



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 24, 2013

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. 2013 budget message.
2. Lease-Purchase Supplemental Schedule
3. Copy of Certification of Tax Levies dated December 5, 2012.
4. Proof of publication of Notice of Budget.
5. Certified copy of Resolution No. TC-2012-24 that adopts the Town's 2013 budget, appropriates funds, levies property tax and establishes reserve and designated amounts.
6. Statements of Revenues, Expenditures, and changes in Fund Balances, with actual 2010, budget 2011, actual 2011, budget 2012, actual 9/12, projected 12/12 and budget 2013 amounts, for each of the Town's four funds.

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

Sincerely,

Lyle L Layton
Finance Director/Treasurer



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2013 BUDGET MESSAGE

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

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

There are three fund types in this budget format:

Governmental

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

Proprietary

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

Fiduciary

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

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

The downturn in the economy continues to affect the Town. New residential and commercial construction have been at a standstill, although an out of state company has purchased the Lakota Canyon Ranch Golf Course and associated development, and are planning on building a new club house and residential homes. 2012 sales tax revenues through November are up 2% compared to 2011 and up almost 6% compared to 2010. To balance the 2013 General Fund budget, Mineral Lease direct distributions were increased to amounts similar to the last two years actual receipted revenues.

With the exception of a part-time position being added in the Recreation Department, budgeted staffing levels for 2013 remain unchanged. Additional hours may be added in the Public Safety department if additional resources become available. A 2% across the board raise for Town employees is included in the budget.

One capital project is being planned for 2013, a pedestrian bridge spanning the railroad tracks, Interstate 70 and the Colorado River. This safety enhancement project has been awarded design and construction grants from the Garfield Federal Mineral Lease District. The Garfield County Commissioners have budgeted additional County funds for construction, and the Town has applied for a DOLA grant to complete the project funding needs.

No rate increases in 2013 were deemed necessary to cover the costs of providing water and wastewater services to New Castle residents and businesses. Rate increases and cost cutting measures instituted the last few years appear sufficient to keep the Town's Utility Fund solvent.

Town Council and staff are devoting significant resources to try to stimulate the local economy. These efforts include exploring the development of a business park and an additional senior housing or assisted living complex, increasing the local tourism industry and a regional approach to marketing the area's outdoor recreation amenities.

To compensate for the economic downturn Town staff has developed budgeting controls and forecasting procedures which help the Town to meet financial challenges more capably. Sales tax receipts continue to increase slightly and the Town has received higher distribution of mineral extraction revenues; these measures have enabled the Town to rebuild its General Fund reserves to a more comfortable level. Anticipated reductions in 2014 property tax revenues and a slowly improving economy dictate a continued conservative approach to future budgeting practices to continue to provide the citizens of New Castle the level of core services that have been provided in the past.



Thomas M. Baker,
Town Administrator

TOWN OF NEW CASTLE, COLORADO

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

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

BUDGET YEAR 2013

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

NONE

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

Description of Lease-Purchase Items:

2-2008 Chevrolet Silverado 2500 Pick-ups, 1-2008 Chevrolet 3500 Pick-up,
1-2009 International Dump Truck with sander and water tank, 1-2008 Chevrolet
Colorado pickup, 1-2009 Chevrolet 3500 pickup, 1-2009 Chevrolet 2500 pickup,
1-2009 Chevrolet Transverse SUV, 3-2009 GMC Canyon pickups, 1-Wanco
Message Board/trailer, 1-2007 Tymco/Izuz Street Sweeper.

Dates of lease purchase agreements: February 13, 2008; March 1, 2009.

	<u>YEAR</u>	<u>AMOUNT</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2013	\$ 80,807.91
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:		\$616,967.46
Does the agreement include renewal options? <u>YES</u> <u>No</u> <u>X</u>		
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

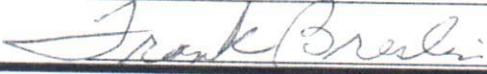
of the Town of New Castle,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 53,742,040 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: \$ 53,742,040
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/05/2012 for budget/fiscal year 2013.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	6.906 mills	\$ 371,143
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	<input type="text"/> \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	1.628 mills	\$ 87,492
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> 8.534 mills	<input type="text"/> \$ 458,635

Contact person: (print) FRANK BRESLIN 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) 866-2156.

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

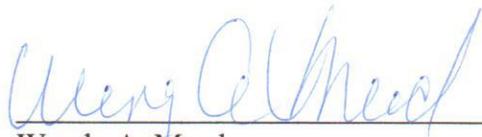
CERTIFICATE OF AUTHENTICITY

STATE OF COLORADO)
)
COUNTY OF GARFIELD) SS:
)
TOWN OF NEW CASTLE)

I, Wendy A. Mead, Deputy Town Clerk, for the Town of New Castle, in the County of Garfield, in the State aforesaid, do hereby certify that the attached is a true and correct copy of Resolution Number TC-2012-24 passed and adopted by the Town Council of the Town of New Castle on December 4, 2012.

In witness whereof, I have hereunto set my hand and the seal of the Town of New Castle on this 14th day of January, 2013.





Wendy A. Mead
Deputy Town Clerk

SEAL

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2012-24**

A Resolution of the Town Council of the Town of New Castle Adopting a Budget for the Town of New Castle, Colorado, for the Fiscal Year Beginning on January 1, 2013 and Ending on December 31, 2013, 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, 2010, 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, 2013 and ending on December 31, 2013; and

WHEREAS, on October 23, 2012, 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, 2013 and ending December 31, 2013:

GENERAL FUND

<u>Revenues</u>	
From surplus	\$237,492
From the general property tax levy	\$371,143
From the contractual obligations Property Tax levy	\$87,492
From other sources	<u>\$2,173,417</u>
Total General Fund Revenues	\$2,869,544
Total General Fund Expenditures	\$2,869,544

UTILITY FUND

<u>Revenues</u>	
From reserved and designated amounts	\$190,975
From other sources	<u>\$2,066,116</u>
Total Utility Fund Revenues	\$2,257,091
Total Utility Fund Expenditures	\$2,257,091

CONSERVATION TRUST FUND

<u>Revenues</u>	
From reserved and designated amounts	\$8,495
From other sources	<u>\$32,005</u>
Total Conservation Trust Fund Revenues	\$40,500
Total Conservation Trust Fund Expenditures	\$40,500

CEMETERY FUND

<u>Revenues</u>	
From Reserved/Designated	\$2,985
From other sources	<u>\$815</u>
Total Cemetery Fund Revenues	\$3,800
Total Cemetery Fund Expenditures	\$3,800

3. The Council approves and adopts the budget as submitted, amended, and summarized in this resolution by fund, as the budget for the Town of New Castle for the year stated above.
4. The Council appropriates the amounts specified above as expenditures from the funds indicated.
5. For the purpose of meeting all general operating expenses of the Town of New Castle during the 2013 fiscal year, the Council hereby levies a tax of 8.534 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2012.

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

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

GENERAL FUND

Ambulance Reserve	\$8,250, reserved pursuant to Town Ordinance No. 315
Burning Mountain I Reserve	\$5,494, reserved pursuant to Amendment to Subdivision Improvements Agreement for Burning Mountain PUD, Phase I
Emergency Reserve	Three percent of "fiscal year spending", as defined in Colorado Constitution, Article X, Section 20(2)(e) ("Taxpayer's Bill of Rights")
Main Street Streetscape Reserve	Balance of donations to Main Street Streetscape project, plus \$1,000 reserved pursuant Town Resolution No. BD-98-10, plus interest thereon, not expended as of December 31, 2012
Police Training Reserve	Balance of court citation surcharges reserved for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2012
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, 2012
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2012

Solar PV Equipment Purchase Reserve

\$27,000 shall be reserved to purchase the solar photovoltaic equipment installed at the public works facility

Street Reserves

Balance of 1% sales tax reserved for streets pursuant to Town Ordinance No. 314 not expended as of December 31, 2012

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, 2012

Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2012

Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2012

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, 2012

Miscellaneous Reserves

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

Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 03-17 not expended as of December 31, 2012

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

UTILITY FUND

2008 Ballot Issue Reserve

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

Capital Improvements

Balance of water and sewer tap fees not expended on capital improvements as of December 31, 2012

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, 2012

CEMETERY FUND

Capital Improvements

Amount of surplus in the Cemetery Fund on December 31, 2012

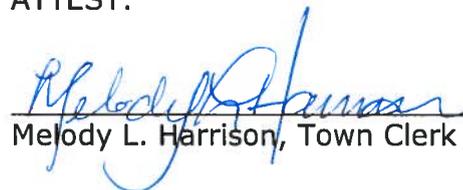
Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 4, 2012.

TOWN OF NEW CASTLE



Frank Breslin, Mayor

ATTEST:



Melody L. Harrison, Town Clerk



TOWN OF NEW CASTLE, COLO. 2013 BUDGET - TOTAL OF ALL GENERAL FUNDS

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Actual thru 9/30/12</u>	<u>Projected 2012</u>	<u>Budget 2013</u>
BEGINNING FUND BALANCE	732,635	1,529,372	1,815,287	1,943,700	1,943,700	1,794,391
Reserved - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Reserved - Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Reserved - Main Street Streetscape	1,000	1,000	1,000	1,000	1,000	1,000
Reserved - Police Training/Mahan Fund	2,751	3,576	2,526	4,566	4,566	4,437
Reserved - Police Training	28,949	33,881	12,881	14,069	14,069	12,269
Reserved - Tabor	156,000	152,000	152,000	141,000	141,000	141,000
Reserved - Transfer to Utility Fund		371,133	371,133	371,046	371,046	371,046
Reserved - Streets						
Reserved - Solar Purchase		8,400	18,400	18,400	18,400	27,000
Reserved - Traffic Impact	337,515	376,555	383,755	385,056	385,056	291,216
Reserved - Economic Development	119,200	111,977	94,077	96,487	96,487	68,087
Designated - Police Vehicle	4,000					
Reserved - Street Maintenance			60,000	60,000	60,000	
Designated - Public Safety Facility			60,000	60,000	60,000	60,000
Reserved - Veh-Equip Replacement			5,000	5,000	5,000	
Designated-Bridge & Real Estate Sales						
Unreserved/undesignated	<u>69,476</u>	<u>457,106</u>	<u>640,771</u>	<u>773,332</u>	<u>773,332</u>	<u>804,592</u>
REVENUES						
Other Revenues (Administration)	2,325,615	1,771,524	1,368,282	1,466,574	1,652,852	1,508,489
Building/Planning Department	179,221	90,046	67,100	30,178	41,909	51,600
Main Street Streetscape	54	1	1			
Municipal Court	49,673	46,825	43,000	29,879	40,000	36,850
Parks Capital	345,957	143,025	146,077	110,159	147,000	147,500
Park Maintenance	79,303	83,277	73,016	55,306	73,921	73,745
Public Safety Department	38,449	47,108	30,170	14,288	47,388	28,010
Recreation Department	65,235	68,125	66,763	65,396	73,321	80,118
Street Maintenance	749,525	614,966	600,703	503,107	802,601	705,740
Developers Contributions					118,000	
Total Revenues	3,833,032	2,864,897	2,395,112	2,274,887	2,996,992	2,632,052
Expenditures						
Administration Department	405,932	362,504	404,567	325,557	391,748	405,800
Building/Planning Department	320,439	251,015	194,389	127,391	174,291	180,370
Health and Welfare	9,613	9,303	17,500	17,317	17,317	17,500
Main Street Streetscape						
Municipal Court	40,509	46,365	40,650	30,033	41,400	43,850
Parks Capital	262,245	80,580	81,614	61,810	77,198	76,555
Park Maintenance	273,634	254,470	262,775	194,160	262,412	263,603
Public Safety Department	753,932	765,336	765,325	599,392	841,246	827,980
Recreation Department	154,072	155,223	167,350	140,466	186,174	206,696
Street Maintenance	457,433	451,704	525,127	572,226	894,198	786,385
Town Maintenance	56,032	64,069	63,255	46,590	62,317	60,805
Developers Contributions					118,000	
Transfer Out	302,454	10,000				
Contingency Amount					80,000	
TOTAL EXPENDITURES	3,036,295	2,450,569	2,522,552	2,114,942	3,146,301	2,869,544
ENDING FUND BALANCE	1,529,372	1,943,700	1,687,847	2,103,645	1,794,391	1,556,899

