



Town of New Castle Administration Department

450 W. Main Street **Phone:** (970) 984-2311

PO Box 90 **Fax:** (970) 984-2716

New Castle, CO 81647 www.newcastlecolorado.org

January 22, 2018

Division of Local Government
1313 Sherman Street, Room 521
Denver, Co 80203

In accordance with the Colorado Revised Statutes, 29-1-113, attached please find:

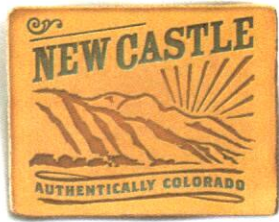
1. 2018 budget message.
2. Lease-Purchase Supplemental Schedule
3. Copy of Certification of Tax Levies dated December 6, 2017.
4. Proof of publication of Notice of Budget.
5. Certified copy of Resolution No. TC-2017-24 that adopts the Town's 2018 budget, appropriates funds, levies property tax and establishes reserve and designated amounts.
6. Statements of Revenues, Expenditures, and changes in Fund Balances, with actual 2015, actual 2016, budget 2017, actual 9/17, projected 12/17 and budget 2018 amounts, for each of the Town's four funds.

If you require further information please contact me. Thank you.

Sincerely,

A handwritten signature in black ink that reads 'Lyle L. Layton'. The signature is written in a cursive style with a large, sweeping flourish at the end.

Lyle L. Layton
Finance Director/Treasurer



TOWN OF NEW CASTLE

P.O. Box 90
450 W. Main Street
New Castle, CO 81647

ADMINISTRATION DEPARTMENT

PHONE: 970-984-2311
FAX: 970-984-2716
www.newcastlecolorado.org

2018 BUDGET MESSAGE

The Town of New Castle, Colorado, was incorporated on February 2, 1888. On January 12, 1999, New Castle voters adopted a Home Rule Charter for the Town. A Mayor and 6-member Town Council govern the Town. The Town provides services in the following areas: Building Inspections, Public Safety (Police), Street Maintenance, Water and Wastewater, Health and Welfare, Parks and Recreation, Cemetery, Town Maintenance, and Town Administration.

The Town Council is empowered to annually adopt and administer a budget in order to finance government services. The budget is organized on the basis of funds. These funds are self-balancing, and attempt to project all revenues and expenditures for the year.

There are three fund types in this budget format:

Governmental

General Fund – to account for all financial resources except those required to be accounted for in another fund.

Proprietary

Enterprise Fund – to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The Utility Fund (water, sewer, and trash services) is an enterprise fund.

Fiduciary

Trust Funds – to account for assets held by a government unit in a trustee capacity. The Conservation Trust Fund (lottery proceeds for parks and recreation) and the Cemetery Fund (for maintenance of Highland Cemetery) are trust funds.

The Town uses the accrual basis for budgeting its revenues and expenditures.

The downturn in the economy, which started in 2008/9, continues to impact the town's economy and municipal revenues. We are, however, beginning to see modest improvements in new construction and retail sales tax collections. New construction is limited, but moving in a positive direction. In 2016, residential building permits were issued for 30 new house starts – single family and multi-family. Commercial building permits are very modest. In total the town issued 91 building permits in 2016 compared to 58 in 2015. In 2017, the Town issue 74 residential building permits for new house starts. Included in this total is 50 units of means-tested senior housing. This project is a collaboration between the Town of New Castle and Community Resource and Housing Development. In 2018 all indications are that residential construction will remain strong.

In 2017, sales tax collections are up a promising 6.06% for the first eleven months of the year. Sales tax collections were helped when New Castle functioned as a park and ride location for bus riders during a 85 day period when Glenwood Springs Grand Avenue Bridge was closed and being replaced.

Mineral Leasing and Severance Tax direct distribution continues to be at a low level \$163,000. The Town expects these revenues to remain down for two or three years. In 2018 the Town budgeted \$155,000 for this revenue source.

Property values in New Castle are reassessed every two years. The 2011 reassessment resulted in a 30% reduction in property values town-wide and in 2013 the reassessment resulted in another 30% reduction in property values town-wide. In total, from 2011 to 2015, New Castle experienced a 51% reduction in property values and a corresponding reduction in property tax revenues for town services. The 2015 property reassessment charted a 26.5% increase in property values for New Castle. While this is a significant increase it was less than hoped for. Staff feels there is still significant upside in property values that will be realized in the 2017 reassessment. It has been reported to the Town that in 2019 and 2020 property tax revenues will increase by approximately \$75,000 annually based on County Assessor data at the end of 2017.

In 2017, the Town completed Phase 1 of Bear Dance Park. Phase 2 is scheduled for 2018. The funding partnership for this park includes: Town of New Castle, Great Outdoors Colorado, Garfield Mineral Leasing District, and Warrior Golf. Also in 2017, the Town completed several pedestrian and bicycle safety crosswalks with funding assistance from RFTA and GHCC. New Castle Trails added over 12 miles of soft trails to the Town's system – BLM land north of town, Mt. Medaris, Jolley and Prendergast. The Town completed a planning study for the LOVA trail from New Castle to Canyon Creek. In 2018, the Town is applying for a CPW planning grant for the LOVA trail from Canyon Creek to South Canyon. In 2018 the Town will also be implementing a CDOT approved Lane Diet – adding bike lanes to Main Street and reducing the travel lanes from 4 to 2 with a center turn lane. The Town will also reduce the speed limit on Main Street from 30 MPH to 25 MPH. Finally, the Town completed the expansion of the Water Treatment Plant with funding assistance from DOLA.

No utility rate increases occurred in 2017, but we expect to increase rates in 2018 – 3%. This rate increase is needed to ensure that funding is available for needed capital improvement over the next 5-10 years – south side interceptor (increased capacity for new development east of town) and raw water irrigation system (reducing the demand for treated water).

Council continues to pursue a strong Civic Engagement and Social Capital Development program, including Community Policing.



Thomas M. Baker
Town Administrator

TOWN OF NEW CASTLE, COLORADO

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET**

(Pursuant to 29-1-103(3)(d), C.R.S.)

BUDGET YEAR 2018

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

NONE

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Items:

2-2016 Chevrolet Tahoe SUV's, 2-2015 Chevrolet CK 2500 Pick-up's.

Dates of lease purchase agreements: August 4, 2015; September 17, 2015.

	<u>YEAR</u>	<u>AMOUNT</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2018	\$ 33,977.64

Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional Renewal terms:		\$150,966.24
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Does the agreement include renewal options? YES No X

If yes, describe: _____

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Garfield County, Colorado.

On behalf of the Town of New Castle,

(taxing entity)^A

the Town Council

(governing body)^B

of the Town of New Castle

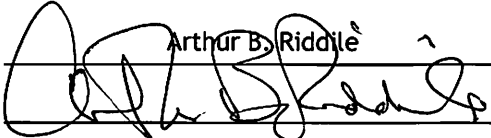
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 51,887,110 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F 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: \$ 51,887,110 (NET^G 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: 12/06/2017 for budget/fiscal year 2018. (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>6.906</u> mills	\$ <u>358,332</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	<u>1.728</u> mills	\$ <u>89,661</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>8.634</u> mills	\$ <input type="text"/> <u>447,993</u>

Contact person: (print) Arthur B. Riddle Daytime phone: (970) 984-2311
Signed:  Title: Mayor

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.

¹ 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.
² 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).

Ad #: 0000148707-01

Customer: TOWN OF NEW CASTLE,

Your account number is: 1003147

**NOTICE OF PUBLIC HEARING
Town of New Castle**

PROOF OF PUBLICATION

GLENWOOD SPRINGS POST INDEPENDENT

STATE OF COLORADO

COUNTY OF GARFIELD

Date: Tuesday, December 5, 2017

Time: 7:00 PM

Place of hearing: New Castle Town Hall, 450 West Main Street, New Castle, CO

Public body
conducting hearing: Town Council

Purpose: Consider adoption of supplemental budget for the Town of New Castle for 2017

I, Randy Essex, do solemnly swear that I am Publisher of the GLENWOOD SPRINGS POST INDEPENDENT, that the same daily newspaper printed, in whole or in part and published in the County of Garfield, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Garfield for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement and that said newspaper has published the requested legal notice and advertisement as requested.

The GLENWOOD SPRINGS POST INDEPENDENT is an accepted legal advertising medium, only for jurisdictions operating under Colorado's Home Rule provision.

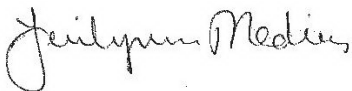
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of 1 insertion; and that the first publication of said notice was in the issue of said newspaper dated 11/20/2017 and that the last publication of said notice was dated 11/20/2017 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 11/27/2017.



Randy Essex, Publisher

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this day 11/27/2017.

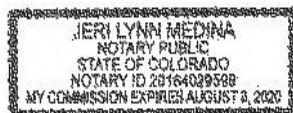


Jerilyn Medina, Notary Public

My Commission Expires: August 3, 2020

The proposed supplemental budget is available for inspection by the public at the Town Clerk's office at 450 West Main Street, P. O. Box 90, New Castle, CO 81647. All interested persons are invited to appear and state their views, protests or objections. If you cannot appear personally at such hearing, then you are urged to state your views by letter.

Published in the Glenwood Springs Post Independent November 20, 2017



Ad #: 0000148711-01

Customer: TOWN OF NEW CASTLE,

Your account number is: 1003147

**NOTICE OF PUBLIC HEARING
Town of New Castle**

PROOF OF PUBLICATION

GLENWOOD SPRINGS POST INDEPENDENT

STATE OF COLORADO

COUNTY OF GARFIELD

Date: Tuesday, December 5, 2017

Time: 7:00 PM

Place of hearing: New Castle Town Hall, 450 West Main Street, New Castle, CO

Public body
conducting hearing: Town Council

Purpose: Consider adoption of budget for the Town of New Castle for 2018

I, Randy Essex, do solemnly swear that I am Publisher of the GLENWOOD SPRINGS POST INDEPENDENT, that the same daily newspaper printed, in whole or in part and published in the County of Garfield, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Garfield for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement and that said newspaper has published the requested legal notice and advertisement as requested.

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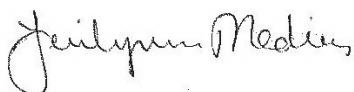
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of 1 insertion; and that the first publication of said notice was in the issue of said newspaper dated 11/20/2017 and that the last publication of said notice was dated 11/20/2017 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 11/27/2017.



Randy Essex, Publisher

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this day 11/27/2017.

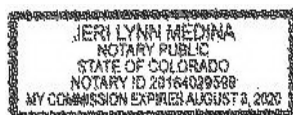


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Published in the Glenwood Springs Post Independent November 20, 2017 0000148711



**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2017-24**

A Resolution of the Town Council of the Town of New Castle Adopting a Budget for the Town of New Castle, Colorado, for the Fiscal Year Beginning on January 1, 2018 and Ending on December 31, 2018, Appropriating the Amounts Specified in the Budget as Expenditures from the Funds Indicated, Levying the Property Tax Proposed in the Budget, and Reserving and Designating Certain Amounts in Each Fund.

WHEREAS, pursuant to the Home Rule Charter of the Town of New Castle, on October 13, 2017, the Town Administrator and the Town Finance Director/Treasurer submitted to the Town Council a proposed budget for the fiscal year beginning on January 1, 2018 and ending on December 31, 2018; and

WHEREAS, on December 5, 2017, the Council held a public hearing on the proposed budget, after publication in accordance with the Charter of notice of such public hearing and notice that the proposed budget was on file for public inspection in the office of the Town Clerk; and

WHEREAS, after the public hearing, the Council gave due consideration to the input of the public and any issues raised at the hearing; and

WHEREAS, the Council desires to adopt the budget, as amended in accordance with discussion at the public hearing; and

WHEREAS, the Charter provides that adoption of the budget by the Council shall constitute appropriations of the amounts specified in the budget as expenditures from the funds indicated and shall constitute a levy of the property tax proposed in the budget; and

WHEREAS, the Council desires to reserve and designate funds as required by law and for other beneficial purposes.

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the above recitals as findings of fact and determinations of the Town Council.
2. The Council estimates the following amounts as revenues and expenditures for each Town fund for the fiscal year beginning January 1, 2018 and ending December 31, 2018:

GENERAL FUND

<u>Revenues</u>	
From surplus	\$159,932
From the general property tax levy	\$358,332
From the contractual obligations Property Tax levy	\$89,661
From other sources	<u>\$2,521,351</u>
Total General Fund Revenues	\$3,129,276
Total General Fund Expenditures	\$3,129,276

UTILITY FUND

<u>Revenues</u>	
From reserved and designated amounts	\$214,513
From other sources	<u>\$2,707,865</u>
Total Utility Fund Revenues	\$2,922,378
Total Utility Fund Expenditures	\$2,922,378

CONSERVATION TRUST FUND

<u>Revenues</u>	
From reserved and designated amounts	\$338
From other sources	<u>\$44,012</u>
Total Conservation Trust Fund Revenues	\$44,350
Total Conservation Trust Fund Expenditures	\$44,350

CEMETERY FUND

<u>Revenues</u>	
From Reserved/Designated	\$1,875
From other sources	<u>\$2,125</u>
Total Cemetery Fund Revenues	\$4,000
Total Cemetery Fund Expenditures	\$4,000

3. The Council approves and adopts the budget as submitted, amended, and summarized in this resolution by fund, as the budget for the Town of New Castle for the year stated above.
4. The Council appropriates the amounts specified above as expenditures from the funds indicated.
5. For the purpose of meeting all general operating expenses of the Town of New Castle during the 2018 fiscal year, the Council hereby levies a tax of 8.634 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2017.

