

2011 BUDGET - TOTAL OF ALL GENERAL FUNDS

	Actual 2008	Actual 2009	Budget 2010	Actual thru 9/30/10	Projected 2010	Budget 2011
BEGINNING FUND BALANCE	1,272,051	1,724,685	524,792	564,649	564,649	714,516
Reserved - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Reserved - Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Reserved - Main Street Streetscape	1,000	1,000	1,000	1,000	1,000	1,000
Reserved - Police Training	16,254	20,187	540	24,740	24,740	33,597
Reserved - Tabor	108,000	141,000	141,000	156,000	156,000	156,000
Reserved - Streets	218,292	133,279	0	0	0	0
Reserved - Solar Purchase	303,143	312,697	313,836	337,515	337,515	8,400
Reserved - Traffic Impact	0	0	0	0	0	343,915
Reserved - Economic Development	76,058	107,956	92,456	119,200	119,200	97,700
Designated - Police Vehicle	4,000	4,000	4,000	4,000	4,000	0
Designated - Bridge & Real Estate Sales	186,205	186,205	0	0	0	0
Unreserved/undesignated	345,355	804,617	-41,784	-91,550	-91,550	60,160
REVENUES						
Other Revenues (Administration)	1,564,850	1,899,665	1,845,993	1,395,297	1,994,149	1,335,248
Building Department	437,779	246,514	136,435	151,881	160,301	119,550
Main Street Streetscape	4	6	1	54	53	2
Municipal Court	55,473	58,416	49,500	39,266	49,375	64,280
Parks Capital	1,016,349	410,180	151,543	212,468	347,505	154,418
Park Maintenance	97,441	84,095	81,019	62,527	80,126	80,902
Public Safety Department	64,215	34,655	39,150	31,010	38,294	31,695
Recreation Department	65,040	59,320	81,769	55,139	66,309	70,969
Street Maintenance	753,569	792,482	592,695	607,468	728,353	657,820
Town Maintenance	0	0	0	0	0	0
Developers Contributions	1,379,194	1,764,125	0	0	0	0
Total Revenues	5,433,914	5,349,458	2,978,105	2,555,110	3,464,465	2,514,884
Expenditures						
Administration Department	656,458	406,099	808,055	306,574	810,422	403,129
Building Department	557,362	413,028	276,678	249,677	318,722	269,146
Health and Welfare	24,273	21,902	11,000	9,613	11,000	11,000
Main Street Streetscape	850	233	100	0	0	0
Municipal Court	34,014	28,840	35,150	31,651	43,800	41,150
Parks Capital	164,286	593,570	65,919	244,161	262,654	80,960
Park Maintenance	318,625	305,622	278,025	198,272	282,424	281,875
Public Safety Department	723,101	773,654	736,163	512,776	785,439	778,004
Recreation Department	200,095	192,244	164,916	118,995	161,501	164,682
Street Maintenance	828,181	1,933,093	512,249	373,649	505,262	469,853
Town Maintenance	94,841	77,084	59,135	41,957	58,374	58,150
Developers Contributions	1,379,194	1,764,125	0	0	0	0
Contingency Amount	0	0	0	0	75,000	0
TOTAL EXPENDITURES	4,981,280	6,509,494	2,947,390	2,087,325	3,314,598	2,557,949
ENDING FUND BALANCE	1,724,685	564,649	555,507	1,032,434	714,516	671,451
Reserved - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Reserved Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Reserved - Main Street Streetscape	1,000	1,000	1,000	1,000	1,000	1,000
Reserved - Police Training	20,187	24,740	540	33,741	33,597	31,240
Reserved - TABOR	141,000	156,000	141,000	156,000	156,000	156,000
Reserved - Streets	133,279	0	0	0	0	0
Reserved - Solar Purchase	0	0	0	0	8,400	17,000
Reserved - Traffic Impact	312,697	337,515	313,836	342,834	343,915	350,015
Reserved - Economic Development	107,956	119,200	76,956	109,779	97,700	79,700
Designated - Police Vehicle	4,000	4,000	4,000	4,000	4,000	0
Designated - Bridge & Real Estate Sales	186,205	0	0	0	0	0
Unreserved/undesignated	804,617	-91,550	4,431	371,336	60,160	22,752

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	354,757	357,000	395,791	604,255	513,324	532,324	544,200
10-4010-002	Property tax-Contr Obligations	.00	.00	.00	.00	56,874	58,871	78,233
10-4010-020	Specific Ownership	32,054	29,580	24,458	23,500	16,147	19,600	20,000
10-4010-030	Interest / Penalties	1,429	561	2,444	500	1,013	1,800	500
10-4010-031	Int/Penalty-Contr Obligations	.00	.00	.00	.00	89	170	.00
10-4010-040	Sales 1 3/4 %	648,576	678,000	556,411	535,853	404,198	535,853	538,000
10-4010-080	Use Tax	166,664	75,000	38,336	30,000	15,681	15,800	9,000
10-4010-095	Lodging Tax	33,426	34,000	14,955	14,500	5,907	8,500	8,000
10-4010-100	Cigarette Tax	6,661	5,800	7,507	7,000	5,532	7,000	7,000
10-4010-120	Franchise Tax	119,346	109,000	109,639	100,000	83,802	110,000	105,000
10-4010-140	Occupation Tax	7,394	7,548	7,205	6,500	6,387	6,400	6,500
10-4010-191	Finance Charges	7,442	3,000	7,104	2,500	12,758	13,000	2,500
10-4010-220	Animal Permits	1,891	1,275	1,887	1,300	1,149	1,200	1,200
10-4010-260	Liquor Licenses	1,650	1,400	2,824	1,700	2,973	5,248	2,000
10-4010-280	Business Licenses	3,350	1,500	3,494	1,800	1,710	1,740	1,600
10-4010-390	Mineral Lease Distribution	62,432	60,000	390,363	58,000	165,733	165,732	.00
10-4010-391	Severance Tax	70,237	70,000	251,891	37,000	70,699	70,698	.00
Total Revenues:		1,517,307	1,433,664	1,814,309	1,424,408	1,363,975	1,553,936	1,323,733

Revenues								
10-4020-001	AD Charges for Services	753	424	812	600	139	600	600
10-4020-020	Ad Rent Income	7,151	6,120	13,501	8,400	1,383	4,500	8,400
10-4020-060	AD Miscellaneous	2,393	766	2,496	2,000	481	5,425	500
10-4020-066	Retirement Forfeiture	.00	.00	.00	.00	27,673	27,673	.00
10-4020-083	Comp. Plan Grant	.00	50,000	50,000	.00	.00	.00	.00
10-4020-103	Environmental Donations	4,300	1,000	1,781	400	.00	.00	.00
10-4020-150	Bank Loan	.00	.00	.00	400,000	.00	400,000	.00
10-4020-520	AD Alpine Checking Int	22,281	10,000	15,079	9,000	1,084	1,300	1,500
10-4020-540	AD CT Interest	8,348	3,000	1,392	960	548	700	500
10-4020-560	AD Ambulance CT Interest	213	204	35	25	14	15	15
10-4020-580	AD C-SAFE Interest	2,104	1,500	261	200	.00	.00	.00
Total Revenues:		47,543	73,014	85,356	421,585	31,322	440,213	11,515

Administration								
10-5040-010	Council Salaries	16,725	6,000	6,150	10,800	7,005	11,015	14,520
10-5040-020	Salaries	104,026	147,335	141,730	135,080	109,783	145,775	127,473
10-5040-030	Payroll Tax Exp - Social Sec	7,511	7,900	9,169	8,725	7,241	9,725	8,810
10-5040-031	Payroll Tax Exp - Medicare	1,757	1,850	2,145	2,050	1,694	2,300	2,075
10-5040-032	Payroll Tax Exp - St Unemplmnt	242	275	296	300	234	320	290
10-5040-041	CCOERRA Retirement Exp	4,205	5,100	5,204	5,500	4,038	5,850	5,100
10-5040-042	Health Insurance Exp	17,318	23,000	20,737	24,000	18,185	23,400	26,000
10-5040-043	Cafeteria Plan Expense	4,308	10,200	5,153	2,000	3,177	4,500	500
10-5040-050	Employee Support	1,375	1,000	768	500	365	450	400
10-5040-100	Office Supplies	7,391	5,000	4,155	4,500	1,645	3,000	3,500
10-5040-101	Office Op. Supply & Furniture	2,328	2,000	1,101	500	25	700	500
10-5040-102	Postage Expense	1,882	4,000	2,083	2,500	1,035	1,500	1,500
10-5040-103	Computer Hardware/Software	3,473	14,500	1,422	1,569	1,196	1,272	500
10-5040-104	Printing & Copies	2,956	3,000	2,474	2,500	1,952	2,500	2,500
10-5040-106	Credit Card Fees	.00	400	115	100	.00	100	100
10-5040-107	Computer Services	7,067	200	1,866	.00	.00	.00	.00
10-5040-110	Ordinance Codification	6,440	4,000	2,183	3,000	2,124	2,316	2,500

