 the City entered into a loan agreement with the Colorado Water Resources and Power Development Authority (CWRPDA). Authorized uses of the loan proceeds include the construction of the Southern Delivery System, remodel of the future Utility Customer Service Center, located across the street from City Hall. Payments of interest and principal are due semi-annually on March 1 and September 1, through September 1, 2043. Interest accrues at rates ranging from 2% to 4% per annum.

Fiscal Year	Principal	Interest	Total
2016	\$235,000	\$444,893	\$679,893

During 2003, the City obtained a loan from a private individual for the purchase of water rights. Annual principal payments of \$72,700 are due through 2016. Interest accrues at 5% per annum and is paid semi-annually.

Fiscal Year	Principal	Interest	Total
2016	\$72,700	\$1,818	\$74,518



## Debt Service

### DEBT SCHEDULE – WATER FUND

During 2007, the City obtained a loan from a private individual for the purchase of water rights. Annual principal payments of \$39,050 are due through 2016. Interest accrues at 5% per annum and is paid semi-annually.

Fiscal Year	Principal	Interest	Total
2016	\$39,050	\$ 976	\$40,026

During 2008, the City entered into an agreement with a private individual for the purchase of water rights. The agreement requires monthly payments of \$12,000, with a final balloon payment no later than 45 days following entry of a final, non-appealable decree by the Division 2 Water Court. A balloon payment was made in 2015 after a Court decree and the debt retired.

Fiscal Year	Principal	Interest	Total
2016	\$0	\$0	\$0

During 2009, an inter-fund loan in the amount of \$2 million was made from the Electric Fund to the Water Fund in order to close pending water rights transactions. The loan is secured by a Promissory Note with interest accruing at 4.5% per annum with annual payments through 2019. Balance at 12/31/2016 is \$906,775.

Fiscal Year	Principal	Interest	Total
2016	\$211,953	\$40,805	\$252,758

During 2010, an inter-fund loan in the amount of \$1.5 million was made from the Electric Fund to the Water Fund in order to close pending water rights transactions. The loan is secured by a Promissory Note with interest accruing at 4.5% per annum with annual payments through 2020. Balance at 12/31/2015 is \$832,200.

Fiscal Year	Principal	Interest	Total
2016	\$152,119	\$34,449	\$189,568

During 2014 the City entered into a loan agreement with the Colorado Water Resources and Power Development Authority (CWRPDA) totaling \$16.9 million. Loan proceeds will be used for construction costs of the Southern Delivery System, purchase water rights, replacement of old mains, installation of supervisory control and data acquisition system (SCADA) and to refund all but \$200,000 of the 2005 CWRPDA loan. Payments of interest and principal are due semi-annually on March 1 and September 1, through September 1, 2044. Interest accrues at rates ranging from 2% to 5% per annum.

Fiscal Year	Principal	Interest	Total
2016	\$410,000	\$709,337.50	\$1,119,337.50



## Debt Service DEBT SCHEDULE – WATER FUND

During 2015 the City issued their own Water Bonds totaling \$3.965 million and maintained their A rating on the new and existing bonds. The bond proceeds will be used for construction costs of the Southern Delivery System, purchase water rights, replacement of old mains, installation of supervisory control and data acquisition system (SCADA) and a Water Building. Payments of interest and principal are due semi-annually on June 1 and September 1, through September 1, 2045. Interest accrues at rates ranging from 3% to 3.625% per annum.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	\$80,000	\$133,727.50	\$213,727.50

<b>Total Water Fund Debt Service</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	\$1,580,822	\$2,172,028	\$3,752,850

These loans are payable solely from revenues of the City's utility system, which includes the Water and Electric Funds, after deduction of operating and maintenance costs.



## Debt Service DEBT SCHEDULE – WATER FUND

Below is the current annual Water Fund debt service by issue including the 2009 and 2010 interfund loan from Electric Fund to Water Fund as of 1-1-2016