6. The Town Clerk is authorized and directed to certify immediately to the County Commissioners of Garfield County, Colorado, the mill levy for the Town of New Castle as determined and set in this resolution.

7. The Council reserves the following amounts in each Town fund:

GENERAL FUND

Burning Mountain I Reserve	\$5,494, reserved pursuant to Amendment to Subdivision Improvements Agreement for Burning Mountain PUD, Phase I
Emergency Reserve	Three percent of "fiscal year spending", as defined in Colorado Constitution, Article X, Section 20(2)(e) ("Taxpayer's Bill of Rights")
Municipal Parks & Trees Reserve	\$8,250, reserved pursuant to Town Ordinance No. 315
Police Training Reserve	Balance of court citation surcharges reserved for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2017
Recreation, Parks, Trails, and Open Space Reserve	Balance of 1/2% sales tax reserved for recreation, parks, trails, and open space purposes pursuant to Town Ordinance No. 2000-19 not expended as of December 31, 2017
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2017

Solar PV Equipment Purchase Reserve \$52,000 shall be reserved to purchase the solar photovoltaic equipment installed at the public works facility

Street Reserves
Balance of 1% sales tax reserved for streets pursuant to Town Ordinance No. 314 not expended as of December 31, 2017

Balance of County Road and Bridge funds reserved for streets pursuant to C.R.S. §43-2-202(4) not expended as of December 31, 2017

Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2017

Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2017

Balance of Motor Vehicle Special Assessment funds reserved for streets pursuant to C.R.S. §42-3-139(5) not expended as of December 31, 2017

Miscellaneous Reserves

Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 03-17 not expended as of December 31, 2017

UTILITY FUND

2008 Ballot Issue Reserve

Revenues collected and not expended for purposes described in Resolution TC-2008-17

Capital Improvements

Balance of water and sewer tap fees not expended on capital improvements as of December 31, 2017

CEMETERY FUND

Perpetual Care Reserve

\$10,000, reserved pursuant to condition attached to donation

8. The Council designates the following amounts for the following purposes in each Town Fund:

CONSERVATION TRUST FUND

Capital Improvements

Amount of surplus in the Conservation Trust Fund on December 31, 2017

CEMETERY FUND

Capital Improvements

Amount of surplus in the Cemetery Fund on December 31, 2017

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 5, 2017.

TOWN OF NEW CASTLE



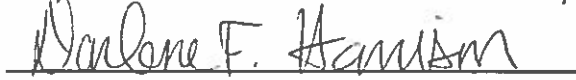
Mayor Arthur B. Riddile

ATTEST:


Town Clerk Melody Harrison, CMC



State of Colorado, County of Garfield, I, DARLENE F. HARRISON, A Notary Public in and for said state, do certify that on JAN 23, 2018 I carefully compared with the original the attached facsimile of RESOLUTION TC 2017-24 and the facsimile I now hold in my possession. They are complete, full, true, and exact facsimiles of the document they purport to reproduce.


(Notary's official signature)

April 28, 2020
(Commission expiration)

DARLENE F. HARRISON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID #20164015981
My Commission Expires April 28, 2020

TOWN OF NEW CASTLE, COLORADO

2018 BUDGET

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General Fund



TOWN OF NEW CASTLE, COLO. **2018 BUDGET - TOTAL OF ALL GENERAL FUNDS**

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual thru 9/30/17</u>	<u>Projected 2017</u>	<u>Budget 2018</u>
BEGINNING FUND BALANCE	1,344,994	1,234,312	967,238	1,036,890	1,036,890	1,277,181
Restricted - Tabor	151,000	161,000	161,000	161,000	161,000	161,000
Restricted - Prepaid-Non Spendable	29,814	53,468	17,304	17,554	17,554	
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494	5,494	
Committed - Economic Development	15,798					
Committed - PS Training/Mahan Fund	2,688	908	1,183	1,282	1,282	1,557
Committed - Police Training	12,530	10,954	8,104	5,541	5,541	
Committed - Transfer to Utility Fund						
Committed - Traffic Impact	220,358	230,387	236,464	230,553	230,553	321,487
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street StreetScape	1,000	1,000				
Assigned - Solar Purchase	42,000	47,000	52,000	52,000	52,000	52,000
Assigned - Street Maintenance						
Assigned - Public Safety Facility	60,000					
Assigned - Vehicle Replacement					10,000	10,000
Unassigned	796,062	715,851	477,439	555,216	545,216	722,887
REVENUES						
Other Revenues (Administration)	1,655,958	1,599,794	1,628,089	1,461,079	1,703,959	1,502,344
Building/Planning Department	134,639	120,851	90,050	107,753	123,505	117,450
Main Street Streetscape	0	351,000				
Municipal Court	23,870	29,113	26,320	13,175	17,880	17,600
Parks /Trails Capital	318,738	195,295	664,870	265,198	695,375	217,000
Park/Trails Maintenance	87,403	100,503	91,090	69,199	98,167	96,400
Public Safety Department	211,968	62,892	32,450	28,730	38,867	21,950
Recreation Department	61,852	116,894	91,900	95,686	104,687	91,525
Street Maintenance	743,941	1,143,287	763,870	603,853	824,754	905,075
Lease Proceeds	136,260					
Transfer In					12,000	
Contributions						
Total Revenues	3,374,629	3,719,629	3,388,639	2,644,673	3,619,194	2,969,344
Expenditures						
Administration Department	461,531	607,434	472,622	384,366	474,673	456,384
Building/Planning Department	197,691	197,208	193,665	184,026	250,966	209,161
Health and Welfare	19,712	20,714	23,400	20,902	21,400	20,400
Main Street Streetscape	398,843	192,245				
Municipal Court	25,610	24,343	29,650	18,223	24,600	26,775
Parks/Trails Capital	142,650	74,871	516,155	556,767	582,490	75,273
Parks/Trails Maintenance	311,544	309,917	317,985	233,991	315,951	320,819
Public Safety Department	1,208,261	1,027,237	922,476	669,792	888,550	944,420
Recreation Department	213,695	283,005	261,935	220,045	280,786	265,230
Street Maintenance	457,256	1,137,149	588,402	354,380	496,694	766,222
Town Maintenance	48,518	42,928	44,193	27,757	42,793	44,592
Contributions						
Transfer Out						
Contingency Amount						
TOTAL EXPENDITURES	3,485,311	3,917,051	3,370,483	2,670,249	3,378,903	3,129,276
ENDING FUND BALANCE	1,234,312	1,036,890	985,394	1,011,314	1,277,181	1,117,249

TOWN OF NEW CASTLE, COLO.
Continued:

	<u>Actual 2014</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual thru 9/30/17</u>	<u>Projected 2017</u>	<u>Budget 2018</u>
ENDING FUND BALANCE	1,234,312	1,036,890	985,394	1,011,314	1,277,181	1,117,249
Assigned Amounts:						
Restricted - TABOR	161,000	161,000	161,000	161,000	161,000	161,000
Restricted - Prepaid-Non Spendable	53,468	17,554	12,740	13,043	12,354	7,300
Committed Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development						
Committed - PS Training/Mahan Fund	908	1,282	1,433	1,492	1,557	1,757
Committed - Police Training	10,954	5,541	5,854			
Committed - Transfer to Utility Fund						
Committed - Traffic Impact	230,387	230,553	319,404	319,892	321,487	329,462
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street Streetscape	1,000					
Assigned - Solar Purchase	47,000	52,000	57,000	52,000	52,000	52,000
Assigned - Computer Hardware			5,000	5,000	5,000	
Assigned - Veh-Equip Replacement			10,000	10,000	10,000	10,000
Unassigned	715,851	555,216	399,219	435,143	700,039	541,986

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Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	258,679	326,409	326,433	329,500	327,790	329,500	358,332
10-4010-002	Property tax-Contr Obligations	102,748	97,365	101,679	89,699	94,158	95,000	89,661
10-4010-020	Specific Ownership	14,507	14,500	16,169	14,500	17,739	23,200	19,000
10-4010-030	Interest / Penalties	320	100	76	.00	222	25	25
10-4010-040	Sales 1 3/4 %	607,439	616,450	637,358	656,900	467,814	666,534	673,000
10-4010-080	Use Tax	34,743	36,000	45,546	28,600	39,207	42,000	33,000
10-4010-095	Lodging Tax	12,188	11,750	13,497	12,300	11,914	14,500	11,000
10-4010-100	Cigarette Tax	3,621	3,000	3,648	3,000	2,573	3,100	3,100
10-4010-120	Franchise Tax	116,307	120,000	116,763	116,000	93,851	116,000	116,000
10-4010-140	Occupation Tax	6,574	5,900	6,534	6,100	5,543	5,850	6,100
10-4010-220	Animal Permits	2,271	2,000	1,902	2,000	1,218	2,000	2,000
10-4010-260	Liquor Licenses	5,253	2,100	2,349	2,100	1,810	2,392	2,100
10-4010-280	Business Licenses	.00	.00	25	.00	.00		
10-4010-390	Mineral Lease Distribution	252,177	140,000	112,105	100,000	124,524	124,524	107,500
10-4010-391	Severance Tax	194,782	50,000	45,267	40,000	38,965	38,965	47,500
Total Revenues:		1,611,606	1,425,574	1,429,349	1,400,699	1,227,330	1,463,590	1,468,318
Revenues								
10-4020-001	AD Charges for Services	803	30	859	50	14	20	20
10-4020-020	Ad Rent Income	14,831	12,100	16,201	13,000	5,101	7,531	10,000
10-4020-021	SNAP Revenue	.00	.00	903	450	991	991	400
10-4020-040	AD Sale of Assets	.00	.00	.00	197,500	197,500	197,500	
10-4020-050	125th Anniversary Revenues	.00	.00	.00	.00	.00		
10-4020-051	Burn. Mtn. Festival Rev.	6,975	5,500	11,601	6,500	12,041	12,046	11,000
10-4020-060	AD Miscellaneous	7,772	1,000	10,293	1,000	2,686	2,750	1,000
10-4020-066	Retirement Forfeiture	6,242	.00	3,566	.00	4,285	4,285	100
10-4020-084	Comm. Garden Revenue	150	150	200	150	25	50	100
10-4020-100	AD Donations	3,600	.00	564	.00	.00		
10-4020-400	Contributed Assets	.00	.00	116,343	.00	.00		
10-4020-505	Tap Fee Interest	409	312	312	210	210	210	105
10-4020-540	AD CT Interest	1,254	800	4,647	4,000	5,698	7,975	6,000
10-4020-570	First Bank Interest	968	720	760	730	568	710	300
10-4020-580	AD C-SAFE Interest	1,345	900	4,195	3,800	4,626	6,300	5,000
10-4020-590	2010 Bond Revenue	1	.00	3	.00	6	1	1
Total Revenues:		44,351	21,512	170,445	227,390	233,750	240,369	34,026
Administration								
10-5040-010	Council Salaries	16,140	16,140	17,720	16,140	12,105	16,140	16,140
10-5040-020	Salaries	116,372	118,750	105,457	122,500	94,715	121,750	133,740
10-5040-025	Salary - Temps	.00	.00	1,815	.00	4,005	5,000	3,000
10-5040-030	Payroll Tax Exp - Social Sec	8,216	8,375	8,803	8,600	6,871	8,900	9,480
10-5040-031	Payroll Tax Exp - Medicare	1,922	1,955	2,059	2,010	1,608	2,090	2,215
10-5040-032	Payroll Tax Exp - St Unemplmnt	397	450	426	415	333	430	460
10-5040-041	CCOERRA Retirement Exp	4,492	4,750	4,976	4,420	3,662	4,870	5,350
10-5040-042	Health Insurance Exp	23,064	26,600	28,946	32,000	24,119	32,200	31,075
10-5040-043	Cafeteria Plan Expense	3,807	100	5,595	100	5,481	8,000	100
10-5040-050	Employee Support	2,625	2,000	482	500	260	400	500
10-5040-100	Office Supplies	5,688	3,000	4,024	3,000	2,114	3,200	3,060
10-5040-101	Office Op. Supply & Furniture	3,734	2,600	2,244	1,250	1,027	1,250	1,275
10-5040-102	Postage Expense	1,536	1,800	1,321	1,900	280	900	1,900
10-5040-103	Computer Hardware/Software	4,178	3,000	2,170	1,750	557	1,000	4,250
10-5040-104	Printing & Copies	1,049	1,400	982	1,400	739	1,200	1,400
10-5040-106	Credit Card Fees	300	300	300	300	300	300	300
10-5040-107	Computer Services	2,845	4,000	3,261	4,000	2,431	4,000	4,000
10-5040-110	Ordinance Codification	1,920	3,000	1,796	2,500	1,600	1,600	2,550