2012 BUDGET - TOTAL OF ALL GENERAL FUNDS

TOWN OF NEW CASTLE, COLO.
Continued:

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Actual thru 9/30/12</u>	<u>Projected 2012</u>	<u>Budget 2013</u>
ENDING FUND BALANCE	<u>1,529,372</u>	<u>1,943,700</u>	<u>1,687,847</u>	<u>2,103,645</u>	<u>1,794,391</u>	<u>1,556,899</u>
Reserved Amounts:						
Reserved - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Reserved Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Reserved - Main Street Streetscape	1,000	1,000	1,000	1,000	1,000	1,000
Reserved - Police Training/Mahan Fund	3,576	4,566	426	4,275	4,437	2,366
Reserved - Police Training	33,881	14,069	10,881	13,233	12,269	9,269
Reserved - TABOR	152,000	141,000	152,000	141,000	141,000	141,000
Reserved - Transfer to Utility Fund	371,133	371,046	371,133	371,046	371,046	371,046
Reserved - Solar Purchase	8,400	18,400	27,000	18,400	27,000	30,000
Reserved - Traffic Impact	376,555	385,056	385,505	314,089	291,216	268,752
Reserved - Economic Development	111,977	96,487	70,077	67,336	68,087	55,687
Designated - Police Vehicle						
Reserved - Street Maintenance		60,000				
Reserved - Public Safety Facility		60,000	60,000	60,000	60,000	60,000
Reserved - Veh-Equip Replacement		5,000	5,000	5,000		
Unreserved/undesignated	<u>457,106</u>	<u>773,332</u>	<u>591,081</u>	<u>1,094,522</u>	<u>804,592</u>	<u>604,035</u>

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	542,064	544,200	543,583	372,020	364,726	372,020	371,143
10-4010-002	Property tax-Contr Obligations	60,135	78,233	81,854	88,022	88,642	90,000	87,492
10-4010-019	SO Tax-Contract Obligation	150	.00	150-	.00	.00	.00	.00
10-4010-020	Specific Ownership	20,641	20,000	29,106	22,000	14,792	18,500	17,000
10-4010-030	Interest / Penalties	3,032	500	2,316	70	1,233	1,410	100
10-4010-031	Int/Penalty-Contr Obligations	280	.00	301	7	243	280	25
10-4010-040	Sales 1 3/4 %	524,464	538,000	517,773	524,464	395,570	530,000	530,000
10-4010-080	Use Tax	20,915	9,000	12,069	10,500	3,770	4,500	5,000
10-4010-095	Lodging Tax	8,979	8,000	7,333	8,000	5,656	7,600	7,600
10-4010-100	Cigarette Tax	6,650	7,000	5,990	4,900	4,630	6,500	6,500
10-4010-120	Franchise Tax	114,402	105,000	113,323	108,000	85,353	114,257	113,000
10-4010-140	Occupation Tax	6,389	6,500	6,728	6,450	6,316	6,600	6,450
10-4010-191	Finance Charges	13,402	2,500	4,115	1,300	1,813	2,000	300
10-4010-220	Animal Permits	1,984	1,200	1,242	1,025	1,064	1,200	1,100
10-4010-260	Liquor Licenses	5,625	2,000	3,254	2,000	1,966	2,800	900
10-4010-280	Business Licenses	3,370	1,600	2,390	3,000	2,180	2,900	2,900
10-4010-390	Mineral Lease Distribution	165,733	.00	264,548	130,222	302,567	302,587	282,352
10-4010-391	Severance Tax	70,699	.00	156,006	76,775	172,460	172,459	66,662
Total Revenues:		1,568,912	1,323,733	1,751,780	1,358,755	1,453,000	1,635,613	1,498,524
Revenues								
10-4020-001	AD Charges for Services	249	600	215	225	40	65	65
10-4020-020	Ad Rent Income	4,483	8,400	11,325	8,400	8,913	12,000	8,400
10-4020-040	AD Sale of Assets	8,350	.00	.00	.00	.00	.00	.00
10-4020-060	AD Miscellaneous	5,901	500	2,949	500	1,433	1,500	200
10-4020-066	Retirement Forfeiture	35,843	.00	4,754	.00	1,068	1,068	.00
10-4020-083	Comp. Plan Grant	.00	.00	.00	.00	.00	.00	.00
10-4020-103	Environmental Donations	.00	.00	.00	.00	.00	.00	.00
10-4020-150	Bank Loan	.00	.00	.00	.00	.00	.00	.00
10-4020-520	AD Alpine Checking Int	1,063	1,500	30	32	.00	.00	.00
10-4020-540	AD CT Interest	710	500	358	350	1,180	1,500	750
10-4020-560	AD Ambulance CT Interest	18	15	9	20	.00	.00	.00
10-4020-580	AD C-SAFE Interest	.00	.00	.00	.00	934	1,100	550
10-4020-590	2010 Bond Revenue	700,087	.00	103	.00	7	6	.00
Total Revenues:		756,703	11,515	19,744	9,527	13,574	17,239	9,965
Administration								
10-5040-010	Council Salaries	10,635	14,520	14,545	16,000	13,120	15,810	16,140
10-5040-020	Salaries	146,898	127,473	126,509	115,200	87,388	115,900	114,700
10-5040-030	Payroll Tax Exp - Social Sec	9,767	8,810	8,764	8,140	6,254	8,170	8,125
10-5040-031	Payroll Tax Exp - Medicare	2,285	2,075	2,050	1,910	1,463	1,910	1,900
10-5040-032	Payroll Tax Exp - St Unemplmnt	315	290	429	400	303	400	400
10-5040-041	CCOERRA Retirement Exp	5,365	5,100	4,301	5,000	3,019	4,100	4,600
10-5040-042	Health Insurance Exp	23,769	26,000	19,230	22,000	12,749	19,000	22,000
10-5040-043	Cafeteria Plan Expense	3,986	500	3,245	100	2,618	3,500	100
10-5040-050	Employee Support	420	400	123	300	460	650	600
10-5040-100	Office Supplies	2,057	3,500	1,603	3,000	1,218	2,500	2,750
10-5040-101	Office Op. Supply & Furniture	617	500	154	400	402	450	400
10-5040-102	Postage Expense	1,318	1,500	1,534	1,700	292	1,000	1,400
10-5040-103	Computer Hardware/Software	1,456	500	2,945	14,500	13,999	14,500	9,000
10-5040-104	Printing & Copies	2,623	2,500	2,083	2,300	719	1,500	2,000

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
10-5040-106	Credit Card Fees	200	100	190	140	124	175	175
10-5040-107	Computer Services	.00	.00	1,849	2,400	6,098	7,500	3,000
10-5040-110	Ordinance Codification	2,316	2,500	1,678	2,500	3,329	3,500	3,000
10-5040-120	Utilities	2,513	3,000	3,164	3,200	2,379	3,400	3,500
10-5040-140	Telephone Expense	5,844	6,000	5,228	5,700	3,426	4,700	4,700
10-5040-144	Public Access. Expense	.00	250	.00	250	263	750	300
10-5040-145	Internet Svc/Web Page	2,495	2,500	2,677	1,500	500	1,000	1,200
10-5040-146	Newsletter Expenses	1,014	600	712	600	1,477	2,075	2,000
10-5040-150	Mileage Expense	.00	.00	.00	.00	136	136	.00
10-5040-160	Dues, Subscriptions	2,143	2,500	1,853	2,100	1,004	1,500	2,000
10-5040-170	Training & Meetings	157-	500	79	1,000	1,192	1,500	1,500
10-5040-172	Career Development Exp.	.00	.00	.00	.00	339	339	2,000
10-5040-175	Meals, Lodging	206	250	366	1,000	698	1,000	1,000
10-5040-180	Publication of Notices	474	1,000	100	600	357	600	700
10-5040-200	Legal Services	42,687	57,000	18,519	35,000	11,181	19,000	27,000
10-5040-210	Technical Support	2,619	2,900	3,278	3,100	2,259	3,100	3,400
10-5040-220	Other Prof Services	319	1,000	318	600	251	400	400
10-5040-240	Audit Expense	1,200	1,200	1,200	1,200	1,400	1,400	1,400
10-5040-250	Economic Dev./Enhancement	16,202	26,000	22,823	28,500	34,807	36,000	20,000
10-5040-251	125th Anniversary Exp.	.00	.00	.00	.00	.00	.00	15,000
10-5040-252	Outdoor Rec. Marketing	.00	.00	.00	.00	.00	.00	17,500
10-5040-260	Insurance Expense	6,313	7,200	6,079	7,700	5,282	7,400	7,700
10-5040-270	Rental Expense	.00	.00	.00	.00	.00	.00	.00
10-5040-280	Miscellaneous Expense	1,896	1,000	526	800	699	1,000	800
10-5040-320	Veh Exp-08 Toyota	945	100	448	150	10	500	500
10-5040-340	Gas & Oil	810	1,000	410	800	421	600	600
10-5040-360	County Treasurer Fees	13,736	12,000	12,553	13,100	8,718	9,500	11,000
10-5040-361	Treasurer Fees - Capital Exp	539	750	1,570	1,600	1,731	1,800	2,000
10-5040-362	Bank Charges	105	100	35	120	.00	10	10
10-5040-420	Capital Outlay	.00	.00	.00	6,000	.00	.00	.00
10-5040-421	Vehicle Lease/Purchase	2,310	1,778	2,333	2,357	2,357	2,357	1,500
10-5040-480	Engineering & Survey	.00	.00	.00	.00	310	310	300
10-5040-520	Election Expense	3,220	.00	.00	3,600	3,672	3,672	.00
10-5040-600	Loan Interest	15,974	20,233	28,999	28,000	27,134	27,134	26,500
10-5040-630	2010 Bond Costs	26,500	.00	.00	.00	.00	.00	.00
10-5040-650	Loan Principal	42,000	58,000	58,000	60,000	60,000	60,000	61,000
Total Administration:		405,932	403,129	362,504	404,567	325,557	391,748	405,800
Operating Transfer Out								
10-6000-000	Operating Transfer Out	302,454	.00	10,000	.00	.00	.00	.00
Total Operating Transfer Out:		302,454	.00	10,000	.00	.00	.00	.00
General Fund Revenue Total:		2,325,615	1,335,248	1,771,524	1,368,282	1,466,574	1,652,852	1,508,489
General Fund Expenditure Total:		708,386	403,129	372,504	404,567	325,557	391,748	405,800
Net Total General Fund:		1,617,229	932,119	1,399,020	963,715	1,141,018	1,261,104	1,102,689
Net Grand Totals:		1,617,229	932,119	1,399,020	963,715	1,141,018	1,261,104	1,102,689

