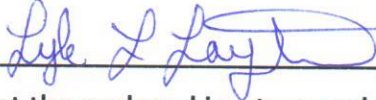


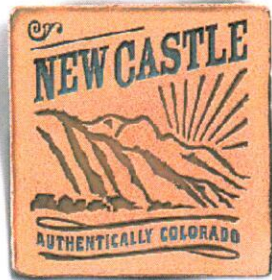
LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: 1/15/2014

Attached is a copy of the 2014 budget for the Town of New Castle in Garfield County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 3, 2013. If there are any questions please contact Lyle L. Layton at (970) 984-2311, and PO Box 90, New Castle, Co 81647.

I,  _____, Finance Director/Treasurer, hereby certify that the enclosed is a true and accurate copy of the 2014 Adopted Budget.



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 15, 2014

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:

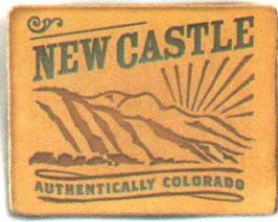
1. 2014 budget message.
2. Lease-Purchase Supplemental Schedule
3. Copy of Certification of Tax Levies dated December 3, 2013.
4. Proof of publication of Notice of Budget.
5. Certified copy of Resolution No. TC-2013-24 that adopts the Town's 2014 budget, appropriates funds, levies property tax and establishes reserve and designated amounts.
6. Statements of Revenues, Expenditures, and changes in Fund Balances, with actual 2011, budget 2012, actual 2012, budget 2013, actual 9/13, projected 12/13 and budget 2014 amounts, for each of the Town's four funds.

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

Sincerely,

A handwritten signature in blue ink, which appears to read 'Lyle L. Layton'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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

2014 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 continues to affect the Town. New residential and commercial construction is very limited: in 2013, building permits for three new house starts were issued and remodeling of three commercial establishments is ongoing (two commercial spaces are being remodeled for restaurants and one commercial space is being remodeled for a church). In general, sales tax collections show a very modest increase of 2.56% for the first 10 months of the year. Mineral Leasing and Severance Tax direct distributions, which, in large part, are being used for General Fund operations, were down sharply in 2013. It is unknown if this reduction in revenue is due to the longer term outlook for oil and gas extraction or if it is a cyclical change brought on by a temporary market condition – supply and/or price.

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 the present, New Castle has experienced a 51% reduction in residential property values and a corresponding reduction in property tax revenues for town services. In 2014, the value of this reduced property tax collection will result in a \$100,000 reduction in revenue from 2013.

Staffing levels have changed slightly. One administrative assistant position was reduced by approximately 70% and one full-time wastewater operator was added to help address the additional workload that was created when a very experienced operator resigned and when state regulatory reports were increased significantly.

In 2014 one significant capital project is being planned: a pedestrian bridge spanning the railroad tracks, Interstate 70 and the Colorado River. This safety enhancement project has been awarded design and construction grants from the Garfield Federal Mineral Lease District, the Colorado Department of Local Affairs, and the Garfield County Commissioners. The Town of New Castle has also budgeted funds for this capital project. Bidding on the project will occur in late winter and construction will begin in the spring with completion expected in the fall of 2014.

No rate increases in 2014 were deemed necessary to cover the costs of providing water and wastewater services to New Castle residents and businesses. Rate increases and cost cutting measures instituted the last few years appear sufficient to keep the Town's Utility Fund solvent. In 2014, the Town expects to apply for a Colorado Department of Local Affairs grant for water treatment plant improvements and raw water system delivery improvements. If successful, these capital improvements will be implemented in 2015.

Town Council and staff are devoting significant resources to try to stimulate the local economy. These efforts include partnering with the Colorado Resource and Housing Development Corporation to construct 37 units of means-tested senior housing (similar to the senior housing currently existing in New Castle) and revamping the Town's website to include a marketing component to provide prospective visitors with information regarding the activities available in the New Castle area. Additionally, the Council is pursuing a strong Civic Engagement and Social Capital Development program, including Community Policing and community surveys.

The town celebrated its 125th Anniversary year in 2013 with major community events in February, May, June and September. Plans to continue these events is being considered as an economic stimulus measure.

In terms of reserve funds, the General Fund Reserve, which has steadily increased over the past four year, is being used to balance the 2014 budget in the face of falling property taxes, falling mineral leasing/severance tax funds, limited building activity, and modestly increasing sales tax revenues. On a more positive note, two new restaurants will be opening in March and April of 2014, which should boost sales tax collections markedly. The Utility Fund Reserve is in a strong position and is expected to remain so for 2014.



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 2014

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

NONE

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

Description of Lease-Purchase Items:

1-2009 Chevrolet 3500 pickup, 1-2009 Chevrolet 2500 pickup, 1-2009 Chevrolet Transverse SUV, 3-2009 GMC Canyon pickups, 1-Wanco Message Board/trailer, 1-2007 Tymco/Izuz Street Sweeper.

Dates of lease purchase agreement: March 1, 2009.

	<u>YEAR</u>	<u>AMOUNT</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2014	\$ 47,294.93
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:		\$320,080.88

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 \$ 37,846,650 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: \$ 37,846,650 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/03/2013 for budget/fiscal year 2014
(not 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>261,369</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input style="width: 100px; height: 20px;" type="text"/> mills	<input style="width: 100px; height: 20px;" type="text"/> \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	<u>2.300</u> mills	\$ <u>87,047</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]	9.206 mills	\$ 348,416

Contact person: Frank Breslin Daytime phone: (970) 984-2311
 (print) _____
 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) 866-2156.

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).

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2013-24**

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, 2014 and Ending on December 31, 2014, 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 1, 2013, 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, 2014 and ending on December 31, 2014; and

WHEREAS, on December 3, 2013, 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, 2014 and ending December 31, 2014:

GENERAL FUND

Revenues

From surplus	\$422,199
From the general property tax levy	\$261,369
From the contractual obligations Property Tax levy	\$87,047
From other sources	<u>\$2,293,200</u>
Total General Fund Revenues	\$3,063,815

Total General Fund Expenditures \$3,063,815

UTILITY FUND

Revenues

From reserved and designated amounts	\$230,084
From other sources	<u>\$2,145,435</u>
Total Utility Fund Revenues	\$2,375,519

Total Utility Fund Expenditures \$2,375,519

CONSERVATION TRUST FUND

Revenues

From reserved and designated amounts	\$58,998
From other sources	<u>\$40,002</u>
Total Conservation Trust Fund Revenues	\$99,000

Total Conservation Trust Fund Expenditures \$99,000

CEMETERY FUND

Revenues

From Reserved/Designated	\$1,584
From other sources	<u>\$1,216</u>
Total Cemetery Fund Revenues	\$2,800

Total Cemetery Fund Expenditures \$2,800

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 2014 fiscal year, the Council hereby levies a tax of 9.206 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2013.

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

Ambulance Reserve	\$8,250, reserved pursuant to Town Ordinance No. 315
Burning Mountain I Reserve	\$1,144, 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")
Main Street Streetscape Reserve	Balance of donations to Main Street Streetscape project, plus \$1,000 reserved pursuant Town Resolution No. BD-98-10, plus interest thereon, not expended as of December 31, 2013
Police Training Reserve	Balance of court citation surcharges reserved for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2013
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, 2013
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2013

Solar PV Equipment Purchase Reserve \$32,000 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, 2013

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, 2013

Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2013

Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2013

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, 2013

Miscellaneous Reserves Balance of the series 2010 Bond proceeds reserved for transfer to the utility Fund for water and raw water capital improvements

Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 03-17 not expended as of December 31, 2013

\$60,000 reserved for future construction of a new public safety facility

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, 2013

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, 2013

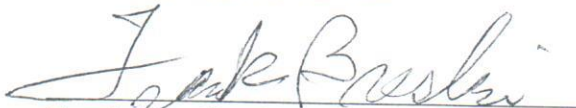
CEMETERY FUND

Capital Improvements

Amount of surplus in the Cemetery Fund on December 31, 2013


Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 3, 2013.

TOWN OF NEW CASTLE



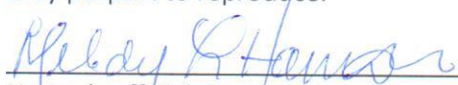
Frank Breslin, Mayor

ATTEST:


Melody L. Harrison, Town Clerk



State of Colorado, Town of New Castle, I, Melody Lynne Harrison, A Notary Public in and for said state, do certify that on January 8, 2014, I carefully compared with the original the attached facsimile of Resolution TC-2013-24 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

3-1-2015
Commission Expiration



	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Actual thru 9/30/13</u>	<u>Projected 2013</u>	<u>Budget 2014</u>
BEGINNING FUND BALANCE	1,529,372	1,943,700	1,794,391	2,021,890	2,021,890	1,833,920
Restricted - Tabor	152,000	141,000	141,000	149,000	149,000	154,000
Restricted - Prepaid-Non Spendable				42,473	42,473	35,673
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494	5,494	1,144
Committed - Economic Development	111,977	96,487	68,087	67,769	67,769	39,869
Committed - PS Training/Mahan Fund	3,576	4,566	4,437	5,361	5,361	2,461
Committed - Police Training	33,881	14,069	12,269	13,778	13,778	11,519
Committed - Transfer to Utility Fund	371,133	371,046	371,046	371,046	371,046	371,046
Committed - Traffic Impact	376,555	385,056	291,216	291,248	291,248	268,752
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street StreetScape	1,000	1,000	1,000	1,000	1,000	1,000
Assigned - Solar Purchase	8,400	18,400	27,000	27,000	27,000	32,000
Assigned - Street Maintenance		60,000				
Assigned - Public Safety Facility		60,000	60,000	60,000	60,000	60,000
Assigned - Vehicle Replacement		5,000				
Unassigned	457,106	773,332	804,592	979,471	979,471	848,206
REVENUES						
Other Revenues (Administration)	1,771,524	1,652,983	1,508,489	1,297,301	1,473,925	1,299,343
Building/Planning Department	90,046	43,818	51,600	41,358	55,432	44,090
Main Street Streetscape	1	0	0	0	0	0
Municipal Court	46,825	43,075	36,850	35,141	44,345	38,200
Parks Capital	143,025	147,211	147,500	114,069	152,391	156,418
Park Maintenance	83,277	73,831	73,745	57,063	81,767	77,650
Public Safety Department	47,108	45,730	28,010	20,003	25,026	23,110
Recreation Department	68,125	75,313	80,118	56,806	88,957	78,500
Street Maintenance	614,966	691,121	705,740	919,050	1,157,932	924,305
Developers Contributions						
Total Revenues	2,864,897	2,773,082	2,632,052	2,540,791	3,079,775	2,641,616
Expenditures						
Administration Department	362,504	378,984	405,800	339,042	418,737	407,064
Building/Planning Department	251,015	175,116	180,370	121,679	169,990	168,130
Health and Welfare	9,303	17,316	17,500	16,927	17,427	17,500
Main Street Streetscape	0	0	0	0	0	0
Municipal Court	46,365	38,573	43,850	22,055	30,125	40,275
Parks Capital	80,580	77,198	76,555	61,350	76,739	122,721
Park Maintenance	254,470	249,696	263,603	211,393	278,824	273,660
Public Safety Department	765,336	818,299	827,980	631,667	838,007	824,005
Recreation Department	155,223	181,887	206,696	152,548	228,030	197,216
Street Maintenance	451,704	701,644	786,385	948,768	1,142,911	962,604
Town Maintenance	64,069	56,179	60,805	34,365	46,955	50,640
Developers Contributions						
Transfer Out	10,000					
Contingency Amount					20,000	
TOTAL EXPENDITURES	2,450,569	2,694,892	2,869,544	2,539,794	3,267,745	3,063,815
ENDING FUND BALANCE	1,943,700	2,021,890	1,556,899	2,022,887	1,833,920	1,411,721

2012 BUDGET - TOTAL OF ALL GENERAL FUNDS

TOWN OF NEW CASTLE, COLO.

