TOWN OF NEW CASTLE
RESOLUTION NO. TC-2014-31

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, 2015 and Ending on December 31, 2015, 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 7, 2014, 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, 2015 and ending on December 31, 2015; and

WHEREAS, on December 2, 2014, 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, 2015 and ending December 31, 2015:

GENERAL FUND

Revenues	
From surplus	$451,743
From the general property tax levy	$257,984
From the contractual obligations Property Tax levy	$97,127
From other sources	$2,319,755
Total General Fund Revenues	$3,126,609
Total General Fund Expenditures	$3,126,609

UTILITY FUND

Revenues	
From reserved and designated amounts	$339,226
From other sources	$2,301,106
Total Utility Fund Revenues	$2,640,332
Total Utility Fund Expenditures	$2,640,332

CONSERVATION TRUST FUND

Revenues	
From reserved and designated amounts	$70,995
From other sources	$40,005
Total Conservation Trust Fund Revenues	$111,000
Total Conservation Trust Fund Expenditures	$111,000

CEMETERY FUND

Revenues	
From Reserved/Designated	$1,585
From other sources	$1,215
Total Cemetery Fund Revenues	$2,800
Total Cemetery Fund Expenditures	$2,800

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

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

5. For the purpose of meeting all general operating expenses of the Town of New Castle during the 2014 fiscal year, the Council hereby levies a tax of 9.506 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2014.

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

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

GENERAL FUND	
Burning Mountain I Reserve	$5,494, reserved pursuant to Amendment to Subdivision Improvements Agreement for Burning Mountain PUD, Phase I
Emergency Reserve	Three percent of "fiscal year spending", as defined in Colorado Constitution, Article X, Section 20(2)(e) ("Taxpayer's Bill of Rights")
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, 2014
Municipal Parks & Trees Reserve	$8,250, reserved pursuant to Town Ordinance No. 315
Police Training Reserve	Balance of court citation surcharges reserved for police training pursuant to Town Ordinance No. 383 not expended as of December 31, 2014
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, 2014
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2014

Solar PV Equipment Purchase Reserve	$42,000 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, 2014
	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, 2014
	Balance of 3/4% county sales tax reserved for streets pursuant to Garfield County Resolution No. 96-54 not expended as of December 31, 2014
	Balance of Highway Users tax reserved for streets pursuant to C.R.S. §43-4-208(1) not expended as of December 31, 2014
	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, 2014
Miscellaneous Reserves	
	Balance of the Lodging Tax proceeds pursuant to Town Ordinance No. 03-17 not expended as of December 31, 2014
	$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, 2014

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, 2014

CEMETERY FUND

Capital Improvements	Amount of surplus in the Cemetery Fund on December 31, 2014

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 2, 2014.

TOWN OF NEW CASTLE

Mayor Bob Gordon

ATTEST:

Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE
GARFIELD
SEAL
COUNTY
COLORADO

TOWN OF NEW CASTLE, COL[illegible] **2015 BUDGET - TOTAL OF ALL GENERAL [illegible]DS**

	Actual 2012	Actual 2013	Budget 2014	Actual thru9/30/14	Projected 2014	Budget 2015
BEGINNING FUND BALANCE	**1,943,700**	**2,021,890**	**1,833,920**	**1,979,398**	**1,979,398**	**1,320,715**
Restriced - Tabor	141,000	149,000	154,000	139,000	139,000	161,000
Restricted - Prepaid-Non Spendable		42,473	35,673	35,902	35,902	29,000
Committed - Burning Mtn Ave.	5,494	5,494	1,144	5,494	5,494	5,494
Committed - Economic Development	96,487	67,769	39,869	39,962	39,962	12,637
Committed - PS Training/Mahan Fund	4,566	5,361	2,461	2,685	2,685	261
Committed - Police Training	14,069	13,778	11,519	13,779	13,779	9,769
Committed - Transfer to Utility Fund	371,046	371,046	371,046	371,046	371,046	371,046
Committed - Traffic Impact	385,056	291,248	268,752	291,248	291,248	193,752
Committed - Ambulance/Trees	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street StreetScape	1,000	1,000	1,000	1,000	1,000	1,000
Assigned - Solar Purchase	18,400	27,000	32,000	32,000	32,000	42,000
Assigned - Street Maintenance	60,000					
Assigned - Public Safety Facility	60,000	60,000	60,000	60,000	60,000	
Assigned - Vehicle Replacement	5,000					
Unassigned	**773,332**	**979,471**	**848,206**	**979,032**	**979,032**	**486,506**
REVENUES						
Other Revenues (Administration)	1,770,983	1,488,577	1,299,343	1,518,985	1,738,119	1,369,223
Building/Planning Department	43,818	52,370	44,090	58,274	87,713	74,300
Main Street Streetscape	0	0	0	0	0	0
Municipal Court	43,075	44,177	38,200	31,065	37,473	38,275
Parks /Trails Capital	147,211	152,354	156,418	125,142	2,876,351	181,500
Park/Trails Maintenance	73,831	82,232	77,650	56,877	81,603	81,600
Public Safety Department	45,730	47,841	23,110	11,417	19,705	192,618
Recreation Department	75,313	64,629	78,500	75,421	83,076	65,000
Street Maintenance	691,121	1,140,280	924,305	559,429	869,496	672,350
Developers Contribution					101,812	
Total Revenues	**2,891,082**	**3,072,460**	**2,641,616**	**2,436,610**	**5,895,348**	**2,674,866**
Expenditures						
Administration Department	496,984	405,371	407,064	377,900	451,449	408,064
Building/Planning Department	175,116	161,787	168,130	144,507	194,990	169,365
Health and Welfare	17,316	17,427	17,500	17,045	17,045	17,500
Main Street Streetscape	0	0	0	0	0	150,000
Municipal Court	38,573	26,512	40,275	23,082	32,732	34,925
Parks/Trails Capital	77,198	78,060	122,721	1,175,207	3,262,255	149,180
Parks/Trails Maintenance	249,696	262,811	273,660	202,132	278,165	316,125
Public Safety Department	818,299	825,810	824,005	601,028	839,737	1,141,910
Recreation Department	181,887	204,554	197,216	184,339	238,415	221,375
Street Maintenance	701,644	1,089,270	962,604	558,175	666,560	452,005
Town Maintenance	56,179	43,350	50,640	35,581	49,825	63,160
Developers Contributions					101,812	
Transfer Out					371,046	
Contingency Amount					50,000	
TOTAL EXPENDITURES	**2,812,892**	**3,114,952**	**3,063,815**	**3,318,996**	**6,554,031**	**3,123,609**
ENDING FUND BALANCE	**2,021,890**	**1,979,398**	**1,411,721**	**1,097,012**	**1,320,715**	**871,972**

TOWN OF NEW CASTLE, COLO.
Continued:

2015 BUDGET - TOTAL OF ALL GENERAL FUNDS

	Actual 2012	Actual 2013	Budget 2014	Actual thru 9/30/14	Projected 2014	Budget 2015
ENDING FUND BALANCE	**2,021,890**	**1,979,398**	**1,411,721**	**1,097,012**	**1,320,715**	**871,972**
Assigned Amounts:						
Restricted - TABOR	149,000	139,000	151,000	139,000	161,000	161,000
Restricted - Prepaid-Non Spendable	42,473	35,902	29,000	31,618	29,450	23,000
Committed Burning Mountain I	5,494	5,494	1,144	5,494	5,494	5,494
Committed - Economic Development	67,769	39,962	0	15,071	8,812	0
Committed - PS Training/Mahan Fund	5,361	2,685	261	3,106	2,560	260
Committed - Police Training	13,778	13,779	9,769	12,054	12,079	5,829
Committed - Transfer to Utility Fund	371,046	371,046	371,046	371,046		
Committed - Traffic Impact	291,248	291,248	268,752	220,358	221,728	228,578
Committed - Ambulance	8,250	8,250	8,250		8,250	8,250
Assigned - Main Street Streetscape	1,000	1,000	1,000		1,000	1,000
Assigned - Solar Purchase	27,000	32,000	37,000		42,000	47,000
Assigned - Street Maintenance						
Assigned - Public Safety Facility	60,000	60,000	60,000	60,000	60,000	
Assigned - Veh-Equip Replacement						
Unassigned	**979,471**	**979,032**	**474,499**	**239,265**	**768,342**	**391,561**

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	371,426	371,143	370,655	261,369	259,397	262,000	257,984
10-4010-002	Property tax-Contr Obligations	89,948	87,492	91,280	87,047	90,312	92,400	97,127
10-4010-020	Specific Ownership	17,986	17,000	17,797	16,000	12,276	15,900	16,250
10-4010-021	Capital Exp - Specific Own	2,262	.00	347	300	.00	.00	.00
10-4010-030	Interest / Penalties	1,727	100	1,290	275	422	553	275
10-4010-031	Int/Penalty-Contr Obligations	344	25	257	50	23	23	25
10-4010-040	Sales 1 3/4 %	528,888	530,000	544,223	557,000	398,419	570,000	580,000
10-4010-080	Use Tax	3,998	5,000	8,220	5,000	19,787	20,000	30,000
10-4010-095	Lodging Tax	7,658	7,600	8,638	6,500	7,272	8,850	8,400
10-4010-100	Cigarette Tax	5,987	6,500	4,979	5,250	3,100	4,000	4,000
10-4010-120	Franchise Tax	109,298	113,000	120,403	113,000	95,966	123,000	121,000
10-4010-140	Occupation Tax	6,564	6,450	6,461	6,000	5,697	5,900	5,500
10-4010-191	Finance Charges	1,813	300	.00	50	.00	.00	.00
10-4010-220	Animal Permits	1,811	1,100	1,779	1,800	2,024	2,250	2,000
10-4010-260	Liquor Licenses	4,203	900	5,631	2,500	1,723	2,001	2,100
10-4010-280	Business Licenses	3,480	2,900	3,023	3,000	740-	740-	.00
10-4010-390	Mineral Lease Distribution	302,587	282,352	155,721	124,577	404,634	404,634	124,577
10-4010-391	Severance Tax	172,460	66,662	126,513	101,210	179,324	179,324	101,210
Total Revenues:		1,632,438	1,498,524	1,467,216	1,290,928	1,479,637	1,690,095	1,350,448
Revenues								
10-4020-001	AD Charges for Services	43	65	54	40	27	30	30
10-4020-020	Ad Rent Income	13,113	8,400	6,900	5,000	10,500	14,000	9,800
10-4020-040	AD Sale of Assets	.00	.00	2,802	.00	.00	.00	.00
10-4020-050	125th Anniversary Revenues	.00	.00	3,371	.00	279	299	.00
10-4020-051	Bum. Mtn. Festival Rev.	.00	.00	.00	.00	8,667	8,667	5,500
10-4020-060	AD Miscellaneous	1,535	200	563	200	413	500	400
10-4020-066	Retirement Forfeiture	2,992	.00	5,022	.00	270	4,840	.00
10-4020-084	Comm. Garden Revenue	.00	.00	.00	.00	4,066	4,066	.00
10-4020-200	Tap Fee Agreement Rev.	.00	.00	.00	.00	12,672	12,672	.00
10-4020-400	Contributed Assets	118,000	.00	.00	.00	.00	.00	.00
10-4020-505	Tap Fee Interest	.00	.00	.00	.00	282	282	409
10-4020-520	AD Alpine Checking Int	.00	.00	.00	.00	.00	.00	.00
10-4020-540	AD CT Interest	1,593	750	916	950	615	717	700
10-4020-560	AD Ambulance CT Interest	.00	.00	.00	.00	.00	.00	.00
10-4020-570	First Bank Interest	.00	.00	743	1,225	934	1,236	1,236
10-4020-580	AD C-SAFE Interest	1,262	550	989	1,000	623	715	700
10-4020-590	2010 Bond Revenue	7	.00	1	.00	.00	.00	.00
Total Revenues:		138,545	9,965	21,361	8,415	39,349	48,024	18,775
Administration								
10-5040-010	Council Salaries	15,810	16,140	16,140	16,140	13,685	16,375	16,140
10-5040-020	Salaries	114,092	114,700	112,493	115,500	93,833	122,600	116,000
10-5040-030	Payroll Tax Exp - Social Sec	8,076	8,125	7,975	8,160	6,666	8,625	8,315
10-5040-031	Payroll Tax Exp - Medicare	1,889	1,900	1,866	1,910	1,560	2,015	1,950
10-5040-032	Payroll Tax Exp - St Unemplmnt	391	400	387	400	323	420	405
10-5040-041	CCOERRA Retirement Exp	3,985	4,600	4,126	4,625	3,350	5,560	4,700
10-5040-042	Health Insurance Exp	17,539	22,000	19,404	23,750	15,088	19,650	22,000
10-5040-043	Cafeteria Plan Expense	3,413	100	5,069	100	2,482	3,300	100
10-5040-050	Employee Support	602	600	902	700	232	400	700
10-5040-100	Office Supplies	1,870	2,750	3,053	2,750	1,868	2,500	2,750
10-5040-101	Office Op. Supply & Furniture	402	400	90	400	.00	400	1,900
10-5040-102	Postage Expense	803	1,400	880	1,400	1,591	1,650	1,800
10-5040-103	Computer Hardware/Software	14,389	9,000	5,091	.00	580	580	4,800
10-5040-104	Printing & Copies	1,015	2,000	796	2,000	835	1,600	2,000

