

2019 Adopted Budget



Town of New Castle



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 11, 2019

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. 2019 budget message.
2. Lease-Purchase Supplemental Schedule
3. Copy of Certification of Tax Levies dated December 7, 2018.
4. Proof of publication of Notice of Budget.
5. Certified copy of Resolution No. TC-2018-26 that adopts the Town's 2019 budget, appropriates funds, levies property tax and establishes reserve and designated amounts.
6. Statements of Revenues, Expenditures, and changes in Fund Balances, with actual 2016, actual 2017, budget 2018, actual 11/18, projected 12/18 and budget 2019 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 that reads 'Loni Burk'.

Loni Burk
Town Treasurer



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

2019 Budget Message

December 4, 2018

To the Honorable Mayor Riddile, Town Council and New Castle Residents:

As a result of the many hours of joint work which was performed by Town Staff and Town Council over the past few months, I am pleased to deliver the proposed New Castle Town Budget for Fiscal Year 2019. On Oct 2, 2018 during a properly noticed public meeting, staff presented the 2019 draft budget to Council. This draft budget was also made available to all interested parties via the Town's web page, and in person at Town Hall. Council and Staff also held three publicly noticed Budget Workshops on Sept 18th, Oct 2nd and Nov 6th. Staff and Council worked together to create a budget that works to overcome challenging budget constraints while continuing to provide a high level of service to the residents of New Castle in many areas.

Background

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 Waste Water, 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 the government services listed above. The budget is organized on the basis of three types of funds. These funds are self-balancing, and attempt to project all revenues and expenditures for the budget year.

The three fund types in this budget format are:

Proprietary

Proprietary fund types include the Town's *Utility Fund (Enterprise Fund)*.

The purpose of this fund is to account for operations that are financed and operated in a manner similar to a private business enterprise. The intent of the New Castles Utility Fund is that the costs and expenses, of providing goods or services to the general public on a continued basis will be financed or recovered primarily through user charges. The *Utility Fund* includes services such as water, sewer, and trash services which are billed directly to users on a monthly basis.

Fiduciary

Fiduciary fund types include the Town's *Trust Funds* which consist of the *Conservation Trust Fund* and the *Cemetery Trust Fund*, these funds account for assets held by the Town in a trustee capacity. The *Conservation Trust Fund* is funded by lottery proceeds and is designated for parks and recreation uses. The

Cemetery Fund is funded by the proceeds of Cemetery Plot sales. This fund is used for the maintenance and operation of Highland Cemetery.

± **Governmental**

Governmental Fund types include New Castle's *General Fund*.

The purpose of the *General Fund* is to account for all financial resources which are not accounted for in the Fiduciary and Proprietary Funds. These financial resources service Town obligations in areas such as Police, Street Maintenance, Economic Development, Health and Welfare, Parks and Recreation, Town Maintenance, Building and Planning, Finance, Municipal Court, Town sponsored events, Town Clerk and Recording, and Town Administration.

The Town of New Castle uses the accrual basis for budgeting its revenues and expenditures in the above funds.

Message

New Castle has recently experienced deficit trends in both the Utility Fund and the General Fund.

In the *Utility Fund* the deficit trend can be largely attributed to strategic investing in Capital Improvement Projects, as well as to a much smaller degree, additional staffing and training in key areas. These investments were needed in order to bring critical infrastructure systems in both the Water and Waste Water Treatment Plants up to date with regulatory standards, while including a vision of improved service, quality and overall preparation for projected Town growth. New Castle's Utility Fund has also experienced normal inflationary increases to the cost of providing trash services to Town residents.

In the *General Fund* the deficit trend can be attributed to decreasing revenues, joined with increasing overall expenses. Mineral Leasing and Severance Tax revenues have dropped by over \$292,000 between 2015 and 2018, and continue to be a concern on the revenue side of the budget. The Town is making changes to adapt to these lowered revenues. New Castle has also seen a decrease in revenues from property taxes. Despite having many new homes in New Castle, and because of decreased assessed home values, our revenue from property taxes is lagging behind where it once was over a decade ago. It is anticipated that this trend will begin to correct with the next scheduled property value reassessment in 2019, but until revenues from new property tax assessments are realized, the Town must continue to make adjustments for the decreased revenues in this category. Other areas of consideration have been increased costs of operation which include: Town Insurance Costs, Health Insurance Costs, staffing adjustments and overall improvements which are designed to improve staff retention, equipment, training levels, and overall level of service.

In September of 2017 Council directed staff to eliminate the budget deficit trend over the next three years.

With approval of Utility Fee adjustments anticipated for 2019, staff is projecting a budget that eliminates the deficit trend and returns the *Utility Fund* to an appropriate level of positive reserve savings. These savings will better position the Town as future projects will be needed to maintain our quality of service, as well as account for the rising costs of maintenance and operations. Over the next five to ten years anticipated projects may include additional raw water irrigation systems which will be designed to reduce our dependence on costly treated water for lawn irrigation, and the South Side Interceptor Sewer Line which is designed to replace aging infrastructure and provide increased sewer capacity to the east side of Town.

In regards to the General Fund deficit trend, staff has taken cost cutting measures to reduce the projected 2019 deficit to approximately \$93,000. Staff further anticipates that it will work to reach a balanced budget within the directed timeline.

Despite our budget constraints the Town was able to accomplish much in 2018.

Bear Dance Park is now complete and is a very welcomed addition to the exceptional park system in New Castle. By partnering with funds from Great Outdoors Colorado, Garfield Federal Mineral Lease District, Warrior Golf,

and a large amount of self-performed work by Town Staff, New Castle now has an award-winning park that will serve our residents for many years to come.

New Castle's Community Center was the recipient of a \$25,000 Federal Mineral Leasing District Grant which allowed Town Staff to renovate the North Side of the Community Center making room for a new Chamber of Commerce Office, Conference Room, Visitors Welcome Area, and updated Recreation Department Offices.

The Town was also able to leverage grant funding from Garfield County Healthy Coalition Foundation and The Live Well Foundation which helped to fund the Downtown Main Street Lane Diet. This project repainted the old four lane Downtown Main Street lane markings and converted Downtown into a two-lane road complete with bike lanes and a much calmer and safer feel.

During this past summer the Town once again leveraged grant funding from the Federal Mineral Lease District. By providing matching funds of \$108,473 the Town was able to rebuild the curbs, gutters, sidewalks, paving, and landscaping for the entire north side of 5th Street. The total value of this project was \$293,973.

New Castle was also able to purchase two new Police Vehicles in 2018 which will be a huge help in the Town's desire to update the its aging fleet of Police vehicles.

Looking forward to 2019 staff is excited to announce the following projects and programs.

During the winter of 2019 staff anticipates using proceeds from a \$25,000 Federal Mineral Lease District grant in order to renovate the large meeting room on the south side of the Community Center Building. Anticipated work includes improvements to the flooring, enlargement of storage space, updated painting of the walls and trim, and possible addition of sound equipment and speakers.

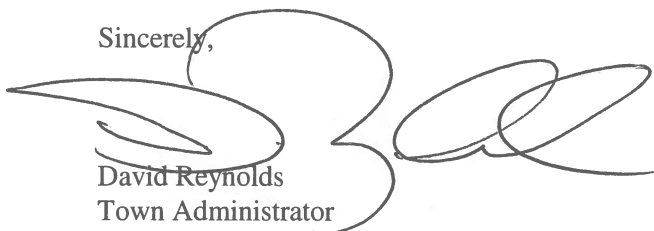
The Town's Public Works Department has secured grant funding of \$120,600, from the Federal Mineral Lease District for the installation of an Ultra Violet Disinfectant System at our Waste Water Treatment Plant. The total cost of this project is anticipated to be approx. \$180,000 with anticipated completion by the fall of 2019. This project will help replace our aging, high maintenance and high operating cost equipment with more reliable and operationally cost-effective equipment.

Staff will also be working to apply for grants that require little to no matching funds which may be used to create a certified Commercial Kitchen space in the Community Center. If achievable this newly renovated space will open additional opportunities for community use and potential rental income.

In addition to the Utility Rate Increases noted above, staff anticipates working closely with Council in 2019 to explore potential sources of revenue through economic development and the possible proposal to Town residents of a ballot question that would allow for additional revenues through a one-time car use tax. Staff is also constantly on the lookout for ways to be the best at providing excellence and value to the residents of New Castle, and is committed to working within the parameters of our available resources.

Staff and Council continue to work closely to further develop Civic Engagement and Social Capital opportunities which provide residents the opportunity to be involved in many aspects of the happenings within our Town.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read 'DR', is written over the typed name and title.

David Reynolds
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 2019

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

NONE

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

Description of Lease-Purchase Items:

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

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

	<u>YEAR</u>	<u>AMOUNT</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2019	\$ 15,053.68

Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all Such agreements, including all optional Renewal terms:		\$150,966.24
---	--	--------------

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.

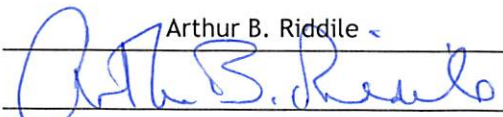
On behalf of the Town of New Castle,
 (taxing entity)^A
 the Town Council,
 (governing body)^B
 of the Town of New Castle,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 52,225,030 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: \$ 52,225,030 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/7/2018 for budget/fiscal year 2019.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>6.906</u> mills	\$ <u>360,666</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>< ></u> mills	\$ <u>< ></u>
SUBTOTAL FOR GENERAL OPERATING:	 mills	 \$
3. General Obligation Bonds and Interest ^J	<u>1.645</u> mills	\$ <u>85,910</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
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]	 8.551 mills	 \$ 446,576

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

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

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

Ad #: 0000342165-01

Customer: TOWN OF NEW CASTLE,

Your account number is: 1003147

**PROOF OF PUBLICATION
GLENWOOD SPRINGS POST INDEPENDENT
STATE OF COLORADO
COUNTY OF GARFIELD**

I, Samantha Johnston, do solemnly swear that I am Associate General Manager of the GLENWOOD SPRINGS POST INDEPENDENT, that the same daily newspaper printed, in whole or in part and published in the County of Garfield, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Garfield for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement and that said newspaper has published the requested legal notice and advertisement as requested. The GLENWOOD SPRINGS POST INDEPENDENT is an accepted legal advertising medium, only for jurisdictions operating under Colorado's Home Rule provision.

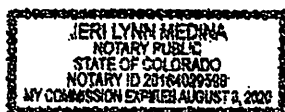
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of 2 insertions; and that the first publication of said notice was in the issue of said newspaper dated 11/27/2018 and that the last publication of said notice was dated 11/28/2018 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 11/28/2018.

Samantha Johnston, Associate General Manager

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this day 11/28/2018.

Jerilyn Medina, Notary Public
My Commission Expires: August 3, 2020



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

Date: Tuesday, December 4, 2018

Time: 7:00 PM

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

Public body conducting hearing: Town Council

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

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

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

Date: Tuesday, December 4, 2018

Time: 7:00 PM

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

Public body conducting hearing: Town Council

Purpose: Consider Adoption of Budget for the Town of New Castle for 2019

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

Published in the Glenwood Post Independent on November 27, and 28, 2018. 0000342165

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2018-26**

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, 2019 and Ending on December 31, 2019, 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 2, 2018, 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, 2019 and ending on December 31, 2019; and

WHEREAS, on December 4, 2018, 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, 2019 and ending December 31, 2019:

GENERAL FUND

Revenues

From surplus	\$96,792
From the general property tax levy	\$360,666
From the contractual obligations Property Tax levy	\$85,910
From other sources	<u>\$2,450,149</u>

Total General Fund Revenues \$2,993,517

Total General Fund Expenditures \$2,993,517

UTILITY FUND

Revenues

From reserved and designated amounts	\$ -0-
From other sources	<u>\$3,078,734</u>
Total Utility Fund Revenues	\$3,078,734

Total Utility Fund Expenditures \$2,972,149

CONSERVATION TRUST FUND

Revenues

From reserved and designated amounts	\$ -0-
From other sources	<u>\$44,018</u>
Total Conservation Trust Fund Revenues	\$44,018

Total Conservation Trust Fund Expenditures \$25,000

CEMETERY FUND

Revenues

From Reserved/Designated	\$ 730
From other sources	<u>\$1,270</u>
Total Cemetery Fund Revenues	\$2,000

Total Cemetery Fund Expenditures \$2,000

3. The Council approves and adopts the budget as submitted, amended, and summarized in this resolution by fund, as the budget for the Town of New Castle for the year stated above.

4. The Council appropriates the amounts specified above as expenditures from the funds indicated.

5. For the purpose of meeting all general operating expenses of the Town of New Castle during the 2019 fiscal year, the Council hereby levies a tax of 8.551 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2018.

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

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

GENERAL FUND

Burning Mountain I Reserve	\$5,494, committed pursuant to Amendment to Subdivision Improvements Agreement for Burning Mountain PUD, Phase I
Emergency Reserve	Three percent of "fiscal year spending", as defined in Colorado Constitution, Article X, Section 20(2)(e) ("Taxpayer's Bill of Rights")
Municipal Parks & Trees Reserve	\$8,250, committed pursuant to Town Ordinance No. 315
Police Training Reserve	Balance of court citation surcharges committed for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2018
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, 2018
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2018

Solar PV Equipment Purchase Reserve \$52,000 shall be assigned 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, 2018

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, 2018

Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2018

Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2018

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, 2018

Balance of Traffic Impact Fees committed pursuant to Town Ordinance No. 2002-17.

Miscellaneous Reserves

Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 03-17 not expended as of December 31, 2018

Balance of prepaid non-spendable funds

\$10,000 committed to vehicle or equipment purchases.