Continued:

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Actual thru 9/30/13</u>	<u>Projected 2013</u>	<u>Budget 2014</u>
ENDING FUND BALANCE	1,943,700	2,021,890	1,556,899	2,022,887	1,833,920	1,411,721
Assigned Amounts:						
Restricted - TABOR	141,000	149,000	141,000	149,000	154,000	151,000
Restricted - Prepaid-Non Spendable		42,473		42,473	35,673	29,000
Committed Burning Mountain I	5,494	5,494	5,494	1,144	1,144	1,144
Committed - Economic Development	96,487	67,769	55,687	53,373	39,869	0
Committed - Police Training/Mahan Fund	4,566	5,361	2,366	5,940	2,461	261
Committed - Police Training	14,069	13,778	9,269	12,927	11,519	9,769
Committed - Transfer to Utility Fund	371,046	371,046	371,046	371,046	371,046	371,046
Committed - Traffic Impact	385,056	291,248	268,752	272,946	268,752	268,752
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street Streetscape	1,000	1,000	1,000	1,000	1,000	1,000
Assigned - Solar Purchase	18,400	27,000	30,000	27,000	32,000	37,000
Assigned - Street Maintenance	60,000					
Assigned - Public Safety Facility	60,000	60,000	60,000	60,000	60,000	60,000
Assigned - Veh-Equip Replacement	5,000					
Unassigned	773,332	979,471	604,035	1,017,788	848,206	474,499

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	543,583	372,020	371,426	371,143	362,581	368,000	261,369
10-4010-002	Property tax-Contr Obligations	81,854	88,022	89,948	87,492	88,389	90,200	87,047
10-4010-019	SO Tax-Contract Obligation	150-	.00	.00	.00	.00	.00	.00
10-4010-020	Specific Ownership	29,106	22,000	17,986	17,000	13,548	17,000	16,000
10-4010-021	Capital Exp - Specific Own	.00	.00	2,262	.00	311	350	300
10-4010-030	Interest / Penalties	2,316	70	1,727	100	650	865	275
10-4010-031	Int/Penalty-Contr Obligations	301	7	344	25	129	170	50
10-4010-040	Sales 1 3/4 %	517,773	524,464	528,888	530,000	407,496	541,500	557,000
10-4010-080	Use Tax	12,069	10,500	3,998	5,000	4,902	8,250	5,000
10-4010-095	Lodging Tax	7,333	8,000	7,658	7,600	6,549	8,250	6,500
10-4010-100	Cigarette Tax	5,990	4,900	5,987	6,500	3,923	5,100	5,250
10-4010-120	Franchise Tax	113,323	108,000	109,298	113,000	97,916	113,000	113,000
10-4010-140	Occupation Tax	6,728	6,450	6,564	6,450	5,807	6,200	6,000
10-4010-191	Finance Charges	4,115	1,300	1,813	300	.00	50	50
10-4010-220	Animal Permits	1,242	1,025	1,811	1,100	1,383	1,800	1,800
10-4010-260	Liquor Licenses	3,254	2,000	4,203	900	4,375	4,479	2,500
10-4010-280	Business Licenses	2,390	3,000	3,480	2,900	2,038	3,000	3,000
10-4010-390	Mineral Lease Distribution	264,548	130,222	302,587	282,352	155,721	155,721	124,577
10-4010-391	Severance Tax	156,006	76,775	172,460	66,662	126,513	126,513	101,210
Total Revenues:		1,751,780	1,358,755	1,632,438	1,498,524	1,282,230	1,450,448	1,290,928

Revenues								
10-4020-001	AD Charges for Services	215	225	43	65	24	52	40
10-4020-020	Ad Rent Income	11,325	8,400	13,113	8,400	5,600	5,600	5,000
10-4020-040	AD Sale of Assets	.00	.00	.00	.00	.00	6,801	.00
10-4020-050	125th Anniversary Revenues	.00	.00	.00	.00	3,116	3,181	.00
10-4020-060	AD Miscellaneous	2,949	500	1,535	200	116	125	200
10-4020-066	Retirement Forfeiture	4,754	.00	2,992	.00	4,322	5,022	.00
10-4020-520	AD Alpine Checking Int	30	32	.00	.00	.00	.00	.00
10-4020-540	AD CT Interest	358	350	1,593	750	709	975	950
10-4020-560	AD Ambulance CT Interest	9	20	.00	.00	.00	.00	.00
10-4020-570	First Bank Interest	.00	.00	.00	.00	424	700	1,225
10-4020-580	AD C-SAFE Interest	.00	.00	1,262	550	759	1,020	1,000
10-4020-590	2010 Bond Revenue	103	.00	7	.00	1	1	.00
Total Revenues:		19,744	9,527	20,545	9,965	15,071	23,477	8,415

Administration								
10-5040-010	Council Salaries	14,545	16,000	15,810	16,140	13,450	16,140	16,140
10-5040-020	Salaries	126,509	115,200	114,092	114,700	87,112	113,000	115,500
10-5040-030	Payroll Tax Exp - Social Sec	8,764	8,140	8,076	8,125	6,235	8,025	8,160
10-5040-031	Payroll Tax Exp - Medicare	2,050	1,910	1,889	1,900	1,459	1,875	1,910
10-5040-032	Payroll Tax Exp - St Unemplmnt	429	400	391	400	302	400	400
10-5040-041	CCOERRA Retirement Exp	4,301	5,000	3,985	4,600	3,173	4,525	4,625
10-5040-042	Health Insurance Exp	19,230	22,000	17,539	22,000	14,695	19,600	23,750
10-5040-043	Cafeteria Plan Expense	3,245	100	3,413	100	4,133	6,500	100
10-5040-050	Employee Support	123	300	602	600	485	600	700
10-5040-100	Office Supplies	1,603	3,000	1,870	2,750	2,249	2,750	2,750
10-5040-101	Office Op. Supply & Furniture	154	400	402	400	90	200	400
10-5040-102	Postage Expense	1,534	1,700	803	1,400	842	1,400	1,400
10-5040-103	Computer Hardware/Software	2,945	14,500	14,389	9,000	3,432	5,000	.00
10-5040-104	Printing & Copies	2,083	2,300	1,015	2,000	585	1,200	2,000

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
10-5040-106	Credit Card Fees	190	140	124	175	175	175	175
10-5040-107	Computer Services	1,849	2,400	6,942	3,000	5,618	7,300	4,500
10-5040-110	Ordinance Codification	1,678	2,500	3,329	3,000	1,425	1,550	3,000
10-5040-120	Utilities	3,164	3,200	3,100	3,500	2,517	3,800	4,100
10-5040-140	Telephone Expense	5,228	5,700	4,580	4,700	3,158	4,600	4,700
10-5040-144	Public Access. Expense	.00	250	638	300	.00	300	300
10-5040-145	Internet Svc/Web Page	2,677	1,500	800	1,200	3,289	3,800	2,650
10-5040-146	Newsletter Expenses	712	600	2,086	2,000	1,915	2,600	2,600
10-5040-150	Mileage Expense	.00	.00	136	.00	.00	.00	.00
10-5040-160	Dues, Subscriptions	1,853	2,100	1,073	2,000	1,839	2,000	2,000
10-5040-170	Training & Meetings	79	1,000	1,327	1,500	1,877	2,250	1,600
10-5040-172	Career Development Exp.	.00	.00	339	2,000	.00	.00	.00
10-5040-175	Meals, Lodging	366	1,000	857	1,000	1,007	1,700	1,000
10-5040-180	Publication of Notices	100	600	371	700	278	500	1,000
10-5040-200	Legal Services	18,519	35,000	14,057	27,000	16,147	22,000	27,000
10-5040-210	Technical Support	3,278	3,100	2,992	3,400	2,259	3,200	3,400
10-5040-220	Other Prof Services	318	600	308	400	171	200	400
10-5040-240	Audit Expense	1,200	1,200	1,400	1,400	1,400	1,400	1,400
10-5040-250	Economic Dev./Enhancement	22,823	28,500	36,376	20,000	20,495	23,000	40,000
10-5040-251	125th Anniversary Exp.	.00	.00	29	15,000	27,538	30,000	.00
10-5040-252	Outdoor Rec. Marketing	.00	.00	.00	17,500	450	13,150	9,350
10-5040-260	Insurance Expense	6,079	7,700	6,786	7,700	7,655	8,200	9,000
10-5040-280	Miscellaneous Expense	526	800	1,968	800	865	1,000	800
10-5040-320	Veh Exp-08 Toyota	448	150	63	500	107	500	1,000
10-5040-321	Veh Exp - Traverse	.00	.00	24	.00	7	500	1,000
10-5040-340	Gas & Oil	410	800	877	600	1,761	2,400	2,400
10-5040-360	County Treasurer Fees	12,553	13,100	8,889	11,000	8,746	11,000	11,000
10-5040-361	Treasurer Fees - Capital Exp	1,570	1,600	1,766	2,000	1,713	2,000	2,000
10-5040-362	Bank Charges	35	120	.00	10	.00	10	10
10-5040-420	Capital Outlay	.00	6,000	.00	.00	.00	.00	.00
10-5040-421	Vehicle Lease/Purchase	2,333	2,357	2,357	1,500	1,122	1,122	1,122
10-5040-480	Engineering & Survey	.00	.00	310	300	.00	.00	100
10-5040-520	Election Expense	.00	3,600	3,672	.00	.00	.00	3,800
10-5040-600	Loan Interest	28,999	28,000	27,134	26,500	25,015	25,015	22,572
10-5040-630	2010 Bond Costs	.00	.00	.00	.00	250	250	250
10-5040-650	Loan Principal	58,000	60,000	60,000	61,000	62,000	62,000	65,000
Total Administration:		362,504	404,567	378,984	405,800	339,042	418,737	407,064
Transfers Out								
10-6000-000	Operating Transfer Out	10,000	.00	.00	.00	.00	.00	.00
Total Transfers Out:		10,000	.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		1,771,524	1,368,282	1,652,983	1,508,489	1,297,301	1,473,925	1,299,343
General Fund Expenditure Total:		372,504	404,567	378,984	405,800	339,042	418,737	407,064
Net Total General Fund:		1,399,020	963,715	1,273,999	1,102,689	958,259	1,055,188	892,279
Net Grand Totals:		1,399,020	963,715	1,273,999	1,102,689	958,259	1,055,188	892,279