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
10-5040-106	Credit Card Fees	124	175	175	175	154	200	200
10-5040-107	Computer Services	6,942	3,000	6,409	4,500	1,908	3,100	4,500
10-5040-110	Ordinance Codification	3,329	3,000	1,425	3,000	1,595	1,700	3,000
10-5040-120	Utilities	3,100	3,500	3,379	4,100	2,684	3,900	4,100
10-5040-140	Telephone Expense	4,580	4,700	4,111	4,700	3,175	4,500	4,700
10-5040-144	Public Access. Expense	638	300	.00	300	61	300	300
10-5040-145	Internet Svc/Web Page	800	1,200	3,589	2,650	1,913	2,500	2,400
10-5040-146	Newsletter Expenses	2,086	2,000	2,550	2,600	1,883	2,600	2,600
10-5040-150	Mileage Expense	136	.00	.00	.00	174	174	100
10-5040-160	Dues, Subscriptions	1,073	2,000	1,914	2,000	2,001	2,100	2,000
10-5040-170	Training & Meetings	1,327	1,500	1,996	1,600	979	1,300	1,600
10-5040-172	Career Development Exp.	339	2,000	.00	.00	.00	.00	.00
10-5040-175	Meals, Lodging	857	1,000	1,888	1,000	2,100	3,000	3,000
10-5040-180	Publication of Notices	371	700	300	1,000	69	600	750
10-5040-200	Legal Services	14,057	27,000	19,670	27,000	18,607	25,000	27,000
10-5040-210	Technical Support	2,992	3,400	2,508	3,400	1,992	3,400	3,400
10-5040-220	Other Prof Services	308	400	233	400	756	1,000	3,100
10-5040-240	Audit Expense	1,400	1,400	1,400	1,400	1,400	1,400	1,400
10-5040-250	Economic Dev./Enhancement	36,376	20,000	21,592	40,000	33,741	40,000	19,000
10-5040-251	125th Anniversary Exp.	29	15,000	27,741	.00	.00	.00	.00
10-5040-252	Outdoor Rec. Marketing	.00	17,500	14,853	9,350	9,350	9,350	15,000
10-5040-253	Tap Fee Agreement Purch.	.00	.00	.00	.00	12,672	12,672	.00
10-5040-260	Insurance Expense	6,786	7,700	8,923	9,000	6,599	9,000	9,000
10-5040-280	Miscellaneous Expense	1,968	800	907	800	26,777	28,000	1,000
10-5040-283	Community Garden Exp.	.00	.00	.00	.00	4,176	4,300	500
10-5040-290	Special Events	.00	.00	.00	.00	210	210	15,000
10-5040-320	Veh Exp-08 Toyota	63	500	107	1,000	701	1,000	400
10-5040-321	Veh Exp - Traverse	24	.00	7	1,000	503	1,000	400
10-5040-340	Gas & Oil	877	600	2,321	2,400	1,507	2,300	2,400
10-5040-360	County Treasurer Fees	8,889	11,000	8,960	11,000	6,324	6,600	7,500
10-5040-361	Treasurer Fees - Capital Exp	1,766	2,000	1,754	2,000	1,728	2,000	2,000
10-5040-362	Bank Charges	.00	10	.00	10	.00	10	10
10-5040-421	Vehicle Lease/Purchase	2,357	1,500	1,122	1,122	993	993	.00
10-5040-430	Donated Capital Assets	118,000	.00	.00	.00	.00	.00	.00
10-5040-480	Engineering & Survey	310	300	.00	100	310	310	100
10-5040-520	Election Expense	3,672	.00	.00	3,800	633	633	.00
10-5040-575	Senior Housing	.00	.00	.00	.00	310	2,800	1,000
10-5040-600	Loan Interest	27,134	26,500	25,015	22,572	22,572	22,572	19,794
10-5040-630	2010 Bond Costs	.00	.00	250	250	250	250	250
10-5040-650	Loan Principal	60,000	61,000	62,000	65,000	65,000	65,000	67,000
Total Administration:		496,984	405,800	405,371	407,064	377,900	451,449	408,064
General Fund Revenue Total:		1,770,983	1,508,489	1,488,577	1,299,343	1,518,985	1,738,119	1,369,223
General Fund Expenditure Total:		496,984	405,800	405,371	407,064	377,900	451,449	408,064
Net Total General Fund:		1,273,999	1,102,689	1,083,206	892,279	1,141,085	1,286,670	961,159
Net Grand Totals:		1,273,999	1,102,689	1,083,206	892,279	1,141,085	1,286,670	961,159

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	.00	100	600	500	293	293	500
10-4010-180	Building Permits	8,351	19,000	25,386	21,140	38,378	43,000	50,000
10-4010-190	Developers Reimbursement	30,174	30,000	22,013	20,000	15,384	40,000	20,000
10-4010-240	Contractor Licenses	3,820	2,300	3,875	2,200	3,850	4,000	3,500
10-4010-245	Misc. Building Dept Revenue	877	100	.00	100	.00	.00	.00
10-4010-300	Sign	597	100	495	150	370	420	300
Total Revenues:		43,818	51,600	52,370	44,090	58,274	87,713	74,300
Building & Planning								
10-5030-020	Salaries	72,529	74,350	74,809	77,400	59,632	78,450	71,750
10-5030-030	Payroll Tax Exp - Social Sec	4,504	4,610	4,638	4,800	3,697	4,875	4,375
10-5030-031	Payroll Tax Exp - Medicare	1,053	1,080	1,085	1,125	865	1,140	1,025
10-5030-032	Payroll Tax Exp - St Unemplmnt	218	225	225	230	179	235	215
10-5030-041	CCOERRA Retirement Exp	2,641	2,975	2,705	3,100	2,197	3,140	2,825
10-5030-042	Health Insurance Exp	12,093	14,400	12,725	14,000	9,890	13,250	14,400
10-5030-043	Cafeteria Plan Expense	2,904	100	2,761	100	1,509	2,300	100
10-5030-050	Employee Support	97	200	100	200	4	200	200
10-5030-100	Office Supplies	1,218	1,500	1,335	1,200	782	1,200	1,200
10-5030-101	Office Op. Supply & Furniture	342	400	.00	400	.00	400	400
10-5030-102	Postage Expense	150	250	46	200	24	200	200
10-5030-103	Computer Hardware/Software	610	3,000	2,250	.00	19	100	1,750
10-5030-104	Printing & Copies	914	2,000	809	1,500	706	1,500	1,500
10-5030-106	Credit Card Fees	249	250	200	250	250	250	250
10-5030-107	Computer Services	1,061	1,000	2,272	3,000	1,908	3,000	3,000
10-5030-120	Utilities	.00	.00	.00	.00	.00	.00	.00
10-5030-140	Telephone Expense	620	550	882	1,000	691	1,000	1,000
10-5030-150	Mileage Expense	.00	.00	.00	.00	31	75	50
10-5030-160	Dues, Subscriptions	300	850	492	500	125	125	350
10-5030-161	Bldg Code Library	887	750	92-	400	100	400	450
10-5030-170	Training & Prof Dues	471	800	363	650	.00	350	500
10-5030-175	Meals, Lodging	153	800	333	650	28	378	500
10-5030-180	Publication of Notices	174	500	58	500	.00	150	500
10-5030-190	Developers Costs	35,924	30,000	19,817	20,000	29,122	40,000	20,000
10-5030-195	Developers Bad Debt	5,771	.00	172-	.00	.00	1,000	.00
10-5030-200	Legal Services	4,754	8,000	7,308	6,500	1,276	2,100	6,500
10-5030-210	Technical Support	1,585	1,750	1,777	2,500	481	2,000	2,800
10-5030-220	Other Prof Services/Inspection	14,919	20,000	18,081	20,000	25,636	30,475	27,000
10-5030-235	Planning Fees	2,661	2,500	.00	750	.00	.00	500
10-5030-240	Audit Expense	500	500	500	500	450	450	500
10-5030-260	Insurance Expense	4,060	5,000	4,770	5,000	3,709	4,750	5,225
10-5030-280	Miscellaneous Expense	10	50	.00	50	.00	50	50
10-5030-320	Vehicle Expense	120	350	84	250	.00	250	250
10-5030-421	Vehicle Lease/Purchase	1,627	1,630	1,627	1,375	1,197	1,197	.00
Total Building & Planning:		175,116	180,370	161,787	168,130	144,507	194,990	169,365
General Fund Revenue Total:		43,818	51,600	52,370	44,090	58,274	87,713	74,300
General Fund Expenditure Total:		175,116	180,370	161,787	168,130	144,507	194,990	169,365
Net Total General Fund:		131,298-	128,770-	109,417-	124,040-	86,233-	107,277-	95,065-
Net Grand Totals:		131,298-	128,770-	109,417-	124,040-	86,233-	107,277-	95,065-