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Account Number	Account Title	2015-15	2016-16	2016-16	2017-17	09/17	2017-17	2018-18
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5040-120	Utilities	3,015	4,100	2,604	3,500	1,941	3,300	3,570
10-5040-140	Telephone Expense	5,773	4,700	3,143	4,000	2,792	4,000	4,080
10-5040-144	Public Access. Expense	.00	300	.00	300	.00		300
10-5040-145	Internet Svc/Web Page	7,730	7,000	11,391	7,500	6,260	7,500	4,000
10-5040-146	Newsletter Expenses	1,983	2,600	3,018	2,600	5,347	6,700	3,000
10-5040-150	Mileage Expense	941	600	174	600	124	200	600
10-5040-160	Dues, Subscriptions	2,013	2,300	2,780	3,000	2,128	2,450	3,000
10-5040-170	Training & Meetings	2,588	3,200	1,923	1,750	288	700	1,750
10-5040-175	Meals, Lodging	3,660	3,000	4,464	2,750	1,571	2,750	2,850
10-5040-180	Publication of Notices	46	750	220	500	.00	250	500
10-5040-200	Legal Services	26,279	28,000	26,641	28,000	19,269	23,900	17,000
10-5040-210	Technical Support	3,271	3,600	2,351	3,600	1,595	2,000	3,600
10-5040-220	Other Prof Services	999	2,500	801	17,500	1,855	2,700	4,000
10-5040-240	Audit Expense	1,600	1,600	1,600	1,600	1,600	1,600	1,650
10-5040-250	Economic Dev./Enhancement	37,544	25,000	47,586	40,000	24,544	30,000	10,000
10-5040-252	Outdoor Rec. Marketing	9,843	10,000	12,603	20,000	150	750	5,000
10-5040-254	Chamber of Commerce	.00	.00	.00	.00	.00		7,000
10-5040-255	DownTown Group Exp	.00	.00	.00	.00	698	1,400	6,000
10-5040-256	AGNC Expense	.00	.00	.00	.00	.00		500
10-5040-257	Branding-Marketing Exp.	.00	.00	.00	.00	.00		2,100
10-5040-260	Insurance Expense	7,255	10,000	8,786	11,250	7,560	10,100	11,750
10-5040-279	Council Expenses	15	500	1,616	1,500	747	1,500	1,500
10-5040-280	Miscellaneous Expense	33,491	2,000	5,330	3,500	2,503	3,000	2,500
10-5040-283	Community Garden Exp.	309	450	489	750	408	500	100
10-5040-284	Appletree Garden Exp.	1,277	.00	.00	.00	.00		
10-5040-287	Trail Development	.00	.00	22,256	100	20,943	31,506	12,000
10-5040-289	LOVA Operations	.00	.00	.00	.00	.00		500
10-5040-290	Special Events	11,177	15,000	20,740	15,000	18,536	20,000	10,000
10-5040-320	Veh Exp-08 Toyota	161	500	1,185	750	109	700	750
10-5040-321	Veh Exp - Traverse	472	500	58	600	23	600	700
10-5040-340	Gas & Oil	1,284	2,200	1,135	1,800	2,438	3,000	2,800
10-5040-360	County Treasurer Fees	6,478	7,600	7,256	7,600	6,560	7,600	7,800
10-5040-361	Treasurer Fees - Capital Exp	1,946	2,100	1,932	2,000	1,786	2,100	2,100
10-5040-362	Bank Charges	.00	10	.00	10	.00	10	10
10-5040-420	Capital Outlay	.00	.00	116,343	.00	.00		
10-5040-476	SNAP Expense	.00	.00	711	.00	1,268	1,350	1,000
10-5040-477	Comm. Market	.00	.00	.00	.00	.00		2,500
10-5040-480	Engineering & Survey	1,783	.00	9,354	100	1,468	200	200
10-5040-520	Election Expense	49	4,500	8,586	100	75	1,500	10,000
10-5040-575	Senior Housing	3,219	3,000	.00	.00	.00		
10-5040-600	Loan Interest	19,794	16,733	16,733	13,327	13,326	13,327	9,629
10-5040-610	HPC Expenses	.00	.00	.00	.00	.00		2,000
10-5040-630	2010 Bond Costs	250	250	250	250	250	250	250
10-5040-650	Loan Principal	67,000	71,000	71,000	74,000	74,000	74,000	77,000
Total Administration:		461,531	433,813	607,434	472,622	384,366	474,673	456,384
General Fund Revenue Total:		1,655,958	1,447,086	1,599,794	1,628,089	1,461,079	1,703,959	1,502,344
General Fund Expenditure Total:		461,531	433,813	607,434	472,622	384,366	474,673	456,384
Net Total General Fund:		1,194,426	1,013,273	992,361	1,155,467	1,076,713	1,229,286	1,045,960
Net Grand Totals:		1,194,426	1,013,273	992,361	1,155,467	1,076,713	1,229,286	1,045,960

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	710	500	1,350	500	500	500	500
10-4010-180	Building Permits	79,217	60,000	87,850	60,000	76,927	87,850	87,850
10-4010-190	Developers Reimbursement	46,494	20,000	25,729	25,000	25,321	30,000	25,000
10-4010-240	Contractor Licenses	7,650	3,500	4,900	4,000	4,850	5,000	4,000
10-4010-245	Misc. Building Dept Revenue	100	.00	81	50	100	100	50
10-4010-300	Sign	468	200	940	500	55	55	50
Total Revenues:		134,639	84,200	120,851	90,050	107,753	123,505	117,450
Building & Planning								
10-5030-020	Salaries	74,004	74,500	79,314	100,200	85,331	122,800	102,991
10-5030-030	Payroll Tax Exp - Social Sec	4,588	4,625	4,918	6,215	5,290	7,670	6,390
10-5030-031	Payroll Tax Exp - Medicare	1,073	1,080	1,150	1,450	1,237	1,800	1,500
10-5030-032	Payroll Tax Exp - St Unemplmnt	222	225	238	300	256	370	310
10-5030-041	CCOERRA Retirement Exp	2,757	2,980	3,028	4,000	2,760	4,950	4,120
10-5030-042	Health Insurance Exp	13,821	15,700	16,431	21,400	18,284	26,475	27,500
10-5030-043	Cafeteria Plan Expense	2,263	100	3,560	100	3,760	5,500	100
10-5030-050	Employee Support	108	200	61	200	29	200	200
10-5030-100	Office Supplies	1,532	1,300	2,056	1,500	1,449	2,000	750
10-5030-101	Office Op. Supply & Furniture	.00	400	200	400	.00	200	250
10-5030-102	Postage Expense	24	200	159	200	490	600	500
10-5030-103	Computer Hardware/Software	1,649	500	.00	.00	1,144	1,144	1,000
10-5030-104	Printing & Copies	908	1,300	1,214	1,300	618	1,000	1,326
10-5030-106	Credit Card Fees	250	250	176	250	250	250	300
10-5030-107	Computer Services	2,611	3,200	2,942	3,400	2,552	3,400	3,500
10-5030-140	Telephone Expense	999	1,300	945	1,300	938	1,300	1,326
10-5030-150	Mileage Expense	287	300	77	300	52	275	250
10-5030-160	Dues, Subscriptions	125	300	135	300	135	300	500
10-5030-161	Bldg Code Library	.00	700	.00	1,200	1,882	1,882	500
10-5030-170	Training & Prof Dues	70	500	160	200	1,839	2,000	2,889
10-5030-175	Meals, Lodging	204	500	281	200	950	1,250	3,239
10-5030-180	Publication of Notices	.00	300	.00	300	886	1,000	500
10-5030-190	Developers Costs	42,637	20,000	23,477	25,000	21,052	27,000	25,000
10-5030-195	Developers Bad Debt	500	500	9,006	500	.00	500	500
10-5030-200	Legal Services	3,608	6,500	2,394	6,500	6,419	7,500	7,000
10-5030-210	Technical Support	1,029	1,800	2,451	2,600	1,770	2,600	2,600
10-5030-220	Other Prof Services/Inspection	36,829	30,000	37,798	7,000	20,844	21,900	7,000
10-5030-230	Other Prof. Svcs.	608	.00	543	.00	.00	.00	
10-5030-235	Planning Fees	.00	500	.00	500	.00	.00	510
10-5030-240	Audit Expense	500	500	500	500	500	.00	510
10-5030-260	Insurance Expense	4,309	5,100	3,975	6,250	3,293	5,000	6,000
10-5030-280	Miscellaneous Expense	175	100	20	100	15	100	100
Total Building & Planning:		197,691	175,460	197,208	193,665	184,026	250,966	209,161
General Fund Revenue Total:		134,639	84,200	120,851	90,050	107,753	123,505	117,450
General Fund Expenditure Total:		197,691	175,460	197,208	193,665	184,026	250,966	209,161
Net Total General Fund:		63,052-	91,260-	76,358-	103,615-	76,273-	127,461-	91,711-
Net Grand Totals:		63,052-	91,260-	76,358-	103,615-	76,273-	127,461-	91,711-

Account Number	Account Title	2015-15 Pri Year 2 Actual	2016-16 Pri Year Budget	2016-16 Pri Year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	17,700	19,300	20,400	20,000	19,800	20,000	20,000
10-5080-502	H & W-CMC Seniors Program	2,012	2,100	314	3,400	1,102	1,400	400
Total Health & Welfare:		19,712	21,400	20,714	23,400	20,902	21,400	20,400
General Fund Revenue Total:		.00	.00	.00	.00	.00	0	0
General Fund Expenditure Total:		19,712	21,400	20,714	23,400	20,902	21,400	20,400
Net Total General Fund:		19,712-	21,400-	20,714-	23,400-	20,902-	21,400-	20,400-
Net Grand Totals:		19,712-	21,400-	20,714-	23,400-	20,902-	21,400-	20,400-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	1,000	.00	.00	0	0
10-4030-120	FMLD Grant- St Scape	.00	350,000	350,000	.00	.00	0	0
Total Historic Grant Revenue:		.00	350,000	351,000	.00	.00	.00	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	43,065	10,000	1,395	.00	.00	0	0
10-5010-600	Construction	355,777	216,104	190,850	.00	.00	0	0
Total Historic Grant Expenditures:		398,843	226,104	192,245	.00	.00	0	0
General Fund Revenue Total:		.00	350,000	351,000	.00	.00	0	0
General Fund Expenditure Total:		398,843	226,104	192,245	.00	.00	0	0
Net Total General Fund:		398,843-	123,896	158,755	.00	.00	0	0
Net Grand Totals:		398,843-	123,896	158,755	.00	.00	0	0

Account Number	Account Title	2015-15 Pri Year 2 Actual	2016-16 Pri Year Budget	2016-16 Pri Year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	2,796	1,700	25	500	.00	530	.00
10-4010-420	Traffic Fines	10,932	7,750	18,085	16,000	8,019	10,000	10,500
10-4010-421	Parking Tickets	210	250	205	70	329	650	150
10-4010-440	Other Fines	5,956	6,000	6,250	6,000	2,785	4,000	4,250
10-4010-460	Court Costs	2,051	1,700	2,477	2,000	877	1,100	1,200
10-4010-480	PS Citation Serv Charges	1,925	1,750	2,072	1,750	1,165	1,600	1,500
Total Revenues:		23,870	19,150	29,113	26,320	13,175	17,880	17,600
Municipal Court								
10-5055-020	Salaries	9,600	9,600	10,000	11,000	7,200	9,600	10,400
10-5055-100	Office Supplies	48	350	46	200	8	50	200
10-5055-102	Postage Exp.	147	150	180	150	.00	50	150
10-5055-105	Office - Misc.	709	1,000	1,188	1,000	780	900	1,000
10-5055-106	Credit Card Fees	200	200	.00	200	200	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	50	.00	100	270	300	300
10-5055-170	Training	.00	.00	.00	.00	.00	.00	.00
10-5055-175	Meals, Lodging	.00	400	.00	100	.00	.00	125
10-5055-180	Publication of Notices	.00	.00	.00	.00	.00	.00	.00
10-5055-220	Attorney Fees - Court	13,320	15,000	11,884	15,000	9,234	12,000	12,500
10-5055-240	Audit Expense	100	.00	.00	.00	.00	.00	.00
10-5055-260	Insurance Expense	1,117	1,375	1,026	1,300	532	900	1,300
10-5055-340	Municipal Court Expense	20	200	.00	200	.00	200	200
10-5055-420	Training	350	400	20	400	.00	400	400
Total Municipal Court:		25,610	28,725	24,343	29,650	18,223	24,600	26,775
General Fund Revenue Total:		23,870	19,150	29,113	26,320	13,175	17,880	17,600
General Fund Expenditure Total:		25,610	28,725	24,343	29,650	18,223	24,600	26,775
Net Total General Fund:		1,740-	9,575-	4,770	3,330-	5,048-	6,720-	9,175-
Net Grand Totals:		1,740-	9,575-	4,770	3,330-	5,048-	6,720-	9,175-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	167,927	170,650	175,795	181,625	130,198	186,630	192,000
10-4040-090	Recreational Dev Fee	8,000	6,500	14,500	20,000	23,500	25,000	25,000
10-4040-100	Donations-Park Capital	.00	.00	.00	100,000	111,500	111,500	.00
10-4040-110	GOCO Grant	.00	.00	.00	347,245	.00	347,245	.00
10-4040-111	FMLD Grant	21,659	.00	.00	.00	.00	25,000	.00
10-4040-112	DOLA Grant	47,928	.00	.00	.00	.00	.00	.00
10-4040-113	GARCO Grant	55,767	.00	5,000	.00	.00	.00	.00
10-4040-394	Sale of Parks Assets	17,457	16,200	.00	16,000	.00	.00	.00
Total Park Revenue:		318,738	193,350	195,295	664,870	265,198	695,375	217,000
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	53,491	9,225	7,355	7,355	16,232	16,232	7,355
10-5075-600	Parks Interest Expense	26,458	23,688	25,128	23,688	14,789	23,688	26,841
10-5075-650	VIX Loan Principal	35,098	37,867	36,428	37,867	29,522	37,867	39,077
10-5075-700	Capital - Park Development	.00	.00	5,461	447,245	465,846	474,100	.00
10-5075-702	Capital Equipment	9,479	.00	500	.00	.00	.00	.00
10-5075-703	Capital Park Planning	2,125	.00	.00	.00	.00	.00	2,000
10-5075-704	Capital - Trails	16,000	.00	.00	.00	30,377	30,603	.00
Total Park Expenses:		142,650	70,780	74,871	516,155	556,767	582,490	75,273
General Fund Revenue Total:		318,738	193,350	195,295	664,870	265,198	695,375	217,000
General Fund Expenditure Total:		142,650	70,780	74,871	516,155	556,767	582,490	75,273
Net Total General Fund:		176,087	122,570	120,424	148,715	291,569-	112,885	141,727
Net Grand Totals:		176,087	122,570	120,424	148,715	291,569-	112,885	141,727