Period: 09/13

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Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	600	500	.00	100	600	850	500
10-4010-180	Building Permits	20,603	19,000	8,351	19,000	18,790	27,000	21,140
10-4010-190	Developers Reimbursement	63,738	45,000	30,174	30,000	19,511	24,500	20,000
10-4010-240	Contractor Licenses	2,975	2,500	3,820	2,300	2,125	2,600	2,200
10-4010-245	Misc. Building Dept Revenue	1,580	.00	877	100	.00	.00	100
10-4010-300	Sign	550	100	597	100	332	482	150
Total Revenues:		90,046	67,100	43,818	51,600	41,358	55,432	44,090
Building & Planning								
10-5030-020	Salaries	86,686	72,275	72,529	74,350	56,233	74,600	77,400
10-5030-030	Payroll Tax Exp - Social Sec	5,381	4,500	4,504	4,610	3,486	4,625	4,800
10-5030-031	Payroll Tax Exp - Medicare	1,259	1,050	1,053	1,080	815	1,100	1,125
10-5030-032	Payroll Tax Exp - St Unemplmnt	258	220	218	225	169	225	230
10-5030-041	CCOERRA Retirement Exp	3,286	2,900	2,641	2,975	2,070	2,975	3,100
10-5030-042	Health Insurance Exp	14,200	15,000	12,093	14,400	9,618	12,900	14,000
10-5030-043	Cafeteria Plan Expense	2,293	100	2,904	100	1,724	3,900	100
10-5030-050	Employee Support	36	50	97	200	.00	200	200
10-5030-100	Office Supplies	1,359	1,500	1,218	1,500	893	1,300	1,200
10-5030-101	Office Op. Supply & Furniture	31	400	342	400	.00	300	400
10-5030-102	Postage Expense	176	250	150	250	37	100	200
10-5030-103	Computer Hardware/Software	75	150	610	3,000	637	2,250	.00
10-5030-104	Printing & Copies	1,920	2,400	914	2,000	585	800	1,500
10-5030-106	Credit Card Fees	300	250	249	250	200	200	250
10-5030-107	Computer Services	707	500	1,061	1,000	1,636	2,700	3,000
10-5030-120	Utilities	587	1,100	.00	.00	.00	.00	.00
10-5030-140	Telephone Expense	1,199	1,450	620	550	676	1,000	1,000
10-5030-150	Mileage Expense	8	.00	.00	.00	.00	.00	.00
10-5030-160	Dues, Subscriptions	150	300	300	850	492	492	500
10-5030-161	Bldg Code Library	107	1,000	887	750	.00	400	400
10-5030-170	Training & Prof Dues	352	400	471	800	363	363	650
10-5030-175	Meals, Lodging	105	400	153	800	333	483	650
10-5030-180	Publication of Notices	.00	100	174	500	58	150	500
10-5030-190	Developers Costs	61,780	45,000	35,924	30,000	17,606	21,000	20,000
10-5030-195	Developers Bad Debt	27,004	.00	5,771	.00	.00	1,000	.00
10-5030-200	Legal Services	8,464	8,500	4,754	8,000	5,385	7,000	6,500
10-5030-210	Technical Support	717	1,400	1,585	1,750	1,717	2,500	2,500
10-5030-220	Other Prof Services/Inspection	18,293	18,000	14,919	20,000	10,216	20,000	20,000
10-5030-235	Planning Fees	8,609	7,500	2,661	2,500	.00	.00	750
10-5030-240	Audit Expense	350	350	500	500	500	500	500
10-5030-260	Insurance Expense	3,596	4,700	4,060	5,000	4,604	5,000	5,000
10-5030-280	Miscellaneous Expense	20	50	10	50	.00	50	50
10-5030-320	Vehicle Expense	106	350	120	350	.00	250	250
10-5030-421	Vehicle Lease/Purchase	1,604	2,244	1,627	1,630	1,627	1,627	1,375
Total Building & Planning:		251,015	194,389	175,116	180,370	121,679	169,990	168,130
General Fund Revenue Total:		90,046	67,100	43,818	51,600	41,358	55,432	44,090
General Fund Expenditure Total:		251,015	194,389	175,116	180,370	121,679	169,990	168,130
Net Total General Fund:		160,969-	127,289-	131,298-	128,770-	80,321-	114,558-	124,040-
Net Grand Totals:		160,969-	127,289-	131,298-	128,770-	80,321-	114,558-	124,040-

Account Number	Account Title	2011-11 Pri Year 2 Actual	2012-12 Pri Year Budget	2012-12 Pri Year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	8,496	16,300	16,339	16,300	15,750	16,250	16,300
10-5080-502	H & W-CMC Seniors Program	807	1,200	978	1,200	1,177	1,177	1,200
Total Health & Welfare:		9,303	17,500	17,316	17,500	16,927	17,427	17,500
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		9,303	17,500	17,316	17,500	16,927	17,427	17,500
Net Total General Fund:		9,303-	17,500-	17,316-	17,500-	16,927-	17,427-	17,500-
Net Grand Totals:		9,303-	17,500-	17,316-	17,500-	16,927-	17,427-	17,500-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	.00	.00	.00	.00	.00
10-4030-540	Main St. Streetscape Int.	1	1	.00	.00	.00	.00	.00
Total Historic Grant Revenue:		1	1	.00	.00	.00	.00	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	.00	.00	.00	.00	.00	.00	.00
Total Historic Grant Expenditures:		.00	.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		1	1	.00	.00	.00	.00	.00
General Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total General Fund:		1	1	.00	.00	.00	.00	.00
Net Grand Totals:		1	1	.00	.00	.00	.00	.00

Account Number	Account Title	2011-11 Pri Year 2 Actual	2012-12 Pri Year Budget	2012-12 Pri Year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	99	.00	.00	.00	.00	.00	.00
10-4010-420	Traffic Fines	31,459	30,000	28,185	25,000	23,308	30,000	26,000
10-4010-421	Parking Tickets	1,702	2,000	690	1,100	165	225	300
10-4010-440	Other Fines	5,903	4,000	7,326	5,000	6,145	7,300	5,900
10-4010-460	Court Costs	2,601	3,000	3,211	2,750	2,509	3,070	2,750
10-4010-480	PS Citation Serv Charges	5,062	4,000	3,663	3,000	3,014	3,750	3,250
Total Revenues:		46,825	43,000	43,075	36,850	35,141	44,345	38,200
Municipal Court								
10-5055-020	Salaries	14,985	16,250	16,740	22,000	5,025	7,500	17,000
10-5055-100	Office Supplies	638	800	528	750	381	600	375
10-5055-102	Postage Exp.	.00	.00	.00	.00	.00	.00	375
10-5055-104	Printing & Copies	.00	50	.00	50	.00	.00	.00
10-5055-105	Office - Misc.	850	400	830	750	817	1,100	1,000
10-5055-106	Credit Card Fees	251	200	150	200	200	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	150	.00	150	.00	.00	.00
10-5055-175	Meals, Lodging	12	.00	.00	.00	321	400	400
10-5055-180	Publication of Notices	.00	.00	.00	.00	.00	.00	350
10-5055-220	Attorney Fees - Court	29,102	21,000	18,364	18,000	13,708	18,500	18,500
10-5055-260	Insurance Expense	.00	1,100	719	1,000	1,143	1,275	1,275
10-5055-340	Municipal Court Expense	529	700	1,242	950	104	150	400
10-5055-420	Training	.00	.00	.00	.00	355	400	400
Total Municipal Court:		46,365	40,650	38,573	43,850	22,055	30,125	40,275
General Fund Revenue Total:		46,825	43,000	43,075	36,850	35,141	44,345	38,200
General Fund Expenditure Total:		46,365	40,650	38,573	43,850	22,055	30,125	40,275
Net Total General Fund:		460	2,350	4,502	7,000-	13,086	14,220	2,075-
Net Grand Totals:		460	2,350	4,502	7,000-	13,086	14,220	2,075-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	143,025	145,577	147,211	147,000	113,069	150,891	155,418
10-4040-090	Recreational Dev Fee	.00	500	.00	500	1,000	1,500	1,000
10-4040-110	GOCO Grant	.00	.00	.00	.00	.00	.00	.00
10-4040-500	Alpine - Pk Capital Int.	.00	.00	.00	.00	.00	.00	.00
Total Park Revenue:		143,025	146,077	147,211	147,500	114,069	152,391	156,418
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	15,025	15,695	15,643	15,000	14,408	14,408	6,541
10-5075-600	Parks Interest Expense	38,511	37,604	30,782	29,834	21,873	28,398	26,897
10-5075-650	VIX Loan Principal	27,044	28,315	30,773	31,721	24,293	33,158	34,658
10-5075-700	Capital - Park Development	.00	.00	.00	.00	775	775	54,625
Total Park Expenses:		80,580	81,614	77,198	76,555	61,350	76,739	122,721
General Fund Revenue Total:		143,025	146,077	147,211	147,500	114,069	152,391	156,418
General Fund Expenditure Total:		80,580	81,614	77,198	76,555	61,350	76,739	122,721
Net Total General Fund:		62,445	64,463	70,012	70,945	52,719	75,652	33,697
Net Grand Totals:		62,445	64,463	70,012	70,945	52,719	75,652	33,697

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	71,513	72,966	73,605	73,695	56,534	75,290	77,500
10-4040-040	Park Use Revenue	255	50	90	50	529	548	150
10-4040-080	Donations	.00	.00	.00	.00	.00	.00	.00
10-4040-120	Miscellaneous	11,510	.00	136	.00	.00	5,929	.00
Total Park Revenue:		83,277	73,016	73,831	73,745	57,063	81,767	77,650
Park Expenses								
10-5075-020	Salaries	125,694	124,250	116,609	125,625	98,579	126,600	123,700
10-5075-025	Salary-Summer Temps	10,702	14,000	17,705	22,820	20,470	23,595	31,900
10-5075-030	Payroll Tax Exp - Social Sec	8,463	8,575	8,335	9,210	7,381	9,325	9,650
10-5075-031	Payroll Tax Exp - Medicare	1,980	2,010	1,949	2,160	1,726	2,175	2,260
10-5075-032	Payroll Tax Exp - St Unemplmnt	407	415	403	450	357	450	475
10-5075-041	CCOERA Retirement Exp	4,771	4,975	4,468	5,025	3,876	5,075	4,950
10-5075-042	Health Insurance Exp	21,183	22,500	17,795	19,500	14,901	19,975	20,800
10-5075-043	Cafeteria Plan Expense	3,401	100	2,473	100	1,704	2,350	100
10-5075-050	Employee Support	36	50	171	400	378	400	500
10-5075-100	Office Supplies	258	200	291	200	198	450	200
10-5075-101	Office Op. Supply & Furniture	31	.00	22	.00	.00	.00	.00
10-5075-103	Computer Hardware/Software	140	300	210	100	840	2,100	300
10-5075-104	Printing & Copies	.00	.00	.00	.00	.00	.00	.00
10-5075-106	Credit Card Fees	50	50	50	25	25	25	25
10-5075-107	Computer Services	842	1,100	2,402	800	1,896	2,700	2,900
10-5075-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
10-5075-120	Utilities	16,345	17,000	17,765	10,000	4,662	10,000	10,000
10-5075-125	Porta-Jon Svc.	.00	.00	.00	.00	6,511	10,000	10,000
10-5075-140	Telephone Expense	1,190	1,200	1,049	1,100	974	1,450	1,350
10-5075-160	Dues, Subscriptions	133	200	103	500	168	300	300
10-5075-170	Training	39	250	259	800	80	80	800
10-5075-175	Meals, Lodging	210	50	159	200	91	110	200
10-5075-176	Work Crew Meal/Exp.	.00	.00	.00	.00	.00	.00	.00
10-5075-180	Publication of Notices	.00	.00	527	50	41	50	50
10-5075-200	Legal Services	487	250	38	150	2,192	2,200	150
10-5075-210	Technical Support	991	1,100	680	850	685	850	900
10-5075-220	Other Prof Services/Inspection	.00	100	68	38	.00	.00	50
10-5075-240	Audit Expense	300	300	500	500	500	500	500
10-5075-260	Insurance Expense	5,949	8,250	7,358	9,400	8,290	9,100	9,400
10-5075-280	Miscellaneous Expense	1,920	100	400	100	99	100	100
10-5075-300	Tools	2,070	500	1,061	1,800	1,117	3,800	1,800
10-5075-320	Vehicle Expense	170	600	54	200	31	200	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	23	200	5	200	.00	200	800
10-5075-326	Veh Exp-08 Chevy Colo(P9)	124	200	210	200	.00	200	200
10-5075-327	Veh Exp-08 Chevy 2500(P4)	.00	200	156	800	.00	200	800
10-5075-328	Veh Exp-09 Chevy 3500(P5)	.00	200	84	800	265	300	800
10-5075-329	Veh Exp-00 GMC(P12)	.00	200	.00	200	.00	200	.00
10-5075-340	Gas & Oil	11,343	12,750	9,791	9,800	6,862	9,500	9,800
10-5075-380	Equipment Maintenance	2,830	4,000	642	3,500	2,035	3,500	3,500
10-5075-383	Eq. Maint. Jacobsen Mower	614	800	756	800	552	800	800
10-5075-388	Irrigation Winterization	34	1,000	786	1,000	.00	1,000	1,000
10-5075-389	Irrigation M & O	5,895	8,000	7,935	8,000	6,795	8,000	7,000
10-5075-390	M & O	14,440	14,000	18,563	14,000	10,632	12,000	5,000
10-5075-391	Equipment Rental	1,020	400	60	300	.00	300	300
10-5075-392	Fertilizer	3,805	4,200	2,480	5,000	1,006	1,006	3,000