Account Number	Account Title	2012-12 Pri Year 2 Actual	2013-13 Pri Year Budget	2013-13 Pri Year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	16,339	16,300	16,250	16,300	16,300	16,300	16,300
10-5080-502	H & W-CMC Seniors Program	978	1,200	1,177	1,200	745	745	1,200
Total Health & Welfare:		17,316	17,500	17,427	17,500	17,045	17,045	17,500
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		17,316	17,500	17,427	17,500	17,045	17,045	17,500
Net Total General Fund:		17,316-	17,500-	17,427-	17,500-	17,045-	17,045-	17,500-
Net Grand Totals:		17,316-	17,500-	17,427-	17,500-	17,045-	17,045-	17,500-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	.00	.00	.00	.00	.00
10-4030-540	Main St. Streetscape Int.	.00	.00	.00	.00	.00	.00	.00
Total Historic Grant Revenue:		.00	.00	.00	.00	.00	.00	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	.00	.00	.00	.00	.00	.00	.00
10-5010-600	Construction	.00	.00	.00	.00	.00	.00	150,000
Total Historic Grant Expenditures:		.00	.00	.00	.00	.00	.00	150,000
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	150,000
Net Total General Fund:		.00	.00	.00	.00	.00	.00	150,000-
Net Grand Totals:		.00	.00	.00	.00	.00	.00	150,000-

Account Number	Account Title	2012-12 Pri Year 2 Actual	2013-13 Pri Year Budget	2013-13 Pri Year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	.00	.00	.00	.00	993	1,173	.00
10-4010-420	Traffic Fines	28,185	25,000	29,045	26,000	18,588	23,000	26,000
10-4010-421	Parking Tickets	690	1,100	215	300	175	200	275
10-4010-440	Other Fines	7,326	5,000	7,829	5,900	6,532	7,100	6,000
10-4010-460	Court Costs	3,211	2,750	3,220	2,750	2,156	2,700	2,750
10-4010-480	PS Citation Serv Charges	3,663	3,000	3,868	3,250	2,621	3,300	3,250
Total Revenues:		43,075	36,850	44,177	38,200	31,065	37,473	38,275
Municipal Court								
10-5055-020	Salaries	16,740	22,000	6,105	17,000	5,485	7,885	9,600
10-5055-100	Office Supplies	528	750	574	375	143	300	350
10-5055-102	Postage Exp.	.00	.00	.00	375	32	100	200
10-5055-104	Printing & Copies	.00	50	.00	.00	.00	.00	.00
10-5055-105	Office - Misc.	830	750	871	1,000	432	800	1,000
10-5055-106	Credit Card Fees	150	200	200	200	200	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	150	.00	.00	40	40	50
10-5055-170	Training	.00	.00	.00	.00	.00	.00	.00
10-5055-175	Meals, Lodging	.00	.00	321	400	316	607	400
10-5055-180	Publication of Notices	.00	.00	.00	350	.00	.00	.00
10-5055-220	Attorney Fees - Court	18,364	18,000	16,708	18,500	15,041	21,000	21,000
10-5055-260	Insurance Expense	719	1,000	1,194	1,275	968	1,250	1,375
10-5055-340	Municipal Court Expense	1,242	950	184	400	75	200	350
10-5055-420	Training	.00	.00	355	400	350	350	400
Total Municipal Court:		38,573	43,850	26,512	40,275	23,082	32,732	34,925
General Fund Revenue Total:		43,075	36,850	44,177	38,200	31,065	37,473	38,275
General Fund Expenditure Total:		38,573	43,850	26,512	40,275	23,082	32,732	34,925
Net Total General Fund:		4,502	7,000-	17,665	2,075-	7,982	4,741	3,350
Net Grand Totals:		4,502	7,000-	17,665	2,075-	7,982	4,741	3,350

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	147,211	147,000	150,854	155,418	110,591	159,500	162,000
10-4040-090	Recreational Dev Fee	.00	500	1,500	1,000	5,500	5,500	6,000
10-4040-110	GOCO Grant	.00	.00	.00	.00	.00	.00	.00
10-4040-111	FMLD Grant	.00	.00	.00	.00	9,051	265,051	.00
10-4040-112	DOLA Grant	.00	.00	.00	.00	.00	500,000	.00
10-4040-113	GARCO Grant	.00	.00	.00	.00	.00	1,946,300	.00
10-4040-394	Sale of Parks Assets	.00	.00	.00	.00	.00	.00	13,500
10-4040-500	Alpine - Pk Capital Int	.00	.00	.00	.00	.00	.00	.00
Total Park Revenue:		147,211	147,500	152,354	156,418	125,142	2,876,351	181,500
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	15,643	15,000	15,730	6,541	5,737	5,737	33,000
10-5075-600	Parks Interest Expense	30,782	29,834	29,100	26,897	20,906	27,848	26,894
10-5075-650	VIX Loan Principal	30,773	31,721	32,455	34,658	25,260	33,708	34,661
10-5075-700	Capital - Park Development	.00	.00	775	54,625	.00	.00	54,625
10-5075-703	Capital Park Planning	.00	.00	.00	.00	1,875	1,875	.00
10-5075-704	Capital - Trails	.00	.00	.00	.00	1,121,428	3,193,087	.00
Total Park Expenses:		77,198	76,555	78,060	122,721	1,175,207	3,262,255	149,180
General Fund Revenue Total:		147,211	147,500	152,354	156,418	125,142	2,876,351	181,500
General Fund Expenditure Total:		77,198	76,555	78,060	122,721	1,175,207	3,262,255	149,180
Net Total General Fund:		70,012	70,945	74,295	33,697	1,050,065-	385,904-	32,320
Net Grand Totals:		70,012	70,945	74,295	33,697	1,050,065-	385,904-	32,320

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	73,605	73,695	75,427	77,500	55,295	80,000	81,000
10-4040-040	Park Use Revenue	90	50	588	150	1,332	1,332	500
10-4040-080	Donations	.00	.00	.00	.00	.00	.00	.00
10-4040-120	Miscellaneous	136	.00	6,217	.00	250	271	100
Total Park Revenue:		73,831	73,745	82,232	77,650	56,877	81,603	81,600
Park Expenses								
10-5075-020	Salaries	116,609	125,625	125,869	123,700	92,049	123,200	147,000
10-5075-025	Salary-Summer Temps	17,705	22,820	23,801	31,900	25,875	31,900	31,900
10-5075-030	Payroll Tax Exp - Social Sec	8,335	9,210	9,280	9,650	7,311	9,625	11,100
10-5075-031	Payroll Tax Exp - Medicare	1,949	2,160	2,170	2,260	1,710	2,250	2,600
10-5075-032	Payroll Tax Exp - St Unemplmnt	403	450	449	475	354	465	540
10-5075-041	CCOERA Retirement Exp	4,468	5,025	4,951	4,950	3,658	4,930	5,900
10-5075-042	Health Insurance Exp	17,795	19,500	20,456	20,800	18,116	25,600	34,900
10-5075-043	Cafeteria Plan Expense	2,473	100	2,713	100	2,968	3,800	100
10-5075-050	Employee Support	171	400	489	500	500	600	500
10-5075-100	Office Supplies	291	200	377	200	401	800	250
10-5075-101	Office Op. Supply & Furniture	22	.00	.00	.00	85	85	.00
10-5075-103	Computer Hardware/Software	210	100	840	300	.00	100	3,100
10-5075-106	Credit Card Fees	50	25	25	25	.00	25	25
10-5075-107	Computer Services	2,402	800	2,344	2,900	1,324	2,400	2,400
10-5075-120	Utilities	17,765	10,000	5,610	10,000	2,823	5,000	7,000
10-5075-125	Porta-Jon Svc.	.00	.00	8,181	10,000	5,695	9,000	9,500
10-5075-140	Telephone Expense	1,049	1,100	1,326	1,350	1,164	1,700	1,700
10-5075-150	Mileage Expense	.00	.00	.00	.00	54	54	10
10-5075-160	Dues, Subscriptions	103	500	267	300	217	300	300
10-5075-170	Training	259	800	95	800	319	750	750
10-5075-175	Meals, Lodging	159	200	130	200	100	250	250
10-5075-180	Publication of Notices	527	50	41	50	263	350	50
10-5075-200	Legal Services	38	150	2,192	150	.00	150	150
10-5075-210	Technical Support	680	850	739	900	607	1,000	1,100
10-5075-220	Other Prof Services/Inspection	68	38	.00	50	140	200	900
10-5075-240	Audit Expense	500	500	500	500	500	500	500
10-5075-260	Insurance Expense	7,358	9,400	8,578	9,400	7,131	9,400	9,400
10-5075-280	Miscellaneous Expense	400	100	99	100	53	100	100
10-5075-300	Tools	1,061	1,800	1,549	1,800	1,127	1,800	1,800
10-5075-320	Vehicle Expense	54	200	89	200	62	200	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	5	200	533	800	109	500	800
10-5075-326	Veh Exp-08 Chevy Colo(P9)	210	200	.00	200	.00	200	200
10-5075-327	Veh Exp-08 Chevy 2500(P4)	156	800	.00	800	679	800	800
10-5075-328	Veh Exp-09 Chevy 3500(P5)	84	800	944	800	133	500	800
10-5075-329	Veh Exp-00 GMC(P12)	.00	200	.00	.00	.00	.00	.00
10-5075-340	Gas & Oil	9,791	9,800	8,659	9,800	7,757	10,000	10,500
10-5075-380	Equipment Maintenance	642	3,500	2,557	3,500	3,508	4,500	3,500
10-5075-383	Eq. Maint. Jacobsen Mower	756	800	736	800	758	1,350	800
10-5075-388	Irrigation Winterization	786	1,000	801	1,000	.00	1,000	1,000
10-5075-389	Irrigation M & O	7,935	8,000	7,475	7,000	4,895	7,000	7,000
10-5075-390	M & O	18,563	14,000	11,157	5,000	3,642	5,300	5,300
10-5075-391	Equipment Rental	60	300	.00	300	.00	300	300
10-5075-392	Fertilizer	2,480	5,000	1,006	3,000	.00	2,500	3,000
10-5075-393	Weed management	416	800	458	800	988	1,331	900
10-5075-394	Mosquito Control	4,600	4,600	4,700	4,800	4,800	4,800	4,900