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
10-5040-119	Office Lease	.00	2,300	.00	.00	.00	.00	.00
10-5040-120	Utilities	2,572	3,060	1,868	3,400	1,804	3,000	3,000
10-5040-140	Telephone Expense	6,256	5,814	6,156	4,000	4,477	6,000	6,000
10-5040-144	Public Access. Expense	1,414	1,917	.00	500	.00	500	250
10-5040-145	Internet Svc/Web Page	2,192	2,200	2,786	2,200	1,914	2,500	2,500
10-5040-146	Newsletter Expenses	9,178	12,000	7,313	.00	872	1,050	600
10-5040-150	Mileage Expense	1,029	2,000	528	500	.00	.00	.00
10-5040-160	Dues, Subscriptions	6,258	6,500	5,385	6,400	2,053	3,000	2,500
10-5040-170	Training & Meetings	4,736	3,500	3,921	1,000	157-	500	500
10-5040-175	Meals, Lodging	5,474	4,250	1,020	600	143	350	250
10-5040-180	Publication of Notices	1,825	2,550	2,282	2,550	444	1,000	1,000
10-5040-200	Legal Services	55,590	50,000	79,443	60,000	32,650	55,000	57,000
10-5040-210	Technical Support	2,580	4,800	2,580	2,900	1,879	2,900	2,900
10-5040-220	Other Prof Services	995	2,300	1,474	1,000	261	750	1,000
10-5040-240	Audit Expense	1,000	1,200	1,200	1,200	1,200	1,200	1,200
10-5040-241	Comp. Plan Expenses	45,980	25,000	52,012	.00	.00	.00	.00
10-5040-250	Economic Dev./Enhancement	1,528	30,000	3,711	30,000	15,328	30,000	26,000
10-5040-260	Insurance Expense	5,994	5,500	4,946	5,500	5,074	6,350	7,200
10-5040-270	Rental Expense	.00	300	.00	.00	.00	.00	.00
10-5040-280	Miscellaneous Expense	7,596	3,000	3,226	1,000	1,660	2,000	1,000
10-5040-282	Veterans Memorial Exp.	.00	.00	1,200	.00	.00	.00	.00
10-5040-290	Special Events	1,200	2,500	25	100	.00	.00	.00
10-5040-320	Veh Exp-08 Toyota	44	.00	5	100	.00	945	100
10-5040-340	Gas & Oil	1,228	2,250	1,356	1,250	648	1,000	1,000
10-5040-360	County Treasurer Fees	10,820	11,220	10,862	12,000	12,369	13,300	12,000
10-5040-361	Treasurer Fees - Capital Exp	.00	.00	.00	.00	677	750	750
10-5040-362	Bank Charges	165	204	160	200	75	100	100
10-5040-400	Town Hall Capital Improvement	.00	.00	.00	.00	.00	.00	.00
10-5040-420	Capital Outlay	285,919	.00	.00	.00	.00	.00	.00
10-5040-421	Vehicle Lease/Purchase	1,235	1,259	2,112	2,350	2,310	2,310	1,778
10-5040-475	Public Relations	142	500	10	.00	.00	.00	.00
10-5040-480	Engineering & Survey	1,806	500	3,768	2,500	.00	.00	.00
10-5040-520	Election Expense	2,697	.00	.00	3,000	3,220	3,220	.00
10-5040-600	Loan Interest	.00	.00	.00	41,492	15,974	15,974	20,233
10-5040-650	Loan Principal	.00	.00	.00	18,689	42,000	42,000	58,000
Total Administration:		656,458	422,384	406,099	408,055	306,574	410,422	403,129
Operating Transfer Out								
10-6000-000	Operating Transfer Out	.00	.00	.00	400,000	.00	400,000	.00
Total Operating Transfer Out:		.00	.00	.00	400,000	.00	400,000	.00
General Fund Revenue Total:		1,564,850	1,506,678	1,899,665	1,845,993	1,395,297	1,994,149	1,335,248
General Fund Expenditure Total:		656,458	422,384	406,099	808,055	306,574	810,422	403,129
Net Total General Fund:		908,392	1,084,294	1,493,566	1,037,938	1,088,723	1,183,727	932,119
Net Grand Totals:		908,392	1,084,294	1,493,566	1,037,938	1,088,723	1,183,727	932,119

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	4,350	500	1,450	500	3,103	3,303	500
10-4010-180	Building Permits	159,641	144,600	19,235	32,400	20,730	25,300	15,000
10-4010-190	Developers Reimbursement	257,413	150,000	217,940	100,000	102,195	105,000	100,000
10-4010-240	Contractor Licenses	16,010	10,710	5,370	3,500	5,165	5,800	4,000
10-4010-245	Misc. Building Dept Revenue	271	50	65	25	.00	.00	.00
10-4010-246	Solar Grant	.00	.00	.00	.00	20,000	20,000	.00
10-4010-300	Sign	93	10	2,454	10	688	898	50
Total Revenues:		437,779	305,870	246,514	136,435	151,881	160,301	119,550
Building & Planning								
10-5030-020	Salaries	209,809	173,187	160,595	90,095	75,457	101,210	92,142
10-5030-030	Payroll Tax Exp - Social Sec	12,065	10,450	9,957	5,600	4,678	6,275	5,725
10-5030-031	Payroll Tax Exp - Medicare	2,822	2,450	2,328	1,300	1,094	1,475	1,350
10-5030-032	Payroll Tax Exp - St Unemplmnt	389	350	321	200	151	210	200
10-5030-041	CCOERRA Retirement Exp	5,757	6,720	5,635	3,700	2,783	4,050	3,725
10-5030-042	Health Insurance Exp	22,208	22,000	18,573	12,400	11,783	15,950	16,800
10-5030-043	Cafeteria Plan Expense	3,230	3,168	2,778	2,000	1,536	2,200	500
10-5030-050	Employee Support	397	537	145	50	27	50	50
10-5030-100	Office Supplies	3,058	3,000	2,219	1,500	1,437	1,700	1,500
10-5030-101	Office Op. Supply & Furniture	1,627	500	500	250	.00	.00	500
10-5030-102	Postage Expense	511	612	576	500	209	275	250
10-5030-103	Computer Hardware/Software	1,200	1,000	237	32	337	337	150
10-5030-104	Printing & Copies	2,506	1,500	2,769	1,000	783	1,000	750
10-5030-106	Credit Card Fees	551	500	359	150	.00	50	50
10-5030-107	Computer Services	6,952	200	.00	.00	.00	.00	.00
10-5030-119	Office Lease	8,950	11,400	12,005	.00	265	265	.00
10-5030-120	Utilities	.00	.00	87	1,200	1,160	1,700	1,700
10-5030-140	Telephone Expense	4,359	3,200	3,370	2,100	1,640	2,300	1,500
10-5030-150	Mileage Expense	1,756	400	184	200	.00	.00	.00
10-5030-160	Dues, Subscriptions	.00	500	325	200	118	120	150
10-5030-161	Bldg Code Library	491	500	.00	.00	47	212	2,300
10-5030-170	Training & Prof Dues	679	1,000	1,782	500	.00	50	.00
10-5030-175	Meals, Lodging	3,396	1,000	187	200	9	9	50
10-5030-180	Publication of Notices	1,334	2,000	286	500	159	20	100
10-5030-190	Developers Costs	210,972	150,000	121,191	100,000	83,850	100,000	100,000
10-5030-195	Developers Bad Debt	.00	.00	.00	.00	.00	.00	.00
10-5030-200	Legal Services	20,086	9,000	15,056	6,000	18,078	20,000	6,000
10-5030-210	Technical Support	662	2,000	1,967	1,500	1,059	1,500	1,500
10-5030-220	Other Prof Services/Inspection	6,855	.00	14,163	28,000	21,621	29,000	14,000
10-5030-235	Planning Fees	6,308	11,220	27,958	11,000	15,818	22,000	11,000
10-5030-240	Audit Expense	250	350	350	350	350	350	350
10-5030-260	Insurance Expense	9,365	5,400	4,759	3,300	3,111	3,713	4,700
10-5030-280	Miscellaneous Expense	6,862	1,500	76	.00	.00	125	.00
10-5030-320	Vehicle Expense	1,959	2,244	556	700	279	375	400
10-5030-421	Vehicle Lease/Purchase	.00	.00	1,734	2,151	2,151	2,151	1,604
10-5030-499	PWF Maintenance	.00	.00	.00	.00	5	100	100
Total Building & Planning:		557,362	427,888	413,028	276,678	249,677	318,772	269,146
General Fund Revenue Total:		437,779	305,870	246,514	136,435	151,881	160,301	119,550
General Fund Expenditure Total:		557,362	427,888	413,028	276,678	249,677	318,772	269,146

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
	Net Total General Fund:	119,583-	122,018-	166,515-	140,243-	97,797-	158,471-	149,596-
	Net Grand Totals:	119,583-	122,018-	166,515-	140,243-	97,797-	158,471-	149,596-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	100	5,000	.00	6,500	5,466	6,853	9,800
10-5080-501	H & W-Advocate Safehouse	500	500	500	.00	.00	.00	.00
10-5080-502	H & W-CMC Seniors Program	1,137	1,000	1,496	1,500	1,147	1,147	1,200
10-5080-507	H & W-Healthy Beginnings	.00	500	.00	.00	.00	.00	.00
10-5080-508	H & W-Literacy Outreach	.00	600	.00	.00	.00	.00	.00
10-5080-509	H & W-LOVA Trails	2,000	2,000	2,000	.00	.00	.00	.00
10-5080-510	H & W-N.C. Ambulance	9,000	3,000	3,000	3,000	3,000	3,000	.00
10-5080-511	H & W-N.C. Chamber/Comm.	5,000	5,000	5,000	.00	.00	.00	.00
10-5080-514	H & W-R.F. Outdoor Vol.	1,000	1,000	1,000	.00	.00	.00	.00
10-5080-516	H & W-Youth Zone	1,500	1,500	1,500	.00	.00	.00	.00
10-5080-517	H & W-Art in Public Places	900	1,000	2,000	.00	.00	.00	.00
10-5080-520	H & W-Garco Emergency Mgr.	.00	2,000	.00	.00	.00	.00	.00
10-5080-521	H & W-Environment	3,136	3,500	1,406	.00	.00	.00	.00
10-5080-526	H & W-Cleer Solar	.00	4,000	4,000	.00	.00	.00	.00
Total Health & Welfare:		24,273	30,600	21,902	11,000	9,613	11,000	11,000
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		24,273	30,600	21,902	11,000	9,613	11,000	11,000
Net Total General Fund:		24,273-	30,600-	21,902-	11,000-	9,613-	11,000-	11,000-
Net Grand Totals:		24,273-	30,600-	21,902-	11,000-	9,613-	11,000-	11,000-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	4	.00	51	51	.00
10-4030-540	Main St. Streetscape Int.	4	2	2	1	2	2	2
Total Historic Grant Revenue:		4	2	6	1	54	53	2
Historic Main St Streetscape								
10-5010-480	Engineering & Survey	850	100	233	100	.00	.00	.00
Total Historic Main St Streetscape:		850	100	233	100	.00	.00	.00
General Fund Revenue Total:		4	2	6	1	54	53	2
General Fund Expenditure Total:		850	100	233	100	.00	.00	.00
Net Total General Fund:		846-	98-	227-	99-	54	53	2
Net Grand Totals:		846-	98-	227-	99-	54	53	2

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	.00	.00	17	.00	.00	.00	.00
10-4010-420	Traffic Fines	35,673	35,000	36,884	32,000	26,727	34,000	42,480
10-4010-421	Parking Tickets	3,762	3,500	3,565	3,500	1,043	1,375	6,000
10-4010-440	Other Fines	5,497	5,600	7,101	5,000	4,048	5,000	4,800
10-4010-460	Court Costs	3,155	3,300	3,863	3,000	3,169	4,000	6,000
10-4010-480	PS Citation Serv Charges	7,387	6,800	6,986	6,000	4,279	5,000	5,000
Total Revenues:		55,473	54,200	58,416	49,500	39,266	49,375	64,280
Municipal Court								
10-5055-020	Salaries	9,438	20,000	10,110	9,600	10,898	15,900	16,000
10-5055-100	Office Supplies	1,220	816	1,482	1,000	676	1,000	1,000
10-5055-104	Printing & Copies	.00	.00	23	100	.00	100	100
10-5055-105	Office - Misc.	1,165	1,326	1,165	1,000	848	1,100	200
10-5055-106	Credit Card Fees	.00	.00	.00	50	.00	50	.00
10-5055-160	Judge Exp (Dues, Taxes)	.00	.00	660	500	.00	250	250
10-5055-170	Training	175	510	265	300	.00	100	100
10-5055-175	Meals, Lodging	.00	.00	70	150	.00	100	100
10-5055-220	Attorney Fees - Court	18,950	17,340	12,360	19,000	18,768	23,000	21,000
10-5055-260	Insurance Expense	691	900	1,185	1,450	.00	1,300	1,500
10-5055-340	Municipal Court Expense	2,376	2,273	1,519	2,000	461	900	900
Total Municipal Court:		34,014	43,165	28,840	35,150	31,651	43,800	41,150
General Fund Revenue Total:		55,473	54,200	58,416	49,500	39,266	49,375	64,280
General Fund Expenditure Total:		34,014	43,165	28,840	35,150	31,651	43,800	41,150
Net Total General Fund:		21,459	11,035	29,576	14,350	7,615	5,575	23,130
Net Grand Totals:		21,459	11,035	29,576	14,350	7,615	5,575	23,130