City of Fountain, Colorado  
at 1-01-2016

Year	Series 2008	2009 and 2010 Loan Electric to Water	Series 2011	Series 2013	2003 Water	2007 Water	Series 2014	Series 2015	Aggregate
	Bonds		Bonds	Bonds	Rights Loan	Rights Loan	Bonds	Bonds	Debt Service Issuance
2016	573,869	442,326	609,154	679,893	74,518	40,026	1,119,338	213,728	3,752,850
2017	576,269	442,326	608,454	677,843			1,122,038	216,700	3,643,629
2018	576,269	442,326	606,629	680,643			1,124,288	214,150	3,644,304
2019	572,869	442,326	608,629	678,143			1,121,088	216,600	3,639,654
2020	574,269	189,568	610,229	680,493			1,123,088	213,900	3,391,546
2021	574,706		611,429	682,543			1,124,288	216,200	3,209,165
2022	574,131		607,229	679,293			1,119,688	213,350	3,193,690
2023	572,800		607,241	678,093			1,119,438	215,500	3,193,071
2024	575,688		607,441	681,493			1,122,938	217,500	3,205,059
2025	576,850		606,731	679,293			1,119,938	214,350	3,197,161
2026	572,244		610,138	681,693			1,121,538	216,200	3,201,811
2027	572,125		607,538	678,493			1,122,138	212,625	3,192,918
2028	576,238		608,038	679,893			1,121,738	214,050	3,199,955
2029	574,325		607,788	682,290			1,125,338	215,313	3,205,053
2030	576,644		606,788	679,155			1,117,738	216,413	3,196,736
2031	572,938		610,038	680,665			1,124,338	217,350	3,205,328
2032	572,988		607,288	681,643			1,120,125	212,800	3,194,843
2033	571,988		608,788	682,088			1,119,525	213,250	3,195,638
2034	574,938		609,288	682,000			1,122,725	213,525	3,202,475
2035	576,575		608,788	680,000			1,118,675	213,625	3,197,663
2036	576,900		607,288	682,000			658,750	213,550	2,738,488
2037	575,913		609,788	677,750			657,500	213,300	2,734,250
2038	573,613		610,444	677,500			660,250	212,875	2,734,681
2039			609,819	681,000			656,750	217,275	2,164,844
2040			607,913	678,600			657,250	216,325	2,160,088
2041			609,725	680,400			656,500	214,981	2,161,606
2042				681,200			659,500	213,456	1,554,156
2043				676,000			656,000	216,750	1,548,750
2044							656,250	214,681	870,931
2045								212,431	212,431
<b>Totals at 1/1/2016</b>	<b>13,215,144</b>	<b>1,958,872</b>	<b>15,822,615</b>	<b>19,040,093</b>	<b>74,518</b>	<b>40,026</b>	<b>28,348,750</b>	<b>6,442,753</b>	<b>84,942,770</b>



**Debt Service**  
**DEBT SCHEDULE – PUBLIC TRANSPORTATION FUND**

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During 2012, the City entered into a lease agreement for \$108,700 to purchase two used buses for Fountain Public Transportation. Monthly payments of \$1,922 are due under the lease agreement through March 2017. Interest accrues on the outstanding balance at the rate of 2.35%.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	\$22,639.32	\$424.20	\$23,063.52

**DEBT SERVICE**  
**DEBT SCHEDULE – AMBULANCE FUND**

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The City's Ambulance Fund anticipates entering into a lease agreement with Clayton Holdings in 2015 for \$83,000 to purchase a new replacement ambulance for \$160,076 with a State of Colorado grant covering the balance of \$77,076. The interest rate is 1.9% over the 72 month term.

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	\$13,182.25	\$1631.99	\$14,814.24

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# PERSONNEL



## All Funds PERSONNEL SUMMARY

### DESCRIPTION

The following chart identifies the total number of personnel working for the City for the year 2013 through 2016. Specific positions for each department are identified within each department's budget data.

Personnel Summary				
<b>Administration</b>				
	2013	2014	2015	2016
Full-time	12.8	13.8	13.8	13.8
Part-time				
Seasonal				
<b>Municipal Court</b>				
	2013	2014	2015	2016
Full-time	2	2	2	2
Part-time				
Seasonal				
<b>Information Technology</b>				
	2013	2014	2015	2016
Full-time	5	5	5	5
Part-time				
Seasonal				
<b>Planning</b>				
	2013	2014	2015	2016
Full-time	2	2	2	2
Part-time	1	1	1	1
Seasonal				
<b>Engineering</b>				
	2013	2014	2015	2016
Full-time	2.5	2.5	2.5	2.5
Part-time				
Seasonal				
<b>Parks</b>				
	2013	2014	2015	2016
Full-time	3	3	4	4
Part-time	2	2	3	3
Seasonal				
<b>Facilities</b>				
	2013	2014	2015	2016
Full-time	2	2	2	2
Part-time				
Seasonal				
<b>Code Enforcement</b>				
	2013	2014	2015	2016
Full-time	2	2	2	2
Part-time				
Seasonal				
<b>Water</b>				
	2013	2014	2015	2016
Full-time	15.4	15.9	15.9	15.9
Part-time				
Seasonal			2	2
<b>Electric</b>				
	2013	2014	2015	2016
Full-time	29.9	29.9	31.4	31.4
Part-time	4	4	2	2
Seasonal	1	1	1	1



## All Funds PERSONNEL SUMMARY

Police					Customer Service				
	2013	2014	2015	2016		2013	2014	2015	2016
Full-time	43	43	48	53	Full-time	19	20	20	20
Part-time	3	3	2	2	Part-time				
Seasonal					Seasonal				
Fire					Fleet				
	2013	2014	2015	2016		2013	2014	2015	2016
Full-time	20	20	20	20	Full-time	5	5	5	5
Part-time	6	6	6	6	Part-time				
Seasonal					Seasonal				
Communications					Ambulance				
	2013	2014	2015	2016		2013	2014	2015	2016
Full-time	13	14	14	14	Full-time	7	7	7	7
Part-time					Part-time			6	6
Seasonal					Seasonal				
Street & Drainage					Economic Development				
	2013	2014	2015	2016		2013	2014	2015	2016
Full-time	7	6	6	6	Full-time	1	1	1	1
Part-time	2	2	2	2	Part-time				
Seasonal	2	2	3	3	Seasonal				
Transportation									
	2013	2014	2015	2016					
Full-time	0	0	0	0					
Part-time	6	6	7	7					
Seasonal									
Summary of All Departments									
	2013	2014	2015	2016					
Full-time	191.6	194.1	201.6	206.6					
Part-time	24	24	29	29					
Seasonal	3	3	6	6					

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