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	2,250	500	600	500	.00	.00	100
10-4010-180	Building Permits	27,464	15,000	20,603	19,000	7,592	9,000	19,000
10-4010-190	Developers Reimbursement	121,260	100,000	63,738	45,000	19,845	30,000	30,000
10-4010-240	Contractor Licenses	7,239	4,000	2,975	2,500	2,195	2,320	2,300
10-4010-245	Misc. Building Dept Revenue	.00	.00	1,580	.00	107	107	100
10-4010-246	Solar Grant	20,000	.00	.00	.00	.00	.00	.00
10-4010-300	Sign	1,007	50	550	100	439	482	100
Total Revenues:		179,221	119,550	90,046	67,100	30,178	41,909	51,600
Building & Planning								
10-5030-020	Salaries	101,452	92,142	86,686	72,275	55,792	73,000	74,350
10-5030-030	Payroll Tax Exp - Social Sec	6,290	5,725	5,381	4,500	3,467	4,525	4,610
10-5030-031	Payroll Tax Exp - Medicare	1,471	1,350	1,259	1,050	811	1,060	1,080
10-5030-032	Payroll Tax Exp - St Unemplmnt	203	200	258	220	168	220	225
10-5030-041	CCOERRA Retirement Exp	3,712	3,725	3,286	2,900	2,014	2,700	2,975
10-5030-042	Health Insurance Exp	16,017	16,800	14,200	15,000	8,847	12,200	14,400
10-5030-043	Cafeteria Plan Expense	3,263	500	2,293	100	2,435	3,000	100
10-5030-050	Employee Support	27	50	36	50	38	125	200
10-5030-100	Office Supplies	1,685	1,500	1,359	1,500	897	1,500	1,500
10-5030-101	Office Op. Supply & Furniture	.00	500	31	400	342	400	400
10-5030-102	Postage Expense	220	250	176	250	.00	200	250
10-5030-103	Computer Hardware/Software	1,180	150	75	150	210	210	3,000
10-5030-104	Printing & Copies	1,235	750	1,920	2,400	692	1,800	2,000
10-5030-106	Credit Card Fees	139	50	300	250	249	249	250
10-5030-107	Computer Services	.00	.00	707	500	921	1,000	1,000
10-5030-119	Office Lease	265	.00	.00	.00	.00	.00	.00
10-5030-120	Utilities	1,287	1,700	587	1,100	.00	.00	.00
10-5030-140	Telephone Expense	2,021	1,500	1,199	1,450	357	550	550
10-5030-150	Mileage Expense	.00	.00	8	.00	.00	.00	.00
10-5030-160	Dues, Subscriptions	168	150	150	300	300	325	850
10-5030-161	Bldg Code Library	212	2,300	107	1,000	.00	1,200	750
10-5030-170	Training & Prof Dues	115	.00	352	400	303	450	800
10-5030-175	Meals, Lodging	60	50	105	400	117	400	800
10-5030-180	Publication of Notices	159-	100	.00	100	174	1,200	500
10-5030-190	Developers Costs	99,415	100,000	61,780	45,000	24,892	30,000	30,000
10-5030-195	Developers Bad Debt	.00	.00	27,004	.00	.00	8,000	.00
10-5030-200	Legal Services	22,032	6,000	8,464	8,500	4,580	5,500	8,000
10-5030-210	Technical Support	1,202	1,500	717	1,400	1,379	1,750	1,750
10-5030-220	Other Prof Services/Inspection	29,238	14,000	18,293	18,000	11,894	14,250	20,000
10-5030-235	Planning Fees	20,944	11,000	8,609	7,500	1,094	1,750	2,500
10-5030-240	Audit Expense	350	350	350	350	500	500	500
10-5030-260	Insurance Expense	3,860	4,700	3,596	4,700	3,161	4,350	5,000
10-5030-280	Miscellaneous Expense	100	.00	20	50	10	50	50
10-5030-320	Vehicle Expense	279	400	106	350	120	200	350
10-5030-421	Vehicle Lease/Purchase	2,151	1,604	1,604	2,244	1,627	1,627	1,630
10-5030-499	PWF Maintenance	5	100	.00	.00	.00	.00	.00
Total Building & Planning:		320,439	269,146	251,015	194,389	127,391	174,291	180,370
General Fund Revenue Total:		179,221	119,550	90,046	67,100	30,178	41,909	51,600
General Fund Expenditure Total:		320,439	269,146	251,015	194,389	127,391	174,291	180,370
Net Total General Fund:		141,218-	149,596-	160,969-	127,289-	97,213-	132,382-	128,770-
Net Grand Totals:		141,218-	149,596-	160,969-	127,289-	97,213-	132,382-	128,770-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
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Account Number	Account Title	2010-10 Pri Year 2 Actual	2011-11 Pri Year Budget	2011-11 Pri Year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	5,466	9,800	8,496	16,300	16,339	16,339	16,300
10-5080-501	H & W-Advocate Safehouse	.00	.00	.00	.00	.00	.00	.00
10-5080-502	H & W-CMC Seniors Program	1,147	1,200	807	1,200	978	978	1,200
10-5080-509	H & W-LOVA Trails	.00	.00	.00	.00	.00	.00	.00
10-5080-510	H & W-N.C. Ambulance	3,000	.00	.00	.00	.00	.00	.00
10-5080-511	H & W-N.C. Chamber/Comm.	.00	.00	.00	.00	.00	.00	.00
10-5080-514	H & W-R.F. Outdoor Vol.	.00	.00	.00	.00	.00	.00	.00
10-5080-516	H & W-Youth Zone	.00	.00	.00	.00	.00	.00	.00
10-5080-517	H & W-Art in Public Places	.00	.00	.00	.00	.00	.00	.00
10-5080-521	H & W-Environment	.00	.00	.00	.00	.00	.00	.00
10-5080-526	H & W-Cleer Solar	.00	.00	.00	.00	.00	.00	.00
Total Health & Welfare:		9,613	11,000	9,303	17,500	17,316	17,317	17,500
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		9,613	11,000	9,303	17,500	17,316	17,317	17,500
Net Total General Fund:		9,613-	11,000-	9,303-	17,500-	17,316-	17,317-	17,500-
Net Grand Totals:		9,613-	11,000-	9,303-	17,500-	17,316-	17,317-	17,500-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	51	.00	.00	.00	.00	.00	.00
10-4030-540	Main St. Streetscape Int.	3	2	1	1	.00	.00	.00
Total Historic Grant Revenue:		54	2	1	1	.00	.00	.00
Historic Main St Streetscape								
10-5010-480	Engineering & Survey	.00	.00	.00	.00	.00	.00	.00
Total Historic Main St Streetscape:		.00	.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		54	2	1	1	.00	.00	.00
General Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total General Fund:		54	2	1	1	.00	.00	.00
Net Grand Totals:		54	2	1	1	.00	.00	.00

Account Number	Account Title	2010-10 Pri Year 2 Actual	2011-11 Pri Year Budget	2011-11 Pri Year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	.00	.00	99	.00	.00	.00	.00
10-4010-420	Traffic Fines	33,718	42,480	31,459	30,000	19,385	26,000	25,000
10-4010-421	Parking Tickets	1,315	6,000	1,702	2,000	665	1,100	1,100
10-4010-440	Other Fines	5,193	4,800	5,903	4,000	5,236	6,800	5,000
10-4010-460	Court Costs	4,036	6,000	2,601	3,000	2,191	2,900	2,750
10-4010-480	PS Citation Serv Charges	5,411	5,000	5,062	4,000	2,402	3,200	3,000
Total Revenues:		49,673	64,280	46,825	43,000	29,879	40,000	36,850
Municipal Court								
10-5055-020	Salaries	14,543	16,000	14,985	16,250	13,545	17,400	22,000
10-5055-100	Office Supplies	823	1,000	638	800	327	750	750
10-5055-104	Printing & Copies	.00	100	.00	50	.00	50	50
10-5055-105	Office - Misc.	1,015	200	850	400	510	700	750
10-5055-106	Credit Card Fees	89	.00	251	200	150	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	250	.00	150	.00	.00	150
10-5055-175	Meals, Lodging	.00	100	12	.00	.00	.00	.00
10-5055-220	Attorney Fees - Court	23,520	21,000	29,102	21,000	13,860	19,900	18,000
10-5055-260	Insurance Expense	.00	1,500	.00	1,100	539	1,000	1,000
10-5055-340	Municipal Court Expense	520	900	529	700	1,102	1,400	950
Total Municipal Court:		40,509	41,050	46,365	40,650	30,033	41,400	43,850
General Fund Revenue Total:		49,673	64,280	46,825	43,000	29,879	40,000	36,850
General Fund Expenditure Total:		40,509	41,050	46,365	40,650	30,033	41,400	43,850
Net Total General Fund:		9,165	23,230	460	2,350	154-	1,400-	7,000-
Net Grand Totals:		9,165	23,230	460	2,350	154-	1,400-	7,000-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	145,577	153,914	143,025	145,577	110,159	147,000	147,000
10-4040-090	Recreational Dev Fee	500	500	.00	500	.00	.00	500
10-4040-110	GOCO Grant	199,876	.00	.00	.00	.00	.00	.00
10-4040-500	Alpine - Pk Capital Int.	3	4	.00	.00	.00	.00	.00
Total Park Revenue:		345,957	154,418	143,025	146,077	110,159	147,000	147,500
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	1,235	15,041	15,025	15,695	15,643	15,643	15,000
10-5075-600	Parks Interest Expense	40,361	38,966	38,511	37,604	23,295	31,294	29,834
10-5075-650	VIX Loan Principal	25,557	26,953	27,044	28,315	22,871	30,261	31,721
10-5075-700	Capital - Park Development	195,092	.00	.00	.00	.00	.00	.00
Total Park Expenses:		262,245	80,960	80,580	81,614	61,810	77,198	76,555
General Fund Revenue Total:		345,957	154,418	143,025	146,077	110,159	147,000	147,500
General Fund Expenditure Total:		262,245	80,960	80,580	81,614	61,810	77,198	76,555
Net Total General Fund:		83,711	73,458	62,445	64,463	48,349	69,802	70,945
Net Grand Totals:		83,711	73,458	62,445	64,463	48,349	69,802	70,945

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	72,966	76,902	71,513	72,966	55,080	73,695	73,695
10-4040-040	Park Use Revenue	.00	.00	255	50	90	90	50
10-4040-080	Donations	1,940	.00	.00	.00	.00	.00	.00
10-4040-120	Miscellaneous	4,397	4,000	11,510	.00	136	136	.00
Total Park Revenue:		79,303	80,902	83,277	73,016	55,306	73,921	73,745
Park Expenses								
10-5075-020	Salaries	138,425	141,200	125,694	124,250	91,406	120,000	125,625
10-5075-025	Salary-Summer Temps	6,927	6,500	10,702	14,000	14,072	17,500	22,820
10-5075-030	Payroll Tax Exp - Social Sec	9,012	9,175	8,463	8,575	6,547	8,550	9,210
10-5075-031	Payroll Tax Exp - Medicare	2,108	2,150	1,980	2,010	1,531	2,000	2,160
10-5075-032	Payroll Tax Exp - St Unemplmnt	291	450	407	415	317	420	450
10-5075-041	CCOERA Retirement Exp	5,385	5,650	4,771	4,975	3,482	4,900	5,025
10-5075-042	Health Insurance Exp	25,243	28,400	21,183	22,500	13,385	18,075	19,500
10-5075-043	Cafeteria Plan Expense	4,630	2,000	3,401	100	2,061	2,600	100
10-5075-050	Employee Support	77	200	36	50	113	250	400
10-5075-100	Office Supplies	233	300	258	200	204	275	200
10-5075-101	Office Op. Supply & Furniture	.00	.00	31	.00	22	22	.00
10-5075-103	Computer Hardware/Software	517	300	140	300	210	210	100
10-5075-104	Printing & Copies	.00	.00	.00	.00	.00	.00	.00
10-5075-106	Credit Card Fees	50	50	50	50	50	50	25
10-5075-107	Computer Services	.00	.00	842	1,100	977	2,100	800
10-5075-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
10-5075-120	Utilities	18,910	18,800	16,345	17,000	14,555	18,250	10,000
10-5075-140	Telephone Expense	1,020	950	1,190	1,200	801	1,100	1,100
10-5075-160	Dues, Subscriptions	331	200	133	200	33	150	500
10-5075-170	Training	3	250	39	250	159	250	800
10-5075-175	Meals, Lodging	16	.00	210	50	123	200	200
10-5075-176	Work Crew Meal/Exp.	.00	.00	.00	.00	.00	.00	.00
10-5075-180	Publication of Notices	.00	200	.00	.00	141	200	50
10-5075-200	Legal Services	1,656	250	487	250	38	200	150
10-5075-210	Technical Support	369	200	991	1,100	510	680	850
10-5075-220	Other Prof Services/Inspection	.00	100	.00	100	13	75	38
10-5075-240	Audit Expense	300	300	300	300	500	500	500
10-5075-260	Insurance Expense	6,364	7,800	5,949	8,250	5,726	7,700	9,400
10-5075-280	Miscellaneous Expense	2,047	100	1,920	100	400	400	100
10-5075-300	Tools	1,258	1,000	2,070	500	945	945	1,800
10-5075-320	Vehicle Expense	7	750	170	600	54	150	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	426	200	23	200	.00	100	200
10-5075-326	Veh Exp-08 Chevy Colo(P9)	2,252	200	124	200	210	210	200
10-5075-327	Veh Exp-08 Chevy 2500(P4)	1,786	700	.00	200	.00	100	800
10-5075-328	Veh Exp-09 Chevy 3500(P5)	.00	.00	.00	200	84	150	800
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	200	.00	100	200
10-5075-340	Gas & Oil	7,335	6,000	11,343	12,750	7,745	11,000	9,800
10-5075-380	Equipment Maintenance	4,637	4,000	2,830	4,000	561	2,300	3,500
10-5075-383	Eq. Maint. Jacobsen Mower	732	800	614	800	756	900	800
10-5075-388	Irrigation Winterization	636	1,200	34	1,000	.00	1,000	1,000
10-5075-389	Irrigation M & O	7,536	10,000	5,895	8,000	7,658	8,000	8,000
10-5075-390	M & O	13,488	14,000	14,440	14,000	15,704	20,000	14,000
10-5075-391	Equipment Rental	.00	500	1,020	400	60	400	300
10-5075-392	Fertilizer	6,531	9,000	3,805	4,200	2,335	3,500	5,000
10-5075-393	Weed management	610	1,500	863	1,500	404	800	800