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	180,282	189,000	153,478	150,039	112,027	147,681	153,914
10-4040-090	Recreational Dev Fee	25,500	24,500	1,000	1,500	500	500	500
10-4040-095	Developer Fee-Park Capital	.00	.00	255,695	.00	.00	.00	.00
10-4040-110	GOCO Grant	.00	40,000	.00	.00	99,938	199,320	.00
10-4040-150	Bank Loan - VIX Park	810,000	.00	.00	.00	.00	.00	.00
10-4040-394	Sale of Parks Assets	450	.00	.00	.00	.00	.00	.00
10-4040-500	Alpine - Pk Capital Int.	117	100	6	4	3	4	4
Total Park Revenue:		1,016,349	253,600	410,180	151,543	212,468	347,505	154,418
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	38,365	38,400	27,883	.00	1,235	1,235	15,041
10-5075-600	Parks Interest Expense	22,556	40,360	41,684	40,360	30,426	40,360	38,966
10-5075-650	VIX Loan Principal	15,896	25,559	24,235	25,559	19,013	25,559	26,953
10-5075-700	Capital - Park Development	35,081	209,000	406,005	.00	193,487	195,500	.00
10-5075-701	Capital Park Improvements	6,447	5,000	.00	.00	.00	.00	.00
10-5075-702	Capital Equipment	1,170	9,000	.00	.00	.00	.00	.00
10-5075-703	Capital Park Planning	44,771	46,000	93,764	.00	.00	.00	.00
Total Park Expenses:		164,286	373,319	593,570	65,919	244,161	262,654	80,960
General Fund Revenue Total:		1,016,349	253,600	410,180	151,543	212,468	347,505	154,418
General Fund Expenditure Total:		164,286	373,319	593,570	65,919	244,161	262,654	80,960
Net Total General Fund:		852,063	119,719-	183,390-	85,624	31,693-	84,851	73,458
Net Grand Totals:		852,063	119,719-	183,390-	85,624	31,693-	84,851	73,458

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	90,141	95,000	76,739	75,019	56,191	73,789	76,902
10-4040-080	Donations	.00	.00	.00	.00	1,940	1,940	.00
10-4040-120	Miscellaneous	7,300	5,000	7,356	6,000	4,397	4,397	4,000
Total Park Revenue:		97,441	100,000	84,095	81,019	62,527	80,126	80,902
Park Expenses								
10-5075-020	Salaries	121,450	150,594	147,423	138,340	100,312	139,190	141,200
10-5075-022	Call Out Pay	.00	.00	.00	150	.00	.00	.00
10-5075-025	Salary-Summer Temps	32,021	38,800	34,145	10,400	4,380	6,500	6,500
10-5075-030	Payroll Tax Exp - Social Sec	9,515	11,375	11,257	9,225	6,491	9,050	9,175
10-5075-031	Payroll Tax Exp - Medicare	2,225	2,700	2,633	2,160	1,518	2,125	2,150
10-5075-032	Payroll Tax Exp - St Unemplmnt	306	375	363	300	209	300	450
10-5075-041	CCOERA Retirement Exp	4,883	5,800	5,747	5,600	3,906	5,600	5,650
10-5075-042	Health Insurance Exp	18,276	20,000	23,500	28,000	18,449	26,000	28,400
10-5075-043	Cafeteria Plan Expense	2,880	2,040	4,959	2,000	3,543	4,500	2,000
10-5075-050	Employee Support	105	765	100	250	27	75	200
10-5075-100	Office Supplies	638	1,000	332	700	147	300	300
10-5075-101	Office Op. Supply & Furniture	1,487	1,000	50	.00	.00	.00	.00
10-5075-103	Computer Hardware/Software	1,081	1,000	35	350	517	517	300
10-5075-104	Printing & Copies	.00	204	.00	.00	.00	.00	.00
10-5075-106	Credit Card Fees	.00	51	.00	50	.00	50	50
10-5075-107	Computer Services	60	200	135	.00	.00	.00	.00
10-5075-119	Office Lease	960	979	1,947	.00	.00	.00	.00
10-5075-120	Utilities	36,639	22,000	12,127	10,000	13,877	18,100	18,800
10-5075-140	Telephone Expense	599	1,224	499	550	756	1,000	950
10-5075-150	Mileage Expense	921	1,000	.00	.00	.00	.00	.00
10-5075-160	Dues, Subscriptions	200	306	392	350	151	151	200
10-5075-170	Training	300	1,000	285	750	3	50	250
10-5075-175	Meals, Lodging	1,497	1,000	260	.00	16	16	.00
10-5075-176	Work Crew Meal/Exp.	281	510	44	.00	.00	.00	.00
10-5075-180	Publication of Notices	2,135	2,244	136	200	.00	200	200
10-5075-200	Legal Services	4,228	3,264	197	250	1,656	1,900	250
10-5075-210	Technical Support	250	765	250	100	254	369	200
10-5075-220	Other Prof Services/Inspection	366	510	90	100	.00	100	100
10-5075-240	Audit Expense	250	300	300	300	300	300	300
10-5075-260	Insurance Expense	7,449	6,000	5,501	5,000	5,128	6,099	7,800
10-5075-280	Miscellaneous Expense	246	510	143	100	107	2,047	100
10-5075-300	Tools	6,704	3,000	1,070	2,000	183	2,000	1,000
10-5075-320	Vehicle Expense	465	1,530	177	750	7	750	750
10-5075-321	Veh Exp-#101 Brn. 1984-Ford	243	.00	.00	.00	.00	.00	.00
10-5075-322	Veh Exp - 1988 Chevy P.U.	108	.00	17	500	.00	.00	.00
10-5075-323	Veh Exp-Windstar Van	223	510	.00	.00	.00	.00	.00
10-5075-324	Veh Exp-1997 Chevy PU	632	510	.00	500	.00	.00	.00
10-5075-325	Veh Exp-08 Chevy 2500(P2)	.00	.00	.00	200	426	500	200
10-5075-326	Veh Exp-08 Chevy Colo(P9)	.00	.00	.00	200	2,252	2,500	200
10-5075-327	Veh Exp-08 Chevy 2500(P4)	.00	.00	.00	200	1,786	2,000	700
10-5075-328	Veh Exp-09 Chevy 3500(P5)	.00	.00	.00	.00	.00	.00	.00
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	.00	.00	.00	.00
10-5075-340	Gas & Oil	6,472	5,225	7,383	5,750	5,202	7,800	6,000
10-5075-380	Equipment Maintenance	3,373	3,000	2,603	3,000	4,009	4,600	4,000
10-5075-383	Eq. Maint. Jacobsen Mower	365	816	284	800	716	800	800
10-5075-388	Irrigation Winterization	1,164	1,500	636	1,500	.00	1,200	1,200

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
10-5075-389	Irrigation M & O	11,491	11,000	11,881	13,000	5,593	9,000	10,000
10-5075-390	M & O	23,724	16,000	15,331	14,000	9,063	14,000	14,000
10-5075-391	Equipment Rental	125	510	125	500	.00	500	500
10-5075-392	Fertilizer	5,006	9,000	7,474	11,420	4,842	8,000	9,000
10-5075-393	Weed management	777	2,000	1,195	1,880	610	1,000	1,500
10-5075-394	Mosquito Control	4,120	4,500	4,500	4,500	.00	.00	4,500
10-5075-395	School Facilities - M & O	.00	500	.00	.00	.00	.00	.00
10-5075-480	Engineering & Survey	1,943	1,000	.00	.00	500	785	.00
10-5075-481	Safety	439	1,530	81	600	148	300	100
10-5075-499	PWF Maintenance	.00	.00	.00	.00	237	650	400
10-5075-500	Tree Maintenance - Parks	.00	3,060	18	1,500	950	1,500	1,500
Total Park Expenses:		318,625	342,707	305,622	278,025	198,272	282,424	281,875
General Fund Revenue Total:		97,441	100,000	84,095	81,019	62,527	80,126	80,902
General Fund Expenditure Total:		318,625	342,707	305,622	278,025	198,272	282,424	281,875
Net Total General Fund:		221,184-	242,707-	221,528-	197,006-	135,744-	202,298-	200,973-
Net Grand Totals:		221,184-	242,707-	221,528-	197,006-	135,744-	202,298-	200,973-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	2,850	2,012	3,184	2,000	2,127	2,725	2,725
10-4010-510	PS-VIN Inspect. - Certified	45	60	.00	.00	.00	.00	.00
10-4010-520	PS Dog Impound Fees	2,155	2,386	2,706	1,750	880	1,360	1,360
10-4010-560	PS Donation to Bike Rodeo	75	100	760	700	1,050	1,050	800
10-4010-580	PS Vehicle Sale	15,510	5,100	4,241	6,500	9,092	9,092	10,000
10-4010-585	Veh. Impound Fees	29,973	32,480	21,721	26,000	11,451	17,500	15,000
10-4010-625	PS State Leaf Grant	.00	.00	.00	.00	900	900	900
10-4010-636	Mahan Scholarship Fund	1,044	888	1,094	1,200	645	800	900
10-4010-637	PS Recruitment Reimb.	3,354	.00	.00	.00	4,557	4,557	.00
10-4010-640	PS Bail Bonds	.00	.00	.00	.00	300	300	.00
10-4010-645	Jail Restitution	.00	.00	219	.00	.00	.00	.00
10-4010-670	PS Miscellaneous Revenue	9,209	10,200	730	1,000	8	10	10
Total Revenues:		64,215	53,226	34,655	39,150	31,010	38,294	31,695
Public Safety								
10-5050-020	Salaries	423,281	505,999	504,754	476,238	328,255	469,563	490,972
10-5050-022	Call Out Pay	.00	.00	.00	1,200	486	1,200	1,200
10-5050-030	Payroll Tax Exp - Social Sec	26,243	28,520	31,295	29,610	20,382	29,100	30,500
10-5050-031	Payroll Tax Exp - Medicare	6,138	6,675	7,319	6,925	4,767	6,850	7,150
10-5050-032	Payroll Tax Exp - St Unemplmnt	845	920	1,009	975	658	950	1,475
10-5050-041	CCOERRA Retirement Exp	16,866	18,400	19,174	19,100	13,279	18,850	19,700
10-5050-042	Health Insurance Exp	59,891	75,000	70,775	79,000	66,610	88,900	103,000
10-5050-043	Cafeteria Plan Expense	7,536	6,630	7,769	2,000	6,874	8,000	500
10-5050-049	Recruitment Expense	3,390	.00	.00	.00	.00	500	500
10-5050-050	Employee Assistance Program	380	765	338	400	188	400	400
10-5050-100	Office Supplies	4,634	5,406	4,786	5,000	1,992	3,000	3,000
10-5050-101	Office Op. Supply & Furniture	412	1,224	213	500	.00	500	500
10-5050-102	Postage Expense	975	1,020	716	1,100	393	600	750
10-5050-103	Computer Hardware/Software	986	1,000	100	3,065	995	1,100	3,000
10-5050-104	Printing & Copies	3,813	3,303	3,598	3,500	2,890	3,964	3,500
10-5050-106	Credit Card Fees	.00	.00	147	150	.00	150	150
10-5050-140	Telephone Expense	4,257	4,692	4,659	3,400	2,995	3,882	3,800
10-5050-150	Mileage Expense	126	102	.00	100	.00	33	100
10-5050-160	Dues & Subscriptions	276	612	399	400	101	300	300
10-5050-175	Meals, Lodging	1,339	3,000	971	1,400	432	700	1,000
10-5050-180	Publication of Notices	1,262	1,000	1,179	800	.00	100	400
10-5050-190	Refund	.00	153	95	150	20	20	.00
10-5050-200	Legal & Professional Svcs.	2,325	4,000	2,548	2,000	3,374	6,500	4,000
10-5050-240	Audit Expense	400	500	500	500	500	500	500
10-5050-260	Insurance Expense	23,263	21,000	21,711	16,200	15,693	18,649	22,000
10-5050-280	Miscellaneous Expense	2,172	3,100	1,556	2,100	400	1,000	1,000
10-5050-290	Special Events Exp.	256	170	1,287	500	.00	.00	250
10-5050-300	Uniform Allowance	4,150	6,000	3,217	3,500	1,451	3,000	3,000
10-5050-301	Officer's Equipment	12,257	7,000	12,124	7,000	1,795	7,000	7,000
10-5050-317	Veh Exp-067 - 99 Crown Vic	.00	.00	.00	800	745	1,000	1,000
10-5050-318	Veh Exp-068 - 04 Crown Vic	.00	.00	94	800	691	1,000	1,000
10-5050-319	Veh Exp-069 - 04 Crown Vic	.00	.00	.00	800	120	500	1,000
10-5050-320	Veh Exp-600/599-Expedition	.00	.00	64	.00	.00	.00	.00
10-5050-321	Veh Exp-603/303-00 Ford	435	1,020	1,393	800	.00	500	1,000
10-5050-322	Veh Exp-764 / 00 Crown Vic	.00	.00	1,159	800	.00	500	1,000
10-5050-325	Veh Exp-015-00 Crown Vic	1,850	1,535	1,223	800	1,099	1,400	1,000
10-5050-326	Veh Exp-609/994-98 Chev	2,674	1,000	1,071	500	.00	500	.00