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	83,963	85,325	87,898	90,700	65,099	93,315	96,000
10-4040-040	Park Use Revenue	240	400	250	240	350	350	400
10-4040-080	Donations	3,200	.00	3,750	100	.00	.00	
10-4040-081	Donations-Capital	.00	.00	.00	.00	.00	.00	
10-4040-082	Donations - Trails	.00	.00	.00	.00	3,750	3,750	
10-4040-120	Miscellaneous	.00	.00	8,606	50	.00	752	
Total Park Revenue:		87,403	85,725	100,503	91,090	69,199	98,167	96,400
Park Expenses								
10-5075-020	Salaries	139,884	145,750	152,857	148,800	98,697	130,300	133,984
10-5075-025	Salary-Summer Temps	24,958	23,040	21,679	30,540	19,045	26,500	31,000
10-5075-030	Payroll Tax Exp - Social Sec	10,452	10,475	10,822	10,655	7,307	9,920	10,300
10-5075-031	Payroll Tax Exp - Medicare	2,444	2,450	2,531	2,500	1,709	2,320	1,950
10-5075-032	Payroll Tax Exp - St Unemplmnt	506	510	524	515	354	480	400
10-5075-041	CCOERA Retirement Exp	5,601	5,830	6,184	5,950	4,112	5,400	5,360
10-5075-042	Health Insurance Exp	26,231	31,500	30,825	32,000	21,634	31,000	40,000
10-5075-043	Cafeteria Plan Expense	2,395	100	2,973	100	2,499	4,200	100
10-5075-050	Employee Support	219	500	756	700	846	900	1,350
10-5075-100	Office Supplies	1,329	750	664	750	490	750	500
10-5075-101	Office Op. Supply & Furniture	.00	.00	.00	300	275	300	300
10-5075-103	Computer Hardware/Software	4,192	3,100	889	1,500	1,566	1,750	1,000
10-5075-104	Printing & Copies	222	.00	.00	.00	21	40	
10-5075-106	Credit Card Fees	50	25	25	25	25	25	25
10-5075-107	Computer Services	2,509	3,000	2,940	3,000	2,550	3,400	3,000
10-5075-120	Utilities	3,962	5,500	2,733	3,500	1,911	3,200	3,500
10-5075-125	Porta-Jon Svc.	9,383	10,000	9,917	10,000	8,230	13,900	13,500
10-5075-140	Telephone Expense	2,849	2,100	2,203	2,100	1,766	2,500	2,100
10-5075-150	Mileage Expense	.00	.00	.00	.00	.00	.00	
10-5075-160	Dues, Subscriptions	281	300	260	300	555	600	300
10-5075-170	Training	613	750	674	750	1,005	1,100	900
10-5075-175	Meals, Lodging	70	250	77	250	956	1,200	400
10-5075-180	Publication of Notices	335	300	174	300	169	300	300
10-5075-200	Legal Services	334	150	299	150	.00	150	150
10-5075-210	Technical Support	709	1,200	1,782	2,000	1,275	1,546	2,000
10-5075-220	Other Prof Services/Inspection	54	900	185	250	74	250	250
10-5075-240	Audit Expense	500	500	500	500	400	400	500
10-5075-260	Insurance Expense	9,002	10,000	9,274	11,000	8,882	11,000	11,000
10-5075-280	Miscellaneous Expense	360	100	.00	100	45	100	100
10-5075-300	Tools	2,176	2,500	2,016	2,500	2,004	2,500	2,500
10-5075-320	Vehicle Expense	114	200	.00	200	.00	200	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	392	250	485	.00	2	10	
10-5075-326	Veh Exp-08 Chevy Colo(P9)	361	.00	4	600	.00	600	250
10-5075-327	Veh Exp-08 Chevy 2500(P4)	205	.00	.00	.00	.00	.00	
10-5075-328	Veh Exp-09 Chevy 3500(P5)	408	250	28	250	5	250	800
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	.00	.00	.00	
10-5075-340	Gas & Oil	6,253	8,500	4,881	6,500	5,687	8,500	6,500
10-5075-380	Equipment Maintenance	3,169	3,500	4,502	3,500	3,396	4,000	4,000
10-5075-383	Eq. Maint. Jacobsen Mower	1,378	1,200	267	500	355	500	500
10-5075-388	Irrigation Winterization	.00	.00	.00	.00	.00	.00	
10-5075-389	Irrigation M & O	8,402	9,000	8,775	8,000	7,603	8,000	8,500
10-5075-390	M & O	6,194	6,500	10,450	7,500	5,875	7,000	7,500
10-5075-391	Equipment Rental	350	750	475	750	.00	500	750

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
10-5075-392	Fertilizer	1,802	3,000	1,936	2,000	1,324	2,000	3,000
10-5075-393	Weed management	2,065	1,800	1,635	1,800	682	1,800	1,800
10-5075-394	Mosquito Control	4,184	5,400	5,360	5,400	5,535	5,535	5,600
10-5075-396	Talbot Trail Maint.	12,271	500	.00	100	.00	100	100
10-5075-397	Gardens Expense	3,876	3,000	2,351	2,000	391	1,300	1,500
10-5075-398	Pump Track Expenses	.00	.00	.00	3,500	.00	3,611	
10-5075-399	Trail Signs	2,125	.00	2,638	250	3,284	3,284	250
10-5075-400	N. C. Trails	.00	.00	.00	.00	7,659	8,000	8,500
10-5075-480	Engineering & Survey	850	2,000	1,400	500	.00	500	500
10-5075-481	Safety	271	300	452	300	675	850	300
10-5075-499	PWF Maintenance	938	800	241	500	238	500	500
10-5075-500	Tree Maintenance - Parks	4,316	2,500	275	2,800	2,880	2,880	3,000
Total Park Expenses:		311,544	311,030	309,917	317,985	233,991	315,951	320,819
General Fund Revenue Total:		87,403	85,725	100,503	91,090	69,199	98,167	96,400
General Fund Expenditure Total:		311,544	311,030	309,917	317,985	233,991	315,951	320,819
Net Total General Fund:		224,140-	225,305-	209,414-	226,895-	164,792-	217,784-	224,419-
Net Grand Totals:		224,140-	225,305-	209,414-	226,895-	164,792-	217,784-	224,419-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	929	600	1,179	1,000	1,074	1,400	1,000
10-4010-510	PS-VIN Inspect.	1,420	1,000	1,560	1,000	1,200	1,500	1,000
10-4010-520	PS Dog Impound Fees	555	700	1,175	900	.00	.00	.00
10-4010-560	PS Donation to Bike Rodeo	.00	500	100	300	1,800	1,800	400
10-4010-565	PS Training Reimbursement	.00	.00	.00	.00	.00	.00	8,500
10-4010-580	PS Vehicle Sale	6,400	500	12,194	10,000	10,200	10,000	5,000
10-4010-585	Veh. Impound Fees	11,423	7,000	6,775	8,000	3,300	4,500	3,700
10-4010-625	PS State Leaf Grant	.00	.00	.00	.00	.00	.00	1,500
10-4010-636	Mahan Scholarship Fund	292	250	373	250	210	275	250
10-4010-638	FMLD Grant	180,917	.00	25,000	.00	.00	.00	.00
10-4010-640	PS Bail Bonds	987	1,000	100	1,000	592	592	100
10-4010-661	PS - Donations	.00	1,000	.00	.00	.00	.00	.00
10-4010-670	PS Miscellaneous Revenue	9,046	50	14,436	10,000	10,355	18,800	500
Total Revenues:		211,968	12,600	62,892	32,450	28,730	38,867	21,950
Public Safety								
10-5050-020	Salaries	503,885	515,000	505,886	525,000	368,896	479,000	535,500
10-5050-022	Call Out Pay	1,172	1,500	1,537	2,000	894	1,100	2,040
10-5050-023	Overtime Pay	.00	.00	.00	10,000	.00	10,000	10,000
10-5050-030	Payroll Tax Exp - Social Sec	31,313	32,000	32,514	33,300	22,927	28,400	33,947
10-5050-031	Payroll Tax Exp - Medicare	7,323	7,500	7,604	7,800	5,362	6,700	8,000
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,516	1,550	1,574	1,610	1,110	1,400	1,650
10-5050-041	CCOERRA Retirement Exp	20,234	20,675	21,054	21,480	15,467	20,000	21,950
10-5050-042	Health Insurance Exp	120,934	135,000	143,524	150,000	115,390	152,075	156,300
10-5050-043	Cafeteria Plan Expense	18,294	100	21,981	100	21,202	28,375	100
10-5050-049	Recruitment Expense	110	500	.00	500	.00	.00	500
10-5050-050	Employee Assistance Program	234	500	474	500	194	360	500
10-5050-100	Office Supplies	2,015	2,100	2,158	2,000	1,156	1,800	2,500
10-5050-101	Office Op. Supply & Furniture	165	500	110	1,500	970	1,250	1,500
10-5050-102	Postage Expense	338	500	711	800	217	500	800
10-5050-103	Computer Hardware/Software	5,473	1,750	100	1,750	1,792	1,792	2,200
10-5050-104	Printing & Copies	3,103	2,500	3,143	3,300	1,461	2,000	3,300
10-5050-106	Credit Card Fees	150	100	50	150	150	150	153
10-5050-140	Telephone Expense	9,078	9,000	8,492	9,000	7,035	9,600	9,200
10-5050-150	Mileage Expense	179	250	.00	250	.00	150	255
10-5050-160	Dues & Subscriptions	275	250	100	3,500	2,670	2,700	4,000
10-5050-175	Meals, Lodging	2,971	5,500	2,151	6,000	5,766	8,100	6,500
10-5050-180	Publication of Notices	.00	250	94	250	.00	.00	255
10-5050-190	Refund	.00	150	.00	150	.00	.00	153
10-5050-200	Legal & Professional Svcs.	3,239	5,600	10,465	5,600	1,094	1,500	5,600
10-5050-240	Audit Expense	800	600	600	800	700	816	816
10-5050-260	Insurance Expense	21,752	25,500	20,596	22,500	17,650	23,500	25,000
10-5050-280	Miscellaneous Expense	482	1,000	71	1,000	235	600	1,020
10-5050-290	Special Events Exp.	513	750	.00	750	1,616	1,650	800
10-5050-300	Uniform Allowance	3,902	4,500	3,195	4,500	2,757	4,500	4,500
10-5050-301	Officer's Equipment	8,742	10,000	34,000	10,000	4,696	10,000	11,500
10-5050-314	Veh Exp-013-2009 Dod. Chg.	2,484	.00	.00	.00	.00	.00	.00
10-5050-315	Veh Exp-014-2009 Dod. Chg.	714	1,500	1,512	2,000	1,437	1,650	.00
10-5050-316	Veh Exp-534-16 Tahoe	.00	.00	8,989	1,200	629	1,200	1,224
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	.00	.00	8,500	1,200	47	800	1,224
10-5050-318	Veh Exp-068 - 04 Crown Vic	.00	.00	.00	.00	45	.00	2,000
10-5050-319	Veh Exp-069 - 04 Crown Vic	.00	.00	.00	.00	.00	.00	2,000