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
10-5075-394	Mosquito Control	.00	4,500	3,500	4,600	.00	4,600	4,600
10-5075-480	Engineering & Survey	785	.00	.00	.00	.00	.00	.00
10-5075-481	Safety	148	100	399	300	138	300	300
10-5075-499	PWF Maintenance	606	400	1,816	400	133	200	200
10-5075-500	Tree Maintenance - Parks	950	1,500	.00	1,400	.00	1,000	1,000
Total Park Expenses:		273,634	281,875	254,470	262,775	194,160	262,412	263,603
General Fund Revenue Total:		79,303	80,902	83,277	73,016	55,306	73,921	73,745
General Fund Expenditure Total:		273,634	281,875	254,470	262,775	194,160	262,412	263,603
Net Total General Fund:		194,331-	200,973-	171,193-	189,759-	138,855-	188,491-	189,858-
Net Grand Totals:		194,331-	200,973-	171,193-	189,759-	138,855-	188,491-	189,858-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	2,447	2,725	2,439	2,500	1,790	2,300	2,500
10-4010-510	PS-VIN Inspect. - Certified	.00	.00	.00	.00	.00	.00	.00
10-4010-520	PS Dog Impound Fees	1,355	1,360	1,805	1,360	980	1,242	1,300
10-4010-560	PS Donation to Bike Rodeo	1,050	800	1,227	900	880	880	800
10-4010-580	PS Vehicle Sale	9,092	10,000	13,507	8,000	.00	3,000	6,500
10-4010-585	Veh. Impound Fees	17,407	15,000	20,799	16,000	9,634	13,800	15,000
10-4010-625	PS State Leaf Grant	900	900	.00	.00	.00	.00	900
10-4010-636	Mahan Scholarship Fund	825	900	990	900	513	675	800
10-4010-637	PS Recruitment Reimb.	4,557	.00	.00	.00	.00	.00	.00
10-4010-638	FMLD Grant	.00	.00	.00	.00	.00	25,000	.00
10-4010-640	PS Bail Bonds	300	.00	.00	10	.00	.00	10
10-4010-670	PS Miscellaneous Revenue	516	10	6,341	500	491	491	200
Total Revenues:		38,449	31,695	47,108	30,170	14,288	47,388	28,010
Public Safety								
10-5050-020	Salaries	456,240	490,972	467,364	464,900	360,389	478,000	508,100
10-5050-022	Call Out Pay	836	1,200	1,392	1,500	1,079	1,500	1,500
10-5050-030	Payroll Tax Exp - Social Sec	28,339	30,500	29,066	28,925	22,416	30,000	31,600
10-5050-031	Payroll Tax Exp - Medicare	6,628	7,150	6,798	6,775	5,242	7,000	7,400
10-5050-032	Payroll Tax Exp - St Unemplmnt	914	1,475	1,405	1,400	1,085	1,450	1,530
10-5050-041	CCOERRA Retirement Exp	18,453	19,700	18,683	18,675	14,370	18,860	20,400
10-5050-042	Health Insurance Exp	86,878	103,000	94,445	107,000	70,440	98,250	105,000
10-5050-043	Cafeteria Plan Expense	9,125	500	10,848	100	9,094	12,400	100
10-5050-049	Recruitment Expense	.00	500	.00	500	.00	.00	500
10-5050-050	Employee Assistance Program	363	400	406	350	448	500	400
10-5050-100	Office Supplies	2,659	3,000	2,485	2,800	1,627	2,600	2,800
10-5050-101	Office Op. Supply & Furniture	.00	500	573	450	799	1,000	500
10-5050-102	Postage Expense	435	750	718	750	358	500	750
10-5050-103	Computer Hardware/Software	1,070	3,000	1,489	2,500	613	2,500	10,000
10-5050-104	Printing & Copies	3,876	3,500	3,411	3,500	1,547	3,000	3,500
10-5050-106	Credit Card Fees	150	150	150	150	150	150	150
10-5050-140	Telephone Expense	4,002	3,800	4,652	4,200	3,673	6,300	7,800
10-5050-150	Mileage Expense	.00	100	.00	.00	.00	.00	.00
10-5050-160	Dues & Subscriptions	221	300	560	350	.00	350	350
10-5050-175	Meals, Lodging	432	1,000	1,255	1,000	1,208	1,700	1,200
10-5050-180	Publication of Notices	.00	400	402	350	101	300	350
10-5050-190	Refund	20	.00	117	.00	.00	.00	150
10-5050-200	Legal & Professional Svcs.	3,913	4,000	1,379	3,000	3,889	4,000	4,000
10-5050-240	Audit Expense	500	500	500	500	700	700	700
10-5050-260	Insurance Expense	19,502	22,000	18,840	23,600	16,040	21,200	25,000
10-5050-280	Miscellaneous Expense	547	1,000	804	1,000	160	1,000	800
10-5050-290	Special Events Exp.	.00	250	.00	250	.00	250	250
10-5050-300	Uniform Allowance	1,852	3,000	2,448	2,900	2,620	2,900	2,900
10-5050-301	Officer's Equipment	5,748	7,000	5,067	7,000	3,614	7,000	7,000
10-5050-314	Veh Exp-013-2009 Dod. Chg.	.00	.00	1,355	800	360	800	800
10-5050-315	Veh Exp-014-2009 Dod. Chg.	.00	.00	2,030	800	468	1,500	800
10-5050-316	Veh Exp-003-03 Cr. Vic.	.00	.00	702	400	1,809	2,500	800
10-5050-317	Veh Exp-067 - 99 Crown Vic	1,271	1,000	1,082	800	1,718	2,000	1,000
10-5050-318	Veh Exp-068 - 04 Crown Vic	691	1,000	779	800	1,265	2,000	1,000
10-5050-319	Veh Exp-069 - 04 Crown Vic	566	1,000	310	800	529	800	1,000
10-5050-320	Veh Exp-#255-2010 Charger	.00	.00	.00	.00	.00	300	800
10-5050-321	Veh Exp-603/303-00 Ford	98	1,000	978	1,000	.00	.00	.00

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
10-5050-322	Veh Exp-764 / 00 Crown Vic	.00	1,000	.00	800	8	8	.00
10-5050-323	Veh Exp- 028 - 2009 Explor	.00	.00	414	.00	821	1,000	.00
10-5050-325	Veh Exp-015-00 Crown Vic	1,482	1,000	2,082	800	454	1,100	1,000
10-5050-327	Veh Exp-93 Aerostar	.00	200	1	200	.00	200	200
10-5050-328	Veh Exp-709 - 97 Crown Vic.	516	200	.00	.00	.00	.00	.00
10-5050-330	Veh Exp-763-2004 Crown Vic	460	1,000	1,685	800	.00	900	1,000
10-5050-331	Veh Exp-765-2004 Crown Vic	1,163	1,000	240	800	463	1,100	1,000
10-5050-334	Veh Exp-PS Pickup	8	200	45	200	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	200	.00	200	.00	100	200
10-5050-340	Gas & Oil	16,801	15,000	24,824	24,500	18,683	26,200	25,000
10-5050-360	Abandon Vehicle	14,128	14,000	12,573	14,000	7,174	10,200	14,000
10-5050-380	Equipment Maintenance	3,399	4,000	3,611	4,000	2,457	4,000	4,000
10-5050-384	Tires - New	2,808	2,000	1,341	2,000	396	2,000	2,000
10-5050-400	Trips & Meetings	.00	.00	.00	.00	.00	.00	.00
10-5050-419	Mahan Fund/Training Exp.	.00	5,257	.00	3,000	804	804	3,000
10-5050-420	Training & Certification	480	3,000	1,803	6,000	3,238	5,000	6,000
10-5050-421	Vehicle Lease/Purchase	47,186	.00	23,071	.00	23,950	53,400	.00
10-5050-440	Communication	.00	.00	.00	.00	.00	.00	.00
10-5050-460	Jail	.00	200	.00	100	.00	.00	100
10-5050-480	Public Relations	200	300	128	300	415	900	500
10-5050-500	Bike Rodeo	978	800	820	800	1,190	1,190	800
10-5050-540	Crime Prevention	.00	200	.00	200	.00	200	200
10-5050-560	Capital Replacement	.00	.00	.00	.00	.00	.00	.00
10-5050-580	Capital Equipment	.00	.00	.00	.00	.00	.00	.00
10-5050-600	Animal Control	.00	3,000	139	3,000	35	1,500	3,000
10-5050-601	Kennel Expenses	2,400	3,000	2,400	3,000	2,400	2,500	3,000
10-5050-620	Emergency Preparedness	63	1,000	325-	750	.00	750	750
10-5050-633	Leaf Grant Disbursements	.00	.00	.00	.00	.00	.00	.00
10-5050-640	Photo Development Expense	.00	50	.00	.00	.00	.00	.00
10-5050-642	Computer Services	.00	.00	1,574	2,000	5,050	6,500	3,000
10-5050-643	Training Library	.00	200	.00	200	.00	200	200
10-5050-644	Hiring Expense	1,278	500	871	750	2,384	2,384	1,000
10-5050-645	Ammunition Expense	588	1,500	1,877	1,500	.00	1,000	1,500
10-5050-646	Laboratory Fees	616	1,000	956	1,000	400	1,000	1,000
10-5050-647	Printing Expense	420	1,000	1,407	1,500	942	1,400	1,500
10-5050-651	Evidence Equip. & Supplies	2,171	2,000	623	1,800	318	1,400	1,800
10-5050-652	Evid. Collection/Analysis	1,459	1,500	684	1,300	.00	1,000	1,300
Total Public Safety:		753,932	777,954	765,336	765,325	599,392	841,246	827,980
General Fund Revenue Total:		38,449	31,695	47,108	30,170	14,288	47,388	28,010
General Fund Expenditure Total:		753,932	777,954	765,336	765,325	599,392	841,246	827,980
Net Total General Fund:		715,484-	746,259-	718,228-	735,155-	585,104-	793,858-	799,970-
Net Grand Totals:		715,484-	746,259-	718,228-	735,155-	585,104-	793,858-	799,970-