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
10-5075-393	Weed management	863	1,500	416	800	458	458	800
10-5075-394	Mosquito Control	3,500	4,600	4,600	4,600	4,700	4,700	4,800
10-5075-480	Engineering & Survey	.00	.00	.00	.00	.00	.00	.00
10-5075-481	Safety	399	300	163	300	139	300	300
10-5075-499	PWF Maintenance	1,816	400	144	200	112	200	200
10-5075-500	Tree Maintenance - Parks	.00	1,400	.00	1,000	64	2,000	1,000
Total Park Expenses:		254,470	262,775	249,696	263,603	211,393	278,824	273,660
General Fund Revenue Total:		83,277	73,016	73,831	73,745	57,063	81,767	77,650
General Fund Expenditure Total:		254,470	262,775	249,696	263,603	211,393	278,824	273,660
Net Total General Fund:		171,193-	189,759-	175,864-	189,858-	154,330-	197,057-	196,010-
Net Grand Totals:		171,193-	189,759-	175,864-	189,858-	154,330-	197,057-	196,010-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	2,439	2,500	2,115	2,500	1,850	2,175	2,700
10-4010-510	PS-VIN Inspect.	.00	.00	.00	.00	90	270	.00
10-4010-520	PS Dog Impound Fees	1,805	1,360	1,369	1,300	980	1,410	1,500
10-4010-560	PS Donation to Bike Rodeo	1,227	900	1,772	800	350	350	1,000
10-4010-580	PS Vehicle Sale	13,507	8,000	.00	6,500	7,123	7,123	6,000
10-4010-585	Veh. Impound Fees	20,799	16,000	14,188	15,000	8,899	12,700	10,000
10-4010-625	PS State Leaf Grant	.00	.00	.00	900	.00	.00	900
10-4010-636	Mahan Scholarship Fund	990	900	795	800	579	800	800
10-4010-637	PS Recruitment Reimb.	.00	.00	.00	.00	.00	.00	.00
10-4010-638	FMLD Grant	.00	.00	25,000	.00	.00	.00	.00
10-4010-640	PS Bail Bonds	.00	10	.00	10	132	198	10
10-4010-670	PS Miscellaneous Revenue	6,341	500	491	200	.00	.00	200
Total Revenues:		47,108	30,170	45,730	28,010	20,003	25,026	23,110
Public Safety								
10-5050-020	Salaries	467,364	464,900	473,477	508,100	377,293	491,000	493,000
10-5050-022	Call Out Pay	1,392	1,500	1,369	1,500	1,073	1,500	1,500
10-5050-030	Payroll Tax Exp - Social Sec	29,066	28,925	29,444	31,600	23,459	30,850	30,700
10-5050-031	Payroll Tax Exp - Medicare	6,798	6,775	6,886	7,400	5,486	7,225	7,175
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,405	1,400	1,425	1,530	1,135	1,500	1,500
10-5050-041	CCOERRA Retirement Exp	18,683	18,675	18,727	20,400	14,838	19,900	19,780
10-5050-042	Health Insurance Exp	94,445	107,000	98,037	105,000	80,604	107,200	116,000
10-5050-043	Cafeteria Plan Expense	10,848	100	13,947	100	12,106	17,000	100
10-5050-049	Recruitment Expense	.00	500	.00	500	.00	.00	500
10-5050-050	Employee Assistance Program	406	350	684	400	589	900	700
10-5050-100	Office Supplies	2,485	2,800	2,654	2,800	1,627	2,800	2,600
10-5050-101	Office Op. Supply & Furniture	573	450	987	500	230	400	400
10-5050-102	Postage Expense	718	750	393	750	220	400	700
10-5050-103	Computer Hardware/Software	1,489	2,500	613	10,000	5,466	6,800	250
10-5050-104	Printing & Copies	3,411	3,500	2,130	3,500	1,697	2,500	2,500
10-5050-106	Credit Card Fees	150	150	150	150	150	150	50
10-5050-140	Telephone Expense	4,652	4,200	6,135	7,800	5,663	7,800	7,800
10-5050-150	Mileage Expense	.00	.00	.00	.00	.00	.00	.00
10-5050-160	Dues & Subscriptions	560	350	185	350	36	350	350
10-5050-175	Meals, Lodging	1,255	1,000	1,888	1,200	2,150	3,000	3,000
10-5050-180	Publication of Notices	402	350	101	350	.00	100	350
10-5050-190	Refund	117	.00	160	150	20	150	150
10-5050-200	Legal & Professional Svcs.	1,379	3,000	3,889	4,000	347	2,000	2,000
10-5050-240	Audit Expense	500	500	700	700	700	700	700
10-5050-260	Insurance Expense	18,840	23,600	20,651	25,000	23,697	25,000	25,000
10-5050-280	Miscellaneous Expense	804	1,000	230	800	6,236	7,000	3,000
10-5050-290	Special Events Exp.	.00	250	.00	250	171	250	750
10-5050-300	Uniform Allowance	2,448	2,900	2,902	2,900	2,596	2,900	2,900
10-5050-301	Officer's Equipment	5,067	7,000	4,871	7,000	7,456	7,000	7,000
10-5050-314	Veh Exp-013-2009 Dod. Chg.	1,355	800	711	800	1,324	2,000	1,800
10-5050-315	Veh Exp-014-2009 Dod. Chg.	2,030	800	1,533	800	1,830	2,500	1,800
10-5050-316	Veh Exp-003-03 Cr. Vic.	702	400	3,071	800	.00	.00	.00
10-5050-317	Veh Exp-067 - 99 Crown Vic	1,082	800	1,718	1,000	.00	.00	.00
10-5050-318	Veh Exp-068 - 04 Crown Vic	779	800	1,265	1,000	1,590	2,000	1,000
10-5050-319	Veh Exp-069 - 04 Crown Vic	310	800	592	1,000	941	1,000	1,000
10-5050-320	Veh Exp-#255-2010 Charger	.00	.00	132	800	1,457	1,500	1,800
10-5050-321	Veh Exp-603/303-00 Ford	978	1,000	.00	.00	.00	.00	.00

Account Number	Account Title	2011-11	2012-12	2012-12	2013-13	09/13	2013-13	2014-14
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5050-322	Veh Exp-764 / 00 Crown Vic	.00	800	8	.00	560	1,000	1,000
10-5050-323	Veh Exp- 028 - 2009 Explorer	414	.00	821	.00	1,159	2,000	1,800
10-5050-324	Veh Exp-407-2010 Explorer	.00	.00	.00	.00	2,784	3,000	1,800
10-5050-325	Veh Exp-015-00 Crown Vic	2,082	800	454	1,000	345	800	.00
10-5050-327	Veh Exp-93 Aerostar	1	200	.00	200	952	1,200	500
10-5050-328	Veh Exp-2008 Ford F-150	.00	.00	.00	.00	.00	.00	1,000
10-5050-329	Veh Exp-2008 Ford F-150	.00	.00	.00	.00	.00	.00	1,000
10-5050-330	Veh Exp-763-2004 Crown Vic	1,685	800	796	1,000	1,544	2,000	1,000
10-5050-331	Veh Exp-765-2004 Crown Vic	240	800	513	1,000	.00	.00	.00
10-5050-334	Veh Exp-PS Pickup	45	200	.00	.00	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	200	.00	200	.00	.00	500
10-5050-336	Veh Exp-568-08 Ford PU	.00	.00	.00	.00	.00	.00	.00
10-5050-337	Veh Exp-337-08 Ford PU	.00	.00	.00	.00	.00	.00	.00
10-5050-340	Gas & Oil	24,824	24,500	25,506	25,000	20,086	24,500	25,000
10-5050-360	Abandon Vehicle	12,573	14,000	10,614	14,000	7,056	10,500	10,000
10-5050-380	Equipment Maintenance	3,611	4,000	3,501	4,000	1,919	3,500	4,000
10-5050-384	Tires - New	1,341	2,000	1,433	2,000	.00	2,000	1,900
10-5050-400	Trips & Meetings	.00	.00	.00	.00	.00	.00	.00
10-5050-419	Mahan Fund/Training Exp.	.00	3,000	804	3,000	.00	3,700	3,000
10-5050-420	Training & Certification	1,803	6,000	3,954	6,000	3,865	6,009	5,000
10-5050-421	Vehicle Lease/Purchase	23,071	.00	50,983	.00	.00	5,000	10,000
10-5050-440	Communication	.00	.00	.00	.00	.00	.00	.00
10-5050-460	Jail	.00	100	.00	100	.00	.00	.00
10-5050-480	Public Relations	128	300	788	500	1,207	2,000	1,800
10-5050-500	Bike Rodeo	820	800	2,081	800	742	742	1,000
10-5050-540	Crime Prevention	.00	200	.00	200	.00	200	200
10-5050-560	Capital Replacement	.00	.00	.00	.00	.00	.00	.00
10-5050-580	Capital Equipment	.00	.00	.00	.00	.00	.00	.00
10-5050-600	Animal Control	139	3,000	185	3,000	89	500	500
10-5050-601	Kennel Expenses	2,400	3,000	2,400	3,000	2,400	2,400	3,000
10-5050-620	Emergency Preparedness	325-	750	.00	750	443	750	750
10-5050-633	Leaf Grant Disbursements	.00	.00	.00	.00	.00	.00	.00
10-5050-640	Photo Development Expense	.00	.00	.00	.00	.00	.00	.00
10-5050-642	Computer Services	1,574	2,000	6,200	3,000	2,578	4,000	4,000
10-5050-643	Training Library	.00	200	.00	200	.00	200	400
10-5050-644	Hiring Expense	871	750	2,401	1,000	.00	500	1,000
10-5050-645	Ammunition Expense	1,877	1,500	1,258	1,500	.00	2,000	2,200
10-5050-646	Laboratory Fees	956	1,000	400	1,000	220	800	800
10-5050-647	Printing Expense	1,407	1,500	1,055	1,500	594	1,531	1,500
10-5050-651	Evidence Equip. & Supplies	623	1,800	456	1,800	809	1,200	1,000
10-5050-652	Evid. Collection/Analysis	684	1,300	30	1,300	132	600	500
Total Public Safety:		765,336	765,325	818,299	827,980	631,667	838,007	824,005
General Fund Revenue Total:		47,108	30,170	45,730	28,010	20,003	25,026	23,110
General Fund Expenditure Total:		765,336	765,325	818,299	827,980	631,667	838,007	824,005
Net Total General Fund:		718,228-	735,155-	772,569-	799,970-	611,664-	812,981-	800,895-
Net Grand Totals:		718,228-	735,155-	772,569-	799,970-	611,664-	812,981-	800,895-