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
10-5075-480	Engineering & Survey	.00	.00	310	.00	.00	.00	.00
10-5075-481	Safety	163	300	139	300	83	300	300
10-5075-499	PWF Maintenance	144	200	112	200	174	250	1,000
10-5075-500	Tree Maintenance - Parks	.00	1,000	64	1,000	.00	1,000	1,000
Total Park Expenses:		249,696	263,603	262,811	273,660	202,132	278,165	316,125
General Fund Revenue Total:		73,831	73,745	82,232	77,650	56,877	81,603	81,600
General Fund Expenditure Total:		249,696	263,603	262,811	273,660	202,132	278,165	316,125
Net Total General Fund:		175,864-	189,858-	180,579-	196,010-	145,256-	196,562-	234,525-
Net Grand Totals:		175,864-	189,858-	180,579-	196,010-	145,256-	196,562-	234,525-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	2,115	2,500	2,056	2,700	353	600	500
10-4010-510	PS-VIN Inspect.	.00	.00	525	.00	1,000	1,350	1,000
10-4010-520	PS Dog Impound Fees	1,369	1,300	1,345	1,500	1,635	1,900	1,500
10-4010-560	PS Donation to Bike Rodeo	1,772	800	350	1,000	580	580	500
10-4010-580	PS Vehicle Sale	.00	6,500	7,123	6,000	.00	.00	.00
10-4010-585	Veh. Impound Fees	14,188	15,000	12,676	10,000	5,195	6,500	7,500
10-4010-625	PS State Leaf Grant	.00	900	.00	900	.00	.00	.00
10-4010-636	Mahan Scholarship Fund	795	800	731	800	434	575	700
10-4010-637	PS Recruitment Reimb.	.00	.00	.00	.00	.00	.00	.00
10-4010-638	FMLD Grant	25,000	.00	.00	.00	.00	.00	180,918
10-4010-640	PS Bail Bonds	.00	10	.00	10	.00	200	.00
10-4010-661	PS - Donations	.00	.00	23,000	.00	.00	.00	.00
10-4010-670	PS Miscellaneous Revenue	491	200	35	200	2,220	8,000	.00
Total Revenues:		45,730	28,010	47,841	23,110	11,417	19,705	192,618
Public Safety								
10-5050-020	Salaries	473,477	508,100	479,635	493,000	364,939	485,640	508,000
10-5050-022	Call Out Pay	1,369	1,500	1,319	1,500	937	1,500	1,500
10-5050-030	Payroll Tax Exp - Social Sec	29,444	31,600	29,820	30,700	22,684	30,200	31,600
10-5050-031	Payroll Tax Exp - Medicare	6,886	7,400	6,974	7,175	5,305	7,070	7,400
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,425	1,530	1,443	1,500	1,098	1,460	1,530
10-5050-041	CCOERRA Retirement Exp	18,727	20,400	19,066	19,780	14,352	19,500	20,380
10-5050-042	Health Insurance Exp	98,037	105,000	107,021	116,000	79,093	114,000	135,000
10-5050-043	Cafeteria Plan Expense	13,947	100	17,417	100	13,037	18,300	100
10-5050-049	Recruitment Expense	.00	500	.00	500	.00	500	500
10-5050-050	Employee Assistance Program	684	400	692	700	316	700	700
10-5050-100	Office Supplies	2,654	2,800	2,592	2,600	1,838	2,600	2,600
10-5050-101	Office Op. Supply & Furniture	987	500	240	400	330	500	500
10-5050-102	Postage Expense	393	750	335	700	191	400	550
10-5050-103	Computer Hardware/Software	613	10,000	6,800	250	.00	1,000	1,900
10-5050-104	Printing & Copies	2,130	3,500	2,384	2,500	1,953	2,700	2,500
10-5050-106	Credit Card Fees	150	150	150	50	.00	50	50
10-5050-140	Telephone Expense	6,135	7,800	7,458	7,800	5,257	7,750	8,000
10-5050-160	Dues & Subscriptions	185	350	18	350	50	350	500
10-5050-175	Meals, Lodging	1,888	1,200	2,366	3,000	2,153	3,000	3,000
10-5050-180	Publication of Notices	101	350	.00	350	.00	350	350
10-5050-190	Refund	160	150	.00	150	.00	100	150
10-5050-200	Legal & Professional Svcs.	3,889	4,000	445	2,000	3,411	4,000	7,600
10-5050-240	Audit Expense	700	700	700	700	600	600	600
10-5050-260	Insurance Expense	20,651	25,000	24,685	25,000	20,678	25,500	25,500
10-5050-280	Miscellaneous Expense	230	800	6,296	3,000	1,227	3,000	2,500
10-5050-290	Special Events Exp.	.00	250	485	750	341	500	750
10-5050-300	Uniform Allowance	2,902	2,900	2,955	2,900	3,404	4,000	4,500
10-5050-301	Officer's Equipment	4,871	7,000	7,070	7,000	3,251	8,000	11,000
10-5050-314	Veh Exp-013-2009 Dod. Chg.	711	800	1,971	1,800	105	1,800	1,500
10-5050-315	Veh Exp-014-2009 Dod. Chg.	1,533	800	2,225	1,800	1,096	1,800	1,500
10-5050-316	Veh Exp-003-03 Cr. Vic.	3,071	800	.00	.00	.00	.00	.00
10-5050-317	Veh Exp-067 - 99 Crown Vic	1,718	1,000	.00	.00	.00	.00	.00
10-5050-318	Veh Exp-068 - 04 Crown Vic	1,265	1,000	1,730	1,000	.00	1,000	.00
10-5050-319	Veh Exp-069 - 04 Crown Vic	592	1,000	941	1,000	17	1,000	1,000
10-5050-320	Veh Exp-#255-2010 Charger	132	800	1,457	1,800	325	1,800	2,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	.00	.00	.00	.00	.00	1,300	1,600

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
10-5050-322	Veh Exp-764 / 00 Crown Vic	8	.00	660	1,000	372	500	.00
10-5050-323	Veh Exp- 028 - 2009 Explorer	821	.00	1,291	1,800	1,082	4,000	1,800
10-5050-324	Veh Exp-407-2010 Explorer	.00	.00	2,784	1,800	137	1,800	1,800
10-5050-325	Veh Exp-015-00 Crown Vic	454	1,000	445	.00	617	1,200	.00
10-5050-327	Veh Exp-93 Aerostar	.00	200	1,260	500	.00	.00	.00
10-5050-328	Veh Exp-568-08 Ford F-150	.00	.00	.00	1,000	1,096	2,000	1,500
10-5050-329	Veh Exp-337-08 Ford F-150	.00	.00	.00	1,000	361	1,000	1,500
10-5050-330	Veh Exp-763-2004 Crown Vic	796	1,000	1,548	1,000	1,347	1,600	.00
10-5050-331	Veh Exp-765-2004 Crown Vic	513	1,000	.00	.00	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	200	.00	500	.00	.00	600
10-5050-336	Veh Exp-568-08 Ford PU	.00	.00	338	.00	.00	.00	.00
10-5050-337	Veh Exp-337-08 Ford PU	.00	.00	133	.00	.00	.00	.00
10-5050-340	Gas & Oil	25,506	25,000	25,458	25,000	16,189	23,000	25,000
10-5050-360	Abandon Vehicle	10,614	14,000	7,981	10,000	4,413	7,000	10,000
10-5050-380	Equipment Maintenance	3,501	4,000	2,545	4,000	2,409	4,000	4,000
10-5050-384	Tires - New	1,433	2,000	1,077	1,900	1,215	1,900	1,900
10-5050-419	Mahan Fund/Training Exp.	804	3,000	3,407	3,000	13	700	3,000
10-5050-420	Training & Certification	3,954	6,000	3,867	5,000	4,346	5,000	9,500
10-5050-421	Vehicle Lease/Purchase	50,983	.00	23,437	10,000	547	547	20,000
10-5050-440	Communication	.00	.00	.00	.00	.00	.00	.00
10-5050-460	Jail	.00	100	.00	.00	.00	.00	200
10-5050-480	Public Relations	788	500	1,615	1,800	268	1,000	200
10-5050-500	Bike Rodeo	2,081	800	742	1,000	1,208	1,208	1,000
10-5050-540	Community Policing	.00	200	.00	200	.00	.00	1,800
10-5050-560	Capital Replacement	.00	.00	.00	.00	6,207	13,000	255,000
10-5050-600	Animal Control	185	3,000	89	500	.00	400	500
10-5050-601	Kennel Expenses	2,400	3,000	2,400	3,000	2,400	3,000	3,000
10-5050-620	Emergency Preparedness	.00	750	443	750	.00	750	750
10-5050-642	Computer Services	6,200	3,000	3,214	4,000	1,908	4,000	4,000
10-5050-643	Training Library	.00	200	.00	400	136	400	400
10-5050-644	Hiring Expense	2,401	1,000	876	1,000	3,248	3,800	1,500
10-5050-645	Ammunition Expense	1,258	1,500	369	2,200	2,662	2,662	2,500
10-5050-646	Laboratory Fees	400	1,000	220	800	320	800	800
10-5050-647	Printing Expense	1,055	1,500	1,628	1,500	315	1,200	1,500
10-5050-648	Death & Disability Expense	.00	.00	.00	.00	.00	.00	.00
10-5050-649	Legal Notice Expense	.00	.00	.00	.00	.00	.00	.00
10-5050-650	Trident Expense	.00	.00	.00	.00	.00	.00	.00
10-5050-651	Evidence Equip. & Supplies	456	1,800	851	1,000	174	800	800
10-5050-652	Evid. Collection/Analysis	30	1,300	446	500	48	500	500
Total Public Safety:		818,299	827,980	825,810	824,005	601,028	839,737	1,141,910
General Fund Revenue Total:		45,730	28,010	47,841	23,110	11,417	19,705	192,618
General Fund Expenditure Total:		818,299	827,980	825,810	824,005	601,028	839,737	1,141,910
Net Total General Fund:		772,569-	799,970-	777,970-	800,895-	589,610-	820,032-	949,292-
Net Grand Totals:		772,569-	799,970-	777,970-	800,895-	589,610-	820,032-	949,292-