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Account Number	Account Title	2010-10 Pri Year 2 Actual	2011-11 Pri Year Budget	2011-11 Pri Year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	2,780	4,100	2,363	3,095	86	600	1,500
10-4010-700	REC Baseball	2,557	2,800	3,573	3,535	3,569	3,569	4,000
10-4010-720	REC Basketball	3,008	4,115	4,137	4,115	1,160	4,000	4,500
10-4010-725	REC Beginning Basketball	785	1,200	869	1,200	243	1,200	1,500
10-4010-740	REC Softball	1,607	1,750	2,499	2,498	2,742	2,742	3,000
10-4010-760	REC Beginning Baseball	3,461	3,836	1,780	1,780	2,064	1,978	2,000
10-4010-770	REC Junior Golf	.00	.00	.00	.00	218	218	1,000
10-4010-771	REC Adult Golf	.00	.00	.00	.00	99	99	1,000
10-4010-780	Flag Football	.00	.00	.00	.00	680	735	1,200
10-4010-790	REC Fitness Activities	.00	.00	.00	.00	3,202	3,202	3,000
10-4010-820	REC Adult Basketball	715	700	880	880	693	693	1,500
10-4010-840	REC Soccer	7,123	7,400	3,535	3,700	2,514	2,514	4,000
10-4010-841	Beginning Soccer	5,513	5,475	6,327	5,800	7,936	7,984	5,500
10-4010-843	Rec. Adult Soccer	2,180	2,325	3,643	3,200	4,420	4,420	4,000
10-4010-845	REC Competitive Soccer	12,085	13,300	15,026	14,586	11,293	11,293	10,000
10-4010-847	REC MLS Soccer Camp	825	500	380	.00	.00	.00	.00
10-4010-850	REC Volleyball	.00	.00	.00	.00	975	975	2,000
10-4010-851	Youth Volleyball	80	.00	.00	.00	2,306	3,284	4,000
10-4010-860	REC Miscellaneous Program	1,963	2,400	86	436	10,775	11,000	10,000
10-4010-880	REC Donations	275	250	250	250	70	215	500
10-4010-885	Special Events Donations	4,928	5,200	2,306	5,000	906	1,000	1,000
10-4010-887	Rec. Scholarship Donations	730	700	1,120	770	425	1,000	1,000
10-4010-910	Comm Center Rental/Fees	9,965	10,000	9,900	11,000	8,476	9,900	10,000
10-4010-911	Comm Center Donations	325	.00	6,496	.00	.00	.00	.00
10-4010-940	REC Miscellaneous	904	1,000	350	1,000	388	500	1,000
10-4010-960	REC Fund Raisers	.00	.00	.00	.00	.00	.00	.00
10-4010-970	REC Special Events Revenue	1,838	2,000	1,573	2,000	156	200	1,000
10-4010-990	REC Team Sponsorships	1,750	1,918	1,030	1,918	.00	.00	1,918
Total Revenues:		65,235	70,969	68,125	66,763	65,396	73,321	80,118
Recreation								
10-5070-020	Salaries	73,238	76,860	69,575	75,800	65,535	88,000	98,600
10-5070-025	Salary - Temps	5,200	5,300	5,670	5,500	5,285	6,800	11,500
10-5070-030	Payroll Tax Exp - Social Sec	4,863	5,100	4,665	5,050	4,391	5,900	6,825
10-5070-031	Payroll Tax Exp - Medicare	1,137	1,200	1,091	1,200	1,027	1,375	1,600
10-5070-032	Payroll Tax Exp - St Unemplmnt	157	175	226	245	213	285	330
10-5070-041	CCOERRA Retirement Exp	2,176	2,260	1,811	3,050	2,209	3,150	3,950
10-5070-042	Health Insurance Exp	14,898	17,000	11,091	17,500	7,657	13,000	22,500
10-5070-043	Cafeteria Plan Expense	3,269	500	2,068	100	290	800	100
10-5070-050	Employee Support	33	.00	36	.00	63	100	150
10-5070-100	Office Supplies	822	1,000	677	850	814	1,050	800
10-5070-101	Office Op. Supply & Furniture	.00	.00	31	.00	250	250	.00
10-5070-102	Postage Expense	45	100	94	100	43	100	100
10-5070-103	Computer Hardware/Software	200	100	770	3,000	885	1,000	3,000
10-5070-104	Printing & Copies	1,653	1,500	1,263	1,500	551	700	900
10-5070-106	Credit Card Fees	50	.00	60	.00	100	200	200
10-5070-107	Computer Services	.00	.00	1,437	600	2,275	3,100	1,200
10-5070-120	Promotion & Advertising	75	100	.00	500	284	300	300
10-5070-140	Telephone Expense	2,153	2,000	2,286	2,030	1,735	2,475	2,300
10-5070-160	Dues, Subscriptions	217	150	75	150	116	200	250
10-5070-170	Training, Meetings	.00	100	45	100	73	100	500
10-5070-175	Meals, Lodging	18	50	108	.00	32	100	250

Account Number	Account Title	2010-10 Pri Year 2 Actual	2011-11 Pri Year Budget	2011-11 Pri Year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
10-5070-180	Publication of Notices	.00	.00	608	.00	141	200	.00
10-5070-210	Technical Support	167	.00	429	500	352	500	500
10-5070-220	Other Prof Services	759	750	4,030	750	1,196	2,000	1,500
10-5070-230	Other Prof Svcs - CIP	83	.00	.00	.00	.00	.00	.00
10-5070-240	Audit Expense	400	400	400	400	600	600	600
10-5070-260	Insurance Expense	4,539	5,600	4,670	5,900	4,192	5,700	6,500
10-5070-280	Miscellaneous Expense	1-	.00	.00	.00	783	900	200
10-5070-290	Veh Exp-09 GMC(R8)	4	200	.00	200	9	100	100
10-5070-295	Gas & Oil	584	600	560	800	112	300	325
10-5070-300	Wrestling	1,550	1,850	1,061	1,700	.00	500	500
10-5070-301	Wrestling Coordinator	.00	.00	.00	.00	.00	.00	.00
10-5070-320	Basketball	1,585	1,600	1,505	1,650	421	1,500	1,500
10-5070-340	Adult Basketball	83	500	141	200	198	200	250
10-5070-360	Beginning Basketball	610	500	174	500	.00	500	750
10-5070-380	Baseball	2,217	2,250	951	1,500	1,201	1,300	1,300
10-5070-385	Beginning Baseball	1,005	2,100	566	1,200	1,017	1,100	1,500
10-5070-400	Softball	2,120	1,000	2,093	2,100	1,094	1,100	1,500
10-5070-421	Flag Football	.00	.00	.00	.00	1,186	1,173	750
10-5070-450	Fitness Activities Exp.	.00	.00	.00	.00	7,722	8,000	6,000
10-5070-460	Soccer	1,265	1,500	1,572	1,500	1,428	2,000	1,500
10-5070-462	Beginning Soccer	2,300	2,300	2,160	2,100	2,000	1,200	1,200
10-5070-464	Adult Soccer	239	1,000	327	1,000	330	700	500
10-5070-465	Competitive Soccer	7,605	9,000	6,214	8,500	5,120	6,000	5,000
10-5070-467	MLS Soccer Camp	.00	.00	.00	.00	.00	.00	.00
10-5070-470	Volleyball	.00	.00	.00	.00	240	500	500
10-5070-471	Youth Volleyball	.00	.00	.00	.00	1,802	2,000	1,500
10-5070-500	Misc Programs	667	700	61	400	2,704	3,000	1,500
10-5070-501	Scholarship Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-502	Facilities Rental	459	500	.00	250	.00	.00	.00
10-5070-530	C.C. - Repairs/Maint.	1,947	1,500	1,579	1,500	2,035	2,500	1,750
10-5070-531	C.C. - Janitorial	698	500	886	600	629	900	1,000
10-5070-535	C.C. - Supplies	633	900	1,432	950	754	1,350	1,000
10-5070-540	C.C. - Utilities	5,226	6,000	5,105	6,200	2,732	4,000	4,600
10-5070-550	C.C - Rental Refund	48	.00	196	.00	136	200	250
10-5070-600	Fund Raisers	.00	.00	.00	.00	.00	200	.00
10-5070-610	Special Events	2,628	2,000	4,285	3,760	880	1,000	1,500
10-5070-640	Field Maintenance	1,092	1,200	717	1,100	1,183	1,250	1,000
10-5070-641	Equip. Maintenance	102	500	27	250	.00	.00	50
10-5070-642	Facilities Maintenance	27	500	165	1,200	926	1,200	1,200
10-5070-695	Vehicle Lease/Purchase	3,226	4,737	3,888	3,365	3,516	3,516	3,516
10-5070-700	Capital Expenditures	.00	1,000	6,346	.00	.00	.00	.00
Total Recreation:		154,072	164,682	155,223	167,350	140,466	186,174	206,696
General Fund Revenue Total:		65,235	70,969	68,125	66,763	65,396	73,321	80,118
General Fund Expenditure Total:		154,072	164,682	155,223	167,350	140,466	186,174	206,696
Net Total General Fund:		88,836-	93,713-	87,099-	100,587-	75,070-	112,853-	126,578-
Net Grand Totals:		88,836-	93,713-	87,099-	100,587-	75,070-	112,853-	126,578-

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Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	301,553	307,720	296,267	301,553	228,186	304,570	304,570
10-4010-070	County Sales Tax 3/4%	107,220	105,000	110,115	95,000	99,868	100,000	100,000
10-4010-320	M/V Special Assessment	15,903	13,000	16,517	15,400	12,229	16,400	15,900
10-4010-340	County Road & Bridge	111,637	100,000	58,008	60,000	66,916	68,750	68,000
10-4010-360	Highway Use Tax	125,079	125,000	125,798	126,500	94,195	125,500	124,000
10-4010-370	Traffic Impact Fee	.00	.00	.00	.00	.00	.00	.00
10-4010-371	Permits-St Maint.	903	.00	165	.00	1,506	1,506	100
10-4010-379	St. Improvement Interest	7,117	6,100	7,348	1,750	43	60	60
10-4010-394	Sale of Assets	2,492	.00	.00	.00	.00	.00	5,500
10-4010-395	Misc. Street Revenue	10,122	1,000	749	500	165	175	250
10-4010-396	Solar Grant - Public Works	67,500	.00	.00	.00	.00	.00	.00
10-4010-397	FMLD Grant	.00	.00	.00	.00	.00	185,640	87,360
Total Revenues:		749,525	657,820	614,966	600,703	503,107	802,601	705,740
Street Maintenance								
10-5090-020	Salaries	159,664	162,800	151,511	156,425	114,148	151,250	158,500
10-5090-025	Salary - Temps	6,777	9,000	10,702	14,000	14,072	18,500	22,820
10-5090-030	Payroll Tax Exp - Social Sec	10,319	10,675	10,063	10,575	7,957	10,575	11,250
10-5090-031	Payroll Tax Exp - Medicare	2,413	2,500	2,354	2,475	1,861	2,475	2,630
10-5090-032	Payroll Tax Exp - St Unemplmnt	333	525	485	515	385	515	545
10-5090-041	CCOERRA Retirement Exp	6,265	6,525	5,870	6,260	4,456	6,100	6,340
10-5090-042	Health Insurance Exp	30,338	33,700	29,162	32,000	20,755	28,200	30,500
10-5090-043	Cafeteria Plan Expense	6,216	500	5,852	100	5,088	6,200	100
10-5090-050	Employee Support	101	100	36	50	176	250	200
10-5090-100	Office Supplies	644	750	362	750	182	300	200
10-5090-101	Office Op. Supply & Furniture	450	300	31	250	133	200	100
10-5090-102	Postage Expense	227	.00	202	200	93	200	200
10-5090-103	Computer Hardware/Software	875	250	1,941	250	210	250	2,400
10-5090-106	Credit Card Fees	50	.00	.00	.00	.00	.00	.00
10-5090-107	Computer Services	.00	.00	1,076	1,200	2,029	2,600	1,200
10-5090-120	Utilities	6,065	7,000	11,202	6,000	5,429	6,800	6,800
10-5090-140	Telephone Expense	1,851	2,000	2,563	2,700	1,993	2,800	2,700
10-5090-160	Dues, Subscriptions	301	100	228	100	539	600	500
10-5090-170	Training	143	400	50	250	130	200	600
10-5090-175	Meals, Lodging	122	100	332	125	234	400	200
10-5090-180	Publication of Notices	17	700	.00	350	307	307	350
10-5090-200	Legal Services	4,351	1,500	806	1,200	370	800	600
10-5090-210	Technical Support	1,129	1,200	1,589	1,700	1,007	1,350	1,650
10-5090-220	Other Prof Services	29	2,250	2,018	2,250	2,098	2,250	500
10-5090-240	Audit Expense	1,100	1,100	1,100	1,100	1,300	1,300	1,300
10-5090-260	Insurance Expense	7,370	8,500	7,785	9,900	6,875	9,500	10,800
10-5090-280	Miscellaneous Expense	397	100	972	100	174	250	100
10-5090-300	Machinery, Equipment, Tools	846	2,000	2,193	1,500	142	1,500	1,500
10-5090-320	Vehicle Expense	967	600	157	600	378	500	500
10-5090-322	Veh Exp-2009 Hook Truck	96	200	88	200	12	200	200
10-5090-326	Veh Exp-1997 Chevy P.U.	77	.00	.00	.00	.00	.00	.00
10-5090-327	Veh Exp-00 GMC P.U.	313	.00	653	200	.00	200	.00
10-5090-328	Veh Exp-08 Chevy 3500(M5)	.00	200	548	200	185	200	200
10-5090-329	Veh Exp-09 chevy 2500(M6)	.00	200	498	200	.00	200	200
10-5090-330	Veh Exp-09 Canyon(A1)	80	200	3	200	.00	200	800
10-5090-340	Gas & Oil	10,417	16,000	10,303	13,000	6,769	9,800	12,000
10-5090-360	Co. Treas. Fees-Prop. Tax	2,261	2,400	1,489	1,100	1,698	2,600	2,400