UTILITY FUND

2008 Ballot Issue Reserve

Revenues collected and not expended for purposes described in Resolution TC-2008-18

Capital Improvements

Balance of water and sewer tap fees not expended on capital improvements as of December 31, 2018

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, 2018

CEMETERY FUND

Capital Improvements

Amount of surplus in the Cemetery Fund on December 31, 2018

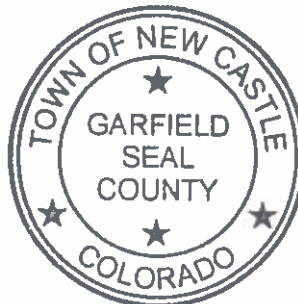
Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 4, 2018.

TOWN OF NEW CASTLE

Mayor Arthur B. Riddile

ATTEST:

Town Clerk Melody Harrison, CMC



TOWN OF NEW CASTLE, COLORADO

2019 BUDGET

TABLE OF CONTENTS

	<u>PAGE NO.</u>
<u>General Fund</u> Summary	1 - 2
Administration	3 – 4
Building & Planning	5
Health & Welfare	6
Main Street Scape	7
Municipal Court	8
Parks & Trails Capital	9
Parks & Trails Maintenance	10 – 11
Public Safety	12 – 13
Recreation	14 – 16
Street Maintenance	17 – 18
Town Maintenance	19
<u>Utility Fund</u> Summary	20
Water Operating	21 – 22
Water Capital	23
Waste Water Operating	24 – 25
Waste Water Capital	26
Trash	27
<u>CONSERVATION TRUST FUND</u>	28
<u>CEMETERY FUND</u>	29

TOWN OF NEW CASTLE, COLORADO



General Fund



2019 BUDGET - TOTAL OF ALL GENERAL FUNDS

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual thru 11/30/18</u>	<u>Projected 2018</u>	<u>Budget 2019</u>
BEGINNING FUND BALANCE	1,234,312	1,036,890	1,277,181	1,322,219	1,322,219	313,616
Restricted - Tabor	161,000	161,000	161,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	23,468	17,554		11,107	11,107	4,027
Committed - Burning Mtn Ave.	5,494	5,494		5,494	5,494	5,494
Committed - Economic Development	0	0	0	0	0	0
Committed - PS Training/Mahan Fund	908	1,282	1,557	1,571	1,571	1,872
Committed - Police Training	10,954	5,541	0	405	405	0
Committed - Transfer to Utility Fund	0	0	0	0	0	0
Committed - Traffic Impact	230,387	230,553	321,487	321,487	321,487	324,805
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street Streetscape	1,000	0	0	0	0	0
Assigned - Solar Purchase	47,000	52,000	52,000	52,000	52,000	52,000
Assigned - Street Maintenance	0	0	0	0	0	0
Assigned - Public Safety Facility	0	0	0	0	0	0
Assigned - Vehicle Replacement	0		10,000	10,000	10,000	10,000
Unassigned	745,851	555,216	722,887	726,905	726,905	-277,832
REVENUES						
Other Revenues (Administration)	1,599,794	1,734,473	1,502,344	1,560,013	1,802,213	1,559,763
Building/Planning Department	120,851	130,072	117,450	74,556	88,900	99,850
Main Street Streetscape	351,000	0	0	0	0	0
Municipal Court	29,113	18,961	17,600	18,975	20,265	14,200
Parks /Trails Capital	195,295	723,482	217,000	203,512	365,600	204,800
Park/Trails Maintenance	100,503	88,966	96,400	115,140	119,352	99,625
Public Safety Department	62,892	42,081	21,950	41,035	63,602	21,650
Recreation Department	116,894	114,570	91,525	145,880	147,965	141,125
Street Maintenance	1,143,287	810,844	905,075	718,951	969,841	752,788
Lease Proceeds	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Total Revenues	3,719,629	3,663,449	2,969,344	2,878,062	3,577,738	2,893,801
Expenditures						
Administration Department	607,434	479,095	456,384	607,903	649,264	495,985
Building/Planning Department	197,208	254,156	209,161	179,092	206,205	169,117
Health and Welfare	20,714	21,542	20,400	27,262	28,300	23,800
Main Street Streetscape	192,245	0	0	0	0	0
Municipal Court	24,343	23,081	26,775	22,317	28,035	34,300
Parks/Trails Capital	74,871	600,361	75,273	210,807	217,373	73,274
Parks/Trails Maintenance	309,917	310,013	320,819	317,779	358,449	342,016
Public Safety Department	1,027,237	900,192	944,420	913,612	1,938,588	950,183
Recreation Department	283,005	278,072	265,230	308,568	339,252	357,514
Street Maintenance	1,137,149	476,705	766,222	711,587	781,599	506,060
Town Maintenance	42,928	34,903	44,592	32,550	39,276	41,268
Contributions	0	0	0	0	0	0
Contingency Amount	0	0	0	0	0	0
TOTAL EXPENDITURES	3,917,051	3,378,120	3,129,276	3,331,477	4,586,341	2,993,517
ENDING FUND BALANCE	1,036,890	1,322,219	1,117,249	868,804	313,616	213,900

TOWN OF NEW CASTLE, COLO.
Continued:

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual thru 11/30/18</u>	<u>Projected 2018</u>	<u>Budget 2019</u>
ENDING FUND BALANCE	1,036,890	1,322,219	1,117,249	868,804	313,616	213,900
Assigned Amounts:						
Restricted - TABOR	161,000	185,000	161,000	185,000	185,000	185,000
Restricted - Prepaid-Non Spendable	17,554	11,107	7,300	11,107	4,027	
Committed Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development						
Committed - PS Training/Mahan Fund	1,282	1,571	1,757	1,821	1,872	2,072
Committed - Police Training	5,541	405				
Committed - Transfer to Utility Fund						
Committed - Traffic Impact	230,553	321,487	329,462	326,877	329,783	333,101
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street Streetscape						
Assigned - Solar Purchase	52,000	52,000	52,000	52,000	52,000	52,000
Assigned - Computer Hardware						
Assigned - Veh-Equip Replacement		10,000	10,000	10,000	10,000	10,000
Unassigned	555,216	726,905	541,986	268,255	-282,810	-382,017

Period: 11/18

Jan 23, 2019 02:39PM

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	326,433	329,500	329,420	358,332	357,208	358,300	360,666
10-4010-002	Property tax-Contr Obligations	101,679	89,699	96,687	89,661	95,586	95,600	85,910
10-4010-020	Specific Ownership	16,169	14,500	33,256	19,000	24,319	25,500	21,000
10-4010-030	Interest / Penalties	76	.00	320	25	311	313	40
10-4010-040	Sales 1 3/4 %	637,358	656,900	665,693	673,000	608,370	702,306	716,352
10-4010-080	Use Tax	45,546	28,600	45,857	33,000	31,197	31,400	20,000
10-4010-095	Lodging Tax	13,497	12,300	15,983	11,000	17,002	16,300	14,500
10-4010-100	Cigarette Tax	3,648	3,000	3,287	3,100	3,083	3,100	2,900
10-4010-120	Franchise Tax	116,763	116,000	122,541	116,000	115,412	120,000	118,000
10-4010-140	Occupation Tax	6,534	6,100	6,042	6,100	5,570	5,600	5,200
10-4010-220	Animal Permits	1,902	2,000	1,685	2,000	1,366	1,650	1,650
10-4010-260	Liquor Licenses	2,349	2,100	2,993	2,100	2,983	2,835	2,100
10-4010-280	Business Licenses	25	.00	.00	.00	.00	.00	.00
10-4010-289	Trail Grant Revenue	.00	.00	.00	.00	43,022	43,022	.00
10-4010-390	Mineral Lease Distribution	112,105	100,000	124,524	107,500	109,776	109,776	109,776
10-4010-391	Severance Tax	45,267	40,000	38,965	47,500	44,460	44,460	44,460
Total Revenues:		1,429,349	1,400,699	1,487,253	1,468,318	1,459,668	1,560,162	1,502,554

Revenues								
10-4020-001	AD Charges for Services	859	50	14	20	7	20	20
10-4020-020	Ad Rent Income	16,201	13,000	9,381	10,000	15,226	16,000	14,000
10-4020-021	SNAP Revenue	903	450	1,181	400	1,011	1,011	900
10-4020-022	Kamm Bldg Rent Income	.00	.00	.00	.00	3,900	4,800	7,200
10-4020-040	AD Sale of Assets	.00	197,500	197,500	.00	.00	.00	.00
10-4020-051	Burn. Mtn. Festival Rev.	11,601	6,500	13,627	11,000	17,311	17,311	18,000
10-4020-060	AD Miscellaneous	10,293	1,000	2,716	1,000	9,668	9,500	1,000
10-4020-066	Retirement Forfeiture	3,566	.00	4,285	100	6,960	6,960	100
10-4020-084	Comm. Garden Revenue	200	150	25	100	100	100	100
10-4020-085	Trail Grant Revenue	.00	.00	.00	.00	25,000	165,000	.00
10-4020-100	AD Donations	564	.00	.00	.00	.00	.00	.00
10-4020-104	Trails Development Grant	.00	.00	3,000	.00	.00	.00	.00
10-4020-200	Tap Fee Agreement Rev.	.00	.00	.00	.00	233	233	.00
10-4020-400	Contributed Assets	116,343	.00	.00	.00	.00	.00	.00
10-4020-505	Tap Fee Interest	312	210	210	105	105	105	12
10-4020-540	AD CT Interest	4,647	4,000	8,093	6,000	12,538	12,000	12,000
10-4020-570	First Bank Interest	760	730	760	300	570	750	300
10-4020-580	AD C-SAFE Interest	4,195	3,800	6,412	5,000	7,654	8,200	6,500
10-4020-590	2010 Bond Revenue	3	.00	15	1	61	61	1
Total Revenues:		170,445	227,390	247,220	34,026	100,345	242,051	60,133

Administration								
10-5040-010	Council Salaries	17,720	16,140	16,140	16,140	13,635	16,140	16,140
10-5040-020	Salaries	105,457	122,500	126,447	133,740	117,719	136,450	132,190
10-5040-025	Salary - Temps	1,815	.00	4,005	3,000	.00	.00	3,000
10-5040-030	Payroll Tax Exp - Social Sec	8,803	8,600	9,089	9,480	8,144	9,460	9,383
10-5040-031	Payroll Tax Exp - Medicare	2,059	2,010	2,126	2,215	1,905	2,215	2,194
10-5040-032	Payroll Tax Exp - St Unemplmnt	426	415	436	460	370	450	454
10-5040-041	CCOERRA Retirement Exp	4,976	4,420	5,015	5,350	4,740	5,320	5,288
10-5040-042	Health Insurance Exp	28,946	32,000	32,159	31,075	30,656	33,800	32,600
10-5040-043	Cafeteria Plan Expense	5,595	100	6,760	100	6,379	7,100	100
10-5040-050	Employee Support	482	500	388	500	1,420	1,500	1,500
10-5040-051	Employee Wellness Program	.00	.00	.00	.00	.00	562	1,188
10-5040-100	Office Supplies	4,024	3,000	3,490	3,060	4,445	4,000	3,500
10-5040-101	Office Op. Supply & Furniture	2,244	1,250	1,027	1,275	616	750	1,000
10-5040-102	Postage Expense	1,321	1,900	934	1,900	515	1,100	1,950