Account Number	Account Title	2012-12 Pri Year 2 Actual	2013-13 Pri Year Budget	2013-13 Pri Year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	760	1,500	.00	1,000	500	500	.00
10-4010-700	REC Baseball	3,569	4,000	3,484	4,000	1,892	1,892	2,500
10-4010-720	REC Basketball	4,642	4,500	3,503	4,500	1,108	3,100	4,000
10-4010-725	REC Beginning Basketball	1,288	1,500	1,971	1,500	583	1,600	2,000
10-4010-740	REC Softball	2,742	3,000	2,931	3,500	759	759	2,000
10-4010-760	REC Beginning Baseball	2,064	2,000	1,113	2,000	1,296	1,296	2,000
10-4010-770	REC Junior Golf	218	1,000	.00	.00	1,416	1,416	2,000
10-4010-771	REC Adult Golf	99	1,000	.00	.00	747	747	1,000
10-4010-780	Flag Football	735	1,200	1,994	2,500	3,871	3,971	3,000
10-4010-790	REC Fitness Activities	3,202	3,000	2,787	3,000	1,554	2,000	3,000
10-4010-820	REC Adult Basketball	693	1,500	94	1,000	8-	250	1,000
10-4010-840	REC Soccer	2,522	4,000	2,522	2,500	3,088	3,088	3,500
10-4010-841	Beginning Soccer	8,058	5,500	8,160	7,500	7,856	7,856	8,000
10-4010-843	Rec. Adult Soccer	4,420	4,000	4,048	5,000	5,750	5,750	5,000
10-4010-845	REC Competitive Soccer	11,293	10,000	13,533	15,000	11,011	11,011	10,000
10-4010-847	REC MLS Soccer Camp	.00	.00	.00	.00	.00	.00	.00
10-4010-850	REC Volleyball	975	2,000	150	1,500	.00	500	1,500
10-4010-851	Youth Volleyball	3,561	4,000	3,844	3,000	1,273	1,500	1,500
10-4010-860	REC Miscellaneous Program	10,793	10,000	3,243	5,000	780	800	2,000
10-4010-870	REC After-School Programs	.00	.00	155	.00	.00	.00	.00
10-4010-880	REC Donations	215	500	20	.00	.00	.00	.00
10-4010-885	Special Events Donations	906	1,000	1,083	1,000	768	1,000	1,000
10-4010-887	Rec. Scholarship Donations	1,115	1,000	1,062	1,000	303	400	1,000
10-4010-900	REC Grants	.00	.00	.00	.00	25,640	25,640	.00
10-4010-910	Comm Center Rental/Fees	10,900	10,000	8,425	12,000	5,235	8,000	9,000
10-4010-911	Comm Center Donations	.00	.00	.00	.00	.00	.00	.00
10-4010-940	REC Miscellaneous	388	1,000	60	1,000	.00	.00	.00
10-4010-960	REC Fund Raisers	.00	.00	.00	.00	.00	.00	.00
10-4010-970	REC Special Events Revenue	156	1,000	447	1,000	.00	.00	.00
10-4010-990	REC Team Sponsorships	.00	1,918	.00	.00	.00	.00	.00
Total Revenues:		75,313	80,118	64,629	78,500	75,421	83,076	65,000
Recreation								
10-5070-020	Salaries	87,194	98,600	93,281	96,850	68,742	92,650	105,500
10-5070-025	Salary - Temps	6,740	11,500	11,594	11,500	7,806	11,500	11,500
10-5070-030	Payroll Tax Exp - Social Sec	5,824	6,825	6,502	6,725	4,746	6,460	7,175
10-5070-031	Payroll Tax Exp - Medicare	1,362	1,600	1,521	1,575	1,110	1,510	1,680
10-5070-032	Payroll Tax Exp - St Unemplmnt	282	330	315	325	230	313	350
10-5070-041	CCOERRA Retirement Exp	3,069	3,950	3,764	3,875	3,004	3,710	4,170
10-5070-042	Health Insurance Exp	12,841	22,500	21,212	23,000	18,884	25,600	27,700
10-5070-043	Cafeteria Plan Expense	803	100	2,563	100	7,704	10,500	100
10-5070-050	Employee Support	121	150	104	150	20	150	150
10-5070-100	Office Supplies	1,102	800	828	600	651	950	900
10-5070-101	Office Op. Supply & Furniture	250	.00	.00	.00	.00	.00	.00
10-5070-102	Postage Expense	43	100	38	100	50	100	100
10-5070-103	Computer Hardware/Software	1,037	3,000	4,955	.00	574	1,000	2,000
10-5070-104	Printing & Copies	684	900	558	600	552	800	850
10-5070-106	Credit Card Fees	100	200	200	200	200	200	200
10-5070-107	Computer Services	2,867	1,200	3,304	3,000	1,908	2,800	3,000
10-5070-120	Promotion & Advertising	284	300	200	300	53	100	300
10-5070-140	Telephone Expense	2,448	2,300	2,328	2,400	1,911	2,550	2,700
10-5070-160	Dues, Subscriptions	116	250	298	300	132	200	200

Account Number	Account Title	2012-12 Pri Year 2 Actual	2013-13 Pri Year Budget	2013-13 Pri Year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
10-5070-170	Training, Meetings	88	500	368	250	80	200	200
10-5070-175	Meals, Lodging	82	250	198	100	19	100	100
10-5070-180	Publication of Notices	141	.00	.00	.00	.00	.00	.00
10-5070-210	Technical Support	469	500	392	500	320	500	500
10-5070-220	Other Prof Services	1,196	1,500	87	500	410	900	1,200
10-5070-240	Audit Expense	600	600	600	600	600	600	600
10-5070-260	Insurance Expense	5,350	6,500	6,161	6,500	4,793	6,100	6,500
10-5070-280	Miscellaneous Expense	783	200	2,577	200	1,718	2,000	2,000
10-5070-290	Veh Exp-09 GMC(R8)	9	100	40	200	220	300	300
10-5070-295	Gas & Oil	112	325	273	350	148	200	200
10-5070-300	Wrestling	494	500	5	250	127	127	.00
10-5070-320	Basketball	1,600	1,500	1,197	1,500	1,226	1,750	1,500
10-5070-340	Adult Basketball	198	250	65	250	48	250	250
10-5070-360	Beginning Basketball	186	750	706	500	577	1,000	1,000
10-5070-380	Baseball	1,201	1,300	1,056	1,200	1,728	1,728	2,500
10-5070-385	Beginning Baseball	1,017	1,500	204	500	589	589	500
10-5070-400	Softball	1,094	1,500	951	1,500	391	391	1,500
10-5070-421	Flag Football	1,137	750	1,974	1,000	1,804	3,126	1,500
10-5070-450	Fitness Activities Exp.	7,722	6,000	3,919	3,000	2,798	3,000	3,000
10-5070-460	Soccer	1,516	1,500	2,867	2,000	652	750	2,000
10-5070-462	Beginning Soccer	2,420	1,200	1,443	1,500	2,366	2,586	2,500
10-5070-464	Adult Soccer	667	500	552	500	919	919	1,500
10-5070-465	Competitive Soccer	6,915	5,000	7,092	5,000	5,888	5,888	5,000
10-5070-470	Volleyball	351	500	978	500	210	500	500
10-5070-471	Youth Volleyball	1,985	1,500	412	500	419	600	500
10-5070-500	Misc Programs	3,053	1,500	1,417	1,500	841	1,000	1,000
10-5070-501	Scholarship Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-502	Facilities Rental	.00	.00	.00	.00	.00	.00	.00
10-5070-505	After School Program	.00	.00	.00	.00	.00	.00	.00
10-5070-530	C.C. - Repairs/Maint.	2,123	1,750	1,041	1,500	654	2,000	1,500
10-5070-531	C.C. - Janitorial	833	1,000	1,127	1,200	1,896	2,900	2,250
10-5070-535	C.C. - Supplies	1,016	1,000	2,380	800	732	1,000	1,000
10-5070-540	C.C. - Utilities	3,550	4,600	3,604	5,200	4,285	6,000	6,200
10-5070-550	C.C - Rental Refund	176	250	42	.00	.00	.00	.00
10-5070-600	Fund Raisers	125	.00	.00	.00	.00	.00	.00
10-5070-610	Special Events	880	1,500	1,318	1,500	876	1,000	1,000
10-5070-640	Field Maintenance	1,183	1,000	813	1,000	1,239	1,550	1,000
10-5070-641	Equip. Maintenance	.00	50	.00	.00	.00	.00	.00
10-5070-642	Facilities Maintenance	933	1,200	139	500	223	500	500
10-5070-695	Vehicle Lease/Purchase	3,516	3,516	3,516	3,516	3,088	3,088	.00
10-5070-700	Capital Expenditures	.00	.00	1,475	.00	24,180	24,180	3,000
Total Recreation:		181,887	206,696	204,554	197,216	184,339	238,415	221,375
General Fund Revenue Total:		75,313	80,118	64,629	78,500	75,421	83,076	65,000
General Fund Expenditure Total:		181,887	206,696	204,554	197,216	184,339	238,415	221,375
Net Total General Fund:		106,574-	126,578-	139,925-	118,716-	108,918-	155,339-	156,375-
Net Grand Totals:		106,574-	126,578-	139,925-	118,716-	108,918-	155,339-	156,375-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	304,937	304,570	312,484	322,631	229,081	327,000	332,000
10-4010-070	County Sales Tax 3/4%	132,505	100,000	86,471	110,000	82,381	107,000	107,000
10-4010-320	M/V Special Assessment	16,743	15,900	16,616	16,000	14,580	18,000	17,000
10-4010-340	County Road & Bridge	68,242	68,000	68,675	68,000	56,387	75,000	70,000
10-4010-360	Highway Use Tax	126,522	124,000	127,966	122,500	96,015	126,300	126,000
10-4010-370	Traffic Impact Fee	.00	.00	2,664	2,664	4,110	5,480	6,850
10-4010-371	Permits-St Maint.	1,526	100	.00	.00	66	66	.00
10-4010-375	CVB Cost Recovery Fee	.00	.00	1,332	.00	.00	.00	.00
10-4010-379	St. Improvement Interest	43	60	.00	30	.00	.00	.00
10-4010-385	DOLA Grant - Sts	.00	.00	25,000	.00	.00	.00	.00
10-4010-394	Sale of Assets	.00	5,500	5,100	.00	.00	.00	13,500
10-4010-395	Misc. Street Revenue	165	250	18,250	250	10	10	.00
10-4010-397	FMLD Grant	40,440	87,360	475,722	282,230	76,800	210,640	.00
Total Revenues:		691,121	705,740	1,140,280	924,305	559,429	869,496	672,350
Street Maintenance								
10-5090-020	Salaries	149,005	158,500	145,891	152,600	114,239	149,700	178,500
10-5090-025	Salary - Temps	17,705	22,820	23,801	31,800	25,875	31,800	31,800
10-5090-030	Payroll Tax Exp - Social Sec	10,343	11,250	10,521	11,435	8,687	11,255	13,000
10-5090-031	Payroll Tax Exp - Medicare	2,419	2,630	2,460	2,675	2,032	2,640	3,050
10-5090-032	Payroll Tax Exp - St Unemplmnt	501	545	509	555	420	545	630
10-5090-041	CCOERRA Retirement Exp	5,828	6,340	5,764	6,110	4,580	6,000	7,100
10-5090-042	Health Insurance Exp	27,578	30,500	25,196	29,000	20,925	29,000	39,600
10-5090-043	Cafeteria Plan Expense	5,801	100	4,124	100	3,557	4,400	100
10-5090-050	Employee Support	234	200	150	200	137	250	250
10-5090-100	Office Supplies	494	200	242	200	180	300	300
10-5090-101	Office Op. Supply & Furniture	133	100	190	100	85	100	100
10-5090-102	Postage Expense	107	200	26	100	57	125	125
10-5090-103	Computer Hardware/Software	210	2,400	1,876	1,800	.00	1,500	3,300
10-5090-104	Printing & Copies	.00	.00	83	.00	.00	.00	.00
10-5090-107	Computer Services	2,510	1,200	2,243	3,000	1,908	3,000	3,250
10-5090-120	Utilities	12,891	6,800	9,513	9,000	2,584	9,500	9,500
10-5090-140	Telephone Expense	2,716	2,700	2,450	2,700	1,847	2,700	2,700
10-5090-160	Dues, Subscriptions	539	500	833	800	663	800	800
10-5090-170	Training	200	600	75	600	.00	600	600
10-5090-175	Meals, Lodging	358	200	125	200	176	300	300
10-5090-180	Publication of Notices	307	350	111	300	.00	300	300
10-5090-200	Legal Services	562	600	843	600	480	600	600
10-5090-210	Technical Support	1,343	1,650	1,293	1,650	1,067	1,850	1,850
10-5090-220	Other Prof Services	2,098	500	.00	500	195	300	1,050
10-5090-240	Audit Expense	1,300	1,300	1,300	1,300	1,300	1,300	1,300
10-5090-260	Insurance Expense	8,831	10,800	10,251	10,800	7,870	10,800	10,800
10-5090-280	Miscellaneous Expense	174	100	2,705	100	.00	100	100
10-5090-300	Machinery, Equipment, Tools	1,539	1,500	1,048	1,500	1,152	1,500	1,500
10-5090-320	Vehicle Expense	378	500	56	500	111	500	500
10-5090-322	Veh Exp-2009 Hook Truck	89	200	97	200	79	200	500
10-5090-327	Veh Exp-00 GMC P.U.	.00	.00	.00	.00	.00	.00	.00
10-5090-328	Veh Exp-08 Chevy 3500(M5)	266	200	135	200	.00	200	800
10-5090-329	Veh Exp-09 chevy 2500(M6)	.00	200	529	200	106	200	800
10-5090-330	Veh Exp-09 Canyon(A1)	.00	800	446	200	.00	200	400
10-5090-340	Gas & Oil	9,195	12,000	10,131	12,000	9,432	13,750	14,500
10-5090-360	Co. Treas. Fees-Prop. Tax	2,351	2,400	1,582	2,400	1,648	2,400	2,400