Account Number	Account Title	2011-11 Pri Year 2 Actual	2012-12 Pri Year Budget	2012-12 Pri Year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	2,363	3,095	760	1,500	.00	.00	1,000
10-4010-700	REC Baseball	3,573	3,535	3,569	4,000	3,484	3,484	4,000
10-4010-720	REC Basketball	4,137	4,115	4,642	4,500	1,107	3,400	4,500
10-4010-725	REC Beginning Basketball	869	1,200	1,288	1,500	198	1,800	1,500
10-4010-740	REC Softball	2,499	2,498	2,742	3,000	2,931	2,931	3,500
10-4010-760	REC Beginning Baseball	1,780	1,780	2,064	2,000	1,113	1,113	2,000
10-4010-770	REC Junior Golf	.00	.00	218	1,000	.00	.00	.00
10-4010-771	REC Adult Golf	.00	.00	99	1,000	.00	.00	.00
10-4010-780	Flag Football	.00	.00	735	1,200	1,953	1,994	2,500
10-4010-790	REC Fitness Activities	.00	.00	3,202	3,000	2,370	2,900	3,000
10-4010-820	REC Adult Basketball	880	880	693	1,500	94	100	1,000
10-4010-840	REC Soccer	3,535	3,700	2,522	4,000	2,522	2,522	2,500
10-4010-841	Beginning Soccer	6,327	5,800	8,058	5,500	8,123	8,123	7,500
10-4010-843	Rec. Adult Soccer	3,643	3,200	4,420	4,000	4,048	4,048	5,000
10-4010-845	REC Competitive Soccer	15,026	14,586	11,293	10,000	13,533	13,533	15,000
10-4010-847	REC MLS Soccer Camp	380	.00	.00	.00	.00	.00	.00
10-4010-850	REC Volleyball	.00	.00	975	2,000	90	600	1,500
10-4010-851	Youth Volleyball	.00	.00	3,561	4,000	2,939	2,989	3,000
10-4010-860	REC Miscellaneous Program	86	436	10,793	10,000	3,243	3,500	5,000
10-4010-870	REC After-School Programs	.00	.00	.00	.00	155	155	.00
10-4010-880	REC Donations	250	250	215	500	20	20	.00
10-4010-885	Special Events Donations	2,306	5,000	906	1,000	1,083	1,083	1,000
10-4010-887	Rec. Scholarship Donations	1,120	770	1,115	1,000	1,062	1,062	1,000
10-4010-900	REC Grants	.00	.00	.00	.00	.00	25,000	.00
10-4010-910	Comm Center Rental/Fees	9,900	11,000	10,900	10,000	6,232	8,000	12,000
10-4010-911	Comm Center Donations	6,496	.00	.00	.00	.00	.00	.00
10-4010-940	REC Miscellaneous	350	1,000	388	1,000	60	100	1,000
10-4010-960	REC Fund Raisers	.00	.00	.00	.00	.00	.00	.00
10-4010-970	REC Special Events Revenue	1,573	2,000	156	1,000	447	500	1,000
10-4010-990	REC Team Sponsorships	1,030	1,918	.00	1,918	.00	.00	.00
Total Revenues:		68,125	66,763	75,313	80,118	56,806	88,957	78,500
Recreation								
10-5070-020	Salaries	69,575	75,800	87,194	98,600	72,256	95,000	96,850
10-5070-025	Salary - Temps	5,670	5,500	6,740	11,500	9,518	11,500	11,500
10-5070-030	Payroll Tax Exp - Social Sec	4,665	5,050	5,824	6,825	5,070	6,625	6,725
10-5070-031	Payroll Tax Exp - Medicare	1,091	1,200	1,362	1,600	1,186	1,550	1,575
10-5070-032	Payroll Tax Exp - St Unemplmnt	226	245	282	330	245	320	325
10-5070-041	CCOERRA Retirement Exp	1,811	3,050	3,069	3,950	2,897	3,800	3,875
10-5070-042	Health Insurance Exp	11,091	17,500	12,841	22,500	15,691	21,500	23,000
10-5070-043	Cafeteria Plan Expense	2,068	100	803	100	1,770	2,500	100
10-5070-050	Employee Support	36	.00	121	150	.00	150	150
10-5070-100	Office Supplies	677	850	1,102	800	514	700	600
10-5070-101	Office Op. Supply & Furniture	31	.00	250	.00	.00	.00	.00
10-5070-102	Postage Expense	94	100	43	100	37	100	100
10-5070-103	Computer Hardware/Software	770	3,000	1,037	3,000	1,585	3,400	.00
10-5070-104	Printing & Copies	1,263	1,500	684	900	431	600	600
10-5070-106	Credit Card Fees	60	.00	100	200	80	200	200
10-5070-107	Computer Services	1,437	600	2,867	1,200	2,668	3,300	3,000
10-5070-120	Promotion & Advertising	.00	500	284	300	200	200	300
10-5070-140	Telephone Expense	2,286	2,030	2,448	2,300	1,732	2,400	2,400
10-5070-160	Dues, Subscriptions	75	150	116	250	298	298	300

Account Number	Account Title	2011-11 Pri Year 2 Actual	2012-12 Pri Year Budget	2012-12 Pri Year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
10-5070-170	Training, Meetings	45	100	88	500	58	250	250
10-5070-175	Meals, Lodging	108	.00	82	250	.00	250	100
10-5070-180	Publication of Notices	608	.00	141	.00	.00	.00	.00
10-5070-210	Technical Support	429	500	469	500	352	400	500
10-5070-220	Other Prof Services	4,030	750	1,196	1,500	55	100	500
10-5070-230	Other Prof Svcs - CIP	.00	.00	.00	.00	.00	.00	.00
10-5070-240	Audit Expense	400	400	600	600	600	600	600
10-5070-260	Insurance Expense	4,670	5,900	5,350	6,500	5,960	6,400	6,500
10-5070-280	Miscellaneous Expense	.00	.00	783	200	399	3,300	200
10-5070-290	Veh Exp-09 GMC(R8)	.00	200	9	100	40	200	200
10-5070-295	Gas & Oil	560	800	112	325	234	350	350
10-5070-300	Wrestling	1,061	1,700	494	500	45	45	250
10-5070-301	Wrestling Coordinator	.00	.00	.00	.00	.00	.00	.00
10-5070-320	Basketball	1,505	1,650	1,600	1,500	736	1,500	1,500
10-5070-340	Adult Basketball	141	200	198	250	65	65	250
10-5070-360	Beginning Basketball	174	500	186	750	70	750	500
10-5070-380	Baseball	951	1,500	1,201	1,300	1,056	1,056	1,200
10-5070-385	Beginning Baseball	566	1,200	1,017	1,500	204	204	500
10-5070-400	Softball	2,093	2,100	1,094	1,500	951	951	1,500
10-5070-421	Flag Football	.00	.00	1,137	750	628	1,750	1,000
10-5070-450	Fitness Activities Exp.	.00	.00	7,722	6,000	2,016	3,000	3,000
10-5070-460	Soccer	1,572	1,500	1,516	1,500	2,678	3,000	2,000
10-5070-462	Beginning Soccer	2,160	2,100	2,420	1,200	1,221	1,500	1,500
10-5070-464	Adult Soccer	327	1,000	667	500	252	500	500
10-5070-465	Competitive Soccer	6,214	8,500	6,915	5,000	6,136	6,500	5,000
10-5070-467	MLS Soccer Camp	.00	.00	.00	.00	.00	.00	.00
10-5070-470	Volleyball	.00	.00	351	500	304	1,000	500
10-5070-471	Youth Volleyball	.00	.00	1,985	1,500	236	500	500
10-5070-500	Misc Programs	61	400	3,053	1,500	1,317	1,350	1,500
10-5070-501	Scholarship Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-502	Facilities Rental	.00	250	.00	.00	.00	.00	.00
10-5070-505	After School Program	.00	.00	.00	.00	.00	.00	.00
10-5070-530	C.C. - Repairs/Maint.	1,579	1,500	2,123	1,750	1,041	1,500	1,500
10-5070-531	C.C. - Janitorial	886	600	833	1,000	1,032	1,250	1,200
10-5070-535	C.C. - Supplies	1,432	950	1,016	1,000	199	600	800
10-5070-540	C.C. - Utilities	5,105	6,200	3,550	4,600	2,755	4,000	5,200
10-5070-550	C.C - Rental Refund	196	.00	176	250	.00	.00	.00
10-5070-600	Fund Raisers	.00	.00	125	.00	.00	.00	.00
10-5070-610	Special Events	4,285	3,760	880	1,500	1,285	1,300	1,500
10-5070-640	Field Maintenance	717	1,100	1,183	1,000	790	1,000	1,000
10-5070-641	Equip. Maintenance	27	250	.00	50	.00	.00	.00
10-5070-642	Facilities Maintenance	165	1,200	933	1,200	139	200	500
10-5070-695	Vehicle Lease/Purchase	3,888	3,365	3,516	3,516	3,516	3,516	3,516
10-5070-700	Capital Expenditures	6,346	.00	.00	.00	.00	25,000	.00
Total Recreation:		155,223	167,350	181,887	206,696	152,548	228,030	197,216
General Fund Revenue Total:		68,125	66,763	75,313	80,118	56,806	88,957	78,500
General Fund Expenditure Total:		155,223	167,350	181,887	206,696	152,548	228,030	197,216
Net Total General Fund:		87,099-	100,587-	106,574-	126,578-	95,742-	139,073-	118,716-
Net Grand Totals:		87,099-	100,587-	106,574-	126,578-	95,742-	139,073-	118,716-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	296,267	301,553	304,937	304,570	234,214	313,234	322,631
10-4010-070	County Sales Tax 3/4%	110,115	95,000	132,505	100,000	60,503	84,462	110,000
10-4010-320	M/V Special Assessment	16,517	15,400	16,743	15,900	12,100	16,150	16,000
10-4010-340	County Road & Bridge	58,008	60,000	68,242	68,000	67,066	68,000	68,000
10-4010-360	Highway Use Tax	125,798	126,500	126,522	124,000	94,391	122,276	122,500
10-4010-370	Traffic Impact Fee	.00	.00	.00	.00	1,332	2,664	2,664
10-4010-371	Permits-St Maint.	165	.00	1,526	100	.00	.00	.00
10-4010-379	St. Improvement Interest	7,348	1,750	43	60	.00	30	30
10-4010-394	Sale of Assets	.00	.00	.00	5,500	.00	5,100	.00
10-4010-395	Misc. Street Revenue	749	500	165	250	1,948	13,250	250
10-4010-397	FMLD Grant	.00	.00	40,440	87,360	447,496	532,766	282,230
Total Revenues:		614,966	600,703	691,121	705,740	919,050	1,157,932	924,305
Street Maintenance								
10-5090-020	Salaries	151,511	156,425	149,005	158,500	112,253	148,500	152,600
10-5090-025	Salary - Temps	10,702	14,000	17,705	22,820	20,469	24,820	31,800
10-5090-030	Payroll Tax Exp - Social Sec	10,063	10,575	10,343	11,250	8,229	10,750	11,435
10-5090-031	Payroll Tax Exp - Medicare	2,354	2,475	2,419	2,630	1,924	2,550	2,675
10-5090-032	Payroll Tax Exp - St Unemplmnt	485	515	501	545	398	525	555
10-5090-041	CCOERRA Retirement Exp	5,870	6,260	5,828	6,340	4,428	5,950	6,110
10-5090-042	Health Insurance Exp	29,162	32,000	27,578	30,500	18,538	25,000	29,000
10-5090-043	Cafeteria Plan Expense	5,852	100	5,801	100	2,393	3,400	100
10-5090-050	Employee Support	36	50	234	200	50	50	200
10-5090-100	Office Supplies	362	750	494	200	174	275	200
10-5090-101	Office Op. Supply & Furniture	31	250	133	100	190	190	100
10-5090-102	Postage Expense	202	200	107	200	20	200	100
10-5090-103	Computer Hardware/Software	1,941	250	210	2,400	1,876	2,400	1,800
10-5090-107	Computer Services	1,076	1,200	2,510	1,200	1,607	3,000	3,000
10-5090-120	Utilities	11,202	6,000	12,891	6,800	2,207	9,000	9,000
10-5090-140	Telephone Expense	2,563	2,700	2,716	2,700	1,859	2,500	2,700
10-5090-160	Dues, Subscriptions	228	100	539	500	833	833	800
10-5090-170	Training	50	250	200	600	75	75	600
10-5090-175	Meals, Lodging	332	125	358	200	17	200	200
10-5090-180	Publication of Notices	.00	350	307	350	41	350	300
10-5090-200	Legal Services	806	1,200	562	600	703	600	600
10-5090-210	Technical Support	1,589	1,700	1,343	1,650	1,182	1,650	1,650
10-5090-220	Other Prof Services	2,018	2,250	2,098	500	.00	.00	500
10-5090-240	Audit Expense	1,100	1,100	1,300	1,300	1,300	1,300	1,300
10-5090-260	Insurance Expense	7,785	9,900	8,831	10,800	9,913	10,800	10,800
10-5090-280	Miscellaneous Expense	972	100	174	100	27	100	100
10-5090-300	Machinery, Equipment, Tools	2,193	1,500	1,539	1,500	703	3,200	1,500
10-5090-320	Vehicle Expense	157	600	378	500	.00	250	500
10-5090-322	Veh Exp-2009 Hook Truck	88	200	89	200	97	200	200
10-5090-327	Veh Exp-00 GMC P.U.	653	200	.00	.00	.00	.00	.00
10-5090-328	Veh Exp-08 Chevy 3500(M5)	548	200	266	200	135	200	200
10-5090-329	Veh Exp-09 chevy 2500(M6)	498	200	.00	200	111	200	200
10-5090-330	Veh Exp-09 Canyon(A1)	3	200	.00	800	362	450	200
10-5090-340	Gas & Oil	10,303	13,000	9,195	12,000	7,603	12,000	12,000
10-5090-360	Co. Treas. Fees-Prop. Tax	1,489	1,100	2,351	2,400	1,070	2,100	2,400
10-5090-377	Eq. Maint - Snow Plows	935	1,800	2,578	2,800	1,668	3,000	2,800
10-5090-378	Eq. Maint. - JD MiniEx	10	500	310	500	566	566	500
10-5090-379	Eq. Maint. Bobcat Skidsteer	.00	500	114	500	147	250	500