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
10-5050-327	Veh Exp-93 Aerostar	576	1,000	199	.00	.00	100	200
10-5050-328	Veh Exp-709 - 97 Crown Vic.	5,176	1,000	4,095	800	516	800	200
10-5050-329	Veh Exp-710 - 97 Crown Vic.	138	1,020	2,263	800	.00	800	.00
10-5050-330	Veh Exp-763-2004 Crown Vic	554	1,020	1,330	800	80	800	1,000
10-5050-331	Veh Exp-765-2004 Crown Vic	115	1,000	1,255	800	621	1,000	1,000
10-5050-334	Veh Exp-PS Pickup	1,316	765	.00	.00	8	100	200
10-5050-335	Equip. Expense-Radar Trlr	102	.00	.00	200	.00	100	200
10-5050-340	Gas & Oil	17,867	15,600	15,993	14,000	12,585	17,000	15,000
10-5050-360	Abandon Vehicle	22,147	23,460	17,725	19,000	9,146	14,000	14,000
10-5050-380	Equipment Maintenance	5,889	5,641	3,250	4,000	2,313	4,000	4,000
10-5050-384	Tires - New	731	1,530	2,236	2,000	449	2,000	2,000
10-5050-419	Mahan Fund/Training Exp.	3,454	3,500	2,683	.00	.00	.00	5,257
10-5050-420	Training & Certification	872	5,000	844	2,500	480	1,500	3,000
10-5050-421	Vehicle Lease/Purchase	10,992	5,500	3,277	.00	.00	43,500	.00
10-5050-460	Jail	.00	204	.00	200	.00	100	200
10-5050-480	Public Relations	1,136	1,632	1,071	300	200	300	300
10-5050-500	Bike Rodeo	854	871	818	400	978	978	800
10-5050-540	Crime Prevention	.00	408	.00	200	.00	200	200
10-5050-580	Capital Equipment	17,443	14,000	.00	.00	.00	.00	.00
10-5050-600	Animal Control	10,732	19,380	2,263	6,000	.00	3,000	3,000
10-5050-601	Kennel Expenses	.00	2,400	.00	3,000	2,400	3,000	3,000
10-5050-620	Emergency Preparedness	.00	510	.00	2,000	63	2,000	1,000
10-5050-640	Photo Development Expense	.00	51	.00	50	.00	.00	50
10-5050-641	Film Expense	.00	102	.00	50	.00	.00	50
10-5050-642	Computer Services	2,000	200	570	.00	.00	.00	.00
10-5050-643	Training Library	.00	204	.00	200	.00	200	200
10-5050-644	Hiring Expense	3,095	2,000	261	500	1,229	1,250	500
10-5050-645	Ammunition Expense	190	1,224	1,144	1,500	588	1,500	1,500
10-5050-646	Laboratory Fees	1,063	1,020	1,287	1,000	321	1,000	1,000
10-5050-647	Printing Expense	1,966	1,326	1,412	1,500	210	1,000	1,000
10-5050-651	Evidence Equip. & Supplies	2,182	2,040	1,916	2,000	1,946	2,000	2,000
10-5050-652	Evid. Collection/Analysis	80	255	523	250	1,459	2,500	1,500
Total Public Safety:		723,101	823,609	773,654	736,163	512,776	785,439	778,004
General Fund Revenue Total:		64,215	53,226	34,655	39,150	31,010	38,294	31,695
General Fund Expenditure Total:		723,101	823,609	773,654	736,163	512,776	785,439	778,004
Net Total General Fund:		658,886-	770,383-	738,999-	697,013-	481,766-	747,145-	746,309-
Net Grand Totals:		658,886-	770,383-	738,999-	697,013-	481,766-	747,145-	746,309-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	3,520	3,500	2,733	3,411	1,596	3,411	4,100
10-4010-700	REC Baseball	2,117	2,500	208	2,232	2,557	2,557	2,800
10-4010-720	REC Basketball	4,576	4,000	3,147	4,230	659	3,741	4,115
10-4010-725	REC Beginning Basketball	120	1,600	37-	1,848	126	1,100	1,200
10-4010-740	REC Softball	1,108	1,500	1,170	1,710	1,607	1,607	1,750
10-4010-760	REC Beginning Baseball	1,119	2,500	3,728	3,666	3,417	3,461	3,836
10-4010-820	REC Adult Basketball	.00	.00	311	.00	600	715	700
10-4010-840	REC Soccer	7,580	8,000	7,520	5,824	6,446	7,124	7,400
10-4010-841	Beginning Soccer	6,266	6,000	5,612	8,184	4,746	5,515	5,475
10-4010-843	Rec. Adult Soccer	.00	14,400	.00	.00	1,015	2,180	2,325
10-4010-845	REC Competitive Soccer	5,013	4,200	5,492	19,684	11,487	12,147	13,300
10-4010-847	REC MLS Soccer Camp	769	800	760	780	825	825	500
10-4010-851	Youth Volleyball	20	1,000	111	1,200	80-	.00	.00
10-4010-860	REC Miscellaneous Program	2,731	2,000	2,713	3,394	1,719	2,000	2,400
10-4010-880	REC Donations	1,998	1,500	450	1,500	200	275	250
10-4010-885	Special Events Donations	3,330	4,000	10,260	4,000	4,761	4,897	5,200
10-4010-887	Rec. Scholarship Donations	745	700	920	700	630	630	700
10-4010-910	Comm Center Rental/Fees	10,573	10,000	8,845	13,306	8,336	9,536	10,000
10-4010-911	Comm Center Donations	.00	100	655	100	.00	.00	.00
10-4010-940	REC Miscellaneous	80	100	207	.00	905	1,000	1,000
10-4010-960	REC Fund Raisers	730	2,000	.00	.00	.00	.00	.00
10-4010-970	REC Special Events Revenue	6,645	7,000	3,516	5,000	1,838	1,838	2,000
10-4010-980	Burning Mountain Tournament	.00	.00	.00	.00	.00	.00	.00
10-4010-990	REC Team Sponsorships	6,000	5,000	1,000	1,000	1,750	1,750	1,918
Total Revenues:		65,040	82,400	59,320	81,769	55,139	66,309	70,969
Recreation								
10-5070-020	Salaries	74,164	90,000	90,144	74,860	53,468	76,000	76,860
10-5070-025	Salary - Temps	2,310	3,060	4,875	5,100	3,920	5,400	5,300
10-5070-030	Payroll Tax Exp - Social Sec	4,741	6,300	5,891	4,975	3,558	5,050	5,100
10-5070-031	Payroll Tax Exp - Medicare	1,109	1,475	1,378	1,160	832	1,200	1,200
10-5070-032	Payroll Tax Exp - St Unemplmnt	153	210	190	175	115	175	175
10-5070-041	CCOERRA Retirement Exp	3,111	3,925	3,754	2,260	1,932	2,525	2,260
10-5070-042	Health Insurance Exp	20,200	25,000	19,267	23,000	11,119	15,000	17,000
10-5070-043	Cafeteria Plan Expense	3,733	3,647	3,336	2,000	2,424	3,200	500
10-5070-050	Employee Support	94	255	10	50	8	50	.00
10-5070-100	Office Supplies	1,805	2,000	814	1,000	688	1,000	1,000
10-5070-101	Office Op. Supply & Furniture	129	255	.00	.00	.00	.00	.00
10-5070-102	Postage Expense	333	510	64	300	5	50	100
10-5070-103	Computer Hardware/Software	200	500	.00	100	200	300	100
10-5070-104	Printing & Copies	1,524	1,836	1,548	1,500	1,249	1,575	1,500
10-5070-106	Credit Card Fees	.00	51	65	50	.00	50	.00
10-5070-107	Computer Services	909	200	120	.00	.00	.00	.00
10-5070-120	Promotion & Advertising	374	510	88	100	75	100	100
10-5070-140	Telephone Expense	1,838	1,938	2,378	1,400	1,661	2,230	2,000
10-5070-150	Mileage Expense	805	1,020	.00	.00	.00	.00	.00
10-5070-160	Dues, Subscriptions	170	128	25	.00	217	217	150
10-5070-170	Training, Meetings	975	1,020	370	350	.00	.00	100
10-5070-175	Meals, Lodging	628	765	89	150	18	50	50
10-5070-180	Publication of Notices	.00	1,224	136	150	.00	150	.00
10-5070-210	Technical Support	150	510	.00	.00	.00	175	.00
10-5070-220	Other Prof Services	1,469	1,020	1,551	750	669	750	750