Period: 09/12

Nov 28, 2012 11:30AM

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
10-5090-377	Eq. Maint - Snow Plows	1,781	850	935	1,800	7	1,500	2,800
10-5090-378	Eq. Maint. - JD MiniEx	55	800	10	500	95	400	500
10-5090-379	Eq. Maint. Bobcat Skidsteer	.00	500	.00	500	.00	250	500
10-5090-380	Equipment Maintenance	539	3,000	614	1,500	240	700	1,500
10-5090-381	Eq. Maint. Cat Backhoe	363-	1,000	138	1,000	126	1,200	1,000
10-5090-382	Eq. Maint. Street Sweeper	.00	.00	.00	.00	335	750	500
10-5090-383	Eq. Maint. J.D. Tractor	.00	500	7	500	194	300	300
10-5090-384	Tires - New	693	800	106	600	.00	600	600
10-5090-390	Maintenance/Operations	5,912	12,000	9,728	8,500	3,928	7,250	8,500
10-5090-391	Equipment Rental	640	1,000	1,115	1,000	543	1,000	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	4,980	12,000	6,609	10,000	2,726	6,000	8,000
10-5090-393	Snow Removal	.00	1,000	.00	1,000	.00	.00	.00
10-5090-394	Crack Seal Exp.	.00	17,280	27,100	20,000	38,800	38,800	35,000
10-5090-395	Sidewalk Maintenance	.00	1,000	.00	3,500	.00	3,500	25,000
10-5090-396	St. Signs	1,785	2,000	1,068	2,000	1,166	2,000	1,500
10-5090-397	Painting - St./Crosswalks	2,871	6,500	5,195	6,500	7,577	7,800	6,500
10-5090-398	Street Chip & Seal	.00	17,280	2,575	65,000	103,249	103,249	65,000
10-5090-400	Street Lights	47,164	47,000	44,616	46,500	39,588	52,600	48,000
10-5090-421	Equip Lease/Purchase	77,007	48,528	59,467	48,702	47,987	47,987	46,800
10-5090-480	Engineering & Survey	.00	500	465	500	.00	500	500
10-5090-481	Safety	418	1,500	1,154	1,000	795	1,000	1,000
10-5090-499	PWF Maintenance	1,276	.00	2,421	500	.00	200	200
10-5090-500	Tree Maintenance	990	1,000	100	1,000	83	1,000	1,000
10-5090-550	Street Asphalt Overlay	.00	19,440	22,437	25,000	3,112	4,000	25,000
10-5090-560	Capital Improvements	49,079	.00	1,620	10,000	120,486	342,040	224,800
10-5090-580	Capital Tools & Equipment	.00	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		457,433	469,853	451,704	525,127	572,226	894,198	786,385
General Fund Revenue Total:		749,525	657,820	614,966	600,703	503,107	802,601	705,740
General Fund Expenditure Total:		457,433	469,853	451,704	525,127	572,226	894,198	786,385
Net Total General Fund:		292,092	187,967	163,262	75,576	69,119-	91,597-	80,645-
Net Grand Totals:		292,092	187,967	163,262	75,576	69,119-	91,597-	80,645-

Account Number	Account Title	2010-10 Pri Year 2 Actual	2011-11 Pri Year Budget	2011-11 Pri Year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	30,383	31,200	25,708	22,950	16,329	22,300	22,825
10-5060-030	Payroll Tax Exp - Social Sec	1,884	1,950	1,597	1,425	1,016	1,380	1,415
10-5060-031	Payroll Tax Exp - Medicare	441	450	374	335	238	325	330
10-5060-032	Payroll Tax Exp - St Unemplmnt	61	100	76	70	49	65	70
10-5060-041	CCOERRA Retirement Exp	1,090	1,250	864	925	532	900	915
10-5060-042	Health Insurance Exp	5,202	5,700	4,083	4,750	2,234	3,100	3,700
10-5060-043	Cafeteria Plan Expense	1,126	500	980	100	976	1,200	100
10-5060-050	Employee Support	27	100	.00	50	19	100	100
10-5060-100	Office Supplies	278	250	245	250	132	250	250
10-5060-104	Printing & Copies	.00	25	.00	25	.00	25	25
10-5060-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
10-5060-120	Utilities	360	500	15	400	.00	.00	400
10-5060-160	Dues, Subscriptions	18	50	.00	50	.00	.00	50
10-5060-170	Training & Travel	.00	.00	.00	.00	.00	.00	.00
10-5060-175	Meals, Lodging	.00	.00	.00	.00	.00	.00	.00
10-5060-180	Publication of Notices	.00	100	.00	50	.00	.00	50
10-5060-240	Audit Expense	125	125	125	125	.00	.00	125
10-5060-260	Insurance Expense	4,468	5,700	5,125	6,300	4,335	5,800	6,600
10-5060-280	Miscellaneous Expense	.00	100	.00	100	.00	.00	100
10-5060-300	Small Tools	.00	100	13	100	.00	.00	100
10-5060-340	Gas & Oil	.00	100	.00	100	.00	100	100
10-5060-380	Equipment Maintenance	.00	250	71	200	.00	200	200
10-5060-480	Safety	.00	100	.00	100	.00	100	100
10-5060-481	Engineering/Survey	.00	100	.00	100	.00	.00	100
10-5060-560	Capital Replacement - T/H	.00	.00	6,955	10,500	9,872	9,872	6,000
10-5060-600	Town M & O	3,077	3,000	8,923	5,500	6,210	9,000	9,000
10-5060-601	T/H Cleaning & Supplies	827	1,000	862	900	346	600	700
10-5060-602	M & O - Shop Use	.00	200	.00	150	.00	.00	150
10-5060-610	Town Apt. Expenses	6,666	5,000	8,054	7,500	4,302	7,000	7,100
10-5060-611	Museum Expense	.00	200	.00	200	.00	.00	200
Total Town Maintenance:		56,032	58,150	64,069	63,255	46,590	62,317	60,805
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		56,032	58,150	64,069	63,255	46,590	62,317	60,805
Net Total General Fund:		56,032-	58,150-	64,069-	63,255-	46,590-	62,317-	60,805-
Net Grand Totals:		56,032-	58,150-	64,069-	63,255-	46,590-	62,317-	60,805-

TOWN OF NEW CASTLE, COLORADO
 Total of the Utility Fund
 Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
 Budget Year Ending December 31, 2013

	<u>Actual</u> <u>2010</u>	<u>Budget</u> <u>2011</u>	<u>Actual</u> <u>2011</u>	<u>Budget</u> <u>2012</u>	<u>Through</u> <u>9/30/2012</u>	<u>Actual</u> <u>Projected</u> <u>2012</u>	<u>Budget</u> <u>2013</u>
Beginning Retained Earnings	\$ (287,919)	1,036,516	1,591,653	1,572,070	1,745,443	1,745,443	1,781,954
Water							
Operating Revenues	\$ 767,137	739,150	763,247	705,068	707,371	859,001	777,256
Operating Expenses	\$ <u>591,333</u>	<u>688,345</u>	<u>586,672</u>	<u>656,290</u>	<u>462,275</u>	<u>647,087</u>	<u>680,225</u>
Operating Revenues over (under) Expenses	\$ 175,804	50,805	176,575	48,778	245,096	211,914	97,031
Capital Revenues	\$ 137,620	25,150	27,180	1,000	69	93	1,850
Capital Expenses	\$ <u>129,801</u>	<u>189,822</u>	<u>118,637</u>	<u>120,591</u>	<u>50,437</u>	<u>106,404</u>	<u>110,437</u>
Capital Revenues over (under) Expenses	\$ 7,819	(164,672)	(91,457)	(119,591)	(50,368)	(106,311)	(108,587)
Wastewater							
Operating Revenues	\$ 827,323	886,950	924,992	920,830	808,346	1,045,667	1,033,020
Operating Expenses	\$ <u>505,183</u>	<u>605,145</u>	<u>482,679</u>	<u>583,732</u>	<u>369,746</u>	<u>551,525</u>	<u>603,260</u>
Operating Revenues over (under) Expenses	\$ 322,140	281,805	442,313	337,098	438,600	494,142	429,760
Capital Revenues	\$ 1,767,095	200,130	217,431	990	69	90	8,890
Capital Expenses	\$ <u>708,091</u>	<u>573,878</u>	<u>605,985</u>	<u>594,255</u>	<u>546,973</u>	<u>565,074</u>	<u>618,369</u>
Capital Revenues over (under) Expenses	\$ 1,059,004	(373,748)	(388,554)	(593,265)	(546,904)	(564,984)	(609,479)
Trash Service							
Operating Revenues	\$ 240,265	247,000	241,986	243,000	182,680	244,000	245,100
Operating Expenses	\$ <u>227,914</u>	<u>247,000</u>	<u>237,073</u>	<u>243,000</u>	<u>177,578</u>	<u>242,250</u>	<u>244,800</u>
Operating Revenues over (under) Expenses	\$ 12,351	0	4,913	0	5,102	1,750	300
Developers Contributions							
Capital Revenues							
Capital Expenses							
Other: Fund Transfer In	302,454		10,000				
Expenditure Contingency Funds							
Ending Retained Earnings	<u>1,591,653</u>	<u>830,706</u>	<u>1,745,443</u>	<u>1,245,090</u>	<u>1,836,969</u>	<u>1,781,954</u>	<u>1,590,979</u>