Period: 11/18

Jan 23, 2019 02:39PM

Account Number	Account Title	2016-16	2017-17	2017-17	2018-18	11/18	2018-18	2019-19
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5040-103	Computer Hardware/Software	2,170	1,750	804	4,250	1,191	1,300	4,250
10-5040-104	Printing & Copies	982	1,400	963	1,400	845	1,400	1,425
10-5040-106	Credit Card Fees	300	300	300	300	300	300	300
10-5040-107	Computer Services	3,261	4,000	3,355	4,000	5,305	5,000	4,000
10-5040-110	Ordinance Codification	1,796	2,500	1,850	2,550	3,152	3,500	3,000
10-5040-120	Utilities	2,604	3,500	2,570	3,570	1,699	2,600	3,600
10-5040-140	Telephone Expense	3,143	4,000	3,684	4,080	3,849	4,200	4,080
10-5040-144	Public Access. Expense	.00	300	.00	300	.00	.00	.00
10-5040-145	Internet Svc/Web Page	11,391	7,500	7,190	4,000	5,945	6,500	5,000
10-5040-146	Newsletter Expenses	3,018	2,600	6,706	3,000	4,434	4,500	4,500
10-5040-150	Mileage Expense	174	600	124	600	1,298	900	315
10-5040-160	Dues, Subscriptions	2,780	3,000	2,128	3,000	2,247	3,000	3,000
10-5040-170	Training & Meetings	1,923	1,750	348	1,750	15	900	4,500
10-5040-175	Meals, Lodging	4,464	2,750	2,093	2,850	3,104	2,850	4,200
10-5040-180	Publication of Notices	220	500	18	500	758	1,000	500
10-5040-200	Legal Services	26,641	28,000	23,417	17,000	20,915	24,000	24,000
10-5040-210	Technical Support	2,351	3,600	1,965	3,600	2,220	3,000	3,000
10-5040-220	Other Prof Services	801	17,500	2,268	4,000	1,081	1,600	3,000
10-5040-240	Audit Expense	1,600	1,600	1,600	1,650	1,650	1,650	1,700
10-5040-250	Economic Dev./Enhancement	47,586	40,000	29,992	10,000	15,950	18,000	18,000
10-5040-252	Outdoor Rec. Marketing	12,603	20,000	150	5,000	2,107	5,000	.00
10-5040-254	Chamber of Commerce	.00	.00	.00	7,000	7,000	7,000	7,000
10-5040-255	DownTown Group Exp	.00	.00	698	6,000	2,958	6,000	6,000
10-5040-256	AGNC Expense	.00	.00	.00	500	.00	500	500
10-5040-257	Branding-Marketing Exp.	.00	.00	.00	2,100	160	500	.00
10-5040-260	Insurance Expense	8,786	11,250	9,166	11,750	8,153	9,900	11,750
10-5040-279	Council Expenses	1,616	1,500	827	1,500	1,494	1,600	1,000
10-5040-280	Miscellaneous Expense	5,330	3,500	2,653	2,500	2,420	2,500	2,500
10-5040-283	Community Garden Exp.	489	750	408	100	285	300	200
10-5040-285	Community Market	.00	.00	.00	.00	2,500	2,500	6,500
10-5040-287	Trail Development	22,256	100	40,619	12,000	85,051	175,000	30,000
10-5040-289	LOVA Operations	.00	.00	.00	500	.00	.00	2,500
10-5040-290	Special Events	20,740	15,000	20,316	10,000	24,005	24,500	3,000
10-5040-291	Burning Mtn Festival Exp.	.00	.00	.00	.00	.00	.00	15,000
10-5040-320	Veh Exp-08 Toyota	1,185	750	233	750	119	750	750
10-5040-321	Veh Exp - Traverse	58	600	139	700	14	700	700
10-5040-340	Gas & Oil	1,135	1,800	2,693	2,800	1,422	1,500	1,500
10-5040-360	County Treasurer Fees	7,256	7,600	6,595	7,800	7,153	7,800	7,800
10-5040-361	Treasurer Fees - Capital Exp	1,932	2,000	1,795	2,100	1,787	2,100	2,100
10-5040-362	Bank Charges	.00	10	.00	10	.00	.00	.00
10-5040-420	Capital Outlay	116,343	.00	.00	.00	.00	.00	.00
10-5040-476	SNAP Expense	711	.00	1,328	1,000	852	1,000	1,000
10-5040-477	Comm. Market	.00	.00	.00	2,500	.00	.00	.00
10-5040-480	Engineering & Survey	9,354	100	1,468	200	853	1,000	500
10-5040-520	Election Expense	8,586	100	3,040	10,000	6,188	6,188	4,000
10-5040-575	Senior Housing	.00	.00	.00	.00	.00	.00	.00
10-5040-600	Loan Interest	16,733	13,327	13,326	9,629	9,629	9,629	5,578
10-5040-610	HPC Expenses	.00	.00	.00	2,000	.00	1,000	2,000
10-5040-630	2010 Bond Costs	250	250	250	250	250	250	250
10-5040-650	Loan Principal	71,000	74,000	74,000	77,000	77,000	77,000	81,000
Total Administration:		607,434	472,622	479,095	456,384	507,903	649,264	495,985
General Fund Revenue Total:		1,599,794	1,628,089	1,734,473	1,502,344	1,560,012	1,802,213	1,562,687
General Fund Expenditure Total:		607,434	472,622	479,095	456,384	507,903	649,264	495,985
Net Total General Fund:		992,361	1,155,467	1,255,378	1,045,960	1,052,109	1,152,949	1,066,702

Period: 11/18

Jan 23, 2019 02:41PM

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	1,350	500	500	500	800	700	500
10-4010-180	Building Permits	87,850	60,000	89,729	87,850	57,869	58,750	70,300
10-4010-190	Developers Reimbursement	25,729	25,000	34,305	25,000	11,256	25,000	25,000
10-4010-240	Contractor Licenses	4,900	4,000	5,300	4,000	4,375	4,400	4,000
10-4010-245	Misc. Building Dept Revenue	81	50	100	50	206	.00	.00
10-4010-300	Sign	940	500	138	50	50	50	50
Total Revenues:		120,851	90,050	130,072	117,450	74,556	88,900	99,850
Building & Planning								
10-5030-020	Salaries	79,314	100,200	123,731	102,991	90,503	97,000	64,716
10-5030-030	Payroll Tax Exp - Social Sec	4,918	6,215	7,671	6,390	5,611	6,025	4,013
10-5030-031	Payroll Tax Exp - Medicare	1,150	1,450	1,794	1,500	1,312	1,410	939
10-5030-032	Payroll Tax Exp - St Unemplmnt	238	300	367	310	247	282	195
10-5030-041	CCOERRA Retirement Exp	3,028	4,000	3,955	4,120	3,777	3,900	2,589
10-5030-042	Health Insurance Exp	16,431	21,400	26,471	27,500	20,447	22,450	12,600
10-5030-043	Cafeteria Plan Expense	3,560	100	5,009	100	4,853	4,700	100
10-5030-050	Employee Support	61	200	29	200	465	500	400
10-5030-051	Employee Wellness Program	.00	.00	.00	.00	.00	287	205
10-5030-100	Office Supplies	2,056	1,500	2,190	750	1,281	1,250	1,000
10-5030-101	Office Op. Supply & Furniture	200	400	330	250	.00	250	250
10-5030-102	Postage Expense	159	200	713	500	101	115	500
10-5030-103	Computer Hardware/Software	.00	.00	1,144	1,000	35	300	1,500
10-5030-104	Printing & Copies	1,214	1,300	821	1,326	845	1,000	1,200
10-5030-106	Credit Card Fees	176	250	250	300	300	300	300
10-5030-107	Computer Services	2,942	3,400	3,337	3,500	5,242	4,900	3,500
10-5030-140	Telephone Expense	945	1,300	1,242	1,326	1,063	1,326	1,350
10-5030-150	Mileage Expense	77	300	84	250	.00	50	250
10-5030-160	Dues, Subscriptions	135	300	135	500	135	250	500
10-5030-161	Bldg Code Library	.00	1,200	1,882	500	106	250	1,500
10-5030-170	Training & Prof Dues	160	200	1,903	2,889	.00	400	2,200
10-5030-175	Meals, Lodging	281	200	1,711	3,239	32	400	2,000
10-5030-180	Publication of Notices	.00	300	886	500	465	1,200	500
10-5030-190	Developers Costs	23,477	25,000	28,315	25,000	13,671	25,000	25,000
10-5030-195	Developers Bad Debt	9,006	500	500	500	.00	500	500
10-5030-200	Legal Services	2,394	6,500	10,318	7,000	6,477	6,750	7,000
10-5030-210	Technical Support	2,451	2,600	2,760	2,600	2,453	2,900	2,700
10-5030-220	Other Prof Services/Inspection	37,798	7,000	21,931	7,000	15,104	16,100	24,000
10-5030-230	Other Prof. Svcs.	543	.00	.00	.00	.00	.00	.00
10-5030-235	Planning Fees	.00	500	13	510	.00	.00	500
10-5030-240	Audit Expense	500	500	500	510	510	510	510
10-5030-260	Insurance Expense	3,975	6,250	4,149	6,000	3,964	5,800	6,500
10-5030-280	Miscellaneous Expense	20	100	15	100	93	100	100
Total Building & Planning:		197,208	193,665	254,156	209,161	179,092	206,205	169,117
General Fund Revenue Total:		120,851	90,050	130,072	117,450	74,556	88,900	99,850
General Fund Expenditure Total:		197,208	193,665	254,156	209,161	179,092	206,205	169,117
Net Total General Fund:		76,358-	103,615-	124,084-	91,711-	104,536-	117,305-	69,267-
Net Grand Totals:		76,358-	103,615-	124,084-	91,711-	104,536-	117,305-	69,267-

Account Number	Account Title	2016-16 Pri Year 2 Actual	2017-17 Pri Year Budget	2017-17 Pri Year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Outgoing Grants	20,400	20,000	19,800	20,000	25,722	26,500	22,000
10-5080-502	H & W-CMC Seniors Program	314	3,400	1,742	400	1,540	1,800	1,800
Total Health & Welfare:		20,714	23,400	21,542	20,400	27,262	28,300	23,800
General Fund Revenue Total:		.00	.00	.00	.00	.00	0	0
General Fund Expenditure Total:		20,714	23,400	21,542	20,400	27,262	28,300	23,800
Net Total General Fund:		20,714-	23,400-	21,542-	20,400-	27,262-	28,300-	23,800-
Net Grand Totals:		20,714-	23,400-	21,542-	20,400-	27,262-	28,300-	23,800-

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	1,000	.00	.00	.00	.00	0	0
10-4030-120	FMLD Grant- St Scape	350,000	.00	.00	.00	.00	0	0
Total Historic Grant Revenue:		351,000	.00	.00	.00	.00	.00	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	1,395	.00	.00	.00	.00	0	0
10-5010-600	Construction	190,850	.00	.00	.00	.00	0	0
Total Historic Grant Expenditures:		192,245	.00	.00	.00	.00	0	0
General Fund Revenue Total:		351,000	.00	.00	.00	.00	0	0
General Fund Expenditure Total:		192,245	.00	.00	.00	.00	0	0
Net Total General Fund:		158,755	.00	.00	.00	.00	0	0
Net Grand Totals:		158,755	.00	.00	.00	.00	0	0

Account Number	Account Title	2016-16 Pri Year 2 Actual	2017-17 Pri Year Budget	2017-17 Pri Year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	25	500	530	.00	150	.00	.00
10-4010-420	Traffic Fines	18,085	16,000	10,109	10,500	9,206	9,900	7,000
10-4010-421	Parking Tickets	205	70	589	150	797	800	200
10-4010-440	Other Fines	6,250	6,000	4,656	4,250	5,527	6,000	4,000
10-4010-460	Court Costs	2,477	2,000	1,397	1,200	1,698	1,850	2,000
10-4010-480	PS Citation Serv Charges	2,072	1,750	1,680	1,500	1,597	1,715	1,000
Total Revenues:		29,113	26,320	18,961	17,600	18,975	20,265	14,200
Municipal Court								
10-5055-020	Salaries	10,000	11,000	9,600	10,400	8,800	9,600	10,000
10-5055-100	Office Supplies	46	200	16	200	80	100	200
10-5055-102	Postage Exp.	180	150	.00	150	.00	10	100
10-5055-105	Office - Misc.	1,188	1,000	952	1,000	1,032	1,150	1,000
10-5055-106	Credit Card Fees	.00	200	200	200	200	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	100	270	300	.00	150	300
10-5055-175	Meals, Lodging	.00	100	158	125	.00	75	300
10-5055-180	Publication of Notices	.00	.00	.00	.00	.00	.00	.00
10-5055-220	Attorney Fees - Court	11,884	15,000	11,042	12,500	10,929	15,000	20,000
10-5055-240	Audit Expense	.00	.00	.00	.00	.00	.00	.00
10-5055-260	Insurance Expense	1,026	1,300	756	1,300	1,002	1,100	1,300
10-5055-340	Municipal Court Expense	.00	200	.00	200	274	550	400
10-5055-420	Training	20	400	88	400	.00	100	500
Total Municipal Court:		24,343	29,650	23,081	26,775	22,317	28,035	34,300
General Fund Revenue Total:		29,113	26,320	18,961	17,600	18,975	20,265	14,200
General Fund Expenditure Total:		24,343	29,650	23,081	26,775	22,317	28,035	34,300
Net Total General Fund:		4,770	3,330-	4,120-	9,175-	3,342-	7,770-	20,100-
Net Grand Totals:		4,770	3,330-	4,120-	9,175-	3,342-	7,770-	20,100-

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	175,795	181,625	185,235	192,000	170,012	195,400	199,300
10-4040-090	Recreational Dev Fee	14,500	20,000	25,500	25,000	8,500	8,500	5,500
10-4040-100	Donations-Park Capital	.00	100,000	111,500	.00	.00	.00	.00
10-4040-110	GOCO Grant	.00	347,245	347,245	.00	.00	.00	.00
10-4040-111	FMLD Grant	.00	.00	25,000	.00	25,000	161,700	.00
10-4040-112	DOLA Grant	.00	.00	.00	.00	.00	.00	.00
10-4040-113	GARCO Grant	5,000	.00	10,000	.00	.00	.00	.00
10-4040-394	Sale of Parks Assets	.00	16,000	19,002	.00	.00	.00	.00
Total Park Revenue:		195,295	664,870	723,482	217,000	203,512	365,600	204,800
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	7,355	7,355	16,232	7,355	7,355	7,355	7,355
10-5075-600	Parks Interest Expense	25,128	23,688	20,477	26,841	20,001	26,841	24,710
10-5075-650	VIX Loan Principal	36,428	37,867	39,223	39,077	36,425	39,077	41,209
10-5075-700	Capital - Park Development	5,461	447,245	493,826	.00	144,004	144,100	.00
10-5075-702	Capital Equipment	500	.00	.00	.00	.00	.00	.00
10-5075-703	Capital Park Planning	.00	.00	.00	2,000	.00	.00	.00
10-5075-704	Capital - Trails	.00	.00	30,603	.00	3,023	.00	.00
Total Park Expenses:		74,871	516,155	600,361	75,273	210,807	217,373	73,274
General Fund Revenue Total:		195,295	664,870	723,482	217,000	203,512	365,600	204,800
General Fund Expenditure Total:		74,871	516,155	600,361	75,273	210,807	217,373	73,274
Net Total General Fund:		120,424	148,715	123,121	141,727	7,294-	148,227	131,526
Net Grand Totals:		120,424	148,715	123,121	141,727	7,294-	148,227	131,526