Account Number	Account Title	2008-08	2009-09	2009-09	2010-10	09/10	2010-10	2011-11
		Pri Year 2 Actual	Pri Year Budget	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5070-230	Other Prof Svcs - CIP	.00	.00	.00	.00	83	100	.00
10-5070-240	Audit Expense	325	400	400	400	400	400	400
10-5070-260	Insurance Expense	6,245	5,500	4,704	4,100	3,644	4,392	5,600
10-5070-280	Miscellaneous Expense	45	200	196	.00	.00	.00	.00
10-5070-290	Veh Exp-09 GMC(R8)	.00	500	66	.00	4	50	200
10-5070-295	Gas & Oil	.00	1,000	363	750	496	600	600
10-5070-300	Wrestling	2,026	2,441	1,724	2,000	1,517	2,000	1,850
10-5070-301	Wrestling Coordinator	.00	.00	.00	.00	.00	.00	.00
10-5070-320	Basketball	4,021	5,100	656	2,000	1,387	1,800	1,600
10-5070-340	Adult Basketball	.00	.00	.00	.00	83	100	500
10-5070-360	Beginning Basketball	26	800	26	500	.00	550	500
10-5070-380	Baseball	2,805	4,000	664	800	2,184	2,217	2,250
10-5070-385	Beginning Baseball	2,354	2,000	1,094	800	972	1,005	2,100
10-5070-400	Softball	1,386	3,000	1,913	800	2,087	2,120	1,000
10-5070-460	Soccer	5,595	7,000	2,110	3,000	1,232	1,500	1,500
10-5070-462	Beginning Soccer	9,212	6,000	2,666	1,700	2,070	2,300	2,300
10-5070-464	Adult Soccer	.00	9,860	181	.00	.00	239	1,000
10-5070-465	Competitive Soccer	5,504	5,000	10,532	4,800	6,303	7,605	9,000
10-5070-467	MLS Soccer Camp	99	500	.00	.00	.00	.00	.00
10-5070-471	Youth Volleyball	.00	1,300	.00	.00	.00	.00	.00
10-5070-500	Misc Programs	4,425	4,000	2,743	2,000	499	700	700
10-5070-501	Scholarship Expense	.00	500	.00	.00	.00	.00	.00
10-5070-502	Facilities Rental	240	1,000	490	1,000	426	500	500
10-5070-530	C.C. - Repairs/Maint.	7,851	7,500	3,371	2,000	1,947	2,500	1,500
10-5070-531	C.C. - Janitorial	4,508	4,500	3,857	500	507	800	500
10-5070-535	C.C. - Supplies	1,904	2,500	836	1,500	554	900	900
10-5070-540	C.C. - Utilities	7,156	7,000	6,377	7,000	4,174	5,700	6,000
10-5070-550	C.C - Rental Refund	725	2,000	300	500	48	50	.00
10-5070-600	Fund Raisers	197	500	.00	.00	.00	.00	.00
10-5070-610	Special Events	6,796	5,000	7,458	3,610	1,775	2,800	2,000
10-5070-640	Field Maintenance	1,209	2,500	52	1,500	1,092	1,100	1,200
10-5070-641	Equip. Maintenance	90	1,000	567	500	102	500	500
10-5070-642	Facilities Maintenance	30	500	208	500	27	500	500
10-5070-695	Vehicle Lease/Purchase	.00	.00	2,601	3,226	3,226	3,226	4,737
10-5070-700	Capital Expenditures	4,400	6,000	.00	.00	.00	.00	1,000
Total Recreation:		200,095	246,460	192,244	164,916	118,995	161,501	164,682
General Fund Revenue Total:		65,040	82,400	59,320	81,769	55,139	66,309	70,969
General Fund Expenditure Total:		200,095	246,460	192,244	164,916	118,995	161,501	164,682
Net Total General Fund:		135,055-	164,060-	132,924-	83,147-	63,856-	95,192-	93,713-
Net Grand Totals:		135,055-	164,060-	132,924-	83,147-	63,856-	95,192-	93,713-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	373,442	400,000	317,920	310,795	232,056	295,260	307,720
10-4010-070	County Sales Tax 3/4%	184,586	172,380	145,597	102,000	79,694	105,000	105,000
10-4010-320	M/V Special Assessment	16,823	16,014	16,179	13,000	11,932	15,000	13,000
10-4010-340	County Road & Bridge	59,129	59,160	65,008	55,000	105,240	110,000	100,000
10-4010-360	Highway Use Tax	88,334	80,000	104,283	105,000	91,763	115,228	125,000
10-4010-370	Traffic Impact Fee	9,554	9,745	1,139	.00	.00	.00	.00
10-4010-379	St. Improvement Interest	14,053	9,382	14,761	6,500	5,319	6,400	6,100
10-4010-393	Developer Contribution	.00	.00	67,595	.00	.00	.00	.00
10-4010-394	Sale of Assets	6,801	453,764	55,971	.00	1,092	1,092	.00
10-4010-395	Misc. Street Revenue	846	1,147	4,030	400	12,873	12,873	1,000
10-4010-396	Solar Grant - Public Works	.00	.00	.00	.00	67,500	67,500	.00
Total Revenues:		753,569	1,201,592	792,482	592,695	607,468	728,353	657,820
Street Maintenance								
10-5090-020	Salaries	184,144	232,775	212,949	161,240	116,442	162,165	162,800
10-5090-022	Call Out Pay	.00	.00	.00	500	.00	500	.00
10-5090-025	Salary - Temps	18,443	14,000	32,955	10,400	4,380	6,500	9,000
10-5090-030	Payroll Tax Exp - Social Sec	12,561	14,900	15,246	10,675	7,491	10,500	10,675
10-5090-031	Payroll Tax Exp - Medicare	2,937	3,500	3,565	2,500	1,752	2,500	2,500
10-5090-032	Payroll Tax Exp - St Unemplmnt	405	480	493	350	242	350	525
10-5090-041	CCOERRA Retirement Exp	7,385	9,050	8,423	6,300	4,572	6,475	6,525
10-5090-042	Health Insurance Exp	36,654	40,000	40,647	50,700	22,278	30,400	33,700
10-5090-043	Cafeteria Plan Expense	8,097	6,520	8,859	2,000	4,683	6,600	500
10-5090-050	Employee Support	92	500	7	100	51	100	100
10-5090-100	Office Supplies	614	1,000	533	750	451	750	750
10-5090-101	Office Op. Supply & Furniture	392	510	150	.00	.00	450	300
10-5090-102	Postage Expense	266	102	23	100	60	100	.00
10-5090-103	Computer Hardware/Software	2,453	2,502	98	23	643	650	250
10-5090-104	Printing & Copies	.00	102	.00	100	.00	100	.00
10-5090-106	Credit Card Fees	.00	51	40	50	.00	50	.00
10-5090-107	Computer Services	1,321	200	45	.00	.00	.00	.00
10-5090-119	Office Lease	2,920	3,060	4,150	.00	.00	.00	.00
10-5090-120	Utilities	11,789	8,586	3,740	12,000	4,852	6,400	7,000
10-5090-140	Telephone Expense	3,523	3,978	2,826	2,800	1,348	2,200	2,000
10-5090-150	Mileage Expense	.00	.00	14	.00	.00	.00	.00
10-5090-160	Dues, Subscriptions	.00	102	150	100	51	100	100
10-5090-170	Training	350	1,000	255	400	15	150	400
10-5090-175	Meals, Lodging	962	1,000	288	100	113	113	100
10-5090-180	Publication of Notices	1,878	2,040	211	700	.00	100	700
10-5090-200	Legal Services	1,787	2,242	1,820	1,500	3,272	4,300	1,500
10-5090-210	Technical Support	999	1,836	999	1,200	799	1,200	1,200
10-5090-220	Other Prof Services	366	510	90	250	.00	250	2,250
10-5090-240	Audit Expense	900	1,100	1,100	1,100	1,100	1,100	1,100
10-5090-260	Insurance Expense	11,278	12,000	10,252	6,500	5,861	7,047	8,500
10-5090-280	Miscellaneous Expense	119	510	5,521	100	397	500	100
10-5090-300	Machinery, Equipment, Tools	6,983	4,590	1,427	2,000	80	2,000	2,000
10-5090-320	Vehicle Expense	1,008	1,224	148	600	919	1,200	600
10-5090-321	Veh Exp-#102 Dodge 1993	355	1,020	.00	.00	.00	.00	.00
10-5090-322	Veh Exp-2009 Hook Truck	444	1,020	.00	.00	96	250	200
10-5090-324	Veh Exp-1998 Chev 3500 P.U.	750	1,020	608	800	.00	500	.00
10-5090-326	Veh Exp-1997 Chevy P.U.	42	255	.00	250	77	250	.00
10-5090-327	Veh Exp-00 GMC P.U.	900	1,224	103	1,000	313	500	.00