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
10-5090-377	Eq. Maint - Snow Plows	2,578	2,800	3,082	2,800	1,310	3,000	3,000
10-5090-378	Eq. Maint. - JD MiniEx	310	500	665	500	191	400	500
10-5090-379	Eq. Maint. Bobcat Skidsteer	114	500	147	500	270	500	500
10-5090-380	Equipment Maintenance	869	1,500	381	1,200	848	1,200	1,200
10-5090-381	Eq. Maint. Cat Backhoe	126	1,000	1,438	100	201	1,000	500
10-5090-382	Eq. Maint. Street Sweeper	680	500	245	500	1,468	2,000	500
10-5090-383	Eq. Maint. J.D. Tractor	203	300	373	300	371	500	700
10-5090-384	Tires - New	566	600	374	1,200	1,706	1,706	1,200
10-5090-390	Maintenance/Operations	6,696	8,500	5,865	8,500	2,864	7,000	8,000
10-5090-391	Equipment Rental	543	1,000	224	1,000	143	800	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	3,610	8,000	2,829	6,000	5,946	7,000	8,500
10-5090-393	Snow Removal	.00	.00	.00	.00	.00	.00	.00
10-5090-394	Crack Seal Exp.	38,800	35,000	88,350	12,500	.00	.00	.00
10-5090-395	Sidewalk Maintenance	.00	25,000	109,809	12,500	24,228	25,000	.00
10-5090-396	St. Signs	1,563	1,500	20,570	1,500	461	1,200	1,500
10-5090-397	Painting - St./Crosswalks	7,577	6,500	5,188	6,500	5,553	6,500	6,500
10-5090-398	Street Chip & Seal	103,249	65,000	228,999	12,500	84,082	87,000	.00
10-5090-400	Street Lights	52,730	48,000	54,460	48,000	39,151	52,500	54,000
10-5090-421	Equip Lease/Purchase	47,987	46,800	48,073	37,579	32,965	32,965	25,500
10-5090-480	Engineering & Survey	.00	500	465	500	1,400	1,500	500
10-5090-481	Safety	887	1,000	228	1,000	612	1,000	1,000
10-5090-499	PWF Maintnenance	1,243	200	370	500	374	650	1,000
10-5090-500	Tree Maintenance	2,098	1,000	4,050	4,000	2,220	4,000	4,000
10-5090-550	Street Asphalt Overlay	3,112	25,000	77,793	12,500	66,425	66,425	.00
10-5090-560	Capital Improvements	158,098	224,800	168,691	505,000	73,999	73,999	.00
Total Street Maintenance:		701,644	786,385	1,089,270	962,604	558,175	666,560	452,005
General Fund Revenue Total:		691,121	705,740	1,140,280	924,305	559,429	869,496	672,350
General Fund Expenditure Total:		701,644	786,385	1,089,270	962,604	558,175	666,560	452,005
Net Total General Fund:		10,523-	80,645-	51,010	38,299-	1,254	202,936	220,345
Net Grand Totals:		10,523-	80,645-	51,010	38,299-	1,254	202,936	220,345

Account Number	Account Title	2012-12 Pri Year 2 Actual	2013-13 Pri Year Budget	2013-13 Pri Year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	20,939	22,825	17,003	18,450	12,858	17,800	16,000
10-5060-030	Payroll Tax Exp - Social Sec	1,302	1,415	1,054	1,145	797	1,105	950
10-5060-031	Payroll Tax Exp - Medicare	305	330	247	275	187	260	225
10-5060-032	Payroll Tax Exp - St Unemplmnt	63	70	51	55	39	55	50
10-5060-041	CCOERRA Retirement Exp	688	915	582	740	462	710	610
10-5060-042	Health Insurance Exp	2,923	3,700	2,400	3,200	2,050	2,500	2,600
10-5060-043	Cafeteria Plan Expense	1,046	100	542	100	667	800	100
10-5060-050	Employee Support	19	100	.00	100	.00	100	100
10-5060-100	Office Supplies	140	250	84	250	.00	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	.00	400	.00	.00	.00	.00	.00
10-5060-160	Dues, Subscriptions	.00	50	.00	50	.00	50	50
10-5060-170	Training & Travel	.00	.00	.00	.00	.00	.00	.00
10-5060-175	Meals, Lodging	.00	.00	.00	.00	.00	.00	.00
10-5060-180	Publication of Notices	.00	50	.00	50	.00	50	50
10-5060-240	Audit Expense	.00	125	.00	.00	.00	.00	.00
10-5060-260	Insurance Expense	5,572	6,600	4,781	5,000	3,198	5,000	5,000
10-5060-280	Miscellaneous Expense	.00	100	.00	.00	20	20	50
10-5060-300	Small Tools	.00	100	.00	.00	.00	.00	.00
10-5060-340	Gas & Oil	.00	100	.00	.00	.00	.00	.00
10-5060-380	Equipment Maintenance	.00	200	.00	.00	.00	.00	.00
10-5060-480	Safety	.00	100	.00	.00	.00	.00	.00
10-5060-481	Engineering/Survey	.00	100	.00	.00	.00	.00	.00
10-5060-560	Capital Replacement - T/H	9,872	6,000	.00	.00	.00	.00	15,000
10-5060-600	Town M & O	7,667	9,000	3,655	6,000	2,713	5,000	6,000
10-5060-601	T/H Cleaning & Supplies	698	700	6,179	8,000	6,025	8,000	8,000
10-5060-602	M & O - Shop Use	.00	150	.00	.00	.00	.00	.00
10-5060-610	Town Apt. Expenses	4,947	7,100	6,773	7,000	6,567	8,100	8,100
10-5060-611	Museum Expense	.00	200	.00	200	.00	.00	.00
	Total Town Maintenance:	56,179	60,805	43,350	50,640	35,581	49,825	63,160
	General Fund Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	General Fund Expenditure Total:	56,179	60,805	43,350	50,640	35,581	49,825	63,160
	Net Total General Fund:	56,179-	60,805-	43,350-	50,640-	35,581-	49,825-	63,160-
	Net Grand Totals:	56,179-	60,805-	43,350-	50,640-	35,581-	49,825-	63,160-

TOWN OF NEW CASTLE, C Total of the Utility Fund
Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2014

		Actual 2012	Budget 2013	Actual 2013	Budget 2014	Actual Through 9/30/2014	Projected 2014	Budget 2015
Beginning - Retained Earnings	$	1,745,443	1,781,954	1,989,829	1,889,443	2,028,339	2,028,339	2,152,083
Water								
Operating Revenues	$	882,307	777,256	836,946	790,675	609,364	786,538	791,300
Operating Expenses	$	602,442	680,225	664,851	747,465	623,408	800,855	862,295
Operating Revenues * **	$	279,865	97,031	172,095	43,210	(14,044)	(14,317)	(70,995)
Capital Revenues	$	94	1,850	19,646	18,075	77,528	77,541	90,075
Capital Expenses	$	50,437	110,437	88,747	109,796	47,564	67,563	110,904
Capital Revenues * **	$	(50,343)	(108,587)	(69,101)	(91,721)	29,964	9,978	(20,829)
Wastewater								
Operating Revenues	$	1,074,757	1,033,020	1,079,844	1,074,610	825,357	1,078,345	1,082,151
Operating Expenses	$	492,563	603,260	547,905	651,565	578,265	753,525	784,510
Operating Revenues * **	$	582,194	429,760	531,939	423,045	247,092	324,820	297,641
Capital Revenues	$	97	8,890	23,596	18,075	79,328	79,348	90,080
Capital Expenses	$	573,913	618,369	603,348	596,043	564,881	597,981	630,973
Capital Revenues * **	$	(573,816)	(609,479)	(579,752)	(577,968)	(485,553)	(518,633)	(540,893)
Trash Service								
Operating Revenues	$	243,920	245,100	245,833	244,000	185,362	247,500	247,500
Operating Expenses	$	237,434	244,800	262,504	270,650	182,297	246,650	251,650
Operating Revenues * **	$	6,486	300	(16,671)	(26,650)	3,065	850	(4,150)
Developers Contributions								
Capital Revenues								
Capital Expenses								
Transfer In							371,046	
Expenditure Contingency							50,000	
Ending Retained Earnings		1,989,829	1,590,979	2,028,339	1,659,359	1,808,863	2,152,083	1,812,857