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
10-5090-380	Equipment Maintenance	614	1,500	869	1,500	63	500	1,200
10-5090-381	Eq. Maint. Cat Backhoe	138	1,000	126	1,000	783	1,000	100
10-5090-382	Eq. Maint. Street Sweeper	.00	.00	680	500	245	500	500
10-5090-383	Eq. Maint. J.D. Tractor	7	500	203	300	.00	300	300
10-5090-384	Tires - New	106	600	566	600	374	600	1,200
10-5090-390	Maintenance/Operations	9,728	8,500	6,696	8,500	3,218	7,000	8,500
10-5090-391	Equipment Rental	1,115	1,000	543	1,000	.00	1,000	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	6,609	10,000	3,610	8,000	1,443	4,500	6,000
10-5090-393	Snow Removal	.00	1,000	.00	.00	.00	.00	.00
10-5090-394	Crack Seal Exp.	27,100	20,000	38,800	35,000	88,350	88,350	12,500
10-5090-395	Sidewalk Maintenance	.00	3,500	.00	25,000	99,709	110,000	12,500
10-5090-396	St. Signs	1,068	2,000	1,563	1,500	19,549	21,500	1,500
10-5090-397	Painting - St./Crosswalks	5,195	6,500	7,577	6,500	5,188	6,500	6,500
10-5090-398	Street Chip & Seal	2,575	65,000	103,249	65,000	228,999	228,999	12,500
10-5090-400	Street Lights	44,616	46,500	52,730	48,000	41,486	48,000	48,000
10-5090-421	Equip Lease/Purchase	59,467	48,702	47,987	46,800	46,752	46,752	37,579
10-5090-480	Engineering & Survey	465	500	.00	500	465	500	500
10-5090-481	Safety	1,154	1,000	887	1,000	133	1,000	1,000
10-5090-499	PWF Maintenance	2,421	500	1,243	200	84	200	500
10-5090-500	Tree Maintenance	100	1,000	2,098	1,000	2,100	5,500	4,000
10-5090-550	Street Asphalt Overlay	22,437	25,000	3,112	25,000	77,793	77,793	12,500
10-5090-560	Capital Improvements	1,620	10,000	158,098	224,800	128,846	214,983	505,000
Total Street Maintenance:		451,704	525,127	701,644	786,385	948,747	1,142,911	962,604
General Fund Revenue Total:		614,966	600,703	691,121	705,740	919,050	1,157,932	924,305
General Fund Expenditure Total:		451,704	525,127	701,644	786,385	948,747	1,142,911	962,604
Net Total General Fund:		163,262	75,576	10,523-	80,645-	29,698-	15,021	38,299-
Net Grand Totals:		163,262	75,576	10,523-	80,645-	29,698-	15,021	38,299-

Account Number	Account Title	2011-11 Pri Year 2 Actual	2012-12 Pri Year Budget	2012-12 Pri Year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	25,708	22,950	20,939	22,825	12,986	17,300	18,450
10-5060-030	Payroll Tax Exp - Social Sec	1,597	1,425	1,302	1,415	805	1,075	1,145
10-5060-031	Payroll Tax Exp - Medicare	374	335	305	330	188	250	275
10-5060-032	Payroll Tax Exp - St Unemplmnt	76	70	63	70	39	55	55
10-5060-041	CCOERRA Retirement Exp	864	925	688	915	437	700	740
10-5060-042	Health Insurance Exp	4,083	4,750	2,923	3,700	1,690	2,450	3,200
10-5060-043	Cafeteria Plan Expense	980	100	1,046	100	321	600	100
10-5060-050	Employee Support	.00	50	19	100	.00	100	100
10-5060-100	Office Supplies	245	250	140	250	64	250	250
10-5060-104	Printing & Copies	.00	25	.00	25	.00	25	25
10-5060-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
10-5060-120	Utilities	15	400	.00	400	.00	.00	.00
10-5060-160	Dues, Subscriptions	.00	50	.00	50	.00	50	50
10-5060-170	Training & Travel	.00	.00	.00	.00	.00	.00	.00
10-5060-175	Meals, Lodging	.00	.00	.00	.00	.00	.00	.00
10-5060-180	Publication of Notices	.00	50	.00	50	.00	.00	50
10-5060-240	Audit Expense	125	125	.00	125	.00	.00	.00
10-5060-260	Insurance Expense	5,125	6,300	5,572	6,600	4,781	5,000	5,000
10-5060-280	Miscellaneous Expense	.00	100	.00	100	.00	.00	.00
10-5060-300	Small Tools	13	100	.00	100	.00	.00	.00
10-5060-340	Gas & Oil	.00	100	.00	100	.00	.00	.00
10-5060-380	Equipment Maintenance	71	200	.00	200	.00	.00	.00
10-5060-480	Safety	.00	100	.00	100	.00	.00	.00
10-5060-481	Engineering/Survey	.00	100	.00	100	.00	.00	.00
10-5060-560	Capital Replacement - T/H	6,955	10,500	9,872	6,000	.00	.00	.00
10-5060-600	Town M & O	8,923	5,500	7,667	9,000	2,929	5,400	6,000
10-5060-601	T/H Cleaning & Supplies	862	900	698	700	4,006	6,500	8,000
10-5060-602	M & O - Shop Use	.00	150	.00	150	.00	.00	.00
10-5060-610	Town Apt. Expenses	8,054	7,500	4,947	7,100	6,117	7,000	7,000
10-5060-611	Museum Expense	.00	200	.00	200	.00	200	200
Total Town Maintenance:		64,069	63,255	56,179	60,805	34,365	46,955	50,640
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		64,069	63,255	56,179	60,805	34,365	46,955	50,640
Net Total General Fund:		64,069-	63,255-	56,179-	60,805-	34,365-	46,955-	50,640-
Net Grand Totals:		64,069-	63,255-	56,179-	60,805-	34,365-	46,955-	50,640-

TOWN OF NEW CASTLE, COLORADO

Total of the Utility Fund

Budget Year Ending December 31, 2014

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual

		Actual <u>2011</u>	Budget <u>2012</u>	Actual <u>2012</u>	Budget <u>2013</u>	Through <u>9/30/2013</u>	Actual Projected <u>2013</u>	Budget <u>2014</u>
Beginning Retained Earnings	\$	1,591,653	1,572,070	1,745,443	1,781,954	1,989,829	1,989,829	1,889,443
Water								
Operating Revenues	\$	763,247	705,068	882,307	777,256	664,086	829,914	790,675
Operating Expenses	\$	<u>586,672</u>	<u>656,290</u>	<u>602,442</u>	<u>680,225</u>	<u>510,900</u>	<u>709,131</u>	<u>747,465</u>
Operating Revenues over (under) Expenses	\$	176,575	48,778	279,865	97,031	153,186	120,783	43,210
Capital Revenues	\$	27,180	1,000	94	1,850	12,071	19,640	18,075
Capital Expenses	\$	<u>118,637</u>	<u>120,591</u>	<u>50,437</u>	<u>110,437</u>	<u>87,426</u>	<u>117,384</u>	<u>109,796</u>
Capital Revenues over (under) Expenses	\$	(91,457)	(119,591)	(50,343)	(108,587)	(75,355)	(97,744)	(91,721)
Wastewater								
Operating Revenues	\$	924,992	920,830	1,074,757	1,033,020	815,807	1,083,705	1,074,610
Operating Expenses	\$	<u>482,679</u>	<u>583,732</u>	<u>492,563</u>	<u>603,260</u>	<u>420,841</u>	<u>574,044</u>	<u>651,565</u>
Operating Revenues over (under) Expenses	\$	442,313	337,098	582,194	429,760	394,966	509,661	423,045
Capital Revenues	\$	217,431	990	97	8,890	12,071	25,091	18,075
Capital Expenses	\$	<u>605,985</u>	<u>594,255</u>	<u>573,913</u>	<u>618,369</u>	<u>583,927</u>	<u>617,027</u>	<u>596,043</u>
Capital Revenues over (under) Expenses	\$	(388,554)	(593,265)	(573,816)	(609,479)	(571,856)	(591,936)	(577,968)
Trash Service								
Operating Revenues	\$	241,986	243,000	243,920	245,100	184,173	245,000	244,000
Operating Expenses	\$	<u>237,073</u>	<u>243,000</u>	<u>237,434</u>	<u>244,800</u>	<u>200,581</u>	<u>266,150</u>	<u>270,650</u>
Operating Revenues over (under) Expenses	\$	4,913	0	6,486	300	(16,408)	(21,150)	(26,650)
Other: Fund Transfer In		10,000						
Expenditure Contingency Funds							(20,000)	
Ending Retained Earnings		<u>1,745,443</u>	<u>1,245,090</u>	<u>1,989,829</u>	<u>1,590,979</u>	<u>1,874,362</u>	<u>1,889,443</u>	<u>1,659,359</u>