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
10-5090-328	Veh Exp-08 Chevy 3500(M5)	.00	.00	.00	.00	.00	.00	200
10-5090-329	Veh Exp-09 chevy 2500(M6)	.00	.00	.00	.00	.00	.00	200
10-5090-330	Veh Exp-09 Canyon(A1)	.00	.00	.00	.00	80	100	200
10-5090-340	Gas & Oil	24,944	21,700	16,428	20,000	8,185	16,000	16,000
10-5090-360	Co. Treas. Fees-Prop. Tax	1,188	1,632	1,308	1,700	2,128	2,400	2,400
10-5090-377	Eq. Maint - Snow Plows	1,701	1,020	3,007	750	404	1,650	850
10-5090-378	Eq. Maint. - JD MiniEx	169	1,020	.00	800	55	800	800
10-5090-379	Eq. Maint. Bobcat Skidsteer	387	510	229	500	.00	500	500
10-5090-380	Equipment Maintenance	1,821	3,060	2,213	3,000	488	2,500	3,000
10-5090-381	Eq. Maint. Cat Backhoe	317	1,000	6,639	1,000	363-	800	1,000
10-5090-382	Eq. Maint. 87 Ford St. Sweeper	762	.00	.00	.00	.00	.00	.00
10-5090-383	Eq. Maint. J.D. Tractor	85	918	.00	500	.00	500	500
10-5090-384	Tires - New	643	1,020	537	800	511	800	800
10-5090-389	Street Sweeping	.00	1,000	.00	.00	.00	.00	.00
10-5090-390	Maintenance/Operations	16,273	16,000	14,822	16,000	3,587	12,000	12,000
10-5090-391	Equipment Rental	424	765	100	1,000	640	1,200	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	13,289	12,240	7,459	12,000	2,129	8,000	12,000
10-5090-393	Snow Removal	2,867	1,500	866	1,000	.00	1,000	1,000
10-5090-394	Crack Seal Exp.	19,651	21,000	27,950	9,000	.00	.00	17,280
10-5090-395	Sidewalk Maintenance	21,459	10,000	.00	1,500	.00	.00	1,000
10-5090-396	St. Signs	3,945	6,120	1,377	3,000	186	3,000	2,000
10-5090-397	Painting - St./Crosswalks	8,423	7,000	6,749	8,500	2,871	6,500	6,500
10-5090-398	Street Chip & Seal	6,724	67,000	64,379	9,000	.00	.00	17,280
10-5090-399	Main-St. Scape Expenses	.00	204	.00	.00	.00	.00	.00
10-5090-400	Street Lights	37,757	32,640	42,228	43,000	35,332	47,000	47,000
10-5090-421	Equip Lease/Purchase	66,223	74,354	74,205	77,011	72,920	74,283	48,528
10-5090-480	Engineering & Survey	6,866	11,220	1,171	1,000	.00	500	500
10-5090-481	Safety	1,436	3,060	730	3,000	268	500	1,500
10-5090-499	PWF Maintenance	.00	.00	.00	.00	510	1,000	.00
10-5090-500	Tree Maintenance	3,805	4,000	1,026	1,000	.00	1,000	1,000
10-5090-550	Street Asphalt Overlay	58,972	70,000	53,966	10,000	.00	500	19,440
10-5090-551	Curb & Gutter	19,966	10,000	.00	.00	.00	.00	.00
10-5090-560	Capital Improvements	184,967	450,000	1,247,972	.00	61,379	61,379	.00
10-5090-580	Capital Tools & Equipment	.00	.00	.00	10,000	.00	5,000	.00
Total Street Maintenance:		828,181	1,204,492	1,933,093	512,249	373,649	505,262	469,853
General Fund Revenue Total:		753,569	1,201,592	792,482	592,695	607,468	728,353	657,820
General Fund Expenditure Total:		828,181	1,204,492	1,933,093	512,249	373,649	505,262	469,853
Net Total General Fund:		74,612-	2,900-	1,140,611-	80,446	233,819	223,091	187,967
Net Grand Totals:		74,612-	2,900-	1,140,611-	80,446	233,819	223,091	187,967

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	26,838	33,418	33,847	30,200	22,064	30,350	31,200
10-5060-030	Payroll Tax Exp - Social Sec	1,664	1,900	2,099	1,875	1,368	1,900	1,950
10-5060-031	Payroll Tax Exp - Medicare	389	450	491	440	320	440	450
10-5060-032	Payroll Tax Exp - St Unemplmnt	54	75	68	60	44	60	100
10-5060-041	CCOERRA Retirement Exp	1,074	1,225	1,236	1,210	793	1,215	1,250
10-5060-042	Health Insurance Exp	5,187	6,500	6,100	7,800	3,851	5,200	5,700
10-5060-043	Cafeteria Plan Expense	1,252	1,224	1,213	750	839	1,100	500
10-5060-050	Employee Support	34	408	.00	100	27	100	100
10-5060-100	Office Supplies	605	515	484	400	202	300	250
10-5060-104	Printing & Copies	.00	102	145	100	.00	25	25
10-5060-119	Office Lease	320	510	600	.00	.00	.00	.00
10-5060-120	Utilities	.00	300	.00	300	360	500	500
10-5060-140	Telephone Expense	247	500	239	175	.00	.00	.00
10-5060-160	Dues, Subscriptions	.00	100	.00	50	18	50	50
10-5060-170	Training & Travel	.00	500	.00	.00	.00	.00	.00
10-5060-175	Meals, Lodging	.00	200	.00	.00	.00	.00	.00
10-5060-180	Publication of Notices	164	.00	39	100	.00	.00	100
10-5060-240	Audit Expense	75	125	125	125	125	125	125
10-5060-260	Insurance Expense	4,627	5,500	4,562	5,500	3,405	4,409	5,700
10-5060-280	Miscellaneous Expense	22	255	40	100	.00	100	100
10-5060-300	Small Tools	.00	510	.00	250	.00	100	100
10-5060-320	Vehicle Expense#111D Ford 1988	134	1,000	382	.00	.00	.00	.00
10-5060-340	Gas & Oil	585	650	273	500	.00	.00	100
10-5060-380	Equipment Maintenance	.00	510	.00	500	.00	500	250
10-5060-391	Equipment Rental	.00	102	.00	.00	.00	.00	.00
10-5060-480	Safety	.00	102	.00	100	.00	100	100
10-5060-481	Engineering/Survey	75	102	.00	100	.00	.00	100
10-5060-560	Capital Replacement - T/H	29,400	20,000	.00	.00	.00	.00	.00
10-5060-600	Town M & O	3,510	4,080	6,774	5,000	1,846	4,000	3,000
10-5060-601	T/H Cleaning & Supplies	6,856	10,000	10,744	1,000	569	800	1,000
10-5060-602	M & O - Shop Use	45	500	85	200	.00	.00	200
10-5060-610	Town Apt. Expenses	11,682	5,000	7,540	2,000	6,125	7,000	5,000
10-5060-611	Museum Expense	.00	.00	.00	200	.00	.00	200
Total Town Maintenance:		94,841	96,363	77,084	59,135	41,957	58,374	58,150
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		94,841	96,363	77,084	59,135	41,957	58,374	58,150
Net Total General Fund:		94,841-	96,363-	77,084-	59,135-	41,957-	58,374-	58,150-
Net Grand Totals:		94,841-	96,363-	77,084-	59,135-	41,957-	58,374-	58,150-

TOWN OF NEW CASTLE, COLORADO Total of the Utility Fund

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2011

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Budget 2010</u>	<u>Actual Through 9/30/2010</u>	<u>Projected 2010</u>	<u>Budget 2011</u>
Beginning Retained Earnings	\$ 1,970,673	1,218,676	414,752	(190,882)	(190,882)	1,036,516
Water						
Operating Revenues	\$ 797,800	685,524	708,250	604,294	727,710	739,150
Operating Expenses	\$ <u>762,317</u>	<u>615,422</u>	<u>679,600</u>	<u>454,432</u>	<u>627,439</u>	<u>688,345</u>
Operating Revenues over (under) Expenses	\$ 35,483	70,102	28,650	149,862	100,271	50,805
Capital Revenues	\$ 453,044	53,989	78,800	91,252	116,273	25,150
Capital Expenses	\$ <u>286,705</u>	<u>887,713</u>	<u>499,952</u>	<u>126,294</u>	<u>203,092</u>	<u>189,822</u>
Capital Revenues over (under) Expenses	\$ 166,339	(833,724)	(421,152)	(35,042)	(86,819)	(164,672)
Wastewater						
Operating Revenues	\$ 575,050	601,077	836,520	623,690	801,057	886,950
Operating Expenses	\$ <u>622,274</u>	<u>487,346</u>	<u>573,885</u>	<u>375,464</u>	<u>533,194</u>	<u>605,145</u>
Operating Revenues over (under) Expenses	\$ (47,224)	113,731	262,635	248,226	267,863	281,805
Capital Revenues	\$ 578,714	7,360,994	1,139,800	965,865	1,276,932	200,130
Capital Expenses	\$ <u>1,460,720</u>	<u>8,131,424</u>	<u>1,351,841</u>	<u>662,939</u>	<u>742,839</u>	<u>573,878</u>
Capital Revenues over (under) Expenses	\$ (882,006)	(770,430)	(212,041)	302,926	534,093	(373,748)
Trash Service						
Operating Revenues	\$ 214,395	224,582	242,400	179,804	240,274	247,000
Operating Expenses	\$ <u>238,984</u>	<u>213,819</u>	<u>242,400</u>	<u>171,440</u>	<u>228,284</u>	<u>247,000</u>
Operating Revenues over (under) Expenses	\$ (24,589)	10,763	0	8,364	11,990	0
Developers Contributions						
Capital Revenues			400,000		400,000	
Capital Expenses						
Other: Fund Transfer In						
Expenditure Contingency Funds						
Ending Retained Earnings	<u>1,218,676</u>	<u>(190,882)</u>	<u>472,844</u>	<u>483,454</u>	<u>1,036,516</u>	<u>830,706</u>

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	536,864	572,000	563,139	580,000	429,269	525,000	454,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	171,898	125,000	86,177	100,000	153,264	175,000	175,000
20-4030-050	Water Service Charge	.00	.00	.00	.00	.00	.00	96,000
20-4030-080	Delinquent User Charge	9,575	5,400	18,043	8,000	12,681	15,525	10,000
20-4030-100	Administration Fees	994	900	706	350	324	440	350
20-4030-120	Bulk Water Revenues	48,479	45,000	9,294	9,000	933	1,000	1,000
20-4030-200	Water Meters/Accessory	22,901	10,000	4,259	6,000	4,237	5,654	1,000
20-4030-240	Miscellaneous	4,105	2,500	1,550	2,500	441-	613	.00
20-4030-241	Retirement Forfeiture	.00	.00	.00	.00	2,628	2,628	.00
20-4030-245	Rent Income	2,982	2,500	2,356	2,400	1,399	1,850	1,800
Total Water Revenue:		797,800	763,300	685,524	708,250	604,294	727,710	739,150
Water Administration								
20-6040-010	Council Salaries	8,363	9,513	3,075	6,000	3,503	5,800	8,520
20-6040-020	Salaries	271,256	322,450	295,004	279,900	196,602	271,802	277,100
20-6040-022	Call Out Pay	.00	.00	.00	3,000	1,600	2,500	2,600
20-6040-030	Payroll Tax Exp - Social Sec	17,137	20,150	18,481	17,725	12,506	17,375	17,900
20-6040-031	Payroll Tax Exp - Medicare	4,008	4,725	4,322	4,150	2,925	4,100	4,200
20-6040-032	Payroll Tax Exp - St Unemplmnt	554	675	596	600	404	600	875
20-6040-041	CCOERRA Retirement Exp	10,791	12,600	11,131	11,225	7,645	11,000	11,100
20-6040-042	Health Insurance Exp	39,895	45,000	42,762	48,000	36,927	50,050	54,500
20-6040-043	Cafeteria Plan Expense	7,063	10,000	8,094	2,000	6,616	7,700	500
20-6040-050	Employee Support	87	850	207	250	84	100	250
20-6040-100	Office Supplies	1,445	3,200	1,660	2,500	1,007	1,500	2,500
20-6040-101	Office Op. Supply & Furniture	758	1,000	.00	.00	.00	450	600
20-6040-102	Postage Expense	2,884	3,000	2,042	2,200	1,718	2,000	2,500
20-6040-103	Computer Hardware/Software	3,594	3,000	123	5,000	2,786	5,000	5,000
20-6040-104	Printing & Copies	950	1,200	1,148	1,250	910	1,200	1,250
20-6040-106	Credit Card Fees	1,322	1,093	1,107	1,300	1,586	1,586	1,400
20-6040-107	Computer Services	1,882	200	45	.00	.00	.00	.00
20-6040-110	Utility Billing Expense	4,381	4,000	3,901	4,000	3,071	3,600	4,400
20-6040-119	Office Lease	1,600	1,600	3,446	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	1,815	1,800	1,868	2,100	1,618	2,000	2,100
20-6040-140	Telephone Expense	3,113	4,000	1,865	1,650	1,506	2,000	1,800
20-6040-150	Mileage Expense	138	1,000	.00	.00	.00	.00	.00
20-6040-160	Dues, Meetings, Subscriptions	462	503	587	625	541	660	625
20-6040-170	Training	1,076	2,000	435	2,000	58	100	2,000
20-6040-175	Meals, Lodging	2,403	2,000	133	325	254	500	325
20-6040-180	Publication of Notices	1,971	2,200	479	1,800	1,272	1,272	1,800
20-6040-190	Refund	400	1,000	179	700	112	120	700
20-6040-200	Legal Services	8,978	4,500	6,896	8,000	13,191	18,000	8,000
20-6040-210	Technical Support	2,925	3,000	1,415	2,000	1,133	2,000	2,000
20-6040-220	Other Prof Services	1,815	2,000	177	2,000	.00	.00	1,000
20-6040-240	Audit Expense	1,671	1,800	1,800	1,800	1,800	1,800	1,800
20-6040-260	Insurance Expense	23,450	23,000	19,967	23,000	17,480	21,677	26,400
20-6040-280	Miscellaneous Expense	884	500	176	.00	1,111	1,400	500
20-6040-480	Engineering & Survey	13,008	10,000	2,003	1,500	5,845	8,000	500
Total Water Administration:		442,078	503,559	435,121	436,600	325,808	445,892	444,745
Water Dept. - Operating								
20-6050-120	Utilities	50,177	54,000	42,013	45,000	39,572	45,000	45,000

