TOWN OF NEW CASTLE
RESOLUTION NO. TC-2016-23

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, 2017 and Ending on December 31, 2017, 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, 2016, 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, 2017 and ending on December 31, 2017; and

WHEREAS, on December 6, 2016, 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, 2017 and ending December 31, 2017:

GENERAL FUND

Revenues	
From surplus	$ -0-
From the general property tax levy	$329,500
From the contractual obligations Property Tax levy	$89,699
From other sources	$2,969,440
Total General Fund Revenues	$3,388,639
Total General Fund Expenditures	$3,370,483

UTILITY FUND

Revenues	
From reserved and designated amounts	$516,391
From other sources	$3,448,110
Total Utility Fund Revenues	$3,964,501
Total Utility Fund Expenditures	$3,964,501

CONSERVATION TRUST FUND

Revenues	
From reserved and designated amounts	$114,613
From other sources	$44,012
Total Conservation Trust Fund Revenues	$158,625
Total Conservation Trust Fund Expenditures	$158,625

CEMETERY FUND

Revenues	
From Reserved/Designated	$3,030
From other sources	$1,470
Total Cemetery Fund Revenues	$4,500
Total Cemetery Fund Expenditures	$4,500

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 2017 fiscal year, the Council hereby levies a tax of 8.786 mills upon

each dollar of the total valuation for assessment of all taxable property within the Town for the year 2016.

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")
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, 2016
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, 2016
Recreational Facilities Development	Balance of fees reserved for recreational facilities development pursuant to Town Ordinance No. 98-11 not expended as of December 31, 2016

Solar PV Equipment Purchase Reserve	$47,000 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, 2016
	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, 2016
	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, 2016
	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, 2016

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, 2016

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, 2016

CEMETERY FUND

Capital Improvements	Amount of surplus in the Cemetery Fund on December 31, 2016

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on December 6, 2016.

TOWN OF NEW CASTLE

_____
Mayor Arthur B. Riddile

ATTEST:

_____
Town Clerk Melody Harrison, CMC

2017 BUDGET

December 6, 2016

TABLE OF CONTENTS

	PAGE NO.
General Fund Summary	3 - 4
Administration	5 – 6
Building & Planning	7
Health & Welfare	8
Main Street Scape	9
Municipal Court	10
Parks & Trails Capital	11
Parks & Trails Maintenance	12 – 13
Public Safety	14 – 15
Recreation	16 – 18
Street Maintenance	19 – 20
Town Maintenance	21
Utility Fund Summary	23
Water Operating	24 – 25
Water Capital	26
Waste Water Operating	27 – 28
Waste Water Capital	29
Trash	30
CONSERVATION TRUST FUND	32
CEMETERY FUND	34

TOWN OF NEW CASTLE, COLORADO

General Fund

TOWN OF NEW CASTLE, COLO. **2017 BUDGET - TOTAL OF ALL GENERAL FUNDS**

	Actual 2014	Actual 2015	Budget 2016	Actual thru 9/30/16	Projected 2016	Budget 2017
BEGINNING FUND BALANCE	**1,979,398**	**1,344,994**	**1,052,608**	**1,234,312**	**1,234,312**	**967,238**
Restriced - Tabor	139,000	151,000	161,000	161,000	161,000	161,000
Restricted - Prepaid-Non Spendable	35,902	29,814	23,957	53,468	53,468	17,304
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development	39,962	15,798				
Committed - PS Training/Mahan Fund	2,685	2,688	468	908	908	1,183
Committed - Police Training	13,779	12,530	9,355	10,954	10,954	8,104
Committed - Transfer to Utility Fund	371,046					
Committed - Traffic Impact	291,248	220,358	226,153	230,387	230,387	236,464
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	
Assigned - Solar Purchase	32,000	42,000	47,000	47,000	47,000	52,000
Assigned - Street Maintenance						
Assigned - Public Safety Facility	60,000	60,000				
Assigned - Vehicle Replacement						
Unassigned	**979,032**	**796,062**	**570,931**	**715,851**	**715,851**	**477,439**
REVENUES						
Other Revenues (Administration)	1,741,329	1,655,958	1,447,086	1,225,915	1,512,372	1,628,089
Building/Planning Department	85,536	134,639	84,200	78,421	119,690	90,050
Main Street Streetscape	0	0	350,000	351,000	351,000	
Municipal Court	39,413	23,870	19,150	23,814	28,535	26,320
Parks /Trails Capital	2,696,938	318,738	193,350	141,161	194,150	664,870
Park/Trails Maintenance	81,150	87,403	85,725	66,811	92,061	91,090
Public Safety Department	37,127	211,968	12,600	54,619	106,610	32,450
Recreation Department	81,480	61,852	90,500	101,723	108,536	91,900
Street Maintenance	860,897	743,941	1,147,380	958,614	1,134,085	763,870
Lease Proceeds		136,260				
Contributions					151,177	
Total Revenues	**5,623,870**	**3,374,629**	**3,429,991**	**3,002,078**	**3,798,216**	**3,388,639**
Expenditures						
Administration Department	432,916	461,531	433,813	365,828	564,588	472,622
Building/Planning Department	187,726	197,691	175,460	141,077	198,133	193,665
Health and Welfare	17,045	19,712	21,400	20,400	21,400	23,400
Main Street Streetscape		398,843	226,104	192,245	192,245	
Municipal Court	30,947	25,610	28,725	21,041	29,250	29,650
Parks/Trails Capital	3,191,638	142,650	70,780	54,029	71,955	516,155
Parks/Trails Maintenance	261,324	311,544	311,030	237,512	314,261	317,985
Public Safety Department	827,780	1,208,261	908,600	697,509	1,040,995	922,476
Recreation Department	234,780	213,695	263,485	230,119	291,363	261,935
Street Maintenance	657,635	457,256	1,119,562	1,027,818	1,146,103	588,402
Town Maintenance	45,437	48,518	53,520	30,284	43,820	44,193
Contributions					151,177	
Transfer Out	371,046					
Contingency Amount						
TOTAL EXPENDITURES	**6,258,274**	**3,485,311**	**3,612,479**	**3,017,862**	**4,065,290**	**3,370,483**
ENDING FUND BALANCE	**1,344,994**	**1,234,312**	**870,120**	**1,218,528**	**967,238**	**985,394**