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	87,898	90,700	84,791	96,000	85,006	89,455	91,250
10-4040-040	Park Use Revenue	250	240	425	400	405	425	350
10-4040-050	Dirty Hog Dash Rev.	.00	.00	.00	.00	8,353	8,353	8,000
10-4040-080	Donations	3,750	100	.00	.00	4,000	4,000	.00
10-4040-081	Donations-Capital	.00	.00	.00	.00	.00	.00	.00
10-4040-082	Donations - Trails	.00	.00	3,750	.00	15,000	15,000	.00
10-4040-120	Miscellaneous	8,606	50	.00	.00	2,375	2,119	25
Total Park Revenue:		100,503	91,090	88,966	96,400	115,140	119,352	99,625
Park Expenses								
10-5075-020	Salaries	152,857	148,800	132,126	133,984	118,246	131,000	148,783
10-5075-025	Salary-Summer Temps	21,679	30,540	26,846	31,000	33,437	33,750	26,500
10-5075-030	Payroll Tax Exp - Social Sec	10,822	10,655	9,863	10,300	9,404	10,044	10,868
10-5075-031	Payroll Tax Exp - Medicare	2,531	2,500	2,307	1,950	2,200	2,350	2,542
10-5075-032	Payroll Tax Exp - St Unemplmnt	524	515	473	400	428	486	526
10-5075-041	CCOERA Retirement Exp	6,184	5,950	5,594	5,360	4,952	5,360	5,952
10-5075-042	Health Insurance Exp	30,825	32,000	31,452	40,000	31,698	36,500	42,400
10-5075-043	Cafeteria Plan Expense	2,973	100	3,976	100	6,393	7,381	100
10-5075-050	Employee Support	756	700	846	1,350	872	1,200	1,700
10-5075-051	Employee Wellness Program	.00	.00	.00	.00	.00	643	545
10-5075-100	Office Supplies	664	750	549	500	194	500	500
10-5075-101	Office Op. Supply & Furniture	.00	300	275	300	.00	150	300
10-5075-103	Computer Hardware/Software	889	1,500	1,566	1,000	82	1,000	1,000
10-5075-104	Printing & Copies	.00	.00	21	.00	.00	.00	.00
10-5075-106	Credit Card Fees	25	25	25	25	27	30	.00
10-5075-107	Computer Services	2,940	3,000	3,334	3,000	4,463	4,200	3,000
10-5075-120	Utilities	2,733	3,500	2,582	3,500	2,396	3,000	3,000
10-5075-125	Porta-Jon Svc.	9,917	10,000	12,990	13,500	11,214	13,000	.00
10-5075-140	Telephone Expense	2,203	2,100	2,290	2,100	2,061	2,500	2,200
10-5075-150	Mileage Expense	.00	.00	.00	.00	.00	.00	.00
10-5075-160	Dues, Subscriptions	260	300	555	300	.00	300	300
10-5075-170	Training	674	750	1,105	900	20	650	1,100
10-5075-175	Meals, Lodging	77	250	1,156	400	263	350	400
10-5075-180	Publication of Notices	174	300	169	300	334	400	200
10-5075-200	Legal Services	299	150	.00	150	54	.00	150
10-5075-210	Technical Support	1,782	2,000	1,546	2,000	1,626	1,800	1,800
10-5075-220	Other Prof Services/Inspection	185	250	74	250	200	300	200
10-5075-240	Audit Expense	500	500	400	500	500	500	500
10-5075-260	Insurance Expense	9,274	11,000	10,754	11,000	10,192	11,000	11,000
10-5075-280	Miscellaneous Expense	.00	100	45	100	.00	.00	50
10-5075-300	Tools	2,016	2,500	2,540	2,500	1,250	2,500	3,300
10-5075-320	Vehicle Expense	.00	200	.00	200	21	30	100
10-5075-325	Veh Exp-08 Chevy 2500(P2)	485	.00	2	.00	.00	.00	.00
10-5075-326	Veh Exp-08 Chevy Colo(P9)	4	600	.00	250	518	500	250
10-5075-327	Veh Exp-08 Chevy 2500(P4)	.00	.00	.00	.00	.00	.00	.00
10-5075-328	Veh Exp-09 Chevy 3500(P5)	28	250	681	800	814	900	250
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	.00	574	600	.00
10-5075-340	Gas & Oil	4,881	6,500	7,949	6,500	9,296	9,900	6,500
10-5075-380	Equipment Maintenance	4,502	3,500	3,633	4,000	2,728	4,000	4,000
10-5075-383	Eq. Maint. Jacobsen Mower	267	500	355	500	2,584	2,800	600
10-5075-388	Irrigation Winterization	.00	.00	.00	.00	.00	.00	.00
10-5075-389	Irrigation M & O	8,775	8,000	7,812	8,500	10,386	10,750	8,500

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
10-5075-390	M & O	10,450	7,500	6,791	7,500	8,712	9,250	12,000
10-5075-391	Equipment Rental	475	750	267	750	429	750	750
10-5075-392	Fertilizer	1,936	2,000	1,324	3,000	1,392	2,800	2,500
10-5075-393	Weed management	1,635	1,800	682	1,800	969	1,200	1,800
10-5075-394	Mosquito Control	5,360	5,400	5,535	5,600	5,700	5,700	5,800
10-5075-396	Talbott Trail Maint.	.00	100	.00	100	200	200	100
10-5075-397	Gardens Expense	2,351	2,000	391	1,500	2,293	2,300	2,200
10-5075-398	Pump Track Expenses	.00	3,500	3,611	.00	.00	.00	.00
10-5075-399	Trail Signs	2,638	250	3,284	250	.00	.00	200
10-5075-400	N. C. Trails	.00	.00	7,659	8,500	17,023	23,500	17,000
10-5075-401	Dirty Hog Dash Exp.	.00	.00	.00	.00	8,475	8,475	6,500
10-5075-402	Flow Trail Expense	.00	.00	.00	.00	.00	.00	.00
10-5075-480	Engineering & Survey	1,400	500	.00	500	.00	.00	250
10-5075-481	Safety	452	300	852	300	375	400	300
10-5075-499	PWF Maintenance	241	500	846	500	196	500	500
10-5075-500	Tree Maintenance - Parks	275	2,800	2,880	3,000	2,591	3,000	3,000
Total Park Expenses:		309,917	317,985	310,013	320,819	317,779	358,449	342,016
General Fund Revenue Total:		100,503	91,090	88,966	96,400	115,140	119,352	99,625
General Fund Expenditure Total:		309,917	317,985	310,013	320,819	317,779	358,449	342,016
Net Total General Fund:		209,414-	226,895-	221,048-	224,419-	202,640-	239,097-	242,391-
Net Grand Totals:		209,414-	226,895-	221,048-	224,419-	202,640-	239,097-	242,391-

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	1,179	1,000	1,219	1,000	1,151	2,100	1,000
10-4010-510	PS-VIN Inspect.	1,560	1,000	1,720	1,000	1,180	1,990	1,000
10-4010-520	PS Dog Impound Fees	1,175	900	40	.00	168	65	.00
10-4010-560	PS Donation to Bike Rodeo	100	300	1,800	400	1,800	1,800	1,500
10-4010-565	PS Training Reimbursement	.00	.00	.00	8,500	27,173	36,673	7,000
10-4010-580	PS Vehicle Sale	12,194	10,000	10,200	5,000	3,174	5,374	5,000
10-4010-585	Veh. Impound Fees	6,775	8,000	4,420	3,700	4,584	11,000	5,000
10-4010-625	PS State Leaf Grant	.00	.00	.00	1,500	.00	.00	.00
10-4010-636	Mahan Scholarship Fund	373	250	290	250	293	600	250
10-4010-638	FMLD Grant	25,000	.00	.00	.00	.00	.00	.00
10-4010-640	PS Bail Bonds	100	1,000	592	100	1,224	3,000	100
10-4010-661	PS - Donations	.00	.00	.00	.00	.00	.00	300
10-4010-670	PS Miscellaneous Revenue	14,436	10,000	21,800	500	288	1,000	500
Total Revenues:		62,892	32,450	42,081	21,950	41,035	63,602	21,650
Public Safety								
10-5050-020	Salaries	505,886	525,000	507,311	535,500	475,941	1,066,500	550,727
10-5050-022	Call Out Pay	1,537	2,000	1,328	2,040	1,237	3,000	1,500
10-5050-023	Overtime Pay	.00	10,000	.00	10,000	.00	.00	5,000
10-5050-030	Payroll Tax Exp - Social Sec	32,514	33,300	31,536	33,947	29,585	67,894	34,548
10-5050-031	Payroll Tax Exp - Medicare	7,604	7,800	7,375	8,000	6,919	16,000	8,080
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,574	1,610	1,524	1,650	1,419	3,300	1,672
10-5050-041	CCOERRA Retirement Exp	21,054	21,480	21,311	21,950	19,975	44,100	22,290
10-5050-042	Health Insurance Exp	143,524	150,000	152,060	156,300	134,381	310,000	153,000
10-5050-043	Cafeteria Plan Expense	21,981	100	27,135	100	25,690	59,000	100
10-5050-049	Recruitment Expense	.00	500	.00	500	.00	.00	500
10-5050-050	Employee Assistance Program	474	500	409	500	822	1,750	1,300
10-5050-051	Employee Wellness Program	.00	.00	.00	.00	.00	2,000	1,912
10-5050-100	Office Supplies	2,158	2,000	1,856	2,500	2,052	5,000	2,500
10-5050-101	Office Op. Supply & Furniture	110	1,500	970	1,500	610	1,500	1,000
10-5050-102	Postage Expense	711	800	245	800	290	800	800
10-5050-103	Computer Hardware/Software	100	1,750	1,792	2,200	2,049	4,400	2,200
10-5050-104	Printing & Copies	3,143	3,300	1,853	3,300	2,005	4,000	3,300
10-5050-106	Credit Card Fees	50	150	150	153	62	310	155
10-5050-140	Telephone Expense	8,492	9,000	9,484	9,200	7,911	18,400	9,500
10-5050-145	Internet Svc/Web Page	.00	.00	.00	.00	554	1,100	400
10-5050-150	Mileage Expense	.00	250	.00	255	.00	.00	255
10-5050-160	Dues & Subscriptions	100	3,500	2,670	4,000	3,483	8,000	9,000
10-5050-175	Meals, Lodging	2,151	6,000	7,400	6,500	6,108	13,200	7,500
10-5050-180	Publication of Notices	94	250	.00	255	.00	.00	255
10-5050-190	Refund	.00	150	.00	153	20	300	150
10-5050-200	Legal & Professional Svcs.	10,465	5,600	1,094	5,600	91	2,200	5,600
10-5050-240	Audit Expense	600	800	700	816	640	1,632	816
10-5050-260	Insurance Expense	20,596	22,500	22,035	25,000	21,008	48,000	25,500
10-5050-280	Miscellaneous Expense	71	1,000	309	1,020	427	700	1,020
10-5050-290	Special Events Exp.	.00	750	1,616	800	276	1,600	1,600
10-5050-300	Uniform Allowance	3,195	4,500	3,668	4,500	3,535	9,000	4,500
10-5050-301	Officer's Equipment	34,000	10,000	7,817	11,500	7,364	15,000	10,000
10-5050-315	Veh Exp-014-2009 Dod. Chg.	1,512	2,000	1,437	.00	.00	.00	.00
10-5050-316	Veh Exp-534-16 Tahoe	8,989	1,200	669	1,224	1,216	2,050	1,200
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	8,500	1,200	1,298	1,224	1,415	2,448	1,200
10-5050-318	Veh Exp-068 - 04 Crown Vic	.00	.00	45	2,000	.00	.00	.00

Account Number	Account Title	2016-16	2017-17	2017-17	2018-18	11/18	2018-18	2019-19
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5050-319	Veh Exp-069 - 04 Crown Vic	.00	.00	.00	2,000	.00	.00	.00
10-5050-320	Veh Exp-#255-2010 Charger	1,763	2,000	1,425	2,000	1,541	4,000	2,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	3,165	2,000	973	2,040	2,474	4,790	2,500
10-5050-323	Veh Exp- 028 - 2009 Explorer	518	2,000	562	2,040	531	900	500
10-5050-324	Veh Exp-407-2010 Explorer	1,074	2,000	4,194	2,040	2,215	4,540	2,000
10-5050-325	Veh Exp-18 Tahoe	.00	.00	.00	.00	.00	.00	750
10-5050-326	Veh Exp-609/994-98 Chev	.00	.00	.00	.00	.00	.00	.00
10-5050-327	Veh Exp-09 Tahoe	.00	.00	2,974	.00	2,106	4,300	2,500
10-5050-328	Veh Exp-568-08 Ford F-150	1,174	2,000	1,444	2,040	1,566	3,600	.00
10-5050-329	Veh Exp-337-08 Ford F-150	1,676	2,000	1,736	2,040	386	2,400	2,040
10-5050-330	Veh Exp- 18 Tahoe	.00	.00	.00	.00	.00	.00	300
10-5050-335	Equip. Expense-Radar Trlr	359	660	3,975	673	.00	.00	700
10-5050-338	Veh Exp-820/17 Tahoe	.00	.00	101	900	1,042	1,700	1,000
10-5050-339	Veh Exp-821/17 Tahoe	.00	.00	29	900	580	1,800	1,000
10-5050-340	Gas & Oil	17,306	20,000	19,659	20,400	20,256	40,350	20,400
10-5050-360	Abandon Vehicle	6,526	10,000	3,389	4,000	3,004	10,000	6,000
10-5050-380	Equipment Maintenance	3,092	3,200	1,449	3,200	1,930	2,800	2,400
10-5050-384	Tires - New	1,270	2,100	1,835	2,142	1,873	3,800	2,400
10-5050-419	Mahan Fund/Training Exp.	.00	.00	.00	50	.00	.00	50
10-5050-420	Training & Certification	4,216	4,000	10,085	3,500	19,389	24,000	11,000
10-5050-421	Vehicle Lease/Purchase	129,575	18,926	18,926	18,926	75,673	77,000	.00
10-5050-460	Jail	.00	200	.00	204	.00	.00	250
10-5050-480	Public Relations	.00	200	.00	204	.00	.00	204
10-5050-482	Shop W/Cop Exp.	465	600	.00	612	432	864	612
10-5050-500	Bike Rodeo	940	1,000	898	1,020	1,251	2,251	1,020
10-5050-520	D.A.R.E. Expenses	.00	.00	.00	.00	23	100	.00
10-5050-540	Community Policing	1,650	1,800	1,482	1,836	1,284	2,350	1,836
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	.00	500	58	510	.00	400	500
10-5050-601	Kennel Expenses	2,400	3,000	300	1,200	504	1,100	1,200
10-5050-620	Emergency Preparedness	243	750	394	765	89	500	750
10-5050-642	Computer Services	3,170	3,500	3,590	4,000	12,453	17,000	6,500
10-5050-643	Training Library	198	400	30	408	288	600	408
10-5050-644	Hiring Expense	298	1,500	288	1,530	1,467	2,730	1,530
10-5050-645	Ammunition Expense	2,524	2,500	2,626	3,000	3,229	6,229	3,500
10-5050-646	Laboratory Fees	1,072	2,000	.00	2,040	650	1,900	2,040
10-5050-647	Printing Expense	1,274	1,000	323	1,020	234	1,200	1,020
10-5050-651	Evidence Equip. & Supplies	79	600	349	612	29	800	612
10-5050-652	Evid. Collection/Analysis	25	1,550	.00	1,581	28	1,400	1,581
Total Public Safety:		1,027,237	922,476	900,192	944,420	913,612	1,938,588	950,183
General Fund Revenue Total:		62,892	32,450	42,081	21,950	41,035	63,602	21,650
General Fund Expenditure Total:		1,027,237	922,476	900,192	944,420	913,612	1,938,588	950,183
Net Total General Fund:		964,344-	890,026-	858,111-	922,470-	872,577-	1,874,986-	928,533-
Net Grand Totals:		964,344-	890,026-	858,111-	922,470-	872,577-	1,874,986-	928,533-