Account Number	Account Title	2008-08	2009-09	2009-09	2010-10	09/10	2010-10	2011-11
		Pri Year 2 Actual	Pri Year Budget	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
20-6050-200	Chemicals	31,324	42,000	34,524	38,000	22,988	25,000	38,000
20-6050-220	M & O - Plant	42,607	35,000	36,075	35,000	17,937	25,000	35,000
20-6050-230	M & O - Pretrear & Trans	6,053	7,000	11,687	10,000	.00	5,000	10,000
20-6050-240	M & O - Distribution	93,845	90,000	10,891	60,000	14,703	40,000	60,000
20-6050-241	M & O Raw Water System	4,243	1,000	2,947	1,000	.00	.00	1,000
20-6050-245	M & O-Red Rocks Ditch	1,904	3,000	3,344	2,000	834	1,000	2,000
20-6050-260	Lab Tests	5,336	7,000	4,896	6,000	2,996	5,000	6,000
20-6050-300	Machinery & Equipment	1,505	5,000	113	1,500	1,218	1,500	2,000
20-6050-320	Vehicle Expense	114	500	32	500	251	500	500
20-6050-321	Veh Exp - Ford Ranger	733	1,000	349	800	.00	.00	.00
20-6050-322	Veh Exp-01 Ford Ranger(W9)	874	1,000	729	800	37	275	800
20-6050-323	Veh Exp-04 Ford Ranger(W10)	799	1,000	681	500	.00	275	800
20-6050-324	Veh Exp-08 Chevy 2500(W3)	.00	100	.00	100	16	100	200
20-6050-325	Veh Exp-09 Chevy Colo(w11)	.00	.00	.00	.00	.00	.00	.00
20-6050-340	Gas & Oil	4,530	4,275	3,573	4,000	2,632	3,500	4,000
20-6050-380	Equipment Maintenance	1,890	1,500	126	1,500	306	750	1,500
20-6050-391	Equipment Rental	1,674	2,000	.00	1,500	.00	750	1,500
20-6050-420	Training	819	1,000	25	.00	150	150	500
20-6050-481	Safety	496	750	.00	500	115	250	500
20-6050-500	Water Meter/Accessories	42,316	10,000	1,710	4,000	481-	500	4,000
20-6050-580	Equipment & Tool-Distribute	2,444	2,000	.00	1,000	494	1,000	1,000
20-6050-581	Lab Equip. & Supplies	47	1,000	627	1,000	711	1,000	1,000
20-6050-590	Equipment & Tool-Plant	991	1,500	1,653	1,800	46	900	1,800
20-6050-700	Permits	1,340	1,000	1,340	1,500	1,340	1,340	1,500
20-6050-740	Ruedi Water Contract	24,181	25,000	22,965	25,000	22,757	22,757	25,000
Total Water Dept. - Operating:		320,239	297,625	180,301	243,000	128,624	181,547	243,600
Utility Fund Revenue Total:		797,800	763,300	685,524	708,250	604,294	727,710	739,150
Utility Fund Expenditure Total:		762,317	801,184	615,422	679,600	454,432	627,439	688,345
Net Total Utility Fund:		35,483	37,884-	70,102	28,650	149,861	100,271	50,805
Net Grand Totals:		35,483	37,884-	70,102	28,650	149,861	100,271	50,805

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-262	WTP Filter/DOLA Grant	150,000	.00	.00	.00	.00	.00	.00
20-4030-266	DOLA Grant	.00	.00	.00	25,000	.00	25,000	25,000
20-4030-300	Cap Water Tap Fees	245,750	210,000	34,600	34,600	52,611	52,611	.00
20-4030-340	Water Rights Dedication	20,000	.00	.00	.00	33,000	33,000	.00
20-4030-350	Water Svc Chg Increase	16,033	16,320	16,807	18,500	5,512	5,512	.00
20-4030-525	Capital Replacement Interest	21,261	4,000	2,582	700	129	150	150
Total Water Revenue:		453,044	230,320	53,989	78,800	91,252	116,273	25,150
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	.00	13,225	13,225	13,820	13,820	13,820	14,442
20-6050-541	Note Interest - CWCB	99,965	30,179	30,179	29,584	29,584	29,584	28,962
Total Water Dept. - Operating:		99,965	43,404	43,404	43,404	43,404	43,404	43,404
Capital Expenses / Water								
20-6059-100	Capital Replace/Water Lines	57,296	50,000	.00	40,000	.00	30,000	50,000
20-6059-110	Capital Replace/Water Plant	55,316	50,000	144,742	43,000	48,219	53,000	10,000
20-6059-140	Maintenance Facility	.00	.00	302,479	.00	.00	25,141	.00
20-6059-175	Raw Water - Red Rocks Ditch	232	10,000	.00	234,000	.00	.00	.00
20-6059-176	Raw Water System-Capital	11,806	20,000	308,696	56,000	11,532	20,000	50,000
20-6059-201	Tap Fee Reduction	.00	.00	34,234	.00	.00	.00	.00
20-6059-300	Capital Exp. - Water Rights	39,736	45,900	39,239	70,000	9,592	18,000	25,000
20-6059-421	Veh/Equip-Lease/Purchase	22,355	22,355	14,919	13,548	13,547	13,547	11,418
Total Capital Expenses / Water:		186,741	198,255	844,309	456,548	82,890	159,688	146,418
Utility Fund Revenue Total:		453,044	230,320	53,989	78,800	91,252	116,273	25,150
Utility Fund Expenditure Total:		286,705	241,659	887,713	499,952	126,294	203,092	189,822
Net Total Utility Fund:		166,338	11,339-	833,725-	421,152-	35,041-	86,819-	164,672-
Net Grand Totals:		166,338	11,339-	833,725-	421,152-	35,041-	86,819-	164,672-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	569,736	622,000	600,791	670,000	509,853	648,000	710,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	.00	.00	.00	81,000	55,716	75,000	90,000
20-4040-050	Sewer Svc. Chg.	.00	.00	.00	77,000	57,964	77,000	77,000
20-4040-055	South Svc Chg	.00	.00	.00	.00	.00	.00	9,800
20-4040-080	Delinquent Chgs-Wastewater	4,131	.00	.00	8,000	.00	.00	.00
20-4040-100	Administrative Fees-Wastewater	689	.00	.00	350	.00	.00	.00
20-4040-240	Misc. Revenue-Wastewater	274	200	250	150	143	1,039	150
20-4040-540	ColoTrust Int(DOLA)-Wastewater	221	100	37	20	15	18	.00
Total Wastewater Revenue:		575,050	622,300	601,077	836,520	623,690	801,057	886,950
Wastewater Department - Admin.								
20-6080-010	Council Salaries	8,363	9,513	3,075	7,000	3,503	5,700	8,520
20-6080-020	Salaries	175,824	238,048	210,924	223,200	147,069	210,050	224,150
20-6080-022	Call Out Pay	.00	.00	.00	1,500	1,132	2,000	1,500
20-6080-030	Payroll Tax Exp - Social Sec	11,476	15,800	13,268	14,150	9,406	13,500	14,550
20-6080-031	Payroll Tax Exp - Medicare	2,684	3,700	3,103	3,310	2,199	3,175	3,400
20-6080-032	Payroll Tax Exp - St Unemplmnt	371	525	428	500	303	450	700
20-6080-041	CCOERRA Retirement Exp	7,201	9,800	8,236	9,025	5,824	8,500	9,050
20-6080-042	Health Insurance Exp	29,020	35,000	33,211	43,000	30,145	42,000	45,780
20-6080-043	Cafeteria Plan Expense	7,391	6,000	8,116	2,000	5,900	8,500	500
20-6080-050	Employee Support	114	750	206	250	84	100	250
20-6080-100	Office Supplies	951	3,000	1,769	2,500	697	1,000	2,000
20-6080-101	Office Op. Supply & Furniture	758	1,000	391	.00	122	600	600
20-6080-102	Postage Expense	2,616	2,787	1,947	2,000	1,572	2,000	2,300
20-6080-103	Computer Hardware/Software	3,382	3,799	383	5,500	2,719	5,000	5,500
20-6080-104	Printing & Copies	1,002	1,300	1,081	1,000	910	1,200	1,000
20-6080-106	Credit Card Fees	1,322	1,093	1,202	1,300	1,242	1,300	1,300
20-6080-107	Computer Services	1,362	200	45	.00	.00	.00	.00
20-6080-110	Utility Billing Expense	5,767	5,000	3,552	3,600	3,071	4,400	4,300
20-6080-119	Office Lease	1,600	1,600	3,398	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	1,815	1,800	1,868	1,900	1,618	2,000	2,000
20-6080-140	Telephone Expense	2,165	2,700	2,328	1,850	2,243	2,800	2,800
20-6080-150	Mileage Expense	383	1,000	.00	.00	.00	.00	.00
20-6080-160	Dues, Meetings, Subscriptions	102	300	267	425	389	425	425
20-6080-170	Training	621	1,900	504	2,500	3	100	2,500
20-6080-175	Meals, Lodging	1,335	1,000	164	525	258	325	525
20-6080-180	Publication of Notices	1,039	1,312	1,353	1,300	.00	500	1,300
20-6080-190	Refund	400	1,000	179	500	112	150	.00
20-6080-200	Legal Services	2,121	2,091	1,949	2,000	.00	500	2,000
20-6080-210	Technical Support	1,415	2,000	1,415	2,000	1,102	2,000	2,000
20-6080-220	Other Prof Services/Inspection	439	1,000	90	200	.00	.00	2,200
20-6080-230	Other Prof. Svcs. - CIP	.00	.00	.00	.00	.00	.00	.00
20-6080-240	Audit Expense	.00	600	725	600	3,225	3,225	600
20-6080-260	Insurance Expense	20,770	20,000	18,476	30,000	20,999	26,474	32,400
20-6080-270	Rental Expense	.00	.00	.00	.00	.00	.00	.00
20-6080-280	Miscellaneous Expense	363	500	188	.00	375	375	.00
20-6080-420	Capital Outlay	.00	.00	.00	.00	.00	.00	.00
20-6080-480	Engineering & Survey	319	1,000	1,811	1,500	930	1,500	1,500
Total Wastewater Department - Admin.:		294,490	377,118	325,653	365,135	247,150	349,849	375,650