TOWN OF NEW CASTLE, COLO.
Continued:

	Actual 2014	Actual 2015	Budget 2016	Actual thru 8/31/16	Projected 2016	Budget 2017
ENDING FUND BALANCE	**1,344,994**	**1,234,312**	**870,120**	**1,218,528**	**967,238**	**985,394**
Assigned Amounts:						
Restricted - TABOR	151,000	161,000	161,000	161,000	161,000	161,000
Restricted - Prepaid-Non Spendable	29,814	53,468	18,757	19,524	17,304	12,740
Committed Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development	15,798		0	0	0	
Committed - PS Training/Mahan Fund	2,688	908	718	1,161	1,183	1,433
Committed - Police Training	12,530	10,954	6,105	8,457	8,104	5,854
Committed - Transfer to Utility Fund						
Committed - Traffic Impact	220,358	230,387	230,553	236,464	236,464	319,404
Committed - Ambulance	8,250	8,250	8,250	8,250	8,250	8,250
Assigned - Main Street Streetscape	1,000	1,000		1,000		
Assigned - Solar Purchase	42,000	47,000	52,000	47,000	52,000	57,000
Assigned - Computer Hardware						5,000
Assigned - Public Safety Facility	60,000					
Assigned - Veh-Equip Replacement						10,000
Unassigned	**796,062**	**715,851**	**387,243**	**730,178**	**477,439**	**399,219**