Account Number	Account Title	2016-16 Pri Year 2 Actual	2017-17 Pri Year Budget	2017-17 Pri Year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	340	750	1,680	1,500	1,995	1,995	1,300
10-4010-700	REC Baseball	1,621	1,800	4,079	2,000	2,750	2,750	2,500
10-4010-720	REC Basketball	6,022	4,000	6,734	3,300	4,420	4,300	3,300
10-4010-725	REC Beginning Basketball	2,580	2,000	1,790	2,000	2,815	2,695	2,000
10-4010-730	Advanced/Competitive Basketbal	.00	.00	2,500	2,500	7,200	7,200	5,600
10-4010-740	REC Softball	600	1,000	1,735	1,900	645	645	1,000
10-4010-760	REC Beginning Baseball	1,280	1,500	3,003	2,575	2,886	2,886	2,800
10-4010-770	REC Junior Golf	.00	1,500	1,020	1,500	1,200	1,200	1,100
10-4010-771	REC Adult Golf	.00	3,000	225	250	.00	.00	500
10-4010-780	Flag Football	1,960	2,000	2,070	1,500	2,795	2,795	1,500
10-4010-785	REC Lacrosse	.00	.00	250	.00	.00	.00	.00
10-4010-790	REC Fitness Activities	3,461	3,500	6,945	5,000	3,464	3,400	3,000
10-4010-795	REC Pickleball	404	500	831	500	1,790	1,775	1,700
10-4010-820	REC Adult Basketball	1,280	400	890	1,000	261	261	500
10-4010-840	REC Soccer	3,545	.00	2,629	.00	.00	.00	.00
10-4010-841	Beginning Soccer	8,490	9,000	7,990	9,000	7,790	7,740	8,200
10-4010-843	Rec. Adult Soccer	4,600	5,500	4,340	5,000	2,360	2,360	4,700
10-4010-845	REC Competitive Soccer	41,912	35,000	45,196	33,000	52,730	52,680	52,000
10-4010-847	REC MLS Soccer Camp	.00	250	.00	300	409	409	250
10-4010-850	REC Volleyball	530	500	841	500	.00	.00	500
10-4010-851	Youth Volleyball	2,100	2,000	1,585	1,300	2,849	2,849	2,000
10-4010-859	Arts & Enrichment	.00	.00	2,165	1,500	6,960	6,960	2,500
10-4010-860	REC Miscellaneous Program	611	500	649	500	5	5	500
10-4010-870	REC After-School Programs	.00	.00	290	250	.00	.00	250
10-4010-880	REC Donations	135	.00	.00	.00	500	.00	.00
10-4010-885	Special Events Donations	1,015	500	1,085	500	1,110	1,110	500
10-4010-887	Rec. Scholarship Donations	.00	200	1,023	200	173	200	200
10-4010-900	REC Grants	.00	.00	.00	.00	1,625	1,625	.00
10-4010-901	Rec FMLD Grant	25,000	.00	.00	.00	26,500	26,500	25,000
10-4010-910	Comm Center Rental/Fees	8,494	7,000	12,479	10,500	10,378	13,000	15,000
10-4010-940	REC Miscellaneous	99	.00	60	.00	50	50	50
10-4010-970	REC Special Events Revenue	815	2,000	307	150	75	75	75
10-4010-992	Youth Trips	.00	900	.00	.00	.00	.00	.00
10-4010-993	5k Races/Walk	.00	2,500	100	1,300	25	100	1,300
10-4010-994	Swim Lessons	.00	1,000	.00	1,000	.00	.00	.00
10-4010-995	Adult Pickleball Tournaments	.00	1,000	200	1,000	120	400	800
10-4010-996	Adult Volleyball Tournaments	.00	1,600	.00	.00	.00	.00	500
10-4010-997	Seniors Programs	.00	500	.00	.00	.00	.00	.00
Total Revenues:		116,894	91,900	114,570	91,525	145,880	147,965	141,125

Recreation								
10-5070-020	Salaries	106,611	120,000	106,392	114,556	92,179	102,500	132,042
10-5070-025	Salary - Temps	8,840	15,000	11,568	15,000	22,880	27,500	39,000
10-5070-030	Payroll Tax Exp - Social Sec	7,158	8,370	7,314	8,050	7,134	8,432	10,605
10-5070-031	Payroll Tax Exp - Medicare	1,674	1,960	1,710	1,900	1,668	1,972	2,509
10-5070-032	Payroll Tax Exp - St Unemplmnt	346	405	352	400	335	395	520
10-5070-041	CCOERRA Retirement Exp	4,748	4,800	4,250	4,590	4,091	4,360	5,282
10-5070-042	Health Insurance Exp	30,725	32,250	31,290	33,400	30,747	33,691	37,800
10-5070-043	Cafeteria Plan Expense	11,925	100	11,562	100	11,478	12,250	100
10-5070-050	Employee Support	319	150	83	150	408	400	400
10-5070-051	Employee Wellness Program	.00	.00	.00	.00	.00	575	681
10-5070-100	Office Supplies	1,113	1,000	1,077	800	1,126	1,300	800

Account Number	Account Title	2016-16	2017-17	2017-17	2018-18	11/18	2018-18	2019-19
		Pri Year 2 Actual	Pri Year Budget	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5070-101	Office Op. Supply & Furniture	81	500	450	500	539	500	500
10-5070-102	Postage Expense	.00	100	.00	100	4	100	100
10-5070-103	Computer Hardware/Software	1,485	2,000	1,608	2,000	1,776	1,776	2,000
10-5070-104	Printing & Copies	860	500	886	500	847	950	800
10-5070-106	Credit Card Fees	2,000	2,000	2,561	2,000	2,822	3,900	2,500
10-5070-107	Computer Services	3,158	3,000	4,042	3,000	4,970	4,750	3,000
10-5070-120	Promotion & Advertising	553	300	399	300	719	900	500
10-5070-140	Telephone Expense	2,386	2,500	2,104	2,500	1,995	2,500	2,500
10-5070-145	Internet Svc/Web Page	.00	.00	.00	.00	720	800	.00
10-5070-150	Mileage Expense	126	.00	73	.00	85	100	.00
10-5070-160	Dues, Subscriptions	358	300	253	300	466	500	500
10-5070-170	Training, Meetings	464	500	20	800	659	700	700
10-5070-175	Meals, Lodging	98	300	613	600	64	250	500
10-5070-180	Publication of Notices	632	.00	604	600	5	300	600
10-5070-200	Legal Services	.00	.00	.00	.00	17	.00	.00
10-5070-210	Technical Support	1,852	2,100	1,546	2,000	1,735	1,800	2,000
10-5070-220	Other Prof Services	1,415	1,200	710	1,200	349	500	1,000
10-5070-240	Audit Expense	600	600	600	300	300	600	600
10-5070-260	Insurance Expense	5,181	5,750	5,380	5,800	5,026	5,800	5,800
10-5070-280	Miscellaneous Expense	837	500	1,549	500	504	600	200
10-5070-290	Veh Exp-09 GMC(R8)	18	300	562	250	.00	150	250
10-5070-295	Gas & Oil	238	250	365	350	386	425	350
10-5070-300	Wrestling	.00	600	1,200	1,100	1,032	1,560	1,100
10-5070-320	Basketball	2,221	1,500	1,604	1,400	2,261	2,500	2,000
10-5070-340	Adult Basketball	.00	250	1,067	1,000	.00	.00	500
10-5070-360	Beginning Basketball	648	800	2,209	1,000	19	600	800
10-5070-375	Advanced/Competitive Basketbal	.00	.00	562	600	1,626	1,626	1,600
10-5070-380	Baseball	1,030	800	1,727	1,000	1,473	1,473	1,100
10-5070-385	Beginning Baseball	683	700	1,677	1,000	2,264	2,264	1,700
10-5070-400	Softball	366	500	1,125	1,000	1,022	1,022	1,000
10-5070-421	Flag Football	697	800	711	500	1,937	1,927	1,000
10-5070-450	Fitness Activities Exp.	484	500	5,085	4,000	1,894	2,150	2,000
10-5070-460	Soccer	1,441	.00	2,470	.00	239	239	.00
10-5070-462	Beginning Soccer	3,820	2,000	1,345	3,200	3,314	3,314	3,200
10-5070-464	Adult Soccer	1,036	800	1,104	1,000	504	504	1,000
10-5070-465	Competitive Soccer	32,243	25,600	30,746	26,400	44,832	45,250	41,600
10-5070-470	Volleyball	93-	500	107	.00	745	800	200
10-5070-471	Youth Volleyball	1,341	500	1,270	1,000	1,787	1,800	750
10-5070-475	Arts & Enrichment	.00	.00	1,241	400	2,575	2,700	1,600
10-5070-490	Lacrosse	.00	.00	642	400	.00	.00	.00
10-5070-494	Junior Golf	.00	.00	.00	800	1,215	1,215	1,075
10-5070-495	Adult Golf	.00	1,800	1,121	500	.00	.00	500
10-5070-500	Misc Programs	1,767	1,000	220	500	1,051	1,500	750
10-5070-502	Facilities Rental	.00	.00	.00	.00	.00	.00	.00
10-5070-505	After School Program	.00	.00	246	.00	.00	.00	.00
10-5070-520	C.C. - Insurance	.00	.00	.00	.00	.00	.00	.00
10-5070-530	C.C. - Repairs/Maint.	3,890	1,500	3,810	1,500	1,360	1,500	1,500
10-5070-531	C.C. - Janitorial	2,117	2,000	2,149	1,500	1,656	2,000	1,500
10-5070-535	C.C. - Supplies	1,264	1,000	1,081	1,400	1,100	1,200	1,200
10-5070-540	C.C. - Utilities	5,493	5,500	6,489	5,500	6,322	6,600	6,100
10-5070-550	C.C - Rental Refund	.00	.00	350	.00	.00	.00	.00
10-5070-600	Fund Raisers	.00	.00	1,855	.00	.00	.00	.00
10-5070-610	Special Events	1,435	1,500	1,996	600	1,130	1,500	1,000
10-5070-640	Field Maintenance	255	250	455	300	1,039	1,100	1,000
10-5070-641	Equip. Maintenance	.00	.00	.00	.00	.00	.00	.00
10-5070-642	Facilities Maintenance	.00	.00	.00	.00	33	.00	.00

Account Number	Account Title	2016-16 Pri Year 2 Actual	2017-17 Pri Year Budget	2017-17 Pri Year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
10-5070-660	Storage Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-695	Vehicle Lease/Purchase	.00	.00	.00	.00	.00	.00	.00
10-5070-700	Capital Expenditures	25,062	.00	2,175	1,500	29,732	29,732	25,000
10-5070-992	5K Races/Walk	.00	1,700	3-	1,734	.00	1,200	1,300
10-5070-993	Seniors Programs	.00	250	.00	250	.00	.00	.00
10-5070-994	Youth Trips	.00	900	.00	.00	.00	.00	.00
10-5070-995	Swim Lessons	.00	800	.00	800	.00	.00	.00
10-5070-996	Adult Pickleball Tournaments	.00	800	220	800	376	700	800
10-5070-997	Adult Volleyball Tournaments	.00	350	90	.00	.00	.00	500
Total Recreation:		283,005	261,935	278,072	265,230	308,568	339,252	357,514
General Fund Revenue Total:		116,894	91,900	114,570	91,525	145,880	147,965	141,125
General Fund Expenditure Total:		283,005	261,935	278,072	265,230	308,568	339,252	357,514
Net Total General Fund:		166,111-	170,035-	163,502-	173,705-	162,688-	191,287-	216,389-
Net Grand Totals:		166,111-	170,035-	163,502-	173,705-	162,688-	191,287-	216,389-