***over (under) Expenses

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	554,780	545,000	556,333	556,000	417,179	556,300	557,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	186,818	110,000	153,167	115,000	102,532	106,500	115,000
20-4030-050	Water Service Charge	99,145	98,800	99,145	98,800	74,447	99,200	99,400
20-4030-080	Delinquent User Charge	24,914	12,000	17,517	10,000	7,389	10,500	10,000
20-4030-100	Administration Fees	763	282	335	600	360	500	500
20-4030-110	Raw Water revenue	10,470	9,000	7,543	7,500	3,429	4,000	5,000
20-4030-120	Bulk Water Revenues	1,085	189	.00	.00	897	1,000	.00
20-4030-200	Water Meters/Accessory	1,646	475	730	475	1,740	4,132	2,500
20-4030-240	Miscellaneous	708	10	432	500	.00	2,606	100
20-4030-241	Retirement Forfeiture	305	.00	.00	.00	.00	.00	.00
20-4030-245	Rent Income	1,672	1,500	1,746	1,800	1,391	1,800	1,800
Total Water Revenue:		882,307	777,256	836,946	790,675	609,364	786,538	791,300
Water Administration								
20-6040-010	Council Salaries	7,905	8,100	8,070	8,100	6,843	8,188	8,100
20-6040-020	Salaries	238,623	257,850	246,650	275,000	219,282	289,000	295,500
20-6040-022	Call Out Pay	2,179	2,600	2,516	3,500	1,887	2,500	2,750
20-6040-025	Salary - Temps	7,333	8,840	7,420	8,840	6,958	8,900	8,900
20-6040-030	Payroll Tax Exp - Social Sec	15,890	17,200	16,409	18,325	14,569	19,125	19,475
20-6040-031	Payroll Tax Exp - Medicare	3,716	4,025	3,838	4,300	3,407	4,470	4,550
20-6040-032	Payroll Tax Exp - St Unemplmnt	769	835	794	900	705	925	945
20-6040-041	CCOERRA Retirement Exp	9,081	10,425	9,648	11,150	8,752	11,460	11,875
20-6040-042	Health Insurance Exp	41,594	51,000	45,690	51,500	40,832	55,000	59,000
20-6040-043	Cafeteria Plan Expense	7,507	500	9,010	500	7,889	9,900	500
20-6040-050	Employee Support	386	400	711	450	791	850	450
20-6040-100	Office Supplies	1,139	1,800	1,372	1,800	1,298	1,700	1,800
20-6040-101	Office Op. Supply & Furniture	219	600	.00	600	85	500	600
20-6040-102	Postage Expense	1,380	2,300	1,153	1,500	1,103	1,600	1,700
20-6040-103	Computer Hardware/Software	9,877	7,500	8,575	7,500	1,339	2,500	13,000
20-6040-104	Printing & Copies	380	1,250	372	1,000	430	950	1,000
20-6040-106	Credit Card Fees	3,465	3,500	3,951	3,500	3,055	4,350	3,800
20-6040-107	Computer Services	8,741	4,000	8,353	9,000	7,296	9,000	10,000
20-6040-110	Utility Billing Expense	5,195	5,200	5,302	6,000	4,204	6,000	6,200
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	1,893	2,200	2,070	2,300	1,492	2,300	2,300
20-6040-140	Telephone Expense	2,313	2,500	2,670	2,600	2,405	3,500	3,500
20-6040-160	Dues, Meetings, Subscriptions	944	1,250	1,466	1,300	1,498	1,600	1,500
20-6040-170	Training	636	2,000	559	2,000	498	1,400	2,000
20-6040-175	Meals, Lodging	1,106	1,500	1,039	1,500	260	600	1,500
20-6040-180	Publication of Notices	307	1,500	80	1,000	623	1,000	1,000
20-6040-190	Refund	297	800	342	800	453	800	800
20-6040-200	Legal Services	16,532	18,000	13,150	18,000	10,180	14,000	18,000
20-6040-210	Technical Support	2,286	4,900	1,706	4,900	1,455	3,000	4,900
20-6040-220	Other Prof Services	395	7,500	6,543	8,750	11,788	12,000	12,900
20-6040-240	Audit Expense	1,650	1,800	1,650	1,800	1,800	1,800	1,800
20-6040-260	Insurance Expense	28,467	34,000	33,756	36,000	28,405	36,000	36,000
20-6040-280	Miscellaneous Expense	1,858	900	5,624	1,000	4,989	5,500	1,000
20-6040-281	Good Neighbor Policy Exp.	.00	.00	4,203	100	.00	.00	100
20-6040-480	Engineering & Survey	15,185	10,500	13,668	22,000	6,403	11,000	22,000
Total Water Administration:		439,249	477,275	468,358	517,515	402,972	531,418	559,445

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Water Dept. - Operating								
20-6050-120	Utilities	48,125	56,000	51,273	55,000	43,347	58,000	62,000
20-6050-122	Utilities-Raw Water	.00	.00	10,042	12,000	9,382	11,000	12,000
20-6050-200	Chemicals	14,701	28,000	23,923	28,000	36,067	38,500	30,000
20-6050-220	M & O - Plant	20,683	25,000	24,167	25,000	21,956	25,000	70,000
20-6050-230	M & O - Pretrear & Trans	.00	8,000	222	8,000	.00	2,000	4,000
20-6050-240	M & O - Distribution	29,612	25,000	40,426	34,000	58,954	70,000	47,000
20-6050-241	M & O Raw Water System	413	1,000	698	1,500	110	500	1,000
20-6050-245	M & O-Red Rocks Ditch	1,981	2,000	4,438	8,000	5,344	8,000	8,000
20-6050-250	Source Water Protection	.00	500	204	500	3,314	3,500	3,500
20-6050-260	Lab Tests	6,609	8,000	4,014	8,000	3,983	6,000	6,500
20-6050-300	Machinery & Equipment	.00	1,500	232	1,500	1,030	1,500	1,500
20-6050-320	Vehicle Expense	.00	500	.00	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)	791	800	443	.00	.00	.00	.00
20-6050-323	Veh Exp-04 Ford Ranger(W10)	363	200	103	800	735	1,000	800
20-6050-324	Veh Exp-08 Chevy 2500(W3)	50	200	.00	200	.00	.00	.00
20-6050-325	Veh Exp-09 Chevy Colo(w11)	422	200	22	200	50	200	200
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	.00	.00	133	200	367	500	800
20-6050-340	Gas & Oil	6,127	6,000	6,482	6,500	6,357	8,000	8,500
20-6050-380	Equipment Maintenance	121	1,300	2	1,300	171	650	1,300
20-6050-391	Equipment Rental	.00	1,000	487	1,000	.00	500	1,000
20-6050-420	Training	.00	500	594	500	273	500	500
20-6050-481	Safety	455	500	448	500	65	1,400	500
20-6050-500	Water Meter/Accessories	473	2,000	535	2,000	365-	1,250	1,500
20-6050-580	Equipment & Tool-Distribute	1,061	1,000	765	1,000	1,227	1,750	9,500
20-6050-581	Lab Equip. & Supplies	1,260	1,000	1,684	1,000	932	1,500	4,000
20-6050-590	Equipment & Tool-Plant	291	1,000	650	1,000	1,517	1,900	1,500
20-6050-700	Permits	1,340	1,500	1,340	1,500	1,340	1,340	1,340
20-6050-710	W/H Ditch Fees	.00	250	203	250	335	500	400
20-6050-721	Water Lease	5,000	5,000	10	5,000	10	10	10
20-6050-740	Ruedi Water Contract	23,317	25,000	22,953	25,000	23,937	23,937	25,000
Total Water Dept. - Operating:		163,193	202,950	196,493	229,950	220,436	269,437	302,850
Utility Fund Revenue Total:		882,307	777,256	836,946	790,675	609,364	786,538	791,300
Utility Fund Expenditure Total:		602,442	680,225	664,851	747,465	623,408	800,855	862,295
Net Total Utility Fund:		279,865	97,031	172,096	43,210	14,045-	14,317-	70,995-
Net Grand Totals:		279,865	97,031	172,096	43,210	14,045-	14,317-	70,995-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 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	.00	.00	.00	.00	.00	.00	.00
20-4030-300	Cap Water Tap Fees	.00	800	18,000	18,000	77,466	77,466	90,000
20-4030-340	Water Rights Dedication	.00	.00	.00	.00	.00	.00	.00
20-4030-350	Water Svc Chg Increase	.00	.00	.00	.00	.00	.00	.00
20-4030-394	Sale of Assets	.00	1,000	1,550	.00	.00	.00	.00
20-4030-525	Capital Replacement Interest	94	50	96	75	62	75	75
Total Water Revenue:		94	1,850	19,646	18,075	77,528	77,541	90,075
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	15,092	15,771	15,771	16,481	16,480	16,480	17,222
20-6050-541	Note Interest - CWCB	28,312	27,633	27,633	26,923	26,923	26,923	26,182
Total Water Dept. - Operating:		43,404	43,404	43,404	43,404	43,404	43,403	43,404
Capital Expenses / Water								
20-6059-100	Capital Replace/Water Lines	.00	50,000	13,042	50,000	.00	10,000	1,000
20-6059-110	Capital Replace/Water Plant	.00	10,000	.00	10,000	.00	10,000	30,000
20-6059-140	Maintenance Facility	.00	.00	.00	.00	2,500	2,500	.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	.00	.00	.00	.00	.00
20-6059-201	Tap Fee Reduction	.00	.00	.00	.00	.00	.00	.00
20-6059-300	Capital Exp. - Water Rights	.00	.00	.00	.00	.00	.00	.00
20-6059-421	Veh/Equip-Lease/Purchase	7,033	7,033	32,301	1,892	1,660	1,660	31,500
20-6059-580	Other Capital	.00	.00	.00	4,500	.00	.00	5,000
Total Capital Expenses / Water:		7,033	67,033	45,343	66,392	4,160	24,160	67,500
Utility Fund Revenue Total:		94	1,850	19,646	18,075	77,528	77,541	90,075
Utility Fund Expenditure Total:		50,437	110,437	88,747	109,796	47,564	67,563	110,904
Net Total Utility Fund:		50,343-	108,587-	69,101-	91,721-	29,964	9,978	20,829-
Net Grand Totals:		50,343-	108,587-	69,101-	91,721-	29,964	9,978	20,829-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	925,367	890,000	929,278	924,000	697,595	930,500	932,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	61,628	47,000	57,990	58,000	53,241	49,804	53,500
20-4040-050	Sewer Svc. Chg.	77,661	75,000	77,703	75,000	58,352	77,700	78,000
20-4040-055	South Svc Chg	9,331	9,300	9,331	9,300	6,998	9,331	9,331
20-4040-080	Delinquent Chgs-Wastewater	.00	11,500	5,085	8,000	8,710	10,500	9,000
20-4040-100	Administrative Fees-Wastewater	.00	200	335	250	453	500	300
20-4040-240	Misc. Revenue-Wastewater	749	10	110	50	.00	.00	10
20-4040-540	ColoTrust Int(DOLA)-Wastewater	20	10	11	10	8	10	10
Total Wastewater Revenue:		1,074,757	1,033,020	1,079,844	1,074,610	825,357	1,078,345	1,082,151
Wastewater Department - Admin.								
20-6080-010	Council Salaries	7,905	8,100	8,070	8,100	6,843	8,188	8,100
20-6080-020	Salaries	183,983	211,525	191,293	235,000	168,216	225,850	252,500
20-6080-022	Call Out Pay	2,018	2,200	1,868	3,000	1,420	2,200	2,500
20-6080-025	Salary - Temps	7,333	8,840	7,420	8,840	6,890	8,840	8,840
20-6080-030	Payroll Tax Exp - Social Sec	12,483	14,300	12,935	15,825	11,368	15,200	16,755
20-6080-031	Payroll Tax Exp - Medicare	2,919	3,345	3,024	3,700	2,658	3,555	3,920
20-6080-032	Payroll Tax Exp - St Unemplmnt	603	700	624	775	550	735	810
20-6080-041	CCOERRA Retirement Exp	7,240	8,550	7,572	9,525	6,821	9,125	10,135
20-6080-042	Health Insurance Exp	36,604	42,000	35,059	51,000	33,922	48,000	58,000
20-6080-043	Cafeteria Plan Expense	8,510	500	7,300	500	7,437	9,300	500
20-6080-050	Employee Support	400	350	715	400	455	455	500
20-6080-100	Office Supplies	1,067	1,600	3,364	1,600	751	1,500	1,600
20-6080-101	Office Op. Supply & Furniture	219	600	.00	600	85	600	600
20-6080-102	Postage Expense	865	2,300	867	1,800	868	1,800	1,800
20-6080-103	Computer Hardware/Software	8,090	6,000	7,570	6,000	1,002	3,000	12,000
20-6080-104	Printing & Copies	380	800	372	800	447	3,400	800
20-6080-105	Office - Misc.	.00	.00	.00	.00	.00	.00	.00
20-6080-106	Credit Card Fees	3,465	3,500	3,951	3,500	3,055	4,000	4,000
20-6080-107	Computer Services	5,663	3,000	8,678	10,000	6,031	9,000	10,000
20-6080-110	Utility Billing Expense	5,195	5,000	5,302	6,000	4,203	6,000	6,200
20-6080-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	1,893	2,200	2,070	2,300	1,492	2,200	2,300
20-6080-140	Telephone Expense	2,857	3,100	2,387	3,100	2,272	3,400	4,200
20-6080-160	Dues, Meetings, Subscriptions	572	850	1,146	1,100	1,252	1,300	1,300
20-6080-170	Training	565	2,000	629	2,000	576	900	2,000
20-6080-175	Meals, Lodging	614	1,500	694	1,500	728	1,200	1,500
20-6080-180	Publication of Notices	307	1,300	1,926	1,300	450	1,300	1,300
20-6080-190	Refund	297	750	341	750	453	600	750
20-6080-200	Legal Services	740	2,800	782	2,800	.00	1,000	2,000
20-6080-210	Technical Support	1,371	4,500	1,706	2,500	1,455	2,500	2,750
20-6080-220	Other Prof Services/Inspection	2,047	6,500	6,543	8,000	11,788	12,000	8,900
20-6080-240	Audit Expense	850	850	850	850	850	850	850
20-6080-260	Insurance Expense	33,357	40,500	39,787	40,500	32,698	40,500	40,500
20-6080-270	Rental Expense	.00	.00	.00	.00	27	27	.00
20-6080-280	Miscellaneous Expense	1,221	700	163	700	4,740	5,000	800
20-6080-281	Good Neighbor Policy Exp	.00	.00	10,421	1,000	.00	1,000	1,000
20-6080-480	Engineering & Survey	.00	4,000	.00	4,000	.00	4,000	4,000
Total Wastewater Department - Admin.:		341,635	394,760	375,430	439,365	321,801	438,525	473,710