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	259,762	257,984	258,679	326,409	324,915	327,000	329,500
10-4010-002	Property tax-Contr Obligations	92,332	97,127	102,748	97,365	100,061	101,250	89,699
10-4010-020	Specific Ownership	16,084	16,250	14,507	14,500	12,021	15,000	14,500
10-4010-021	Capital Exp - Specific Own	347-	.00	.00	.00	.00		
10-4010-030	Interest / Penalties	376	275	320	100	.00		
10-4010-031	Int/Penalty-Contr Obligations	.00	25	.00	.00	.00		
10-4010-040	Sales 1 3/4 %	570,038	580,000	607,439	616,450	452,327	631,700	656,900
10-4010-080	Use Tax	20,029	30,000	34,743	36,000	28,122	45,200	28,600
10-4010-095	Lodging Tax	9,818	8,400	12,188	11,750	9,650	13,000	12,300
10-4010-100	Cigarette Tax	4,011	4,000	3,621	3,000	2,581	3,300	3,000
10-4010-120	Franchise Tax	123,151	121,000	116,307	120,000	88,722	116,000	116,000
10-4010-140	Occupation Tax	6,130	5,500	6,574	5,900	6,050	6,400	6,100
10-4010-220	Animal Permits	2,611	2,000	2,271	2,000	1,309	2,000	2,000
10-4010-260	Liquor Licenses	2,280	2,100	5,253	2,100	1,573	2,100	2,100
10-4010-280	Business Licenses	740-	.00	.00	.00	.00		
10-4010-390	Mineral Lease Distribution	404,634	124,577	252,177	140,000	112,105	112,105	100,000
10-4010-391	Severance Tax	179,324	101,210	194,782	50,000	45,267	45,267	40,000
Total Revenues:		1,689,494	1,350,448	1,611,606	1,425,574	1,184,702	1,420,322	1,400,699
Revenues								
10-4020-001	AD Charges for Services	34	30	803	30	103	125	50
10-4020-020	Ad Rent Income	15,700	9,800	14,831	12,100	13,601	16,500	13,000
10-4020-021	SNAP Revenue	.00	.00	.00	.00	903	903	450
10-4020-040	AD Sale of Assets	.00	.00	.00	.00	.00		197,500
10-4020-050	125th Anniversary Revenues	329	.00	.00	.00	.00		
10-4020-051	Burn. Mtn. Festival Rev.	8,355	5,500	6,975	5,500	11,586	11,586	6,500
10-4020-060	AD Miscellaneous	864	400	7,772	1,000	7,270	9,350	1,000
10-4020-066	Retirement Forfeiture	6,609	.00	6,242	.00	.00		
10-4020-084	Comm. Garden Revenue	4,066	.00	150	150	200	200	150
10-4020-100	AD Donations	.00	.00	3,600	.00	564	564	
10-4020-104	Trails Developement Grant	.00	.00	.00	.00	.00	43,778	
10-4020-200	Tap Fee Agreement Rev.	12,672	.00	.00	.00	.00		
10-4020-505	Tap Fee Interest	282	409	409	312	312	312	210
10-4020-540	AD CT Interest	823	700	1,254	800	3,123	4,100	4,000
10-4020-570	First Bank Interest	1,254	1,236	968	720	568	730	730
10-4020-580	AD C-SAFE Interest	846	700	1,345	900	2,982	3,900	3,800
10-4020-590	2010 Bond Revenue	1	.00	1	.00	.00	2	
Total Revenues:		51,835	18,775	44,351	21,512	41,212	92,050	227,390
Administration								
10-5040-010	Council Salaries	16,375	16,140	16,140	16,140	13,685	16,375	16,140
10-5040-020	Salaries	120,172	116,000	116,372	118,750	92,039	118,500	122,500
10-5040-025	Salary - Temps	.00	.00	.00	.00	675		
10-5040-030	Payroll Tax Exp - Social Sec	8,466	8,315	8,216	8,375	6,597	8,375	8,600
10-5040-031	Payroll Tax Exp - Medicare	1,981	1,950	1,922	1,955	1,543	1,960	2,010
10-5040-032	Payroll Tax Exp - St Unemplmnt	410	405	397	450	320	410	415
10-5040-041	CCOERRA Retirement Exp	4,327	4,700	4,492	4,750	3,684	4,750	4,420
10-5040-042	Health Insurance Exp	19,638	22,000	23,064	26,600	19,575	27,350	32,000
10-5040-043	Cafeteria Plan Expense	3,244	100	3,807	100	4,096	5,800	100
10-5040-050	Employee Support	236	700	2,625	2,000	278	1,500	500
10-5040-100	Office Supplies	3,346	2,750	5,688	3,000	3,173	3,900	3,000
10-5040-101	Office Op. Supply & Furniture	.00	1,900	3,734	2,600	1,984	2,600	1,250
10-5040-102	Postage Expense	1,957	1,800	1,536	1,800	1,321	1,700	1,900
10-5040-103	Computer Hardware/Software	2,231	4,800	4,178	3,000	1,750	3,000	1,750
10-5040-104	Printing & Copies	1,054	2,000	1,049	1,400	752	1,400	1,400