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	364,147	376,230	383,702	398,000	352,170	404,800	412,800
10-4010-070	County Sales Tax 3/4%	115,046	115,000	131,714	117,000	137,395	141,000	139,000
10-4010-320	M/V Special Assessment	18,799	18,000	19,379	18,000	17,658	18,300	18,000
10-4010-340	County Road & Bridge	35,448	35,000	33,570	32,000	33,570	33,570	33,570
10-4010-360	Highway Use Tax	132,023	136,500	134,625	136,500	157,306	166,000	146,000
10-4010-370	Traffic Impact Fee	6,077	82,940	90,934	7,975	8,296	8,296	3,318
10-4010-371	Permits-St Maint.	2,336	100	.00	.00	.00	.00	.00
10-4010-394	Sale of Assets	.00	.00	11,500	.00	.00	.00	.00
10-4010-395	Misc. Street Revenue	8,657	100	5,420	100	2,555	2,375	100
10-4010-396	Misc. Public Works Grants	.00	.00	.00	10,000	10,000	10,000	.00
10-4010-397	FMLD Grant	460,755	.00	.00	185,500	.00	185,500	.00
Total Revenues:		1,143,287	763,870	810,844	905,075	718,951	969,841	752,788
Street Maintenance								
10-5090-020	Salaries	196,360	200,000	190,033	196,775	174,199	193,000	204,456
10-5090-025	Salary - Temps	21,679	30,500	24,808	31,000	25,189	27,000	26,500
10-5090-030	Payroll Tax Exp - Social Sec	13,519	13,825	13,327	14,150	12,362	13,702	14,320
10-5090-031	Payroll Tax Exp - Medicare	3,162	3,235	3,117	3,310	2,891	3,205	3,349
10-5090-032	Payroll Tax Exp - St Unemplmnt	654	670	641	690	571	663	693
10-5090-041	CCOERRA Retirement Exp	8,064	8,000	7,994	7,875	7,508	7,720	8,179
10-5090-042	Health Insurance Exp	44,472	46,500	46,659	57,100	45,354	50,000	48,000
10-5090-043	Cafeteria Plan Expense	6,098	100	6,883	100	7,297	8,350	100
10-5090-050	Employee Support	566	500	625	500	1,076	900	500
10-5090-051	Employee Wellness Program	.00	.00	.00	.00	.00	762	626
10-5090-100	Office Supplies	301	300	307	300	72	300	300
10-5090-101	Office Op. Supply & Furniture	90	150	180	150	.00	.00	150
10-5090-102	Postage Expense	4	125	38	125	.00	50	100
10-5090-103	Computer Hardware/Software	1,240	1,000	1,405	1,000	257	1,000	1,000
10-5090-107	Computer Services	3,286	3,250	3,852	3,250	5,384	5,000	3,200
10-5090-120	Utilities	8,832	9,500	9,271	9,500	3,109	9,200	9,200
10-5090-140	Telephone Expense	3,410	2,700	2,738	2,800	2,549	2,900	2,800
10-5090-145	Internet Svc/Web Page	.00	.00	.00	.00	.00	.00	.00
10-5090-160	Dues, Subscriptions	310	800	80	800	430	350	500
10-5090-170	Training	1,005	800	300	1,200	215	1,000	1,200
10-5090-175	Meals, Lodging	937	900	143	900	399	500	900
10-5090-180	Publication of Notices	.00	300	278	300	89	200	300
10-5090-200	Legal Services	317	600	149	600	896	1,000	500
10-5090-210	Technical Support	2,376	2,800	2,116	2,800	2,196	2,500	2,500
10-5090-220	Other Prof Services	735	750	.00	750	81	.00	750
10-5090-240	Audit Expense	1,300	1,300	1,300	1,300	1,300	1,300	1,300
10-5090-260	Insurance Expense	10,707	11,600	11,787	11,600	11,385	12,750	13,340
10-5090-280	Miscellaneous Expense	87	100	.00	100	.00	.00	100
10-5090-300	Machinery, Equipment, Tools	1,301	2,000	1,834	2,500	2,900	3,100	2,500
10-5090-320	Vehicle Expense	384	400	286	400	49	350	400
10-5090-322	Veh Exp-2009 Hook Truck	997	600	79	600	35	250	600
10-5090-328	Veh Exp-08 Chevy 3500(M5)	273	800	127	250	.00	.00	.00
10-5090-329	Veh Exp-09 chevy 2500(M6)	133	250	744	.00	182	250	800
10-5090-330	Veh Exp-09 Canyon(A1)	536	250	1,767	.00	18	100	.00
10-5090-331	Veh Exp-17 Chevy (M-7)	.00	.00	.00	.00	694	750	250
10-5090-332	Veh Exp-2017 Chevy (A-2)	.00	.00	.00	.00	.00	.00	250
10-5090-340	Gas & Oil	9,321	11,000	7,119	11,000	5,812	7,000	10,000
10-5090-360	Co. Treas. Fees-Prop. Tax	2,301	2,500	2,634	2,500	2,748	2,900	2,500

Account Number	Account Title	2016-16	2017-17	2017-17	2018-18	11/18	2018-18	2019-19
		Prior year 2 Actual	Pri Year Budget	Prior year Actual	Cur Year Budget	Cur YTD Actual	Cur Year Projected Budget	Beginning Budget
10-5090-377	Eq. Maint - Snow Plows	3,213	3,000	2,161	3,000	810	2,000	3,000
10-5090-378	Eq. Maint. - JD MiniEx	141	.00	115	.00	.00	.00	.00
10-5090-379	Eq. Maint. Bobcat Skidsteer	584	500	140	500	.00	250	500
10-5090-380	Equipment Maintenance	1,314	1,200	2,265	1,200	598	1,000	1,200
10-5090-381	Eq. Maint. Cat Backhoe	1,014	500	210	3,200	1,449	3,200	500
10-5090-382	Eq. Maint. Street Sweeper	974	1,500	4,064	3,000	826	1,800	3,000
10-5090-383	Eq. Maint. J.D. Tractor	.00	500	179	500	.00	200	300
10-5090-384	Tires - New	245	1,200	132	1,200	868	1,200	1,200
10-5090-390	Maintenance/Operations	7,050	8,500	8,799	8,500	6,439	8,500	8,500
10-5090-391	Equipment Rental	484	1,200	.00	1,200	1,630	1,800	2,000
10-5090-392	Road Base/Cinders/Patching Mtl	9,615	9,500	6,811	9,500	4,059	8,000	9,500
10-5090-394	Crack Seal Exp.	49,000	.00	.00	.00	.00	.00	10,000
10-5090-395	Sidewalk Maintenance	122	2,000	419	2,000	.00	1,000	2,000
10-5090-396	St. Signs	1,672	1,000	2,190	2,000	2,324	2,000	2,000
10-5090-397	Painting - St./Crosswalks	7,475	6,500	5,594	6,500	1,787	3,000	6,500
10-5090-398	Street Chip & Seal	.00	50,000	.00	.00	.00	.00	10,000
10-5090-400	Street Lights	55,491	56,000	51,523	57,000	45,276	56,000	57,000
10-5090-401	Pedestrian Safety	.00	.00	326	500	.00	.00	500
10-5090-402	Main Street Enhancement	.00	20,000	.00	20,000	20,431	20,500	.00
10-5090-421	Equip Lease/Purchase	7,697	7,697	16,574	7,697	7,697	7,697	7,697
10-5090-480	Engineering & Survey	22,245	2,000	13,473	.00	4,216	4,500	2,000
10-5090-481	Safety	398	1,000	811	1,000	512	900	1,000
10-5090-499	PWF Maintenance	614	500	895	500	208	500	500
10-5090-500	Tree Maintenance	13,778	6,000	750	6,000	.00	4,500	5,000
10-5090-550	Street Asphalt Overlay	609,266	50,000	.00	.00	.00	.00	10,000
10-5090-560	Capital Improvements	.00	.00	16,655	265,000	295,209	295,000	.00
Total Street Maintenance:		1,137,149	588,402	476,705	766,222	711,587	781,599	506,060
General Fund Revenue Total:		1,143,287	763,870	810,844	905,075	718,951	969,841	752,788
General Fund Expenditure Total:		1,137,149	588,402	476,705	766,222	711,587	781,599	506,060
Net Total General Fund:		6,138	175,468	334,139	138,853	7,364	188,242	246,728
Net Grand Totals:		6,138	175,468	334,139	138,853	7,364	188,242	246,728

Account Number	Account Title	2016-16 Pri Year 2 Actual	2017-17 Pri Year Budget	2017-17 Pri Year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	10,138	10,300	10,020	10,461	9,165	9,950	9,807
10-5060-030	Payroll Tax Exp - Social Sec	629	640	621	650	568	620	608
10-5060-031	Payroll Tax Exp - Medicare	147	150	145	155	133	145	143
10-5060-032	Payroll Tax Exp - St Unemplmnt	30	31	30	31	27	30	30
10-5060-041	CCOERRA Retirement Exp	418	412	414	420	379	400	393
10-5060-042	Health Insurance Exp	1,742	1,810	1,922	2,200	1,870	2,200	1,775
10-5060-043	Cafeteria Plan Expense	761	100	883	100	735	931	100
10-5060-050	Employee Support	8	100	25	100	43	75	100
10-5060-051	Employee Wellness Program	.00	.00	.00	.00	.00	25	22
10-5060-100	Office Supplies	53	225	.00	225	379	450	350
10-5060-104	Printing & Copies	.00	25	.00	.00	.00	.00	.00
10-5060-160	Dues, Subscriptions	.00	25	.00	.00	.00	.00	.00
10-5060-175	Meals, Lodging	.00	.00	.00	.00	13-	.00	.00
10-5060-180	Publication of Notices	.00	25	.00	.00	.00	.00	.00
10-5060-260	Insurance Expense	3,655	4,500	3,755	4,700	3,755	3,900	4,700
10-5060-280	Miscellaneous Expense	6	50	.00	50	.00	50	50
10-5060-560	Capital Replacement - T/H	.00	.00	.00	.00	.00	.00	.00
10-5060-600	Town M & O	6,331	7,000	3,504	7,000	2,542	3,500	5,500
10-5060-601	T/H Cleaning & Supplies	4,666	6,000	3,360	6,000	3,127	4,500	5,000
10-5060-603	MOC Cleaning & Supplies	4,096	4,400	4,284	4,500	3,148	4,500	4,700
10-5060-610	Town Apt. Expenses	10,248	8,400	5,512	7,500	6,647	7,500	7,500
10-5060-611	Museum Expense	.00	.00	428	500	45	500	500
Total Town Maintenance:		42,928	44,193	34,903	44,592	32,550	39,276	41,278
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		42,928	44,193	34,903	44,592	32,550	39,276	41,278
Net Total General Fund:		42,928-	44,193-	34,903-	44,592-	32,550-	39,276-	41,278-
Net Grand Totals:		42,928-	44,193-	34,903-	44,592-	32,550-	39,276-	41,278-

Utility Fund



Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2019

	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Through 11/30/2018	Projected 12/31/2018	Budget 2019
Beginning - Retained Earnings	\$ 2,217,413	1,718,739	1,497,753	1,067,478	1,335,881	1,335,881	1,004,946
Water							
Operating Revenues	\$ 859,014	810,750	862,077	883,560	873,678	929,018	1,025,652
Operating Expenses	\$ <u>847,578</u>	<u>1,022,990</u>	<u>972,036</u>	<u>1,033,622</u>	<u>896,592</u>	<u>1,062,500</u>	<u>1,025,481</u>
Operating Revenues ***	\$ 11,436	(212,240)	(109,959)	(150,062)	(22,914)	(133,482)	171
Capital Revenues	\$ 201,735	788,603	1,125,770	180,010	94,500	87,000	90,000
Capital Expenses	\$ <u>914,076</u>	<u>1,222,204</u>	<u>1,255,855</u>	<u>88,404</u>	<u>71,614</u>	<u>98,601</u>	<u>65,904</u>
Capital Revenues ***	\$ (712,341)	(433,601)	(130,085)	91,606	22,886	(11,601)	24,096
Wastewater							
Operating Revenues	\$ 1,112,613	1,118,706	1,123,067	1,166,685	1,075,468	1,164,160	1,384,122
Operating Expenses	\$ <u>666,135</u>	<u>817,010</u>	<u>755,277</u>	<u>860,960</u>	<u>717,291</u>	<u>812,767</u>	<u>804,654</u>
Operating Revenues ***	\$ 446,478	301,696	367,790	305,725	358,177	351,393	579,468
Capital Revenues	\$ 157,851	446,051	356,400	180,010	102,000	145,622	210,800
Capital Expenses	\$ <u>606,420</u>	<u>607,997</u>	<u>631,774</u>	<u>640,092</u>	<u>669,722</u>	<u>669,567</u>	<u>724,710</u>
Capital Revenues ***	\$ (448,569)	(161,946)	(275,374)	(460,082)	(567,722)	(523,945)	(513,910)
Trash Service							
Operating Revenues	\$ 262,106	284,000	287,073	297,600	278,308	304,000	368,160
Operating Expenses	\$ <u>278,770</u>	<u>294,300</u>	<u>301,317</u>	<u>299,300</u>	<u>286,348</u>	<u>317,300</u>	<u>351,400</u>
Operating Revenues ***	\$ (16,664)	(10,300)	(14,244)	(1,700)	(8,040)	(13,300)	16,760
Transfer In							
Developers Contributions							
Capital Revenues							
Capital Expenses							
Expenditure Contingency							
Ending Retained Earnings	<u>1,497,753</u>	<u>1,202,348</u>	<u>1,335,881</u>	<u>852,965</u>	<u>1,118,268</u>	<u>1,004,946</u>	<u>1,111,531</u>