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Wastewater - Operating								
20-6090-120	Utilities	70,468	64,098	66,602	80,850	68,235	92,000	95,000
20-6090-125	South Utilities	.00	.00	.00	.00	.00	.00	1,600
20-6090-200	Chemicals	3,311	4,500	7,914	6,500	4,313	6,500	6,500
20-6090-220	M & O Plant - WWTP	47,095	45,000	19,636	30,000	10,987	16,000	32,000
20-6090-221	Sludge Hauling	169,455	60,000	29,290	35,000	25,006	33,000	35,000
20-6090-225	M&O - Centrifuge	.00	.00	1,235	4,000	168	2,000	4,000
20-6090-240	M & O - Collections	16,795	25,000	23,292	35,000	10,880	20,000	35,000
20-6090-245	M & O South Collections	.00	.00	.00	.00	.00	.00	2,000
20-6090-260	Lab Tests	1,263	1,200	444	1,200	.00	600	1,200
20-6090-320	Vehicle Expense	413	500	120	.00	606	900	245
20-6090-325	Veh Exp-02 Ranger(W7)	776	1,500	117	800	14	200	800
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00	.00	.00
20-6090-340	Gas & Oil	4,561	4,100	2,899	3,200	2,658	3,650	3,200
20-6090-391	Equipment Rental	.00	500	42	400	.00	100	400
20-6090-420	Training	90	500	34	.00	120	120	750
20-6090-481	Safety	214	750	2,089	1,000	25	200	1,000
20-6090-580	Equip. & Tools - Plant	2,167	3,000	281	1,700	209	750	1,700
20-6090-581	Lab Equip. & Supplies	7,724	5,000	4,528	5,000	2,767	4,500	5,000
20-6090-590	Equipment & Tool - Collection	1,107	2,000	.00	1,500	.00	500	1,500
20-6090-700	Permits	2,346	2,800	3,170	2,600	2,325	2,325	2,600
20-6090-740	Sludge Site Application Fee	.00	250	.00	.00	.00	.00	.00
20-6090-760	Sludge Site	.00	2,000	.00	.00	.00	.00	.00
Total Wastewater - Operating:		327,784	222,698	161,693	208,750	128,313	183,345	229,495
Utility Fund Revenue Total:		575,050	622,300	601,077	836,520	623,690	801,057	886,950
Utility Fund Expenditure Total:		622,274	599,816	487,346	573,885	375,464	533,194	605,145
Net Total Utility Fund:		47,224-	22,484	113,731	262,635	248,226	267,863	281,805
Net Grand Totals:		47,224-	22,484	113,731	262,635	248,226	267,863	281,805

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	264,500	210,000	24,600	30,000	52,611	52,611	.00
20-4040-350	Sewer Svc Chg Increase	32,252	33,000	33,817	8,000	.00	11,036	.00
20-4040-394	Sale of Assets	701	.00	.00	.00	3,125	3,125	.00
20-4040-525	Capital Replacement Interest	21,261	5,000	2,582	1,800	129	160	130
20-4040-600	Loan Proceeds	.00	5,700,000	6,399,996	1,000,000	800,000	1,100,000	200,000
20-4040-620	Dola Grant	260,000	500,000	900,000	100,000	100,000	100,000	.00
20-4040-621	Misc. Grant Revenue	.00	.00	.00	.00	10,000	10,000	.00
Total Wastewater Revenue:		578,714	6,448,000	7,360,994	1,139,800	965,865	1,276,932	200,130
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	.00	22,942	22,942	23,986	11,860	23,986	25,078
20-6080-561	Note Princ. - 08 WWTP Loan	.00	369,682	369,682	320,754	320,754	320,754	304,444
20-6080-580	Note Int.-CWR&PDA	14,256	13,258	13,258	12,214	6,240	12,214	11,122
20-6080-581	Note Int. - 08 WWTP Loan	67,002	165,722	186,390	216,338	216,338	216,338	230,526
Total Wastewater Department - Admin.:		81,258	571,604	592,272	573,292	555,191	573,292	571,170
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	34,715	15,000	.00	15,000	.00	10,000	.00
20-6095-110	Capital Replacement-WW Plant	1,322,392	5,500,000	7,191,609	750,000	72,485	96,000	.00
20-6095-140	Maintenance Facility	.00	.00	298,392	.00	20,000	20,000	.00
20-6095-200	Land	.00	.00	.00	.00	1,716	30,000	.00
20-6095-201	Tap Fee Reduction	.00	.00	34,234	.00	.00	.00	.00
20-6095-421	Veh/Equip-Lease/Purchase	22,355	22,355	14,918	13,549	13,547	13,547	2,708
Total Capital Expenses-Wastewater:		1,379,462	5,537,355	7,539,152	778,549	107,748	169,547	2,708
Utility Fund Revenue Total:		578,714	6,448,000	7,360,994	1,139,800	965,865	1,276,932	200,130
Utility Fund Expenditure Total:		1,460,720	6,108,959	8,131,424	1,351,841	662,939	742,839	573,878
Net Total Utility Fund:		882,006-	339,041	770,430-	212,041-	302,926	534,093	373,748-
Net Grand Totals:		882,006-	339,041	770,430-	212,041-	302,926	534,093	373,748-

Account Number	Account Title	2008-08 Pri Year 2 Actual	2009-09 Pri Year Budget	2009-09 Pri Year Actual	2010-10 Cur Year Budget	09/10 Cur YTD Actual	2010-10 Cur Year Projected Budget	2011-11 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	214,395	222,000	224,582	242,400	179,804	240,274	247,000
Total Water Revenue:		214,395	222,000	224,582	242,400	179,804	240,274	247,000
Trash Department								
20-6070-110	Utility Billing Expense	.00	.00	1,400	1,400	1,400	1,400	1,400
20-6070-180	Publication of Notices	.00	.00	.00	.00	22	50	100
20-6070-500	Trash Service	236,425	228,000	205,263	231,000	170,018	226,834	238,000
20-6070-600	Chgs-Cleanup Weeks	2,559	4,590	7,156	10,000	.00	.00	7,500
Total Trash Department:		238,984	232,590	213,819	242,400	171,440	228,284	247,000
Utility Fund Revenue Total:		214,395	222,000	224,582	242,400	179,804	240,274	247,000
Utility Fund Expenditure Total:		238,984	232,590	213,819	242,400	171,440	228,284	247,000
Net Total Utility Fund:		24,589-	10,590-	10,763	.00	8,363	11,990	.00
Net Grand Totals:		24,589-	10,590-	10,763	.00	8,363	11,990	.00

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, 2011

	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Budget</u> <u>2010</u>	<u>Actual</u> <u>9/30/2010</u>	<u>Projected</u> <u>12/31/2010</u>	<u>Budget</u> <u>2011</u>
BEGINNING FUND BALANCE	\$ 82,567	\$ 118,732	\$ 5,172	\$ 9,055	\$ 9,055	\$ 16,711
REVENUES						
State Lottery	\$ 35,495	\$ 34,711	\$ 30,000	\$ 24,931	\$ 32,500	\$ 32,000
Alpine Checking Interest	<u>670</u>	<u>639</u>	<u>100</u>	<u>4</u>	<u>5</u>	<u>5</u>
Total Revenues:	<u>\$ 36,165</u>	<u>\$ 35,350</u>	<u>\$ 30,100</u>	<u>\$ 24,935</u>	<u>\$ 32,505</u>	<u>\$ 32,005</u>
EXPENDITURES						
Capital Improvements	\$ -	\$ 145,027	\$ 32,000	\$ 24,849	\$ 24,849	\$ 25,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>\$ -</u>	<u>\$ 145,027</u>	<u>\$ 32,000</u>	<u>\$ 24,849</u>	<u>\$ 24,849</u>	<u>\$ 25,000</u>
ENDING FUND BALANCE	<u>\$ 118,732</u>	<u>\$ 9,055</u>	<u>\$ 3,272</u>	<u>\$ 9,141</u>	<u>\$ 16,711</u>	<u>\$ 23,716</u>

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, 2011

<u>Acct Number</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Budget</u> <u>2010</u>	<u>Actual</u> <u>Through</u> <u>9/30/2010</u>	<u>Projected</u> <u>12/31/2010</u>	<u>Budget</u> <u>2011</u>
BEGINNING RETAINED EARNINGS						
Reserved - Perpetual Care	\$14,871	\$15,537	\$10,677	\$11,096	\$11,096	\$11,122
Reserved - Capital Improvements	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Unreserved/undesignated	\$4,871	\$5,537	\$677	\$1,096	\$1,096	\$1,122
<u>REVENUES</u>						
Sale of Plots	\$ 2,600	\$ 1,400	\$ 800	\$ 200	\$ 200	\$ 800
Donations		303				
Operating Transfer In						
Grants	-		-	-	-	-
Interest on money market (Alpine money fund)			-			-
Interest on N.O.W. acct (Alpine checking)			-			-
Interest on Colotrast	328	55	10	22	26	-
TOTAL CEMETERY FUND REVENUE	<u>\$ 2,928</u>	<u>\$ 1,758</u>	<u>\$ 810</u>	<u>\$ 222</u>	<u>\$ 226</u>	<u>\$ 800</u>
<u>EXPENSES</u>						
Maintenance & operations	\$ 1,062	\$ 4,399	\$ 1,300	\$ 106	\$ 200	\$ 800
Lot Repurchase	\$ 1,200	\$ 1,800	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY FUND EXPENSES	<u>\$ 2,262</u>	<u>\$ 6,199</u>	<u>\$ 1,300</u>	<u>\$ 106</u>	<u>\$ 200</u>	<u>\$ 800</u>
ENDING RETAINED EARNINGS	<u>\$15,537</u>	<u>\$11,096</u>	<u>\$10,187</u>	<u>\$11,212</u>	<u>\$11,122</u>	<u>\$11,122</u>
Reserved - Perpetual Care	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Unreserved/undesignated	\$5,537	\$1,096	\$187	\$1,212	\$1,122	\$1,122