Account Number	Account Title	2015-15	2016-16	2016-16	2017-17	09/17	2017-17	2018-18
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5050-320	Veh Exp-#255-2010 Charger	1,210	2,500	1,763	2,000	584	584	2,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	1,443	1,600	3,165	2,000	382	1,100	2,040
10-5050-322	Veh Exp-764 / 00 Crown Vic	.00	.00	.00	.00	.00	.00	.00
10-5050-323	Veh Exp- 028 - 2009 Explorer	1,651	1,800	518	2,000	86	856	2,040
10-5050-324	Veh Exp-407-2010 Explorer	1,157	1,800	1,074	2,000	4,165	4,400	2,040
10-5050-325	Veh Exp-015-00 Crown Vic	.00	.00	.00	.00	.00	.00	.00
10-5050-327	Veh Exp-09 Tahoe	.00	.00	.00	.00	.00	750	.00
10-5050-328	Veh Exp-568-08 Ford F-150	2,093	1,500	1,174	2,000	567	1,300	2,040
10-5050-329	Veh Exp-337-08 Ford F-150	1,783	1,500	1,676	2,000	1,124	1,900	2,040
10-5050-330	Veh Exp-763-2004 Crown Vic	.00	.00	.00	.00	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	660	359	660	3,975	3,975	673
10-5050-338	Veh Exp-820/17 Tahoe	.00	.00	.00	.00	101	.00	900
10-5050-339	Veh Exp-821/17 Tahoe	.00	.00	.00	.00	29	.00	900
10-5050-340	Gas & Oil	17,355	22,000	17,306	20,000	14,396	19,500	20,400
10-5050-360	Abandon Vehicle	10,020	10,000	6,526	10,000	2,725	3,500	4,000
10-5050-380	Equipment Maintenance	3,297	2,500	3,092	3,200	854	1,200	3,200
10-5050-384	Tires - New	706	1,900	1,270	2,100	.00	2,100	2,142
10-5050-419	Mahan Fund/Training Exp.	2,072	.00	.00	.00	.00	.00	50
10-5050-420	Training & Certification	3,501	5,000	4,216	4,000	10,085	11,000	3,500
10-5050-421	Vehicle Lease/Purchase	98,432	49,015	129,575	18,926	18,926	18,926	18,926
10-5050-460	Jail	.00	200	.00	200	.00	.00	204
10-5050-480	Public Relations	.00	200	.00	200	.00	.00	204
10-5050-482	Shop W/Cop Exp.	189	600	465	600	.00	600	612
10-5050-500	Bike Rodeo	641	1,000	940	1,000	898	1,000	1,020
10-5050-540	Community Policing	777	1,800	1,650	1,800	1,297	1,500	1,836
10-5050-560	Capital Replacement	280,605	.00	.00	.00	.00	.00	.00
10-5050-580	Capital Equipment	.00	.00	.00	.00	.00	.00	.00
10-5050-600	Animal Control	.00	500	.00	500	58	250	510
10-5050-601	Kennel Expenses	2,400	3,000	2,400	3,000	300	675	1,200
10-5050-620	Emergency Preparedness	.00	750	243	750	311	400	765
10-5050-642	Computer Services	2,637	3,500	3,170	3,500	2,746	3,840	4,000
10-5050-643	Training Library	362	400	198	400	30	300	408
10-5050-644	Hiring Expense	1,127	1,500	298	1,500	288	300	1,530
10-5050-645	Ammunition Expense	2,199	2,500	2,524	2,500	1,654	2,626	3,000
10-5050-646	Laboratory Fees	20	650	1,072	2,000	.00	2,000	2,040
10-5050-647	Printing Expense	47	1,500	1,274	1,000	323	400	1,020
10-5050-651	Evidence Equip. & Supplies	28	600	79	600	322	350	612
10-5050-652	Evid. Collection/Analysis	1,120	1,500	25	1,550	.00	1,550	1,581
Total Public Safety:		1,208,261	908,600	1,027,237	922,476	669,792	888,550	944,420
General Fund Revenue Total:		211,968	12,600	62,892	32,450	28,730	38,867	21,950
General Fund Expenditure Total:		1,208,261	908,600	1,027,237	922,476	669,792	888,550	944,420
Net Total General Fund:		996,293-	896,000-	964,344-	890,026-	641,062-	849,683-	922,470-
Net Grand Totals:		996,293-	896,000-	964,344-	890,026-	641,062-	849,683-	922,470-

Account Number	Account Title	2015-15 Pri Year 2 Actual	2016-16 Pri Year Budget	2016-16 Pri Year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	.00	.00	340	750	1,455	1,455	1,500
10-4010-700	REC Baseball	2,325	2,500	1,621	1,800	4,049	4,049	2,000
10-4010-720	REC Basketball	4,959	4,000	6,022	4,000	1,889	5,874	3,300
10-4010-725	REC Beginning Basketball	2,030	2,000	2,580	2,000	1,030	1,270	2,000
10-4010-730	Advanced/Competitive Basketbal	.00	.00	.00	.00	2,500	2,500	2,500
10-4010-740	REC Softball	700	1,000	600	1,000	1,735	1,735	1,900
10-4010-760	REC Beginning Baseball	1,715	2,000	1,280	1,500	2,963	2,963	2,575
10-4010-770	REC Junior Golf	668	1,500	.00	1,500	1,020	1,020	1,500
10-4010-771	REC Adult Golf	239	1,000	.00	3,000	225	225	250
10-4010-780	Flag Football	1,280	2,000	1,960	2,000	2,060	2,010	1,500
10-4010-785	REC Lacrosse	.00	.00	.00	.00	250	250	
10-4010-790	REC Fitness Activities	3,645	4,000	3,461	3,500	5,642	7,000	5,000
10-4010-795	REC Pickleball	903	1,000	404	500	266	700	500
10-4010-820	REC Adult Basketball	.00	500	1,280	400	890	890	1,000
10-4010-840	REC Soccer	4,057	4,500	3,545	.00	2,289	1,605	
10-4010-841	Beginning Soccer	8,870	9,000	8,490	9,000	7,990	7,990	9,000
10-4010-843	Rec. Adult Soccer	5,645	6,000	4,600	5,500	4,320	4,340	5,000
10-4010-845	REC Competitive Soccer	9,876	10,000	41,912	35,000	38,916	39,106	33,000
10-4010-847	REC MLS Soccer Camp	20	.00	.00	250	.00		300
10-4010-850	REC Volleyball	140	1,000	530	500	60-		500
10-4010-851	Youth Volleyball	3,140	2,000	2,100	2,000	1,585	1,585	1,300
10-4010-859	Arts & Enrichment	.00	.00	.00	.00	1,922	2,450	1,500
10-4010-860	REC Miscellaneous Program	55-	2,000	611	500	649	700	500
10-4010-870	REC After-School Programs	.00	.00	.00	.00	290	290	250
10-4010-880	REC Donations	.00	.00	135	.00	.00		
10-4010-885	Special Events Donations	770	1,000	1,015	500	1,060	1,060	500
10-4010-887	Rec. Scholarship Donations	284	500	.00	200	1,023	1,023	200
10-4010-900	REC Grants	.00	.00	.00	.00	.00		
10-4010-901	Rec FMLD Grant	.00	25,000	25,000	.00	.00		
10-4010-910	Comm Center Rental/Fees	10,641	8,000	8,494	7,000	9,192	12,000	10,500
10-4010-940	REC Miscellaneous	.00	.00	99	.00	60-		
10-4010-970	REC Special Events Revenue	.00	.00	815	2,000	297	297	150
10-4010-992	Youth Trips	.00	.00	.00	900	.00		
10-4010-993	5k Races/Walk	.00	.00	.00	2,500	100	100	1,300
10-4010-994	Swim Lessons	.00	.00	.00	1,000	.00		1,000
10-4010-995	Adult Pickleball Tournaments	.00	.00	.00	1,000	200	200	1,000
10-4010-996	Adult Volleyball Tournaments	.00	.00	.00	1,600	.00		
10-4010-997	Seniors Programs	.00	.00	.00	500	.00		
Total Revenues:		61,852	90,500	116,894	91,900	95,686	104,687	91,525

Recreation								
10-5070-020	Salaries	97,927	111,200	106,611	120,000	78,748	105,000	114,556
10-5070-025	Salary - Temps	11,791	15,000	8,840	15,000	9,813	14,300	15,000
10-5070-030	Payroll Tax Exp - Social Sec	6,802	7,825	7,158	8,370	5,491	7,750	8,050
10-5070-031	Payroll Tax Exp - Medicare	1,591	1,830	1,674	1,960	1,284	1,815	1,900
10-5070-032	Payroll Tax Exp - St Unemplmnt	329	380	346	405	266	375	400
10-5070-041	CCOERRA Retirement Exp	4,281	4,450	4,748	4,800	3,010	4,400	4,590
10-5070-042	Health Insurance Exp	28,415	31,500	30,725	32,250	23,131	31,400	33,400
10-5070-043	Cafeteria Plan Expense	9,517	100	11,925	100	8,750	11,640	100
10-5070-050	Employee Support	114	150	319	150	83	150	150
10-5070-100	Office Supplies	1,063	1,000	1,113	1,000	590	850	800
10-5070-101	Office Op. Supply & Furniture	.00	.00	81	500	450	500	500

Account Number	Account Title	2015-15	2016-16	2016-16	2017-17	09/17	2017-17	2018-18
		Pri Year 2 Actual	Pri Year Budget	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5070-102	Postage Expense	.00	100	.00	100	.00	100	100
10-5070-103	Computer Hardware/Software	2,280	2,000	1,485	2,000	1,608	1,608	2,000
10-5070-104	Printing & Copies	686	500	860	500	683	950	500
10-5070-106	Credit Card Fees	200	200	2,000	2,000	2,150	2,700	2,000
10-5070-107	Computer Services	2,663	3,000	3,158	3,000	3,161	4,500	3,000
10-5070-120	Promotion & Advertising	21	300	553	300	369	500	300
10-5070-140	Telephone Expense	3,194	3,450	2,386	2,500	1,582	2,500	2,500
10-5070-150	Mileage Expense	.00	.00	126	.00	73	110	
10-5070-160	Dues, Subscriptions	437	300	358	300	193	300	300
10-5070-170	Training, Meetings	588	300	464	500	20	500	800
10-5070-175	Meals, Lodging	48	300	98	300	613	613	600
10-5070-180	Publication of Notices	.00	.00	632	.00	604	604	600
10-5070-210	Technical Support	525	500	1,852	2,100	1,275	1,950	2,000
10-5070-220	Other Prof Services	1,720	1,700	1,415	1,200	591	800	1,200
10-5070-240	Audit Expense	600	600	600	600	600	600	300
10-5070-260	Insurance Expense	5,529	6,000	5,181	5,750	4,299	5,750	5,800
10-5070-280	Miscellaneous Expense	381	1,000	837	500	1,510	1,800	500
10-5070-290	Veh Exp-09 GMC(R8)	.00	300	18	300	21	800	250
10-5070-295	Gas & Oil	187	250	238	250	333	400	350
10-5070-300	Wrestling	.00	.00	.00	600	1,200	1,200	1,100
10-5070-320	Basketball	1,909	1,500	2,221	1,500	1,056	1,513	1,400
10-5070-340	Adult Basketball	.00	250	.00	250	1,067	1,067	1,000
10-5070-360	Beginning Basketball	256	1,000	648	800	847	847	1,000
10-5070-375	Advanced/Competitive Basketbal	.00	.00	.00	.00	562	562	600
10-5070-380	Baseball	1,721	2,000	1,030	800	1,727	1,727	1,000
10-5070-385	Beginning Baseball	307	500	683	700	1,677	1,677	1,000
10-5070-400	Softball	417	1,000	366	500	1,125	1,125	1,000
10-5070-421	Flag Football	657	1,000	697	800	287	711	500
10-5070-450	Fitness Activities Exp.	1,500	2,000	484	500	3,549	4,750	4,000
10-5070-460	Soccer	1,938	2,000	1,441	.00	2,470	2,470	
10-5070-462	Beginning Soccer	1,596	2,000	3,820	2,000	1,297	1,345	3,200
10-5070-464	Adult Soccer	1,922	1,500	1,036	800	716	716	1,000
10-5070-465	Competitive Soccer	3,573	4,000	32,243	25,600	30,746	30,746	26,400
10-5070-470	Volleyball	1,307	.00	93-	500	25	107	
10-5070-471	Youth Volleyball	1,176	500	1,341	500	1,270	1,270	1,000
10-5070-475	Arts & Enrichment	.00	.00	.00	.00	534	800	400
10-5070-490	Lacrosse	262	300	.00	.00	642	642	400
10-5070-494	Junior Golf	.00	.00	.00	.00	.00		800
10-5070-495	Adult Golf	931	200	.00	1,800	1,121	1,121	500
10-5070-500	Misc Programs	616	1,000	1,767	1,000	220	500	500
10-5070-502	Facilities Rental	45-	.00	.00	.00	.00		
10-5070-505	After School Program	.00	.00	.00	.00	174	300	
10-5070-520	C.C. - Insurance	.00	.00	.00	.00	.00		
10-5070-530	C.C. - Repairs/Maint.	498	1,500	3,890	1,500	1,766	2,400	1,500
10-5070-531	C.C. - Janitorial	2,120	2,500	2,117	2,000	1,894	2,200	1,500
10-5070-535	C.C. - Supplies	2,248	1,000	1,264	1,000	950	1,000	1,400
10-5070-540	C.C. - Utilities	4,808	6,000	5,493	5,500	4,944	6,500	5,500
10-5070-550	C.C - Rental Refund	774	.00	.00	.00	350	550	
10-5070-600	Fund Raisers	.00	.00	.00	.00	1,855	2,100	
10-5070-610	Special Events	891	1,000	1,435	1,500	1,996	2,300	600
10-5070-640	Field Maintenance	1,203	1,000	255	250	455	500	300
10-5070-641	Equip. Maintenance	.00	.00	.00	.00	.00		
10-5070-642	Facilities Maintenance	.00	500	.00	.00	.00		
10-5070-660	Storage Expense	.00	.00	.00	.00	.00		
10-5070-695	Vehicle Lease/Purchase	.00	.00	.00	.00	.00		
10-5070-700	Capital Expenditures	221	35,000	25,062	.00	2,175	2,175	1,500