***over (under) Expenses

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	563,252	567,000	568,576	591,000	535,353	584,747	696,672
20-4030-025	Water Svc Chg-Over 12,000 Gal.	166,686	115,000	160,544	158,000	213,508	216,000	186,440
20-4030-050	Water Service Charge	100,490	100,900	101,857	105,500	94,379	102,500	122,720
20-4030-080	Delinquent User Charge	11,576	7,000	16,198	7,280	8,304	6,970	8,260
20-4030-100	Administration Fees	1,666	550	1,584	780	903	710	610
20-4030-110	Raw Water revenue	3,617	3,400	3,809	4,000	7,892	4,400	4,720
20-4030-120	Bulk Water Revenues	780	.00	.00	.00	241	241	.00
20-4030-200	Water Meters/Accessory	8,051	15,000	6,390	15,000	10,458	10,750	4,130
20-4030-240	Miscellaneous	1,099	200	1,042	.00	668	600	.00
20-4030-241	Retirement Forfeiture	.00	.00	.00	.00	.00	.00	.00
20-4030-245	Rent Income	1,798	1,700	2,077	2,000	1,970	2,100	2,100
Total Water Revenue:		859,014	810,750	862,077	883,560	873,678	929,018	1,025,652
Water Administration								
20-6040-010	Council Salaries	8,860	8,100	8,070	8,262	6,818	8,070	8,070
20-6040-020	Salaries	318,628	366,500	358,558	361,850	319,749	350,000	402,667
20-6040-022	Call Out Pay	1,359	2,400	962	2,400	1,287	1,600	1,600
20-6040-025	Salary - Temps	.00	.00	14,270	.00	18,886	23,500	23,500
20-6040-030	Payroll Tax Exp - Social Sec	21,262	23,375	23,676	23,100	21,498	23,760	27,022
20-6040-031	Payroll Tax Exp - Medicare	4,973	5,470	5,537	5,400	5,028	5,555	6,320
20-6040-032	Payroll Tax Exp - St Unemplmnt	1,029	1,130	1,287	1,130	978	1,150	1,308
20-6040-041	CCOERRA Retirement Exp	13,850	14,760	15,181	14,600	14,141	15,300	16,171
20-6040-042	Health Insurance Exp	81,970	95,000	87,817	90,000	87,113	98,050	93,800
20-6040-043	Cafeteria Plan Expense	12,351	100	12,748	100	12,938	15,300	100
20-6040-050	Employee Support	772	1,000	1,271	1,000	1,596	2,150	1,350
20-6040-051	Employee Wellness Program	.00	.00	.00	.00	.00	1,600	1,753
20-6040-100	Office Supplies	1,384	1,300	2,643	2,000	4,632	5,000	2,500
20-6040-101	Office Op. Supply & Furniture	2,099	600	865	600	235	235	600
20-6040-102	Postage Expense	1,627	1,500	1,662	1,500	1,626	1,700	1,600
20-6040-103	Computer Hardware/Software	1,408	19,000	17,470	43,000	19,414	43,000	13,000
20-6040-104	Printing & Copies	845	1,000	821	1,000	863	1,000	1,000
20-6040-106	Credit Card Fees	4,678	5,000	5,864	5,000	5,536	5,800	5,800
20-6040-107	Computer Services	7,355	8,000	10,409	11,000	21,352	23,000	11,000
20-6040-110	Utility Billing Expense	4,498	6,200	4,542	6,000	3,833	5,000	5,000
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	1,239	2,200	1,304	2,200	1,149	1,500	1,500
20-6040-140	Telephone Expense	6,667	5,500	7,317	6,500	6,920	7,400	7,400
20-6040-145	Internet Svc/Web Page	.00	.00	1,277	4,000	4,281	5,500	4,000
20-6040-146	Newsletter Expense	.00	.00	.00	1,750	1,282	1,750	1,750
20-6040-150	Mileage Expense	20	20	37	270	457	600	270
20-6040-160	Dues, Meetings, Subscriptions	1,328	1,800	2,522	2,400	1,788	2,000	2,400
20-6040-170	Training	1,263	2,000	1,501	2,000	1,045	2,000	2,000
20-6040-175	Meals, Lodging	1,565	1,500	1,204	1,500	1,949	2,400	2,000
20-6040-180	Publication of Notices	569	1,000	657	1,000	377	750	1,000
20-6040-190	Refund	2,479	900	1,244	900	1,686	2,300	1,500
20-6040-200	Legal Services	3,306	18,000	5,152	18,000	12,357	14,750	10,000
20-6040-210	Technical Support	3,960	4,000	5,010	4,000	5,430	6,000	4,500
20-6040-220	Other Prof Services	11,349	27,000	25,053	17,000	25,435	32,000	12,000
20-6040-240	Audit Expense	2,100	2,100	2,100	2,200	2,200	2,200	2,200
20-6040-253	AGNC Expense	.00	.00	.00	.00	.00	.00	.00
20-6040-260	Insurance Expense	32,871	37,000	37,496	41,000	46,755	48,000	41,000
20-6040-279	Council Expenses	.00	.00	.00	2,000	772	2,000	2,000

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
20-6040-280	Miscellaneous Expense	189	4,000	5,010	4,000	8,512	9,000	4,000
20-6040-281	Good Neighbor Policy Exp.	.00	500	.00	500	3,065	3,065	1,000
20-6040-480	Engineering & Survey	7,420	7,000	5,813	7,000	11,838	12,300	7,000
Total Water Administration:		565,273	674,955	676,350	696,162	684,821	786,285	731,681
Water Dept. - Operating								
20-6050-120	Utilities	55,587	60,500	57,727	60,500	56,470	60,500	60,500
20-6050-122	Utilities-Raw Water	14,146	12,000	16,379	12,000	17,534	18,000	15,000
20-6050-200	Chemicals	28,608	35,000	57,189	55,000	18,253	45,000	45,000
20-6050-220	M & O - Plant	33,875	70,000	28,177	40,000	30,516	30,000	30,000
20-6050-230	M & O - Pretreat & Trans	12,598	2,500	.00	2,500	.00	.00	2,500
20-6050-240	M & O - Distribution	88,747	75,000	51,956	65,000	17,308	31,000	55,000
20-6050-241	M & O Raw Water System	4,189	5,500	27,579	5,500	428	2,000	5,500
20-6050-245	M & O-Red Rocks Ditch	1,843	9,000	8,352	9,000	3,087	5,000	9,000
20-6050-250	Source Water Protection	.00	3,500	.00	500	.00	.00	500
20-6050-251	Elk Creek Water Quality	.00	5,000	.00	5,000	.00	.00	.00
20-6050-260	Lab Tests	3,028	6,500	5,871	6,500	4,059	6,500	6,500
20-6050-300	Machinery & Equipment	.00	3,000	.00	3,000	258	2,500	3,000
20-6050-320	Vehicle Expense	.00	500	23	500	.00	500	500
20-6050-321	Veh Exp - Ford Ranger	.00	.00	.00	.00	.00	.00	.00
20-6050-322	Veh Exp-01 Ford Ranger(W9)	.00	.00	40	.00	.00	.00	.00
20-6050-323	Veh Exp-04 Ford Ranger(W10)	111	.00	714	800	680	800	800
20-6050-324	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00	.00	.00
20-6050-325	Veh Exp-09 Chevy Colo(w11)	80	250	.00	250	445	750	800
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	735	250	33	250	398	600	250
20-6050-327	Veh Exp-17 Chevy (W-15)	.00	.00	.00	.00	.00	250	250
20-6050-328	Veh Exp-17 Chevy (W-16)	.00	.00	.00	.00	250	250	250
20-6050-329	Veh Exp-15 Chevy (P-3)	.00	.00	.00	.00	325	250	250
20-6050-340	Gas & Oil	3,207	7,500	5,435	7,500	4,843	4,850	6,000
20-6050-380	Equipment Maintenance	.00	1,300	468	1,300	354	800	1,300
20-6050-391	Equipment Rental	.00	1,000	.00	1,000	104	500	1,000
20-6050-420	Training	767	500	1,210	950	3,029	3,300	1,000
20-6050-481	Safety	453	500	264	500	190	500	500
20-6050-500	Water Meter/Accessories	8,612	15,000	4,134	15,000	12,158	14,000	6,000
20-6050-580	Equipment & Tool-Distribute	.00	3,500	2,157	6,500	2,702	4,000	2,200
20-6050-581	Lab Equip. & Supplies	1,469	4,000	2,178	12,000	9,857	15,000	13,000
20-6050-590	Equipment & Tool-Plant	.00	1,500	1,158	1,500	3,181	3,950	1,500
20-6050-700	Permits	1,340	1,340	1,440	1,500	1,445	1,500	1,500
20-6050-710	W/H Ditch Fees	183	400	217	400	183	200	200
20-6050-721	Water Lease	10-	10	.00	10	500	500	500
20-6050-740	Ruedi Water Contract	22,737	22,985	22,985	23,000	23,215	23,215	23,500
Total Water Dept. - Operating:		282,306	348,035	295,685	337,460	211,770	276,215	293,800
Utility Fund Revenue Total:		859,014	810,750	862,077	883,560	873,678	929,018	1,025,652
Utility Fund Expenditure Total:		847,578	1,022,990	972,036	1,033,622	896,592	1,062,500	1,025,481
Net Total Utility Fund:		11,436	212,240-	109,959-	150,062-	22,913-	133,482-	171
Net Grand Totals:		11,436	212,240-	109,959-	150,062-	22,913-	133,482-	171

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 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	64,584	464,554	749,970	.00	.00	.00	.00
20-4030-300	Cap Water Tap Fees	135,300	324,000	329,400	180,000	91,500	87,000	90,000
20-4030-340	Water Rights Dedication	1,800	.00	34,400	.00	3,000	.00	.00
20-4030-350	Water Svc Chg Increase	.00	.00	.00	.00	.00	.00	.00
20-4030-394	Sale of Assets	.00	.00	12,000	.00	.00	.00	.00
20-4030-525	Capital Replacement Interest	51	49	.00	10	.00	.00	.00
Total Water Revenue:		201,735	788,603	1,125,770	180,010	94,500	87,000	90,000
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	17,997	18,807	18,807	19,653	19,653	19,653	20,538
20-6050-541	Note Interest - CWCB	25,407	24,597	24,597	23,751	23,751	23,751	22,866
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	.00	.00	.00	30,000	.00	15,000	15,000
20-6059-101	Capital - Distributions Other	.00	.00	.00	.00	.00	.00	.00
20-6059-110	Capital Replace/Water Plant	867,966	1,140,000	1,126,086	.00	.00	.00	.00
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	.00	.00	23,787	15,000	.00	7,500	7,500
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	2,706	38,800	62,577	.00	28,210	32,697	.00
20-6059-580	Other Capital	.00	.00	.00	.00	.00	.00	.00
Total Capital Expenses / Water:		870,672	1,178,800	1,212,451	45,000	28,210	55,197	22,500
Utility Fund Revenue Total:		201,735	788,603	1,125,770	180,010	94,500	87,000	90,000
Utility Fund Expenditure Total:		914,076	1,222,204	1,255,855	88,404	71,614	98,601	65,904
Net Total Utility Fund:		712,341-	433,601-	130,085-	91,606	22,886	11,601-	24,096
Net Grand Totals:		712,341-	433,601-	130,085-	91,606	22,886	11,601-	24,096

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	944,418	955,000	955,605	992,000	901,774	984,000	1,172,920
20-4040-045	Sewer Chg-Over 6,000 Gal.	72,739	70,000	76,139	81,000	84,705	82,000	95,580
20-4040-050	Sewer Svc. Chg.	78,968	76,500	80,032	83,000	74,130	81,000	95,580
20-4040-055	South Svc Chg	9,331	9,331	9,349	10,000	8,620	9,400	11,092
20-4040-080	Delinquent Chgs-Wastewater	5,579	7,000	.00	.00	5,529	6,970	8,225
20-4040-100	Administrative Fees-Wastewater	509	550	.00	600	541	610	610
20-4040-240	Misc. Revenue-Wastewater	1,011	300	1,842	.00	.00	.00	.00
20-4040-241	Retirement Forfeiture	.00	.00	.00	.00	.00	.00	.00
20-4040-540	ColoTrust Int(DOLA)-Wastewater	57	25	100	85	169	180	115
Total Wastewater Revenue:		1,112,613	1,118,706	1,123,067	1,166,685	1,075,468	1,164,160	1,384,122

Wastewater Department - Admin.