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	520,193	525,000	554,780	545,000	417,247	555,000	556,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	113,810	85,000	186,818	110,000	151,924	155,000	115,000
20-4030-050	Water Service Charge	87,825	79,000	99,145	98,800	74,353	98,800	98,800
20-4030-080	Delinquent User Charge	25,055	12,662	24,914	12,000	11,214	10,400	10,000
20-4030-100	Administration Fees	600	282	763	282	327	600	600
20-4030-110	Raw Water revenue	.00	.00	10,470	9,000	7,293	7,503	7,500
20-4030-120	Bulk Water Revenues	189	189	1,085	189	.00	.00	.00
20-4030-200	Water Meters/Accessory	1,315	475	1,646	475	.00	365	475
20-4030-240	Miscellaneous	11,336	10	708	10	432	500	500
20-4030-241	Retirement Forfeiture	464	.00	305	.00	.00	.00	.00
20-4030-245	Rent Income	2,460	2,450	1,672	1,500	1,296	1,746	1,800
Total Water Revenue:		763,247	705,068	882,307	777,256	664,086	829,914	790,675
Water Administration								
20-6040-010	Council Salaries	7,273	8,520	7,905	8,100	6,725	8,100	8,100
20-6040-020	Salaries	245,390	256,425	238,623	257,850	185,558	247,000	275,000
20-6040-022	Call Out Pay	1,856	2,600	2,179	2,600	1,844	2,600	3,500
20-6040-025	Salary - Temps	5,675	8,840	7,333	8,840	5,264	8,800	8,840
20-6040-030	Payroll Tax Exp - Social Sec	16,145	17,135	15,890	17,200	12,363	16,525	18,325
20-6040-031	Payroll Tax Exp - Medicare	3,776	4,010	3,716	4,025	2,892	3,875	4,300
20-6040-032	Payroll Tax Exp - St Unemplmnt	783	830	769	835	598	800	900
20-6040-041	CCOERRA Retirement Exp	8,969	10,500	9,081	10,425	7,199	10,000	11,150
20-6040-042	Health Insurance Exp	44,878	57,500	41,594	51,000	32,910	46,500	51,500
20-6040-043	Cafeteria Plan Expense	9,118	500	7,507	500	6,488	9,675	500
20-6040-050	Employee Support	77	250	386	400	411	500	450
20-6040-100	Office Supplies	1,066	1,800	1,139	1,800	707	1,500	1,800
20-6040-101	Office Op. Supply & Furniture	31	600	219	600	.00	600	600
20-6040-102	Postage Expense	1,942	2,500	1,380	2,300	552	1,500	1,500
20-6040-103	Computer Hardware/Software	1,170	7,500	9,877	7,500	6,511	10,000	7,500
20-6040-104	Printing & Copies	944	1,250	380	1,250	264	800	1,000
20-6040-106	Credit Card Fees	2,570	2,400	3,465	3,500	2,589	3,500	3,500
20-6040-107	Computer Services	3,512	1,000	8,741	4,000	6,461	9,000	9,000
20-6040-110	Utility Billing Expense	4,829	4,600	5,195	5,200	4,207	6,000	6,000
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	1,973	2,100	1,893	2,200	1,436	2,200	2,300
20-6040-140	Telephone Expense	2,475	2,400	2,313	2,500	1,867	2,500	2,600
20-6040-160	Dues, Meetings, Subscriptions	548	500	944	1,250	1,304	1,400	1,300
20-6040-170	Training	217	2,000	636	2,000	459	1,300	2,000
20-6040-175	Meals, Lodging	291	1,500	1,106	1,500	497	1,000	1,500
20-6040-180	Publication of Notices	819	1,800	307	1,500	58	1,000	1,000
20-6040-190	Refund	752	800	297	800	159	800	800
20-6040-200	Legal Services	17,832	18,000	16,532	18,000	10,414	18,000	18,000
20-6040-210	Technical Support	2,208	2,000	2,286	4,900	1,546	3,000	4,900
20-6040-220	Other Prof Services	964	1,000	395	7,500	6,543	7,500	8,750
20-6040-240	Audit Expense	1,800	1,800	1,650	1,800	1,650	1,650	1,800
20-6040-260	Insurance Expense	25,044	30,680	28,467	34,000	32,343	35,000	36,000
20-6040-280	Miscellaneous Expense	953	500	1,858	900	3,680	6,000	1,000
20-6040-281	Good Neighbor Policy Exp.	.00	.00	.00	.00	4,203	4,203	100
20-6040-480	Engineering & Survey	11,698	7,500	15,185	10,500	13,260	22,000	22,000
Total Water Administration:		427,577	461,340	439,249	477,275	362,960	494,828	517,515

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Water Dept. - Operating								
20-6050-120	Utilities	51,461	55,000	48,125	56,000	39,263	51,000	55,000
20-6050-122	Utilities-Raw Water	.00	.00	.00	.00	8,327	12,000	12,000
20-6050-200	Chemicals	41,234	28,000	14,701	28,000	23,694	28,000	28,000
20-6050-220	M & O - Plant	6,559	25,000	20,683	25,000	8,530	24,000	25,000
20-6050-230	M & O - Pretrear & Trans	1,340	8,000	.00	8,000	.00	4,000	8,000
20-6050-240	M & O - Distribution	16,349	25,000	29,612	25,000	29,228	35,000	34,000
20-6050-241	M & O Raw Water System	.00	1,000	413	1,000	698	1,000	1,500
20-6050-245	M & O-Red Rocks Ditch	1,479	2,000	1,981	2,000	4,438	5,000	8,000
20-6050-250	Source Water Protection	1,025	500	.00	500	204	500	500
20-6050-260	Lab Tests	4,671	6,000	6,609	8,000	2,347	6,500	8,000
20-6050-300	Machinery & Equipment	464	1,500	.00	1,500	232	2,800	1,500
20-6050-320	Vehicle Expense	81	500	.00	500	.00	500	500
20-6050-321	Veh Exp - Ford Ranger	64	.00	.00	.00	.00	.00	.00
20-6050-322	Veh Exp-01 Ford Ranger(W9)	144	800	791	800	337	450	.00
20-6050-323	Veh Exp-04 Ford Ranger(W10)	163	200	363	200	103	200	800
20-6050-324	Veh Exp-08 Chevy 2500(W3)	135	200	50	200	.00	200	200
20-6050-325	Veh Exp-09 Chevy Colo(w11)	.00	200	422	200	22	200	200
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	.00	.00	.00	.00	133	200	200
20-6050-340	Gas & Oil	5,081	6,000	6,127	6,000	4,690	6,400	6,500
20-6050-380	Equipment Maintenance	302	1,300	121	1,300	2	500	1,300
20-6050-391	Equipment Rental	110	1,000	.00	1,000	.00	500	1,000
20-6050-420	Training	.00	500	.00	500	410	750	500
20-6050-481	Safety	468	500	455	500	59	300	500
20-6050-500	Water Meter/Accessories	779	2,000	473	2,000	535	1,000	2,000
20-6050-580	Equipment & Tool-Distribute	.00	1,000	1,061	1,000	123	800	1,000
20-6050-581	Lab Equip. & Supplies	725	1,000	1,260	1,000	527	2,000	1,000
20-6050-590	Equipment & Tool-Plant	1,379	1,000	291	1,000	18	800	1,000
20-6050-700	Permits	1,340	1,500	1,340	1,500	865	1,500	1,500
20-6050-710	W/H Ditch Fees	253	250	.00	250	203	250	250
20-6050-721	Water Lease	.00	.00	5,000	5,000	.00	5,000	5,000
20-6050-740	Ruedi Water Contract	23,489	25,000	23,317	25,000	22,953	22,953	25,000
Total Water Dept. - Operating:		159,096	194,950	163,193	202,950	147,941	214,303	229,950
Utility Fund Revenue Total:		763,247	705,068	882,307	777,256	664,086	829,914	790,675
Utility Fund Expenditure Total:		586,672	656,290	602,442	680,225	510,900	709,131	747,465
Net Total Utility Fund:		176,575	48,778	279,865	97,031	153,186	120,783	43,210
Net Grand Totals:		176,575	48,778	279,865	97,031	153,186	120,783	43,210

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-262	WTP Filter/DOLA Grant	.00	.00	.00	.00	.00	.00	.00
20-4030-266	DOLA Grant	18,904	.00	.00	.00	.00	.00	.00
20-4030-300	Cap Water Tap Fees	8,104	800	.00	800	12,000	18,000	18,000
20-4030-340	Water Rights Dedication	.00	.00	.00	.00	.00	.00	.00
20-4030-350	Water Svc Chg Increase	.00	.00	.00	.00	.00	.00	.00
20-4030-394	Sale of Assets	.00	.00	.00	1,000	.00	1,550	.00
20-4030-525	Capital Replacement Interest	172	200	94	50	71	90	75
Total Water Revenue:		27,180	1,000	94	1,850	12,071	19,640	18,075
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	14,442	15,092	15,092	15,771	15,771	15,771	16,481
20-6050-541	Note Interest - CWCB	28,962	28,312	28,312	27,633	27,633	27,633	26,923
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	25,318	50,000	.00	50,000	13,042	33,000	50,000
20-6059-110	Capital Replace/Water Plant	.00	10,000	.00	10,000	.00	10,000	10,000
20-6059-140	Maintenance Facility	.00	.00	.00	.00	.00	.00	.00
20-6059-175	Raw Water - Red Rocks Ditch	.00	.00	.00	.00	.00	.00	.00
20-6059-176	Raw Water System-Capital	35,429	10,000	.00	.00	.00	.00	.00
20-6059-201	Tap Fee Reduction	.00	.00	.00	.00	.00	.00	.00
20-6059-300	Capital Exp. - Water Rights	.00	.00	.00	.00	.00	.00	.00
20-6059-421	Veh/Equip-Lease/Purchase	14,486	7,187	7,033	7,033	30,980	30,980	1,892
20-6059-580	Other Capital	.00	.00	.00	.00	.00	.00	4,500
Total Capital Expenses / Water:		75,233	77,187	7,033	67,033	44,022	73,980	66,392
Utility Fund Revenue Total:		27,180	1,000	94	1,850	12,071	19,640	18,075
Utility Fund Expenditure Total:		118,637	120,591	50,437	110,437	87,426	117,384	109,796
Net Total Utility Fund:		91,457-	119,591-	50,343-	108,587-	75,355-	97,744-	91,721-
Net Grand Totals:		91,457-	119,591-	50,343-	108,587-	75,355-	97,744-	91,721-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	722,010	700,000	925,367	890,000	696,976	928,000	924,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	113,217	130,310	61,628	47,000	48,240	60,000	58,000
20-4040-050	Sewer Svc. Chg.	69,822	69,500	77,661	75,000	58,273	77,000	75,000
20-4040-055	South Svc Chg	9,331	9,300	9,331	9,300	6,998	9,300	9,300
20-4040-080	Delinquent Chgs-Wastewater	2,221	11,500	.00	11,500	5,085	9,000	8,000
20-4040-100	Administrative Fees-Wastewater	22	200	.00	200	116	275	250
20-4040-240	Misc. Revenue-Wastewater	8,359	10	749	10	110	120	50
20-4040-540	ColoTrust Int(DOLA)-Wastewater	10	10	20	10	9	10	10
Total Wastewater Revenue:		924,992	920,830	1,074,757	1,033,020	815,807	1,083,705	1,074,610
Wastewater Department - Admin.								
20-6080-010	Council Salaries	7,273	8,520	7,905	8,100	6,725	8,100	8,100
20-6080-020	Salaries	184,610	205,925	183,983	211,525	143,230	195,000	235,000
20-6080-022	Call Out Pay	2,055	2,000	2,018	2,200	1,519	2,200	3,000
20-6080-025	Salary - Temps	5,674	8,840	7,333	8,840	5,264	8,200	8,840
20-6080-030	Payroll Tax Exp - Social Sec	12,381	13,975	12,483	14,300	9,717	13,500	15,825
20-6080-031	Payroll Tax Exp - Medicare	2,894	3,275	2,919	3,345	2,272	3,175	3,700
20-6080-032	Payroll Tax Exp - St Unemplmnt	601	675	603	700	469	675	775
20-6080-041	CCOERRA Retirement Exp	7,039	8,514	7,240	8,550	5,598	8,300	9,525
20-6080-042	Health Insurance Exp	38,855	49,020	36,604	42,000	24,975	36,500	51,000
20-6080-043	Cafeteria Plan Expense	8,871	500	8,510	500	5,163	8,000	500
20-6080-050	Employee Support	64	250	400	350	415	500	400
20-6080-100	Office Supplies	1,206	1,800	1,067	1,600	3,006	3,600	1,600
20-6080-101	Office Op. Supply & Furniture	31	600	219	600	.00	300	600
20-6080-102	Postage Expense	1,840	2,300	865	2,300	215	1,500	1,800
20-6080-103	Computer Hardware/Software	1,154	8,000	8,090	6,000	5,505	9,000	6,000
20-6080-104	Printing & Copies	852	1,000	380	800	264	550	800
20-6080-106	Credit Card Fees	2,570	2,400	3,465	3,500	2,589	3,500	3,500
20-6080-107	Computer Services	2,890	1,300	5,663	3,000	6,786	11,000	10,000
20-6080-110	Utility Billing Expense	4,829	4,500	5,195	5,000	4,207	6,000	6,000
20-6080-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	1,973	2,000	1,893	2,200	1,436	2,200	2,300
20-6080-140	Telephone Expense	2,999	3,100	2,857	3,100	1,631	2,500	3,100
20-6080-160	Dues, Meetings, Subscriptions	407	300	572	850	1,146	1,150	1,100
20-6080-170	Training	675	2,100	565	2,000	369	1,000	2,000
20-6080-175	Meals, Lodging	318	1,500	614	1,500	236	500	1,500
20-6080-180	Publication of Notices	646	1,300	307	1,300	1,276	1,300	1,300
20-6080-190	Refund	752	850	297	750	159	500	750
20-6080-200	Legal Services	1,566	2,800	740	2,800	597	2,800	2,800
20-6080-210	Technical Support	2,348	2,000	1,371	4,500	1,546	2,500	2,500
20-6080-220	Other Prof Services/Inspection	2,077	2,200	2,047	6,500	6,543	6,750	8,000
20-6080-240	Audit Expense	3,225	850	850	850	850	850	850
20-6080-260	Insurance Expense	30,027	36,263	33,357	40,500	38,198	40,500	40,500
20-6080-280	Miscellaneous Expense	626	50	1,221	700	119	500	700
20-6080-281	Good Neighbor Policy Exp	.00	.00	.00	.00	10,421	10,542	1,000
20-6080-480	Engineering & Survey	181	1,500	.00	4,000	.00	2,500	4,000
Total Wastewater Department - Admin.:		333,511	380,207	341,635	394,760	292,446	395,692	439,365
Wastewater - Operating								
20-6090-120	Utilities	85,811	92,000	76,074	92,000	72,207	96,000	98,000
20-6090-125	South Utilities	1,171	1,225	2,323	1,400	1,089	1,700	1,900