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	562,986	454,000	520,193	525,000	415,724	553,000	545,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	174,815	175,000	113,810	85,000	183,021	180,000	110,000
20-4030-050	Water Service Charge	.00	96,000	87,825	79,000	74,355	98,800	98,800
20-4030-080	Delinquent User Charge	18,761	10,000	25,055	12,662	18,924	12,000	12,000
20-4030-100	Administration Fees	451	350	600	282	571	300	282
20-4030-110	Raw Water revenue	.00	.00	.00	.00	10,457	10,000	9,000
20-4030-120	Bulk Water Revenues	1,552	1,000	189	189	371	500	189
20-4030-200	Water Meters/Accessory	3,954	1,000	1,315	475	1,646	1,646	475
20-4030-240	Miscellaneous	13	.00	11,336	10	708	750	10
20-4030-241	Retirement Forfeiture	2,628	.00	464	.00	305	305	.00
20-4030-245	Rent Income	1,978	1,800	2,460	2,450	1,289	1,700	1,500
Total Water Revenue:		767,137	739,150	763,247	705,068	707,371	859,001	777,256
Water Administration								
20-6040-010	Council Salaries	5,318	8,520	7,273	8,520	6,560	8,000	8,100
20-6040-020	Salaries	266,933	277,100	245,390	256,425	183,959	252,000	257,850
20-6040-022	Call Out Pay	1,809	2,600	1,856	2,600	1,645	2,500	2,600
20-6040-025	Salary - Temps	204	.00	5,675	8,840	5,824	8,000	8,840
20-6040-030	Payroll Tax Exp - Social Sec	17,005	17,900	16,145	17,135	12,291	16,850	17,200
20-6040-031	Payroll Tax Exp - Medicare	3,977	4,200	3,776	4,010	2,874	3,950	4,025
20-6040-032	Payroll Tax Exp - St Unemplmnt	549	875	783	830	595	820	835
20-6040-041	CCOERRA Retirement Exp	10,332	11,100	8,969	10,500	6,969	10,200	10,425
20-6040-042	Health Insurance Exp	50,308	54,500	44,878	57,500	30,749	46,500	51,000
20-6040-043	Cafeteria Plan Expense	8,964	500	9,118	500	5,898	6,500	500
20-6040-050	Employee Support	134	250	77	250	327	500	400
20-6040-100	Office Supplies	1,143	2,500	1,066	1,800	504	1,600	1,800
20-6040-101	Office Op. Supply & Furniture	450	600	31	600	219	500	600
20-6040-102	Postage Expense	2,252	2,500	1,942	2,500	620	2,000	2,300
20-6040-103	Computer Hardware/Software	2,851	5,000	1,170	7,500	5,034	7,500	7,500
20-6040-104	Printing & Copies	1,193	1,250	944	1,250	291	1,000	1,250
20-6040-106	Credit Card Fees	1,848	1,400	2,570	2,400	2,441	3,500	3,500
20-6040-107	Computer Services	.00	.00	3,512	1,000	4,492	6,000	4,000
20-6040-110	Utility Billing Expense	4,625	4,400	4,829	4,600	3,881	5,100	5,200
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	2,054	2,100	1,973	2,100	1,473	2,100	2,200
20-6040-140	Telephone Expense	2,009	1,800	2,475	2,400	1,730	2,400	2,500
20-6040-160	Dues, Meetings, Subscriptions	878	625	548	500	911	1,000	1,250
20-6040-170	Training	58	2,000	217	2,000	566	1,500	2,000
20-6040-175	Meals, Lodging	454	325	291	1,500	686	1,200	1,500
20-6040-180	Publication of Notices	1,279	1,800	819	1,800	307	1,000	1,500
20-6040-190	Refund	112	700	752	800	101	500	800
20-6040-200	Legal Services	20,389	8,000	17,832	18,000	12,502	15,000	18,000
20-6040-210	Technical Support	1,582	2,000	2,208	2,000	1,828	2,300	4,900
20-6040-220	Other Prof Services	.00	1,000	964	1,000	395	750	7,500
20-6040-240	Audit Expense	1,800	1,800	1,800	1,800	1,650	1,650	1,800
20-6040-260	Insurance Expense	22,427	26,400	25,044	30,680	22,435	30,000	34,000
20-6040-280	Miscellaneous Expense	1,814	500	953	500	584	900	900
20-6040-480	Engineering & Survey	10,440	500	11,698	7,500	7,744	10,500	10,500
Total Water Administration:		445,190	444,745	427,577	461,340	328,086	453,820	477,275

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
Water Dept. - Operating								
20-6050-120	Utilities	50,598	45,000	51,461	55,000	37,774	55,000	56,000
20-6050-200	Chemicals	23,596	38,000	41,234	28,000	13,830	28,000	28,000
20-6050-220	M & O - Plant	18,978	35,000	6,559	25,000	17,431	25,000	25,000
20-6050-230	M & O - Pretreat & Trans	.00	10,000	1,340	8,000	.00	4,000	8,000
20-6050-240	M & O - Distribution	15,168	60,000	16,349	25,000	19,672	25,000	25,000
20-6050-241	M & O Raw Water System	.00	1,000	.00	1,000	155	.00	1,000
20-6050-245	M & O-Red Rocks Ditch	834	2,000	1,479	2,000	1,545	2,500	2,000
20-6050-250	Source Water Protection	.00	.00	1,025	500	.00	.00	500
20-6050-260	Lab Tests	4,849	6,000	4,671	6,000	5,882	8,000	8,000
20-6050-300	Machinery & Equipment	1,218	2,000	464	1,500	.00	1,000	1,500
20-6050-320	Vehicle Expense	251	500	81	500	.00	250	500
20-6050-321	Veh Exp - Ford Ranger	.00	.00	64	.00	.00	.00	.00
20-6050-322	Veh Exp-01 Ford Ranger(W9)	424	800	144	800	791	1,100	800
20-6050-323	Veh Exp-04 Ford Ranger(W10)	211	800	163	200	205	500	200
20-6050-324	Veh Exp-08 Chevy 2500(W3)	16	200	135	200	.00	.00	200
20-6050-325	Veh Exp-09 Chevy Colo(w11)	.00	.00	.00	200	422	600	200
20-6050-340	Gas & Oil	3,345	4,000	5,081	6,000	4,191	6,000	6,000
20-6050-380	Equipment Maintenance	459	1,500	302	1,300	.00	1,000	1,300
20-6050-391	Equipment Rental	.00	1,500	110	1,000	.00	500	1,000
20-6050-420	Training	150	500	.00	500	.00	.00	500
20-6050-481	Safety	170	500	468	500	13	500	500
20-6050-500	Water Meter/Accessories	412	4,000	779	2,000	473	1,000	2,000
20-6050-580	Equipment & Tool-Distribute	494	1,000	.00	1,000	889	750	1,000
20-6050-581	Lab Equip. & Supplies	827	1,000	725	1,000	1,260	1,700	1,000
20-6050-590	Equipment & Tool-Plant	46	1,800	1,379	1,000	.00	750	1,000
20-6050-700	Permits	1,340	1,500	1,340	1,500	1,340	1,500	1,500
20-6050-710	W/H Ditch Fees	.00	.00	253	250	.00	300	250
20-6050-721	Water Lease	.00	.00	.00	.00	5,000	5,000	5,000
20-6050-740	Ruedi Water Contract	22,757	25,000	23,489	25,000	23,317	23,317	25,000
Total Water Dept. - Operating:		146,143	243,600	159,096	194,950	134,189	193,267	202,950
Utility Fund Revenue Total:		767,137	739,150	763,247	705,068	707,371	859,001	777,256
Utility Fund Expenditure Total:		591,333	688,345	586,672	656,290	462,275	647,087	680,225
Net Total Utility Fund:		175,804	50,805	176,575	48,778	245,096	211,914	97,031
Net Grand Totals:		175,804	50,805	176,575	48,778	245,096	211,914	97,031

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 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	25,000	25,000	18,904	.00	.00	.00	.00
20-4030-300	Cap Water Tap Fees	52,611	.00	8,104	800	.00	.00	800
20-4030-340	Water Rights Dedication	33,000	.00	.00	.00	.00	.00	.00
20-4030-350	Water Svc Chg Increase	16,506	.00	.00	.00	.00	.00	.00
20-4030-394	Sale of Assets	10,330	.00	.00	.00	.00	.00	1,000
20-4030-525	Capital Replacement Interest	173	150	172	200	69	93	50
Total Water Revenue:		137,620	25,150	27,180	1,000	69	93	1,850
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	13,820	14,442	14,442	15,092	15,092	15,092	15,771
20-6050-541	Note Interest - CWCB	29,584	28,962	28,962	28,312	28,312	28,312	27,633
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	50,000	25,318	50,000	.00	10,000	50,000
20-6059-110	Capital Replace/Water Plant	49,246	10,000	.00	10,000	.00	10,000	10,000
20-6059-140	Maintenance Facility	.00	.00	.00	.00	.00	.00	.00
20-6059-175	Raw Water - Red Rocks Ditch	.00	.00	.00	.00	.00	.00	.00
20-6059-176	Raw Water System-Capital	14,012	50,000	35,429	10,000	.00	10,000	.00
20-6059-201	Tap Fee Reduction	.00	.00	.00	.00	.00	.00	.00
20-6059-300	Capital Exp. - Water Rights	9,592	25,000	.00	.00	.00	.00	.00
20-6059-421	Veh/Equip-Lease/Purchase	13,547	11,418	14,486	7,187	7,033	33,000	7,033
Total Capital Expenses / Water:		86,397	146,418	75,233	77,187	7,033	63,000	67,033
Utility Fund Revenue Total:		137,620	25,150	27,180	1,000	69	93	1,850
Utility Fund Expenditure Total:		129,801	189,822	118,637	120,591	50,437	106,404	110,437
Net Total Utility Fund:		7,819	164,672-	91,457-	119,591-	50,368-	106,311-	108,587-
Net Grand Totals:		7,819	164,672-	91,457-	119,591-	50,368-	106,311-	108,587-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	713,359	710,000	722,010	700,000	693,554	900,000	890,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	55,716	90,000	113,217	130,310	48,787	47,300	47,000
20-4040-050	Sewer Svc. Chg.	57,964	77,000	69,822	69,500	58,242	76,000	75,000
20-4040-055	South Svc Chg	.00	9,800	9,331	9,300	6,998	9,300	9,300
20-4040-080	Delinquent Chgs-Wastewater	.00	.00	2,221	11,500	.00	12,000	11,500
20-4040-100	Administrative Fees-Wastewater	.00	.00	22	200	.00	300	200
20-4040-240	Misc. Revenue-Wastewater	265	150	8,359	10	749	749	10
20-4040-540	ColoTrust Int(DOLA)-Wastewater	19	.00	10	10	14	18	10
Total Wastewater Revenue:		827,323	886,950	924,992	920,830	808,346	1,045,667	1,033,020
Wastewater Department - Admin.								
20-6080-010	Council Salaries	5,318	8,520	7,273	8,520	6,560	8,000	8,100
20-6080-020	Salaries	200,751	224,150	184,610	205,925	141,455	193,000	211,525
20-6080-022	Call Out Pay	1,156	1,500	2,055	2,000	1,552	2,200	2,200
20-6080-025	Salary - Temps	204	.00	5,674	8,840	5,824	8,500	8,840
20-6080-030	Payroll Tax Exp - Social Sec	12,860	14,550	12,381	13,975	9,641	13,200	14,300
20-6080-031	Payroll Tax Exp - Medicare	3,007	3,400	2,894	3,275	2,254	3,075	3,345
20-6080-032	Payroll Tax Exp - St Unemplmnt	414	700	601	675	466	650	700
20-6080-041	CCOERRA Retirement Exp	7,925	9,050	7,039	8,514	5,551	8,000	8,550
20-6080-042	Health Insurance Exp	41,127	45,780	38,855	49,020	27,121	38,000	42,000
20-6080-043	Cafeteria Plan Expense	8,174	500	8,871	500	6,998	8,000	500
20-6080-050	Employee Support	134	250	64	250	342	400	350
20-6080-100	Office Supplies	911	2,000	1,206	1,800	578	1,500	1,600
20-6080-101	Office Op. Supply & Furniture	571	600	31	600	219	600	600
20-6080-102	Postage Expense	2,042	2,300	1,840	2,300	198	1,200	2,300
20-6080-103	Computer Hardware/Software	4,004	5,500	1,154	8,000	3,010	6,500	6,000
20-6080-104	Printing & Copies	1,193	1,000	852	1,000	291	800	800
20-6080-106	Credit Card Fees	1,503	1,300	2,570	2,400	2,441	3,500	3,500
20-6080-107	Computer Services	.00	.00	2,890	1,300	2,369	3,500	3,000
20-6080-110	Utility Billing Expense	3,912	4,300	4,829	4,500	3,881	4,900	5,000
20-6080-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	2,054	2,000	1,973	2,000	1,473	2,100	2,200
20-6080-140	Telephone Expense	3,036	2,800	2,999	3,100	2,140	3,000	3,100
20-6080-160	Dues, Meetings, Subscriptions	539	425	407	300	539	600	850
20-6080-170	Training	143	2,500	675	2,100	495	1,400	2,000
20-6080-175	Meals, Lodging	277	525	318	1,500	327	900	1,500
20-6080-180	Publication of Notices	7	1,300	646	1,300	307	1,300	1,300
20-6080-190	Refund	112	.00	752	850	101	750	750
20-6080-200	Legal Services	1,927	2,000	1,566	2,800	740	2,100	2,800
20-6080-210	Technical Support	1,551	2,000	2,348	2,000	914	1,500	4,500
20-6080-220	Other Prof Services/Inspection	.00	2,200	2,077	2,200	2,047	2,200	6,500
20-6080-240	Audit Expense	3,225	600	3,225	850	850	850	850
20-6080-260	Insurance Expense	27,136	32,400	30,027	36,263	26,241	35,250	40,500
20-6080-280	Miscellaneous Expense	445	.00	626	50	478	700	700
20-6080-480	Engineering & Survey	930	1,500	181	1,500	.00	1,000	4,000
Total Wastewater Department - Admin.:		336,589	375,650	333,511	380,207	257,404	359,175	394,760
Wastewater - Operating								
20-6090-120	Utilities	89,748	95,000	85,811	92,000	56,781	86,000	92,000
20-6090-125	South Utilities	.00	1,600	1,171	1,225	2,015	1,350	1,400
20-6090-200	Chemicals	6,437	6,500	5,482	7,000	5,346	8,000	7,500