20-6080-010	Council Salaries	8,860	8,100	8,070	8,100	6,818	8,070	8,070
20-6080-020	Salaries	256,846	309,500	305,635	325,310	282,643	317,000	334,023
20-6080-022	Call Out Pay	178	2,500	130	2,000	165	200	500
20-6080-025	Salary - Temps	.00	.00	.00	.00	.00	.00	.00
20-6080-030	Payroll Tax Exp - Social Sec	16,483	19,850	19,457	20,800	17,956	20,170	21,241
20-6080-031	Payroll Tax Exp - Medicare	3,854	4,640	4,550	4,870	4,198	4,715	4,968
20-6080-032	Payroll Tax Exp - St Unemplmnt	796	960	1,082	1,010	805	975	1,028
20-6080-041	CCOERRA Retirement Exp	10,655	12,480	12,421	13,050	11,745	12,680	13,381
20-6080-042	Health Insurance Exp	63,713	68,350	78,183	85,500	72,992	82,500	77,300
20-6080-043	Cafeteria Plan Expense	11,409	100	13,048	100	13,105	13,950	100
20-6080-050	Employee Support	566	1,000	1,687	1,500	1,437	1,500	1,850
20-6080-051	Employee Wellness Program	.00	.00	.00	.00	.00	1,332	1,493
20-6080-100	Office Supplies	1,457	1,200	1,019	1,200	1,193	1,400	1,200
20-6080-101	Office Op. Supply & Furniture	1,290	600	720	600	.00	.00	600
20-6080-102	Postage Expense	1,385	1,500	1,330	2,000	692	1,500	1,800
20-6080-103	Computer Hardware/Software	1,816	11,000	7,016	13,000	13,776	15,000	2,000
20-6080-104	Printing & Copies	589	600	821	600	845	850	600
20-6080-106	Credit Card Fees	4,678	5,500	5,535	5,500	5,163	5,500	5,500
20-6080-107	Computer Services	6,779	10,000	8,008	8,500	14,124	12,500	8,500
20-6080-110	Utility Billing Expense	4,498	6,000	4,542	5,500	4,135	5,500	5,500
20-6080-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	1,239	2,000	7,934	2,000	1,149	1,500	1,500
20-6080-140	Telephone Expense	6,551	6,000	6,538	6,800	5,460	6,600	6,600
20-6080-145	Internet Svc/Web Page	.00	.00	1,277	4,000	5,538	6,000	4,000
20-6080-146	Newsletter Expense	.00	.00	.00	1,750	734	1,750	1,750
20-6080-150	Mileage Expense	20	20	44	20	296	500	100
20-6080-160	Dues, Meetings, Subscriptions	1,341	1,300	1,307	1,400	1,153	1,400	1,400
20-6080-170	Training	475	2,000	908	2,000	466	1,200	2,000
20-6080-175	Meals, Lodging	1,099	1,000	584	1,000	1,459	1,800	1,000
20-6080-180	Publication of Notices	.00	1,300	669	1,300	377	700	1,300
20-6080-190	Refund	2,479	900	1,244	900	1,947	2,000	1,500
20-6080-200	Legal Services	.00	2,000	622	2,000	1,501	1,000	2,000
20-6080-210	Technical Support	3,960	3,960	5,010	5,400	5,430	6,000	5,400
20-6080-220	Other Prof Services/Inspection	8,024	24,000	12,807	24,000	15,473	20,000	15,000
20-6080-240	Audit Expense	1,300	1,300	1,300	1,400	1,400	1,400	1,400
20-6080-260	Insurance Expense	37,392	42,000	42,267	46,500	37,734	42,000	45,000
20-6080-270	Rental Expense	.00	.00	.00	.00	.00	.00	.00
20-6080-279	Council Expenses	.00	.00	.00	2,000	269	1,000	1,000
20-6080-280	Miscellaneous Expense	189	800	3,435	2,500	1,658	1,800	1,800
20-6080-281	Good Neighbor Policy Exp	.00	1,000	.00	2,500	6,001	6,200	5,000

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
20-6080-480	Engineering & Survey	.00	4,000	130	6,000	2,498	6,000	6,000
Total Wastewater Department - Admin.:		459,920	557,460	559,329	612,610	542,334	614,192	593,404
Wastewater - Operating								
20-6090-120	Utilities	84,584	100,000	80,832	100,000	79,245	86,000	88,000
20-6090-125	South Utilities	1,403	1,700	1,810	2,000	1,421	1,800	2,000
20-6090-200	Chemicals	8,496	10,000	12,852	11,000	11,160	12,600	11,000
20-6090-220	M & O Plant - WWTP	44,371	50,000	36,870	50,000	44,748	47,000	40,000
20-6090-221	Sludge Hauling	12,468	20,000	6,190	10,000	.00	5,000	10,000
20-6090-225	M&O - Centrifuge	.00	3,000	9,159	4,000	7,217	8,000	8,000
20-6090-240	M & O - Collections	29,447	20,000	11,282	20,000	4,952	5,000	5,000
20-6090-245	M & O South Collections	.00	2,500	.00	2,500	604	1,000	2,500
20-6090-260	Lab Tests	2,353	2,800	507	2,800	600	1,000	2,000
20-6090-320	Vehicle Expense	.00	250	65	250	.00	100	250
20-6090-325	Veh Exp-02 Ranger(W7)	72	.00	.00	.00	.00	.00	.00
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00	.00	.00
20-6090-327	Veh Exp-06 GMC PU(ww13)	116	500	500	.00	118	150	250
20-6090-328	Veh Exp-13 Chevy PU(W12)	919	250	334	250	76	150	250
20-6090-329	Veh Exp-17 Chevy (W-15)	.00	.00	77	.00	176	275	250
20-6090-340	Gas & Oil	1,778	6,500	2,587	6,000	5,540	7,000	6,000
20-6090-391	Equipment Rental	3,750	11,000	6,953	11,000	104	500	7,000
20-6090-420	Training	847	750	1,386	750	2,124	2,200	750
20-6090-481	Safety	937	1,000	1,264	1,000	941	1,000	1,000
20-6090-580	Equip. & Tools - Plant	1,879	6,000	2,162	6,000	4,118	4,000	9,500
20-6090-581	Lab Equip. & Supplies	11,464	7,000	7,939	7,000	8,366	9,600	7,000
20-6090-590	Equipment & Tool - Collection	457	5,800	704	5,800	2,184	2,500	2,500
20-6090-700	Permits	875	2,800	875	2,800	1,263	1,500	2,800
20-6090-740	Sludge Site Application Fee	.00	200	.00	200	.00	200	200
20-6090-760	Sludge Site	.00	7,500	11,600	5,000	.00	2,000	5,000
Total Wastewater - Operating:		206,215	259,550	195,948	248,350	174,957	198,575	211,250
Utility Fund Revenue Total:		1,112,613	1,118,706	1,123,067	1,166,685	1,075,468	1,164,160	1,384,122
Utility Fund Expenditure Total:		666,135	817,010	755,277	860,960	717,291	812,767	804,654
Net Total Utility Fund:		446,478	301,696	367,790	305,725	358,177	351,393	579,468
Net Grand Totals:		446,478	301,696	367,790	305,725	358,177	351,393	579,468

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	157,800	438,000	356,400	180,000	102,000	97,500	90,000
20-4040-394	Sale of Assets	.00	8,000	.00	.00	.00	.00	.00
20-4040-525	Capital Replacement Interest	51	51	.00	10	.00	.00	.00
20-4040-621	Misc. Grant Revenue	.00	.00	.00	.00	.00	48,122	120,800
Total Wastewater Revenue:		157,851	446,051	356,400	180,010	102,000	145,622	210,800
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	31,327	32,753	32,753	34,223	34,243	34,243	17,702
20-6080-561	Note Princ. - 08 WWTP Loan	337,063	342,500	342,500	353,373	353,373	353,373	358,809
20-6080-580	Note Int.-CWR&PDA	4,873	3,447	3,447	1,956	1,957	1,957	398
20-6080-581	Note Int. - 08 WWTP Loan	198,039	190,497	190,497	183,040	183,039	183,039	175,501
Total Wastewater Department - Admin.:		571,302	569,197	569,197	572,592	572,612	572,612	552,410
Capital Expenses-Wastewater								
20-6095-110	Capital Replacement-WW Plant	18,732	.00	.00	45,000	155	.00	172,300
20-6095-421	Veh/Equip-Lease/Purchase	16,386	38,800	62,577	22,500	96,955	96,955	.00
Total Capital Expenses-Wastewater:		35,118	38,800	62,577	67,500	97,110	96,955	172,300
Utility Fund Revenue Total:		157,851	446,051	356,400	180,010	102,000	145,622	210,800
Utility Fund Expenditure Total:		606,420	607,997	631,774	640,092	669,722	669,567	724,710
Net Total Utility Fund:		448,569-	161,946-	275,374-	460,082-	567,722-	523,945-	513,910-
Net Grand Totals:		448,569-	161,946-	275,374-	460,082-	567,722-	523,945-	513,910-

Account Number	Account Title	2016-16 Prior year 2 Actual	2017-17 Pri Year Budget	2017-17 Prior year Actual	2018-18 Cur Year Budget	11/18 Cur YTD Actual	2018-18 Cur Year Projected Budget	2019-19 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	262,106	284,000	287,073	297,600	278,308	304,000	368,160
Total Water Revenue:		262,106	284,000	287,073	297,600	278,308	304,000	368,160
Trash Department								
20-6070-110	Utility Billing Expense	21	1,000	.00	1,000	.00	1,000	1,000
20-6070-180	Publication of Notices	414	100	21	100	215	100	100
20-6070-200	Legal Services	.00	200	.00	200	.00	200	200
20-6070-500	Trash Service	275,589	290,000	289,582	294,000	281,224	308,000	335,100
20-6070-600	Chgs-Cleanup Weeks	2,745	3,000	11,715	4,000	4,909	8,000	15,000
Total Trash Department:		278,770	294,300	301,317	299,300	286,348	317,300	351,400
Utility Fund Revenue Total:		262,106	284,000	287,073	297,600	278,308	304,000	368,160
Utility Fund Expenditure Total:		278,770	294,300	301,317	299,300	286,348	317,300	351,400
Net Total Utility Fund:		16,664-	10,300-	14,245-	1,700-	8,040-	13,300-	16,760
Net Grand Totals:		16,664-	10,300-	14,245-	1,700-	8,040-	13,300-	16,760

Conservation Trust Fund



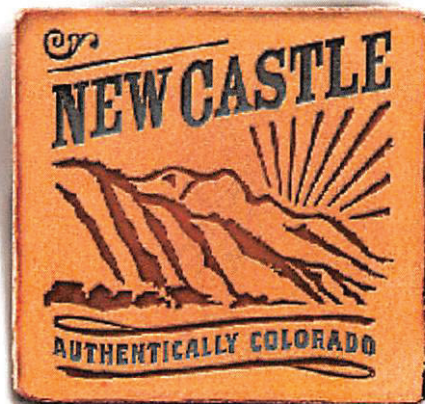
TOWN OF NEW CASTLE, COLORADO

Conservation Trust Fund

**Combined Statement of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
*Budget Year Ending December 31, 2019***

		<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Actual</u> <u>11/30/2018</u>	<u>Projected</u> <u>12/31/2018</u>	<u>Budget</u> <u>2019</u>
BEGINNING FUND BALANCE	Acct. #	\$103,738	\$ 149,833	\$ 345	\$ 21,451	\$ 21,451	\$ 30,471
 <u>REVENUES</u>							
State Lottery	30-4040-040	\$ 51,031	\$ 46,210	\$ 44,000	\$ 35,108	\$ 44,000	\$ 44,000
Alpine Checking Interest	30-4040-520	<u>\$ 13</u>	<u>\$ 14</u>	<u>\$ 12</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 18</u>
Total Revenues:		<u>\$ 51,044</u>	<u>\$ 46,224</u>	<u>\$ 44,012</u>	<u>\$ 35,128</u>	<u>\$ 44,020</u>	<u>\$ 44,018</u>
 <u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	<u>\$ 4,949</u>	<u>\$ 174,606</u>	<u>\$ 51,750</u>	<u>\$ 32,650</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>
Total Expenditures:		<u>\$ 4,949</u>	<u>\$ 174,606</u>	<u>\$ 51,750</u>	<u>\$ 32,650</u>	<u>\$ 35,000</u>	<u>\$ 25,000</u>
 ENDING FUND BALANCE		 <u>\$ 149,833</u>	 <u>\$ 21,451</u>	 <u>\$ (7,393)</u>	 <u>\$ 23,929</u>	 <u>\$ 30,471</u>	 <u>\$ 49,489</u>

Cemetery Perpetual Care Fund



TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2019

	<u>Acct Number</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual Through 11/30/2018</u>	<u>Projected 12/31/2018</u>	<u>Budget 2019</u>
BEGINNING RETAINED EARNINGS		\$ 18,736	\$ 25,405	\$16,626	\$29,979	\$29,979	\$ 34,824
Reserved - Perpetual Care		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		\$8,736	\$15,405	\$6,626	\$19,979	\$19,979	\$24,824
<u>REVENUES</u>							
Sale of Plots	40-4060-020	\$ 6,000	\$ 4,600	\$ 1,200	\$ 6,400	\$ 6,600	\$ 1,200
Donations	40-4060-040	855					
Operating Transfer In	40-4060-045						
Grants	40-4060-060	-	-	-	-	-	-
Colostrust Interest	40-4060-540	<u>85</u>	<u>148</u>	<u>16</u>	<u>251</u>	<u>245</u>	<u>70</u>
TOTAL CEMETERY FUND REVENUE		<u>\$ 6,940</u>	<u>\$ 4,748</u>	<u>\$ 1,216</u>	<u>\$ 6,651</u>	<u>\$ 6,845</u>	<u>\$ 1,270</u>
<u>EXPENSES</u>							
Maintenance & operations	40-9040-380	\$ 271	\$ 174	\$ 2,000	\$ 6	\$ 2,000	\$ 2,000
Lot Repurchase	40-9040-395	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CEMETERY FUND EXPENSES		<u>\$ 271</u>	<u>\$ 174</u>	<u>\$ 2,000</u>	<u>\$ 6</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
ENDING RETAINED EARNINGS		<u>\$ 25,405</u>	<u>\$ 29,979</u>	<u>\$ 15,842</u>	<u>\$ 36,624</u>	<u>\$ 34,824</u>	<u>\$ 34,094</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>\$ 15,405</u>	<u>\$ 19,979</u>	<u>\$ 5,842</u>	<u>\$ 26,624</u>	<u>\$ 24,824</u>	<u>\$ 24,094</u>