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Wastewater - Operating								
20-6090-120	Utilities	76,074	92,000	94,806	98,000	85,056	113,000	115,000
20-6090-125	South Utilities	2,323	1,400	1,485	1,900	1,124	1,600	1,900
20-6090-200	Chemicals	6,648	7,500	7,549	9,000	7,965	9,000	9,000
20-6090-220	M & O Plant - WWTP	36,442	35,000	43,857	35,000	103,406	114,000	109,000
20-6090-221	Sludge Hauling	15,568	15,000	2,600	10,000	13,682	15,000	15,000
20-6090-225	M&O - Centrifuge	.00	4,000	540	3,000	4,103	4,200	3,000
20-6090-240	M & O - Collections	5,478	35,000	5,462	30,000	3,858	6,800	30,000
20-6090-245	M & O South Collections	296	2,000	2,110	2,000	2,224	2,800	2,500
20-6090-260	Lab Tests	630	1,200	439	1,200	.00	800	1,200
20-6090-320	Vehicle Expense	.00	250	23	250	.00	200	250
20-6090-325	Veh Exp-02 Ranger(W7)	203	200	.00	.00	.00	.00	.00
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	200	23-	.00	.00	.00	.00
20-6090-327	Veh Exp-06 GMC PU(ww13)	.00	200	462	800	6,248	7,400	200
20-6090-328	Veh Exp-13 Chevy PU(W12)	.00	.00	30	200	1,080	1,200	200
20-6090-340	Gas & Oil	1,683	2,600	2,570	2,400	4,218	5,000	4,000
20-6090-391	Equipment Rental	.00	400	.00	400	8,479	11,000	500
20-6090-420	Training	.00	750	653	750	215	300	750
20-6090-481	Safety	486	1,000	1,009	1,000	933	2,200	1,000
20-6090-580	Equip. & Tools - Plant	.00	1,500	232	1,500	2,631	3,000	1,500
20-6090-581	Lab Equip. & Supplies	2,642	4,000	5,287	4,500	6,539	8,000	5,500
20-6090-590	Equipment & Tool - Collection	.00	1,300	931	5,800	2,286	5,000	5,800
20-6090-700	Permits	2,455	2,800	2,454	2,800	2,419	2,800	2,800
20-6090-740	Sludge Site Application Fee	.00	200	.00	200	.00	200	200
20-6090-760	Sludge Site	.00	.00	.00	1,500	.00	1,500	1,500
Total Wastewater - Operating:		150,927	208,500	172,475	212,200	256,464	315,000	310,800
Utility Fund Revenue Total:		1,074,757	1,033,020	1,079,844	1,074,610	825,357	1,078,345	1,082,151
Utility Fund Expenditure Total:		492,563	603,260	547,905	651,565	578,265	753,525	784,510
Net Total Utility Fund:		582,194	429,760	531,939	423,045	247,093	324,820	297,641
Net Grand Totals:		582,194	429,760	531,939	423,045	247,093	324,820	297,641

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	.00	800	18,000	18,000	79,266	79,266	90,000
20-4040-394	Sale of Assets	.00	8,000	5,500	.00	.00	.00	.00
20-4040-525	Capital Replacement Interest	97	90	96	75	62	82	80
	Total Wastewater Revenue:	97	8,890	23,596	18,075	79,328	79,348	90,080
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	26,219	27,412	27,412	28,660	14,170	28,660	29,964
20-6080-561	Note Princ. - 08 WWTP Loan	309,881	315,317	315,317	320,754	320,754	320,754	331,627
20-6080-580	Note Int.-CWR&PDA	9,981	8,788	8,788	7,540	3,930	7,540	6,236
20-6080-581	Note Int. - 08 WWTP Loan	211,960	219,385	219,385	213,197	213,197	213,197	205,646
	Total Wastewater Department - Admin.:	558,040	570,902	570,902	570,151	552,050	570,151	573,473
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	.00	7,500	.00	7,500	.00	7,500	7,500
20-6095-110	Capital Replacement-WW Plant	8,840	7,500	.00	7,500	.00	7,500	25,500
20-6095-421	Veh/Equip-Lease/Purchase	7,033	32,467	32,447	1,892	1,655	1,655	24,500
20-6095-580	Other Capital	.00	.00	.00	9,000	11,175	11,175	.00
	Total Capital Expenses-Wastewater:	15,873	47,467	32,447	25,892	12,830	27,830	57,500
	Utility Fund Revenue Total:	97	8,890	23,596	18,075	79,328	79,348	90,080
	Utility Fund Expenditure Total:	573,913	618,369	603,348	596,043	564,881	597,981	630,973
	Net Total Utility Fund:	573,816-	609,479-	579,752-	577,968-	485,552-	518,633-	540,893-
	Net Grand Totals:	573,816-	609,479-	579,752-	577,968-	485,552-	518,633-	540,893-

Account Number	Account Title	2012-12 Prior year 2 Actual	2013-13 Pri Year Budget	2013-13 Prior year Actual	2014-14 Cur Year Budget	09/14 Cur YTD Actual	2014-14 Cur Year Projected Budget	2015-15 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	243,920	245,100	245,833	244,000	185,362	247,500	247,500
Total Water Revenue:		243,920	245,100	245,833	244,000	185,362	247,500	247,500
Trash Department								
20-6070-110	Utility Billing Expense	.00	1,400	.00	1,200	.00	1,200	1,200
20-6070-180	Publication of Notices	.00	100	245	200	.00	200	200
20-6070-200	Legal Services	.00	.00	496	250	.00	250	250
20-6070-500	Trash Service	236,962	240,000	259,196	265,000	180,356	241,000	246,000
20-6070-600	Chgs-Cleanup Weeks	472	3,300	2,568	4,000	1,941	4,000	4,000
Total Trash Department:		237,434	244,800	262,504	270,650	182,297	246,650	251,650
Utility Fund Revenue Total:		243,920	245,100	245,833	244,000	185,362	247,500	247,500
Utility Fund Expenditure Total:		237,434	244,800	262,504	270,650	182,297	246,650	251,650
Net Total Utility Fund:		6,485	300	16,671-	26,650-	3,066	850	4,150-
Net Grand Totals:		6,485	300	16,671-	26,650-	3,066	850	4,150-

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, 2015

		Actual 2012	Actual 2013	Budget 2014	Actual 9/30/2014	Projected 12/31/2014	Budget 2015
BEGINNING FUND BALANCE	**Acct. #**	$ 32,573	$ 46,612	$ 121,710	$ 88,205	$ 88,205	$ 80,915
REVENUES							
State Lottery	30-4040-040	$ 44,983	$ 48,666	$ 40,000	$ 33,709	$ 42,700	$ 40,000
Alpine Checking Interest	30-4040-520	$ 4	$ 6	$ 2	$ 7	$ 10	$ 5
Total Revenues:		$ 44,987	$ 48,672	$ 40,002	$ 33,716	$ 42,710	$ 40,005
EXPENDITURES							
Capital Improvements	30-8040-400	$ 30,948	$ 7,079	$ 99,000	$ -	$ 50,000	$ 111,000
Total Expenditures:		$ 30,948	$ 7,079	$ 99,000	$ -	$ 50,000	$ 111,000
ENDING FUND BALANCE		$ 46,612	$ 88,205	$ 62,712	$ 121,921	$ 80,915	$ 9,920

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, 2015

	Acct Number	Actual 2012	Actual 2013	Budget 2014	Actual Through 9/30/2014	Projected 12/31/2014	Budget 2015
BEGINNING RETAINED EARNINGS		$14,683	$ 15,712	$18,673	$21,830	$21,830	$23,645
Reserved - Perpetual Care		($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		$4,683	$5,712	$8,673	$11,830	$11,830	$13,645
REVENUES							
Sale of Plots	40-4060-020	$ 2,000	$ 4,800	$ 1,200	$ 4,600	$ 4,600	$ 1,200
Donations	40-4060-040		1,745				
Operating Transfer In	40-4060-045						
Grants	40-4060-060	-	-	-	-	-	-
Colotrust Interest	40-4060-540	29	17	16	11	15	15
TOTAL CEMETERY FUND REVENUE		$ 2,029	$ 6,562	$ 1,216	$ 4,611	$ 4,615	$ 1,215
EXPENSES							
Maintenance & operations	40-9040-380	$ 1,000	$ 444	$ 2,800	$ 22	$ 2,800	$ 2,800
Lot Repurchase	40-9040-395	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CEMETERY FUND EXPENSES		$ 1,000	$ 444	$ 2,800	$ 22	$ 2,800	$ 2,800
ENDING RETAINED EARNINGS		$ 15,712	$ 21,830	$ 17,089	$ 26,419	$ 23,645	$ 22,060
Reserved - Perpetual Care		$ (10,000)	$ (10,000)	$(10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Unreserved/undesignated		$ 5,712	$ 11,830	$ 7,089	$ 16,419	$ 13,645	$ 12,060