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
20-6090-220	M & O Plant - WWTP	16,028	32,000	16,851	32,000	21,555	32,000	35,000
20-6090-221	Sludge Hauling	32,460	35,000	15,568	15,000	15,568	20,000	15,000
20-6090-225	M&O - Centrifuge	168	4,000	193	4,000	.00	2,000	4,000
20-6090-240	M & O - Collections	12,321	35,000	12,813	35,000	4,541	25,000	35,000
20-6090-245	M & O South Collections	.00	2,000	852	2,000	140	2,000	2,000
20-6090-260	Lab Tests	255	1,200	1,049	1,200	117	1,200	1,200
20-6090-320	Vehicle Expense	606	245	.00	250	.00	250	250
20-6090-325	Veh Exp-02 Ranger(W7)	230	800	843	800	203	800	200
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	200	.00	200	200
20-6090-327	Veh Exp-06 GMC PU(ww13)	.00	.00	17	.00	.00	200	200
20-6090-340	Gas & Oil	3,283	3,200	1,620	1,800	1,482	2,400	2,600
20-6090-391	Equipment Rental	.00	400	.00	400	.00	400	400
20-6090-420	Training	120	750	.00	750	.00	750	750
20-6090-481	Safety	25	1,000	358	1,000	166	1,000	1,000
20-6090-580	Equip. & Tools - Plant	209	1,700	1,437	1,500	.00	1,500	1,500
20-6090-581	Lab Equip. & Supplies	4,280	5,000	2,659	3,500	1,975	3,500	4,000
20-6090-590	Equipment & Tool - Collection	99	1,500	.00	1,300	.00	1,000	1,300
20-6090-700	Permits	2,325	2,600	2,444	2,600	2,455	2,600	2,800
20-6090-740	Sludge Site Application Fee	.00	.00	.00	.00	.00	200	200
20-6090-760	Sludge Site	.00	.00	.00	.00	.00	.00	.00
Total Wastewater - Operating:		168,593	229,495	149,168	203,525	112,342	192,350	208,500
Utility Fund Revenue Total:		827,323	886,950	924,992	920,830	808,346	1,045,667	1,033,020
Utility Fund Expenditure Total:		505,183	605,145	482,679	583,732	369,746	551,525	603,260
Net Total Utility Fund:		322,141	281,805	442,312	337,098	438,599	494,142	429,760
Net Grand Totals:		322,141	281,805	442,312	337,098	438,599	494,142	429,760

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	52,611	.00	8,104	800	.00	.00	800
20-4040-350	Sewer Svc Chg Increase	.00	.00	.00	.00	.00	.00	.00
20-4040-394	Sale of Assets	13,455	.00	.00	.00	.00	.00	8,000
20-4040-525	Capital Replacement Interest	173	130	178	190	69	90	90
20-4040-600	Loan Proceeds	1,590,856	200,000	209,149	.00	.00	.00	.00
20-4040-620	Dola Grant	100,000	.00	.00	.00	.00	.00	.00
20-4040-621	Misc. Grant Revenue	10,000	.00	.00	.00	.00	.00	.00
Total Wastewater Revenue:		1,767,095	200,130	217,431	990	69	90	8,890
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	23,986	25,078	25,078	26,219	12,964	26,219	27,412
20-6080-561	Note Princ. - 08 WWTP Loan	320,754	304,444	305,510	309,881	309,881	309,881	315,317
20-6080-580	Note Int.-CWR&PDA	12,214	11,122	11,122	9,981	5,136	9,981	8,788
20-6080-581	Note Int. - 08 WWTP Loan	216,338	230,526	229,460	225,740	211,960	211,960	219,385
Total Wastewater Department - Admin.:		573,291	571,170	571,170	571,821	539,940	558,041	570,902
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	.00	.00	.00	7,500	.00	.00	7,500
20-6095-110	Capital Replacement-WWW Plant	72,844	.00	20,274	7,500	.00	.00	7,500
20-6095-140	Maintenance Facility	20,000	.00	.00	.00	.00	.00	.00
20-6095-200	Land	28,410	.00	54	.00	.00	.00	.00
20-6095-201	Tap Fee Reduction	.00	.00	.00	.00	.00	.00	.00
20-6095-421	Veh/Equip-Lease/Purchase	13,547	2,708	14,486	7,434	7,033	7,033	32,467
Total Capital Expenses-Wastewater:		134,800	2,708	34,815	22,434	7,033	7,033	47,467
Utility Fund Revenue Total:		1,767,095	200,130	217,431	990	69	90	8,890
Utility Fund Expenditure Total:		708,091	573,878	605,985	594,255	546,973	565,074	618,369
Net Total Utility Fund:		1,059,004	373,748-	388,554-	593,265-	546,904-	564,984-	609,479-
Net Grand Totals:		1,059,004	373,748-	388,554-	593,265-	546,904-	564,984-	609,479-

Account Number	Account Title	2010-10 Prior year 2 Actual	2011-11 Pri Year Budget	2011-11 Prior year Actual	2012-12 Cur Year Budget	09/12 Cur YTD Actual	2012-12 Cur Year Projected Budget	2013-13 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	240,265	247,000	241,986	243,000	182,680	244,000	245,100
Total Water Revenue:		240,265	247,000	241,986	243,000	182,680	244,000	245,100
Trash Department								
20-6070-110	Utility Billing Expense	1,400	1,400	.00	1,400	.00	1,400	1,400
20-6070-180	Publication of Notices	22	100	.00	100	.00	50	100
20-6070-500	Trash Service	226,491	238,000	235,874	238,200	177,578	237,500	240,000
20-6070-600	Chgs-Cleanup Weeks	.00	7,500	1,199	3,300	.00	3,300	3,300
Total Trash Department:		227,914	247,000	237,073	243,000	177,578	242,250	244,800
Utility Fund Revenue Total:		240,265	247,000	241,986	243,000	182,680	244,000	245,100
Utility Fund Expenditure Total:		227,914	247,000	237,073	243,000	177,578	242,250	244,800
Net Total Utility Fund:		12,351	.00	4,912	.00	5,103	1,750	300
Net Grand Totals:		12,351	.00	4,912	.00	5,103	1,750	300

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, 2013

		<u>Actual</u> <u>2010</u>	<u>Actual</u> <u>2011</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>9/30/2012</u>	<u>Projected</u> <u>12/31/2012</u>	<u>Budget</u> <u>2013</u>
BEGINNING FUND BALANCE		\$ 9,055	\$ 17,199	\$ 24,804	\$ 32,573	\$ 32,573	\$ 41,078
<u>REVENUES</u>							
State Lottery	30-4040-040	\$ 32,988	\$ 35,732	\$ 31,000	\$ 34,065	\$ 40,000	\$ 32,000
Alpine Checking Interest	30-4040-520	\$ 5	\$ 9	\$ 5	\$ 3	\$ 5	\$ 5
Total Revenues:		<u>\$ 32,993</u>	<u>\$ 35,741</u>	<u>\$ 31,005</u>	<u>\$ 34,068</u>	<u>\$ 40,005</u>	<u>\$ 32,005</u>
<u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	\$ 24,849	\$ 20,367	\$ 30,000	\$ 22,218	\$ 31,500	\$ 40,500
Total Expenditures:		<u>\$ 24,849</u>	<u>\$ 20,367</u>	<u>\$ 30,000</u>	<u>\$ 22,218</u>	<u>\$ 31,500</u>	<u>\$ 40,500</u>
ENDING FUND BALANCE		<u>\$ 17,199</u>	<u>\$ 32,573</u>	<u>\$ 25,809</u>	<u>\$ 44,423</u>	<u>\$ 41,078</u>	<u>\$ 32,583</u>

TOWN OF NEW CASTLE, COLORADO
Cemetery Fund
Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2013

<u>Acct Number</u>	<u>Actual</u> <u>2010</u>	<u>Actual</u> <u>2011</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>Through</u> <u>9/30/2012</u>	<u>Projected</u> <u>12/31/2012</u>	<u>Budget</u> <u>2013</u>
BEGINNING RETAINED EARNINGS						
Reserved - Perpetual Care	\$11,096	\$13,418	\$13,883	\$14,683	\$14,683	\$15,508
Reserved - Capital Improvements	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Unreserved/undesignated	\$1,096	\$3,418	\$3,883	\$4,683	\$4,683	\$5,508
<u>REVENUES</u>						
Sale of Plots	40-4060-020 \$ 2,400	\$ 1,200	\$ 800	\$ 1,800	\$ 1,800	\$ 800
Donations	40-4060-040	50				
Operating Transfer In	40-4060-045					
Grants	40-4060-060	-	-	-	-	-
Interest on money market (Alpine money fund)	40-4060-500	-	-	-	-	-
Interest on N.O.W. acct (Alpine checking)	40-4060-520	-	-	-	-	-
Interest on Colotrust	40-4060-540	28	15	21	25	15
TOTAL CEMETERY FUND REVENUE	\$ 2,428	\$ 1,265	\$ 815	\$ 1,821	\$ 1,825	\$ 815
<u>EXPENSES</u>						
Maintenance & operations	40-9040-380 \$ 106	\$ -	\$ 800	\$ -	\$ 1,000	\$ 3,800
Lot Repurchase	40-9040-395 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY FUND EXPENSES	\$ 106	\$ -	\$ 800	\$ -	\$ 1,000	\$ 3,800
ENDING RETAINED EARNINGS	\$ 13,418	\$ 14,683	\$ 13,898	\$ 16,504	\$ 15,508	\$ 12,523
Reserved - Perpetual Care	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Unreserved/undesignated	\$ 3,418	\$ 4,683	\$ 3,898	\$ 6,504	\$ 5,508	\$ 2,523