Account Number	Account Title	2015-15 Pri Year 2 Actual	2016-16 Pri Year Budget	2016-16 Pri Year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
10-5070-992	5K Races/Walk	.00	.00	.00	1,700	3-	500	1,734
10-5070-993	Seniors Programs	.00	.00	.00	250	.00		250
10-5070-994	Youth Trips	.00	.00	.00	900	.00		
10-5070-995	Swim Lessons	.00	.00	.00	800	.00		800
10-5070-996	Adult Pickleball Tournaments	.00	.00	.00	800	51	100	800
10-5070-997	Adult Volleyball Tournaments	.00	.00	.00	350	.00		
Total Recreation:		213,695	263,485	283,005	261,935	220,045	280,786	265,230
General Fund Revenue Total:		61,852	90,500	116,894	91,900	95,686	104,687	91,525
General Fund Expenditure Total:		213,695	263,485	283,005	261,935	220,045	280,786	265,230
Net Total General Fund:		151,843-	172,985-	166,111-	170,035-	124,359-	176,099-	173,705-
Net Grand Totals:		151,843-	172,985-	166,111-	170,035-	124,359-	176,099-	173,705-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	347,848	353,480	364,147	376,230	269,696	386,000	398,000
10-4010-070	County Sales Tax 3/4%	120,663	111,000	115,046	115,000	93,014	128,000	117,000
10-4010-320	M/V Special Assessment	17,967	16,500	18,799	18,000	14,609	18,000	18,000
10-4010-340	County Road & Bridge	64,921	59,000	35,448	35,000	33,570	33,570	32,000
10-4010-360	Highway Use Tax	132,928	126,000	132,023	136,500	99,125	134,000	136,500
10-4010-370	Traffic Impact Fee	7,270	4,400	6,077	82,940	89,339	90,934	7,975
10-4010-371	Permits-St Maint.	.00	.00	2,336	100	.00	.00	.00
10-4010-394	Sale of Assets	45,029	15,000	.00	.00	.00	29,750	
10-4010-395	Misc. Street Revenue	7,316	.00	8,657	100	4,500	4,500	100
10-4010-396	Misc. Public Works Grants	.00	.00	.00	.00	.00	.00	10,000
10-4010-397	FMLD Grant	.00	462,000	460,755	.00	.00	.00	185,500
Total Revenues:		743,941	1,147,380	1,143,287	763,870	603,853	824,754	905,075
Street Maintenance								
10-5090-020	Salaries	164,378	190,000	196,360	200,000	139,533	187,000	196,775
10-5090-025	Salary - Temps	27,205	23,040	21,679	30,500	17,950	25,000	31,000
10-5090-030	Payroll Tax Exp - Social Sec	11,878	13,225	13,519	13,825	9,771	13,150	14,150
10-5090-031	Payroll Tax Exp - Medicare	2,778	3,100	3,162	3,235	2,285	3,075	3,310
10-5090-032	Payroll Tax Exp - St Unemplmnt	575	650	654	670	473	635	690
10-5090-041	CCOERRA Retirement Exp	6,606	7,600	8,064	8,000	5,834	7,480	7,875
10-5090-042	Health Insurance Exp	33,551	46,000	44,472	46,500	34,328	46,500	57,100
10-5090-043	Cafeteria Plan Expense	4,407	100	6,098	100	5,141	7,200	100
10-5090-050	Employee Support	288	500	566	500	525	525	500
10-5090-100	Office Supplies	196	300	301	300	279	350	300
10-5090-101	Office Op. Supply & Furniture	.00	100	90	150	180	180	150
10-5090-102	Postage Expense	6	125	4	125	38	125	125
10-5090-103	Computer Hardware/Software	2,273	2,000	1,240	1,000	1,405	1,500	1,000
10-5090-107	Computer Services	2,766	3,250	3,286	3,250	2,913	4,000	3,250
10-5090-120	Utilities	8,574	9,500	8,832	9,500	2,064	9,000	9,500
10-5090-140	Telephone Expense	3,663	2,700	3,410	2,700	2,044	2,700	2,800
10-5090-160	Dues, Subscriptions	662	800	310	800	80	600	800
10-5090-170	Training	409	600	1,005	800	.00	400	1,200
10-5090-175	Meals, Lodging	179	300	937	900	135	600	900
10-5090-180	Publication of Notices	555	300	.00	300	278	300	300
10-5090-200	Legal Services	316	600	317	600	149	400	600
10-5090-210	Technical Support	1,464	1,950	2,376	2,800	1,750	2,800	2,800
10-5090-220	Other Prof Services	404	1,050	735	750	.00	400	750
10-5090-240	Audit Expense	1,300	1,300	1,300	1,300	1,300	1,300	1,300
10-5090-260	Insurance Expense	9,646	10,800	10,707	11,600	9,686	11,600	11,600
10-5090-280	Miscellaneous Expense	700	100	87	100	.00	100	100
10-5090-300	Machinery, Equipment, Tools	1,540	2,000	1,301	2,000	1,698	2,000	2,500
10-5090-320	Vehicle Expense	83	500	384	400	286	400	400
10-5090-322	Veh Exp-2009 Hook Truck	228	500	997	600	19	600	600
10-5090-328	Veh Exp-08 Chevy 3500(M5)	598	250	273	800	.00	800	250
10-5090-329	Veh Exp-09 chevy 2500(M6)	215	250	133	250	39	200	
10-5090-330	Veh Exp-09 Canyon(A1)	934	250	536	250	217	1,500	
10-5090-340	Gas & Oil	8,041	12,000	9,321	11,000	5,918	9,500	11,000
10-5090-360	Co. Treas. Fees-Prop. Tax	2,454	2,500	2,301	2,500	1,860	2,500	2,500
10-5090-377	Eq. Maint - Snow Plows	1,334	3,000	3,213	3,000	2,161	3,000	3,000
10-5090-378	Eq. Maint. - JD MiniEx	.00	.00	141	.00	115	200	
10-5090-379	Eq. Maint. Bobcat Skidsteer	81	500	584	500	140	500	500
10-5090-380	Equipment Maintenance	1,044	1,200	1,314	1,200	2,137	2,600	1,200

Account Number	Account Title	2015-15	2016-16	2016-16	2017-17	09/17	2017-17	2018-18
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5090-381	Eq. Maint. Cat Backhoe	212	500	1,014	500	210	500	3,200
10-5090-382	Eq. Maint. Street Sweeper	2,164	1,000	974	1,500	4,064	5,000	3,000
10-5090-383	Eq. Maint. J.D. Tractor	.00	500	.00	500	179	400	500
10-5090-384	Tires - New	137	1,200	245	1,200	132	1,200	1,200
10-5090-390	Maintenance/Operations	5,529	11,200	7,050	8,500	6,340	8,500	8,500
10-5090-391	Equipment Rental	700	1,000	484	1,200	.00	800	1,200
10-5090-392	Road Base/Cinders/Patching Mtl	5,728	8,500	9,615	9,500	3,333	6,000	9,500
10-5090-394	Crack Seal Exp.	.00	75,600	49,000	.00	.00	.00	
10-5090-395	Sidewalk Maintenance	873	2,500	122	2,000	419	2,000	2,000
10-5090-396	St. Signs	981	1,500	1,672	1,000	2,012	2,200	2,000
10-5090-397	Painting - St./Crosswalks	6,179	6,500	7,475	6,500	5,594	6,100	6,500
10-5090-398	Street Chip & Seal	.00	.00	.00	50,000	.00	.00	
10-5090-400	Street Lights	52,897	56,000	55,491	56,000	39,213	56,000	57,000
10-5090-401	Pedestrian Safety	.00	.00	.00	.00	326	400	500
10-5090-402	Main Street Enhancement	.00	.00	.00	20,000	.00	.00	20,000
10-5090-421	Equip Lease/Purchase	59,995	16,922	7,697	7,697	16,574	16,574	7,697
10-5090-480	Engineering & Survey	4,874	500	22,245	2,000	13,473	15,000	
10-5090-481	Safety	128	1,000	398	1,000	649	800	1,000
10-5090-499	PWF Maintenance	1,407	800	614	500	170	500	500
10-5090-500	Tree Maintenance	5,893	4,000	13,778	6,000	750	6,000	6,000
10-5090-550	Street Asphalt Overlay	8,231	587,400	609,266	50,000	.00	.00	
10-5090-560	Capital Improvements	.00	.00	.00	.00	8,209	18,000	265,000
Total Street Maintenance:		457,256	1,119,562	1,137,149	588,402	354,380	496,694	766,222
General Fund Revenue Total:		743,941	1,147,380	1,143,287	763,870	603,853	824,754	905,075
General Fund Expenditure Total:		457,256	1,119,562	1,137,149	588,402	354,380	496,694	766,222
Net Total General Fund:		286,685	27,818	6,138	175,468	249,473	328,060	138,853
Net Grand Totals:		286,685	27,818	6,138	175,468	249,473	328,060	138,853

Account Number	Account Title	2015-15 Pri Year 2 Actual	2016-16 Pri Year Budget	2016-16 Pri Year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	10,639	10,000	10,138	10,300	7,350	10,275	10,461
10-5060-030	Payroll Tax Exp - Social Sec	659	620	629	640	456	640	650
10-5060-031	Payroll Tax Exp - Medicare	154	145	147	150	107	150	155
10-5060-032	Payroll Tax Exp - St Unemplmnt	32	30	30	31	22	31	31
10-5060-041	CCOERRA Retirement Exp	391	400	418	412	304	412	420
10-5060-042	Health Insurance Exp	1,539	1,700	1,742	1,810	1,442	1,925	2,200
10-5060-043	Cafeteria Plan Expense	724	100	761	100	606	810	100
10-5060-050	Employee Support	.00	100	8	100	25	100	100
10-5060-100	Office Supplies	170	250	53	225	.00	200	225
10-5060-104	Printing & Copies	.00	25	.00	25	.00		
10-5060-160	Dues, Subscriptions	.00	50	.00	25	.00		
10-5060-180	Publication of Notices	.00	50	.00	25	.00		
10-5060-260	Insurance Expense	3,865	4,600	3,655	4,500	2,816	4,500	4,700
10-5060-280	Miscellaneous Expense	.00	50	6	50	.00	50	50
10-5060-560	Capital Replacement - T/H	7,865	10,000	.00	.00	.00		
10-5060-600	Town M & O	6,521	5,000	6,331	7,000	2,619	5,500	7,000
10-5060-601	T/H Cleaning & Supplies	7,915	8,000	4,666	6,000	4,260	6,000	6,000
10-5060-603	MOC Cleaning & Supplies	743	4,000	4,096	4,400	3,334	4,500	4,500
10-5060-610	Town Apt. Expenses	7,300	8,400	10,248	8,400	3,989	7,000	7,500
10-5060-611	Museum Expense	.00	.00	.00	.00	428	700	500
Total Town Maintenance:		48,518	53,520	42,928	44,193	27,757	42,793	44,592
General Fund Revenue Total:		.00	.00	.00	.00	.00		
General Fund Expenditure Total:		48,518	53,520	42,928	44,193	27,757	42,793	44,592
Net Total General Fund:		48,518-	53,520-	42,928-	44,193-	27,757-	42,793-	44,592-
Net Grand Totals:		48,518-	53,520-	42,928-	44,193-	27,757-	42,793-	44,592-

Utility Fund



Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2018

	Actual 2015	Budget 2016	Actual 2016	Budget 2017	Through 9/30/2017	Projected 12/31/2017	Budget 2018
Beginning - Retained Earnings	\$ 2,286,030	1,825,340	2,217,413	1,718,739	1,497,753	1,497,753	1,067,478
Water							
Operating Revenues	\$ 816,955	791,000	859,014	810,750	681,215	847,359	883,560
Operating Expenses	\$ <u>729,579</u>	<u>876,675</u>	<u>847,578</u>	<u>1,022,990</u>	<u>756,980</u>	<u>1,009,844</u>	<u>1,033,622</u>
Operating Revenues ***	\$ 87,376	(85,675)	11,436	(212,240)	(75,765)	(162,485)	(150,062)
Capital Revenues	\$ 84,142	743,060	201,735	788,603	1,053,998	1,100,270	180,010
Capital Expenses	\$ <u>199,535</u>	<u>1,392,117</u>	<u>914,076</u>	<u>1,222,204</u>	<u>1,376,530</u>	<u>1,380,981</u>	<u>88,404</u>
Capital Revenues ***	\$ (115,393)	(649,057)	(712,341)	(433,601)	(322,532)	(280,711)	91,606
Wastewater							
Operating Revenues	\$ 1,105,577	1,090,651	1,112,613	1,118,706	843,250	1,120,792	1,166,685
Operating Expenses	\$ <u>669,033</u>	<u>751,075</u>	<u>666,135</u>	<u>817,010</u>	<u>560,156</u>	<u>824,315</u>	<u>860,960</u>
Operating Revenues ***	\$ 436,544	339,576	446,478	301,696	283,094	296,477	305,725
Capital Revenues	\$ 96,121	67,548	157,851	446,051	332,400	370,400	180,010
Capital Expenses	\$ <u>597,973</u>	<u>571,302</u>	<u>606,420</u>	<u>607,997</u>	<u>613,674</u>	<u>631,774</u>	<u>640,092</u>
Capital Revenues ***	\$ (501,852)	(503,754)	(448,569)	(161,946)	(281,274)	(261,374)	(460,082)
Trash Service							
Operating Revenues	\$ 247,872	247,500	262,106	284,000	214,322	286,200	297,600
Operating Expenses	\$ <u>223,164</u>	<u>247,100</u>	<u>278,770</u>	<u>294,300</u>	<u>216,311</u>	<u>296,382</u>	<u>299,300</u>
Operating Revenues ***	\$ 24,708	400	(16,664)	(10,300)	(1,989)	(10,182)	(1,700)
Transfer In							
Transfer Out						12,000	
Developers Contributions							
Capital Revenues							
Capital Expenses							
Expenditure Contingency							
Ending Retained Earnings	<u>2,217,413</u>	<u>926,830</u>	<u>1,497,753</u>	<u>1,202,348</u>	<u>1,099,287</u>	<u>1,067,478</u>	<u>852,965</u>