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
20-6090-200	Chemicals	5,482	7,000	6,648	7,500	7,501	9,000	9,000
20-6090-220	M & O Plant - WWTP	16,851	32,000	36,442	35,000	29,846	35,000	35,000
20-6090-221	Sludge Hauling	15,568	15,000	15,568	15,000	2,600	4,500	10,000
20-6090-225	M&O - Centrifuge	193	4,000	.00	4,000	540	1,000	3,000
20-6090-240	M & O - Collections	12,813	35,000	5,478	35,000	5,462	12,000	30,000
20-6090-245	M & O South Collections	852	2,000	296	2,000	1,110	2,000	2,000
20-6090-260	Lab Tests	1,049	1,200	630	1,200	.00	1,200	1,200
20-6090-320	Vehicle Expense	.00	250	.00	250	23	250	250
20-6090-325	Veh Exp-02 Ranger(W7)	843	800	203	200	.00	.00	.00
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	200	.00	200	23-	.00	.00
20-6090-327	Veh Exp-06 GMC PU(ww13)	17	.00	.00	200	202	202	800
20-6090-328	Veh Exp-13 Chevy PU(W12)	.00	.00	.00	.00	30	50	200
20-6090-340	Gas & Oil	1,620	1,800	1,683	2,600	1,085	2,000	2,400
20-6090-391	Equipment Rental	.00	400	.00	400	.00	400	400
20-6090-420	Training	.00	750	.00	750	344	550	750
20-6090-481	Safety	358	1,000	486	1,000	469	800	1,000
20-6090-580	Equip. & Tools - Plant	1,437	1,500	.00	1,500	232	800	1,500
20-6090-581	Lab Equip. & Supplies	2,659	3,500	2,642	4,000	3,300	4,000	4,500
20-6090-590	Equipment & Tool - Collection	.00	1,300	.00	1,300	.00	3,300	5,800
20-6090-700	Permits	2,444	2,600	2,455	2,800	2,379	2,800	2,800
20-6090-740	Sludge Site Application Fee	.00	.00	.00	200	.00	200	200
20-6090-760	Sludge Site	.00	.00	.00	.00	.00	600	1,500
Total Wastewater - Operating:		149,168	203,525	150,927	208,500	128,395	178,352	212,200
Utility Fund Revenue Total:		924,992	920,830	1,074,757	1,033,020	815,807	1,083,705	1,074,610
Utility Fund Expenditure Total:		482,679	583,732	492,563	603,260	420,841	574,044	651,565
Net Total Utility Fund:		442,312	337,098	582,194	429,760	394,966	509,661	423,045
Net Grand Totals:		442,312	337,098	582,194	429,760	394,966	509,661	423,045

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	8,104	800	.00	800	12,000	18,000	18,000
20-4040-394	Sale of Assets	.00	.00	.00	8,000	.00	7,001	.00
20-4040-525	Capital Replacement Interest	178	190	97	90	71	90	75
20-4040-600	Loan Proceeds	209,149	.00	.00	.00	.00	.00	.00
Total Wastewater Revenue:		217,431	990	97	8,890	12,071	25,091	18,075
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	25,078	26,219	26,219	27,412	13,554	27,412	28,660
20-6080-561	Note Princ. - 08 WWTP Loan	305,510	309,881	309,881	315,317	315,317	315,317	320,754
20-6080-580	Note Int.-CWR&PDA	11,122	9,981	9,981	8,788	4,546	8,788	7,540
20-6080-581	Note Int. - 08 WWTP Loan	229,460	225,740	211,960	219,385	219,385	219,385	213,197
Total Wastewater Department - Admin.:		571,170	571,821	558,040	570,902	552,802	570,902	570,151
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	.00	7,500	.00	7,500	.00	7,500	7,500
20-6095-110	Capital Replacement-WW Plant	20,274	7,500	8,840	7,500	.00	7,500	7,500
20-6095-200	Land	54	.00	.00	.00	.00	.00	.00
20-6095-421	Veh/Equip-Lease/Purchase	14,486	7,434	7,033	32,467	31,125	31,125	1,892
20-6095-580	Other Capital	.00	.00	.00	.00	.00	.00	9,000
Total Capital Expenses-Wastewater:		34,815	22,434	15,873	47,467	31,125	46,125	25,892
Utility Fund Revenue Total:		217,431	990	97	8,890	12,071	25,091	18,075
Utility Fund Expenditure Total:		605,985	594,255	573,913	618,369	583,927	617,027	596,043
Net Total Utility Fund:		388,554-	593,265-	573,816-	609,479-	571,856-	591,936-	577,968-
Net Grand Totals:		388,554-	593,265-	573,816-	609,479-	571,856-	591,936-	577,968-

Account Number	Account Title	2011-11 Prior year 2 Actual	2012-12 Pri Year Budget	2012-12 Prior year Actual	2013-13 Cur Year Budget	09/13 Cur YTD Actual	2013-13 Cur Year Projected Budget	2014-14 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	241,986	243,000	243,920	245,100	184,173	245,000	244,000
Total Water Revenue:		241,986	243,000	243,920	245,100	184,173	245,000	244,000
Trash Department								
20-6070-110	Utility Billing Expense	.00	1,400	.00	1,400	.00	1,200	1,200
20-6070-180	Publication of Notices	.00	100	.00	100	119	200	200
20-6070-200	Legal Services	.00	.00	.00	.00	496	750	250
20-6070-500	Trash Service	235,874	238,200	236,962	240,000	199,237	260,000	265,000
20-6070-600	Chgs-Cleanup Weeks	1,199	3,300	472	3,300	729	4,000	4,000
Total Trash Department:		237,073	243,000	237,434	244,800	200,581	266,150	270,650
Utility Fund Revenue Total:		241,986	243,000	243,920	245,100	184,173	245,000	244,000
Utility Fund Expenditure Total:		237,073	243,000	237,434	244,800	200,581	266,150	270,650
Net Total Utility Fund:		4,912	.00	6,485	300	16,409-	21,150-	26,650-
Net Grand Totals:		4,912	.00	6,485	300	16,409-	21,150-	26,650-

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, 2014

		<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Actual</u> <u>9/30/2013</u>	<u>Projected</u> <u>12/31/2013</u>	<u>Budget</u> <u>2014</u>
BEGINNING FUND BALANCE		\$ 17,199	\$ 32,573	\$ 41,078	\$ 46,612	\$ 46,612	\$ 80,117
<u>REVENUES</u>							
State Lottery	30-4040-040	\$ 35,732	\$ 44,983	\$ 32,000	\$ 36,815	\$ 45,500	\$ 40,000
Alpine Checking Interest	30-4040-520	\$ 9	\$ 4	\$ 5	\$ 4	\$ 5	\$ 2
Total Revenues:		<u>\$ 35,741</u>	<u>\$ 44,987</u>	<u>\$ 32,005</u>	<u>\$ 36,819</u>	<u>\$ 45,505</u>	<u>\$ 40,002</u>
<u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	\$ 20,367	\$ 30,948	\$ 40,500	\$ 9,057	\$ 12,000	\$ 99,000
Total Expenditures:		<u>\$ 20,367</u>	<u>\$ 30,948</u>	<u>\$ 40,500</u>	<u>\$ 9,057</u>	<u>\$ 12,000</u>	<u>\$ 99,000</u>
ENDING FUND BALANCE		<u>\$ 32,573</u>	<u>\$ 46,612</u>	<u>\$ 32,583</u>	<u>\$ 74,374</u>	<u>\$ 80,117</u>	<u>\$ 21,119</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, 2014

<u>Acct Number</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Actual</u> <u>Through</u> <u>9/30/2013</u>	<u>Projected</u> <u>12/31/2013</u>	<u>Budget</u> <u>2014</u>
BEGINNING RETAINED EARNINGS	\$13,418	\$ 14,683	\$15,508	\$15,712	\$15,712	\$18,673
Reserved - Perpetual Care	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Reserved - Capital Improvements						
Unreserved/undesignated	\$3,418	\$4,683	\$5,508	\$5,712	\$5,712	\$8,673
 <u>REVENUES</u>						
Sale of Plots	40-4060-020 \$ 1,200	\$ 2,000	\$ 800	\$ 4,000	\$ 4,000	\$ 1,200
Donations	40-4060-040 50			1,745	1,745	
Operating Transfer In	40-4060-045					
Grants	40-4060-060 -	-	-	-	-	-
Interest on Colotrust	40-4060-540 15	29	15	13	16	16
TOTAL CEMETERY FUND REVENUE	<u>\$ 1,265</u>	<u>\$ 2,029</u>	<u>\$ 815</u>	<u>\$ 5,758</u>	<u>\$ 5,761</u>	<u>\$ 1,216</u>
 <u>EXPENSES</u>						
Maintenance & operations	40-9040-380 \$ -	\$ 1,000	\$ 3,800	\$ 145	\$ 2,800	\$ 2,800
Lot Repurchase	40-9040-395 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY FUND EXPENSES	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 3,800</u>	<u>\$ 145</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
ENDING RETAINED EARNINGS	<u>\$ 14,683</u>	<u>\$ 15,712</u>	<u>\$ 12,523</u>	<u>\$ 21,325</u>	<u>\$ 18,673</u>	<u>\$ 17,089</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>\$ 4,683</u>	<u>\$ 5,712</u>	<u>\$ 2,523</u>	<u>\$ 11,325</u>	<u>\$ 8,673</u>	<u>\$ 7,089</u>