***over (under) Expenses

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	557,869	558,000	563,252	567,000	425,803	568,500	591,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	131,082	115,000	166,686	115,000	155,540	158,009	158,000
20-4030-050	Water Service Charge	99,512	99,400	100,490	100,900	76,258	101,000	105,500
20-4030-080	Delinquent User Charge	13,240	9,400	11,576	7,000	11,712	7,000	7,280
20-4030-100	Administration Fees	813	400	1,666	550	1,169	750	780
20-4030-110	Raw Water revenue	3,438	4,000	3,617	3,400	3,795	4,000	4,000
20-4030-120	Bulk Water Revenues	1,454	.00	780	.00	.00	.00	.00
20-4030-200	Water Meters/Accessory	7,265	3,000	8,051	15,000	5,383	6,100	15,000
20-4030-240	Miscellaneous	86	100	1,099	200	.00	.00	.00
20-4030-241	Retirement Forfeiture	450	.00	.00	.00	.00	.00	.00
20-4030-245	Rent Income	1,746	1,700	1,798	1,700	1,555	2,000	2,000
Total Water Revenue:		816,955	791,000	859,014	810,750	681,215	847,359	883,560
Water Administration								
20-6040-010	Council Salaries	8,070	8,100	8,860	8,100	6,053	8,100	8,262
20-6040-020	Salaries	289,297	305,000	318,628	366,500	266,834	348,000	361,850
20-6040-022	Call Out Pay	2,161	2,500	1,359	2,400	629	1,200	2,400
20-6040-025	Salary - Temps	7,902	5,000	.00	.00	7,664	14,100	.00
20-6040-030	Payroll Tax Exp - Social Sec	18,830	19,900	21,262	23,375	17,434	22,910	23,100
20-6040-031	Payroll Tax Exp - Medicare	4,404	4,650	4,973	5,470	4,077	5,400	5,400
20-6040-032	Payroll Tax Exp - St Unemplmnt	912	975	1,029	1,130	996	1,200	1,130
20-6040-041	CCOERRA Retirement Exp	11,285	12,300	13,850	14,760	11,199	13,925	14,600
20-6040-042	Health Insurance Exp	58,457	68,600	81,970	95,000	65,740	91,900	90,000
20-6040-043	Cafeteria Plan Expense	9,292	500	12,351	100	10,094	13,750	100
20-6040-050	Employee Support	705	1,000	772	1,000	1,271	1,500	1,000
20-6040-100	Office Supplies	895	1,000	1,384	1,300	2,028	2,400	2,000
20-6040-101	Office Op. Supply & Furniture	447	600	2,099	600	565	865	600
20-6040-102	Postage Expense	1,494	1,500	1,627	1,500	1,487	1,500	1,500
20-6040-103	Computer Hardware/Software	9,340	11,500	1,408	19,000	17,124	19,000	43,000
20-6040-104	Printing & Copies	472	1,000	845	1,000	618	1,000	1,000
20-6040-106	Credit Card Fees	4,201	5,000	4,678	5,000	4,677	6,500	5,000
20-6040-107	Computer Services	6,053	8,000	7,355	8,000	8,594	11,000	11,000
20-6040-110	Utility Billing Expense	5,808	6,200	4,498	6,200	3,161	5,500	6,000
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	1,641	2,200	1,239	2,200	1,018	1,500	2,200
20-6040-140	Telephone Expense	6,438	4,500	6,667	5,500	5,468	7,650	6,500
20-6040-145	Web-Site Exp.	.00	.00	.00	.00	.00	1,277	4,000
20-6040-146	Newsletter Expense	.00	.00	.00	.00	.00	.00	1,750
20-6040-150	Mileage Expense	.00	.00	20	20	37	75	270
20-6040-160	Dues, Meetings, Subscriptions	2,263	1,800	1,328	1,800	2,341	2,450	2,400
20-6040-170	Training	1,848	2,000	1,263	2,000	1,486	2,000	2,000
20-6040-175	Meals, Lodging	811	1,500	1,565	1,500	693	1,200	1,500
20-6040-180	Publication of Notices	746	1,000	569	1,000	622	1,000	1,000
20-6040-190	Refund	695	800	2,479	900	849	1,400	900
20-6040-200	Legal Services	14,444	18,000	3,306	18,000	3,689	13,000	18,000
20-6040-210	Technical Support	2,099	3,000	3,960	4,000	4,105	6,100	4,000
20-6040-220	Other Prof Services	7,967	12,000	11,349	27,000	20,291	27,000	17,000
20-6040-240	Audit Expense	1,900	1,900	2,100	2,100	2,100	2,100	2,200
20-6040-253	AGNC Expense	.00	.00	.00	.00	.00	.00	.00
20-6040-260	Insurance Expense	33,339	36,000	32,871	37,000	30,660	37,000	41,000
20-6040-279	Council Expenses	.00	.00	.00	.00	.00	.00	2,000
20-6040-280	Miscellaneous Expense	3,716	4,000	189	4,000	4,010	4,500	4,000

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
20-6040-281	Good Neighbor Policy Exp.	.00	100	.00	500	.00	250	500
20-6040-480	Engineering & Survey	5,679	7,000	7,420	7,000	4,968	7,000	7,000
Total Water Administration:		523,610	559,125	565,273	674,955	512,581	685,252	696,162
Water Dept. - Operating								
20-6050-120	Utilities	49,504	58,000	55,587	60,500	44,894	55,000	60,500
20-6050-122	Utilities-Raw Water	10,534	15,000	14,146	12,000	13,654	17,000	12,000
20-6050-200	Chemicals	22,419	30,000	28,608	35,000	43,786	55,000	55,000
20-6050-220	M & O - Plant	18,121	70,000	33,875	70,000	19,872	35,000	40,000
20-6050-230	M & O - Pretreat & Trans	.00	1,000	12,598	2,500	.00	1,500	2,500
20-6050-240	M & O - Distribution	47,512	67,000	88,747	75,000	42,362	60,000	65,000
20-6050-241	M & O Raw Water System	124	1,000	4,189	5,500	27,579	31,000	5,500
20-6050-245	M & O-Red Rocks Ditch	7,074	9,000	1,843	9,000	8,352	9,000	9,000
20-6050-250	Source Water Protection	.00	3,500	.00	3,500	.00	.00	500
20-6050-251	Elk Creek Water Quality	.00	.00	.00	5,000	.00	.00	5,000
20-6050-260	Lab Tests	5,098	6,500	3,028	6,500	5,089	7,000	6,500
20-6050-300	Machinery & Equipment	.00	3,000	.00	3,000	.00	3,000	3,000
20-6050-320	Vehicle Expense	.00	500	.00	500	.00	.00	500
20-6050-321	Veh Exp - Ford Ranger	.00	.00	.00	.00	.00	.00	
20-6050-322	Veh Exp-01 Ford Ranger(W9)	.00	.00	.00	.00	40	40	
20-6050-323	Veh Exp-04 Ford Ranger(W10)	.00	500	111	.00	714	900	800
20-6050-324	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00	.00	
20-6050-325	Veh Exp-09 Chevy Colo(w11)	315	800	80	250	.00	250	250
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	45	200	735	250	33	250	250
20-6050-340	Gas & Oil	3,884	7,500	3,207	7,500	4,180	6,000	7,500
20-6050-380	Equipment Maintenance	165	1,300	.00	1,300	284	800	1,300
20-6050-391	Equipment Rental	.00	1,000	.00	1,000	.00	500	1,000
20-6050-420	Training	70	500	767	500	625	950	950
20-6050-481	Safety	308	500	453	500	.00	500	500
20-6050-500	Water Meter/Accessories	10,998	4,000	8,612	15,000	3,799	9,000	15,000
20-6050-580	Equipment & Tool-Distribute	486	3,500	.00	3,500	2,140	3,000	6,500
20-6050-581	Lab Equip. & Supplies	1,577	4,000	1,469	4,000	1,295	3,000	12,000
20-6050-590	Equipment & Tool-Plant	205	1,500	.00	1,500	1,061	1,200	1,500
20-6050-700	Permits	1,340	1,340	1,340	1,340	1,440	1,500	1,500
20-6050-710	W/H Ditch Fees	261	400	183	400	217	217	400
20-6050-721	Water Lease	10	10	10-	10	.00	.00	10
20-6050-740	Ruedi Water Contract	25,917	26,000	22,737	22,985	22,985	22,985	23,000
Total Water Dept. - Operating:		205,968	317,550	282,306	348,035	244,400	324,592	337,460
Utility Fund Revenue Total:		816,955	791,000	859,014	810,750	681,215	847,359	883,560
Utility Fund Expenditure Total:		729,579	876,675	847,578	1,022,990	756,980	1,009,844	1,033,622
Net Total Utility Fund:		87,376	85,675-	11,436	212,240-	75,765-	162,485-	150,062-
Net Grand Totals:		87,376	85,675-	11,436	212,240-	75,765-	162,485-	150,062-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-262	WTP Filter/DOLA Grant	.00	.00	.00	.00	.00	.00	
20-4030-266	DOLA Grant	.00	664,000	64,584	464,554	709,698	749,970	
20-4030-300	Cap Water Tap Fees	84,081	66,000	135,300	324,000	309,900	315,900	180,000
20-4030-340	Water Rights Dedication	.00	.00	1,800	.00	34,400	34,400	
20-4030-350	Water Svc Chg Increase	.00	.00	.00	.00	.00	.00	
20-4030-394	Sale of Assets	.00	13,000	.00	.00	.00	.00	
20-4030-525	Capital Replacement Interest	61	60	51	49	.00	.00	10
Total Water Revenue:		84,142	743,060	201,735	788,603	1,053,998	1,100,270	180,010
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	17,222	17,997	17,997	18,807	18,807	18,807	19,653
20-6050-541	Note Interest - CWCB	26,182	25,407	25,407	24,597	24,597	24,597	23,751
Total Water Dept. - Operating:		43,404	43,404	43,404	43,404	43,404	43,404	43,404
Capital Expenses / Water								
20-6059-100	Capital Replace/Water Lines	965	1,000	.00	.00	.00	.00	30,000
20-6059-101	Capital - Distributions Other	5,000	.00	.00	.00	.00	.00	
20-6059-110	Capital Replace/Water Plant	125,666	1,279,108	867,966	1,140,000	1,246,761	1,250,000	
20-6059-140	Maintenance Facility	.00	.00	.00	.00	.00	.00	
20-6059-175	Raw Water - Red Rocks Ditch	.00	.00	.00	.00	.00	.00	
20-6059-176	Raw Water System-Capital	.00	.00	.00	.00	23,787	25,000	15,000
20-6059-201	Tap Fee Reduction	.00	.00	.00	.00	.00	.00	
20-6059-300	Capital Exp. - Water Rights	.00	.00	.00	.00	.00	.00	
20-6059-421	Veh/Equip-Lease/Purchase	24,500	68,605	2,706	38,800	62,577	62,577	
20-6059-580	Other Capital	.00	.00	.00	.00	.00	.00	
Total Capital Expenses / Water:		156,131	1,348,713	870,672	1,178,800	1,333,126	1,337,577	45,000
Utility Fund Revenue Total:		84,142	743,060	201,735	788,603	1,053,998	1,100,270	180,010
Utility Fund Expenditure Total:		199,535	1,392,117	914,076	1,222,204	1,376,530	1,380,981	88,404
Net Total Utility Fund:		115,393-	649,057-	712,341-	433,601-	322,532-	280,711-	91,606
Net Grand Totals:		115,393-	649,057-	712,341-	433,601-	322,532-	280,711-	91,606

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	933,977	934,000	944,418	955,000	715,454	954,000	992,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	75,215	60,000	72,739	70,000	60,810	78,670	81,000
20-4040-050	Sewer Svc. Chg.	78,114	78,000	78,968	76,500	59,918	78,000	83,000
20-4040-055	South Svc Chg	9,331	9,331	9,331	9,331	6,998	9,331	10,000
20-4040-080	Delinquent Chgs-Wastewater	6,317	9,000	5,579	7,000	.00		
20-4040-100	Administrative Fees-Wastewater	462	300	509	550	.00	700	600
20-4040-240	Misc. Revenue-Wastewater	345	10	1,011	300	.00		
20-4040-241	Retirement Forfeiture	1,800	.00	.00	.00	.00		
20-4040-540	ColoTrust Int(DOLA)-Wastewater	15	10	57	25	70	91	85
Total Wastewater Revenue:		1,105,577	1,090,651	1,112,613	1,118,706	843,250	1,120,792	1,166,685

Wastewater Department - Admin.

20-6080-010	Council Salaries	8,070	8,100	8,860	8,100	6,053	8,100	8,100
20-6080-020	Salaries	234,375	252,500	256,846	309,500	220,449	324,925	325,310
20-6080-022	Call Out Pay	1,345	2,500	178	2,500	86	275	2,000
20-6080-025	Salary - Temps	7,454	5,000	.00	.00	.00		
20-6080-030	Payroll Tax Exp - Social Sec	15,576	16,860	16,483	19,850	14,048	19,000	20,800
20-6080-031	Payroll Tax Exp - Medicare	3,643	3,950	3,854	4,640	3,285	4,450	4,870
20-6080-032	Payroll Tax Exp - St Unemplmnt	752	815	796	960	831	920	1,010
20-6080-041	CCOERRA Retirement Exp	9,302	10,200	10,655	12,480	8,980	11,900	13,050
20-6080-042	Health Insurance Exp	52,457	67,000	63,713	68,350	57,496	87,400	85,500
20-6080-043	Cafeteria Plan Expense	9,160	500	11,409	100	10,017	13,250	100
20-6080-050	Employee Support	926	1,000	566	1,000	1,626	1,750	1,500
20-6080-100	Office Supplies	1,020	1,200	1,457	1,200	920	1,200	1,200
20-6080-101	Office Op. Supply & Furniture	359	600	1,290	600	720	720	600
20-6080-102	Postage Expense	572	1,500	1,385	1,500	726	1,500	2,000
20-6080-103	Computer Hardware/Software	3,907	8,000	1,816	11,000	7,016	10,000	13,000
20-6080-104	Printing & Copies	472	600	589	600	618	900	600
20-6080-106	Credit Card Fees	4,175	5,500	4,678	5,500	4,348	6,000	5,500
20-6080-107	Computer Services	6,053	7,000	6,779	10,000	6,193	9,000	8,500
20-6080-110	Utility Billing Expense	5,783	6,000	4,498	6,000	3,161	5,000	5,500
20-6080-119	Office Lease	.00	.00	.00	.00	.00		
20-6080-120	Town Hall Utilities	1,641	2,150	1,239	2,000	7,648	2,000	2,000
20-6080-140	Telephone Expense	6,422	6,000	6,551	6,000	4,985	6,800	6,800
20-6080-145	Web-Site Exp.	.00	.00	.00	.00	.00		4,000
20-6080-146	Newsletter Expense	.00	.00	.00	.00	.00		1,750
20-6080-150	Mileage Expense	.00	.00	20	20	44	75	20
20-6080-160	Dues, Meetings, Subscriptions	1,237	1,300	1,341	1,300	1,307	1,400	1,400
20-6080-170	Training	1,750	2,000	475	2,000	893	1,500	2,000
20-6080-175	Meals, Lodging	989	1,000	1,099	1,000	508	700	1,000
20-6080-180	Publication of Notices	382	1,300	.00	1,300	669	800	1,300
20-6080-190	Refund	695	750	2,479	900	849	1,300	900
20-6080-200	Legal Services	216	2,000	.00	2,000	122	1,000	2,000
20-6080-210	Technical Support	2,099	2,750	3,960	3,960	4,105	6,000	5,400
20-6080-220	Other Prof Services/Inspection	7,967	8,900	8,024	24,000	12,394	17,000	24,000
20-6080-240	Audit Expense	1,200	1,200	1,300	1,300	1,300	1,300	1,400
20-6080-260	Insurance Expense	38,606	42,000	37,392	42,000	34,592	43,000	46,500
20-6080-270	Rental Expense	.00	.00	.00	.00	.00		
20-6080-279	Council Expenses	.00	.00	.00	.00	.00		2,000
20-6080-280	Miscellaneous Expense	2,096	800	189	800	3,412	3,900	2,500
20-6080-281	Good Neighbor Policy Exp	606	1,000	.00	1,000	.00	5,000	2,500
20-6080-480	Engineering & Survey	.00	4,000	.00	4,000	.00	2,000	6,000

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Total Wastewater Department - Admin.:		431,307	475,975	459,920	557,460	419,400	600,065	612,610
Wastewater - Operating								
20-6090-120	Utilities	89,307	110,000	84,584	100,000	56,885	90,000	100,000
20-6090-125	South Utilities	3,156	1,700	1,403	1,700	1,446	2,000	2,000
20-6090-200	Chemicals	10,650	9,000	8,496	10,000	10,620	13,500	11,000
20-6090-220	M & O Plant - WWTP	52,149	52,000	44,371	50,000	28,917	45,000	50,000
20-6090-221	Sludge Hauling	22,902	20,000	12,468	20,000	6,190	10,000	10,000
20-6090-225	M&O - Centrifuge	.00	3,000	.00	3,000	3,814	4,800	4,000
20-6090-240	M & O - Collections	40,152	25,000	29,447	20,000	1,216	9,000	20,000
20-6090-245	M & O South Collections	654	2,500	.00	2,500	.00	1,500	2,500
20-6090-260	Lab Tests	3,827	1,200	2,353	2,800	.00	2,800	2,800
20-6090-320	Vehicle Expense	137	250	.00	250	48	250	250
20-6090-325	Veh Exp-02 Ranger(W7)	.00	.00	72	.00	.00		
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00		
20-6090-327	Veh Exp-06 GMC PU(ww13)	1,796	1,000	116	500	357	600	
20-6090-328	Veh Exp-13 Chevy PU(W12)	86	200	919	250	60	250	250
20-6090-340	Gas & Oil	2,864	3,000	1,778	6,500	1,537	3,000	6,000
20-6090-391	Equipment Rental	.00	500	3,750	11,000	6,953	8,000	11,000
20-6090-420	Training	418	750	847	750	571	750	750
20-6090-481	Safety	106	1,000	937	1,000	873	1,400	1,000
20-6090-580	Equip. & Tools - Plant	1,744	1,200	1,879	6,000	595	5,000	6,000
20-6090-581	Lab Equip. & Supplies	5,466	24,300	11,464	7,000	7,494	9,000	7,000
20-6090-590	Equipment & Tool - Collection	.00	14,000	457	5,800	704	3,500	5,800
20-6090-700	Permits	2,315	2,800	875	2,800	875	2,100	2,800
20-6090-740	Sludge Site Application Fee	.00	200	.00	200	.00	200	200
20-6090-760	Sludge Site	.00	1,500	.00	7,500	11,600	11,600	5,000
Total Wastewater - Operating:		237,726	275,100	206,215	259,550	140,756	224,250	248,350
Utility Fund Revenue Total:		1,105,577	1,090,651	1,112,613	1,118,706	843,250	1,120,792	1,166,685
Utility Fund Expenditure Total:		669,033	751,075	666,135	817,010	560,156	824,315	860,960
Net Total Utility Fund:		436,544	339,576	446,478	301,696	283,095	296,477	305,725
Net Grand Totals:		436,544	339,576	446,478	301,696	283,095	296,477	305,725

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	96,060	66,000	157,800	438,000	332,400	362,400	180,000
20-4040-394	Sale of Assets	.00	1,500	.00	8,000	.00	8,000	
20-4040-525	Capital Replacement Interest	61	48	51	51	.00		10
Total Wastewater Revenue:		96,121	67,548	157,851	446,051	332,400	370,400	180,010
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	29,964	31,327	31,327	32,753	16,194	32,753	34,223
20-6080-561	Note Princ. - 08 WWTP Loan	331,627	337,063	337,063	342,500	342,500	342,500	353,373
20-6080-580	Note Int.-CWR&PDA	6,236	4,873	4,873	3,447	1,906	3,447	1,956
20-6080-581	Note Int. - 08 WWTP Loan	205,646	198,039	198,039	190,497	190,497	190,497	183,040
Total Wastewater Department - Admin.:		573,473	571,302	571,302	569,197	551,097	569,197	572,592
Capital Expenses-Wastewater								
20-6095-110	Capital Replacement-WW Plant	.00	.00	18,732	.00	.00		45,000
20-6095-421	Veh/Equip-Lease/Purchase	24,500	.00	16,386	38,800	62,577	62,577	22,500
Total Capital Expenses-Wastewater:		24,500	.00	35,118	38,800	62,577	62,577	67,500
Utility Fund Revenue Total:		96,121	67,548	157,851	446,051	332,400	370,400	180,010
Utility Fund Expenditure Total:		597,973	571,302	606,420	607,997	613,674	631,774	640,092
Net Total Utility Fund:		501,852-	503,754-	448,569-	161,946-	281,274-	261,374-	460,082-
Net Grand Totals:		501,852-	503,754-	448,569-	161,946-	281,274-	261,374-	460,082-

Account Number	Account Title	2015-15 Prior year 2 Actual	2016-16 Pri Year Budget	2016-16 Prior year Actual	2017-17 Cur Year Budget	09/17 Cur YTD Actual	2017-17 Cur Year Projected Budget	2018-18 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	247,872	247,500	262,106	284,000	214,322	286,200	297,600
Total Water Revenue:		247,872	247,500	262,106	284,000	214,322	286,200	297,600
Trash Department								
20-6070-110	Utility Billing Expense	35	1,200	21	1,000	.00	1,000	1,000
20-6070-180	Publication of Notices	.00	200	414	100	.00	100	100
20-6070-200	Legal Services	.00	200	.00	200	.00	200	200
20-6070-500	Trash Service	221,132	241,500	275,589	290,000	215,645	288,600	294,000
20-6070-600	Chgs-Cleanup Weeks	1,998	4,000	2,745	3,000	666	6,482	4,000
Total Trash Department:		223,164	247,100	278,770	294,300	216,311	296,382	299,300
Utility Fund Revenue Total:		247,872	247,500	262,106	284,000	214,322	286,200	297,600
Utility Fund Expenditure Total:		223,164	247,100	278,770	294,300	216,311	296,382	299,300
Net Total Utility Fund:		24,708	400	16,664-	10,300-	1,988-	10,182-	1,700-
Net Grand Totals:		24,708	400	16,664-	10,300-	1,988-	10,182-	1,700-

Conservation Trust Fund



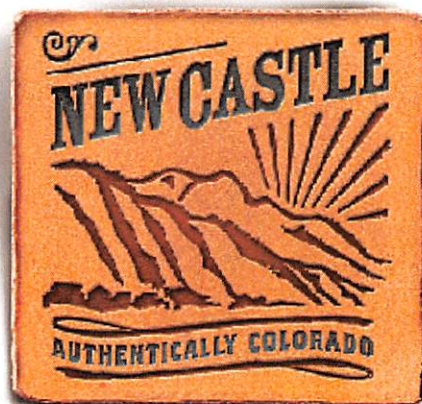
TOWN OF NEW CASTLE, COLORADO

Conservation Trust Fund

**Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
Budget Year Ending December 31, 2018**

		<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 9/30/2017</u>	<u>Projected 12/31/2017</u>	<u>Budget 2018</u>
BEGINNING FUND BALANCE		\$ 82,362	\$ 103,738	\$ 123,760	\$ 149,833	\$ 149,833	\$ 345
<u>REVENUES</u>	<u>Acct. #</u>						
State Lottery	30-4040-040	\$ 43,904	\$ 51,031	\$ 44,000	\$ 33,230	\$ 44,500	\$ 44,000
Alpine Checking Interest	30-4040-520	\$ 9	\$ 13	\$ 12	\$ 10	\$ 12	\$ 12
Total Revenues:		<u>\$ 43,913</u>	<u>\$ 51,044</u>	<u>\$ 44,012</u>	<u>\$ 33,240</u>	<u>\$ 44,512</u>	<u>\$ 44,012</u>
<u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	\$ 22,537	\$ 4,949	\$ 158,625	\$ 159,568	\$ 194,000	\$ 44,350
Total Expenditures:		<u>\$ 22,537</u>	<u>\$ 4,949</u>	<u>\$ 158,625</u>	<u>\$ 159,568</u>	<u>\$ 194,000</u>	<u>\$ 44,350</u>
ENDING FUND BALANCE		<u>\$ 103,738</u>	<u>\$ 149,833</u>	<u>\$ 9,147</u>	<u>\$ 23,505</u>	<u>\$ 345</u>	<u>\$ 7</u>

Cemetery Perpetual Care Fund



TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2018

	<u>Acct Number</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Actual</u> <u>Through</u> <u>9/30/2017</u>	<u>Projected</u> <u>12/31/2017</u>	<u>Budget</u> <u>2018</u>
BEGINNING RETAINED EARNINGS		\$ 16,610	\$ 18,736	\$ 23,836	\$25,405	\$25,405	\$ 26,637
Reserved - Perpetual Care		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		\$6,610	\$8,736	\$13,836	\$15,405	\$15,405	\$16,637
<u>REVENUES</u>							
Sale of Plots	40-4060-020	\$ 2,400	\$ 6,000	\$ 1,400	\$ 3,000	\$ 3,600	\$ 2,000
Donations	40-4060-040		855				
Operating Transfer In	40-4060-045						
Grants	40-4060-060	-	-	-			
Colostrust Interest	40-4060-540	<u>23</u>	<u>85</u>	<u>70</u>	<u>104</u>	<u>132</u>	<u>125</u>
TOTAL CEMETERY FUND REVENUE		<u>\$ 2,423</u>	<u>\$ 6,940</u>	<u>\$ 1,470</u>	<u>\$ 3,104</u>	<u>\$ 3,732</u>	<u>\$ 2,125</u>
<u>EXPENSES</u>							
Maintenance & operations	40-9040-380	\$ 297	\$ 271	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Website Page Expense	40-9040-385			\$ 2,500		\$ 500	\$ 2,000
Lot Repurchase	40-9040-395	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CEMETERY FUND EXPENSES		<u>\$ 297</u>	<u>\$ 271</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 4,000</u>
ENDING RETAINED EARNINGS		<u>\$ 18,736</u>	<u>\$ 25,405</u>	<u>\$ 23,306</u>	<u>\$ 28,509</u>	<u>\$ 26,637</u>	<u>\$ 24,762</u>
Reserved - Perpetual Care		<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>
Unreserved/undesignated		<u>\$ 8,736</u>	<u>\$ 15,405</u>	<u>\$ 13,306</u>	<u>\$ 18,509</u>	<u>\$ 16,637</u>	<u>\$ 14,762</u>