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
10-5040-106	Credit Card Fees	254	200	300	300	300	300	300
10-5040-107	Computer Services	2,572	4,500	2,845	4,000	2,391	3,800	4,000
10-5040-110	Ordinance Codification	1,595	3,000	1,920	3,000	1,796	3,000	2,500
10-5040-120	Utilities	3,517	4,100	3,015	4,100	1,978	3,300	3,500
10-5040-140	Telephone Expense	4,228	4,700	5,773	4,700	2,426	3,750	4,000
10-5040-144	Public Access. Expense	61	300	.00	300	.00	300	300
10-5040-145	Internet Svc/Web Page	2,327	2,400	7,730	7,000	7,717	11,600	7,500
10-5040-146	Newsletter Expenses	2,524	2,600	1,983	2,600	1,814	2,600	2,600
10-5040-150	Mileage Expense	205	100	941	600	131	500	600
10-5040-160	Dues, Subscriptions	2,001	2,000	2,013	2,300	2,695	2,850	3,000
10-5040-170	Training & Meetings	1,009	1,600	2,588	3,200	1,901	3,000	1,750
10-5040-175	Meals, Lodging	2,366	3,000	3,660	3,000	4,246	5,700	2,750
10-5040-180	Publication of Notices	641	750	46	750	220	400	500
10-5040-200	Legal Services	20,713	27,000	26,279	28,000	20,830	28,000	28,000
10-5040-210	Technical Support	2,988	3,400	3,271	3,600	1,955	3,000	3,600
10-5040-220	Other Prof Services	995	3,100	999	2,500	681	2,000	17,500
10-5040-240	Audit Expense	1,400	1,400	1,600	1,600	1,600	1,600	1,600
10-5040-250	Economic Dev./Enhancement	33,982	19,000	37,544	25,000	41,102	43,000	40,000
10-5040-252	Outdoor Rec. Marketing	9,350	15,000	9,843	10,000	12,603	20,000	20,000
10-5040-253	Tap Fee Agreement Purch.	12,672	.00	.00	.00	.00		
10-5040-260	Insurance Expense	8,108	9,000	7,255	10,000	7,230	10,500	11,250
10-5040-279	Council Expenses	.00	.00	15	500	985	1,750	1,500
10-5040-280	Miscellaneous Expense	27,407	1,000	33,491	2,000	4,665	5,500	3,500
10-5040-282	Veterans Memorial Exp.	500	.00	.00	.00	.00		
10-5040-283	Community Garden Exp.	4,176	500	309	450	489	750	750
10-5040-284	Appletree Garden Exp.	.00	.00	1,277	.00	.00		
10-5040-287	Trail Development	.00	.00	.00	.00	8,566	72,000	100
10-5040-290	Special Events	1,075	15,000	11,177	15,000	14,630	17,000	15,000
10-5040-320	Veh Exp-08 Toyota	701	400	161	500	1,185	1,500	750
10-5040-321	Veh Exp - Traverse	503	400	472	500	52	500	600
10-5040-340	Gas & Oil	1,712	2,400	1,284	2,200	828	1,200	1,800
10-5040-360	County Treasurer Fees	6,153	7,500	6,478	7,600	7,220	7,600	7,600
10-5040-361	Treasurer Fees - Capital Exp	1,739	2,000	1,946	2,100	1,922	1,975	2,000
10-5040-362	Bank Charges	.00	10	.00	10	.00	10	10
10-5040-421	Vehicle Lease/Purchase	993	.00	.00	.00	.00		
10-5040-476	SNAP Expense	.00	.00	.00	.00	685		
10-5040-480	Engineering & Survey	310	100	1,783	.00	9,354	10,000	100
10-5040-520	Election Expense	633	.00	49	4,500	6,138	9,000	100
10-5040-575	Senior Housing	2,246	1,000	3,219	3,000	.00	1,000	
10-5040-600	Loan Interest	22,572	19,794	19,794	16,733	8,770	16,733	13,327
10-5040-630	2010 Bond Costs	250	250	250	250	250	250	250
10-5040-650	Loan Principal	65,000	67,000	67,000	71,000	35,000	71,000	74,000
	Total Administration:	432,916	408,064	461,531	433,813	365,828	564,588	472,622
Transfers Out								
10-6000-000	Operating Transfer Out	371,046	.00	.00	.00	.00		
	Total Transfers Out:	371,046	.00	.00	.00	.00		
	General Fund Revenue Total:	1,741,329	1,369,223	1,655,958	1,447,086	1,225,915	1,512,372	1,628,089
	General Fund Expenditure Total:	803,962	408,064	461,531	433,813	365,828	564,588	472,622
	Net Total General Fund:	937,367	961,159	1,194,426	1,013,273	860,087	947,784	1,155,467
	Net Grand Totals:	937,367	961,159	1,194,426	1,013,273	860,087	947,784	1,155,467

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	293	500	710	500	950	1,350	500
10-4010-180	Building Permits	41,536	50,000	79,217	60,000	58,866	88,000	60,000
10-4010-190	Developers Reimbursement	38,388	20,000	46,494	20,000	13,708	25,000	25,000
10-4010-240	Contractor Licenses	4,950	3,500	7,650	3,500	3,875	4,300	4,000
10-4010-245	Misc. Building Dept Revenue	.00	.00	100	.00	81	100	50
10-4010-300	Sign	370	300	468	200	940	940	500
Total Revenues:		85,536	74,300	134,639	84,200	78,421	119,690	90,050
Building & Planning								
10-5030-020	Salaries	75,912	71,750	74,004	74,500	56,943	73,500	100,200
10-5030-030	Payroll Tax Exp - Social Sec	4,707	4,375	4,588	4,625	3,531	4,575	6,215
10-5030-031	Payroll Tax Exp - Medicare	1,101	1,025	1,073	1,080	826	1,075	1,450
10-5030-032	Payroll Tax Exp - St Unemplmnt	228	215	222	225	171	225	300
10-5030-041	CCOERRA Retirement Exp	2,817	2,825	2,757	2,980	2,241	2,940	4,000
10-5030-042	Health Insurance Exp	12,867	14,400	13,821	15,700	11,706	15,968	21,400
10-5030-043	Cafeteria Plan Expense	1,939	100	2,263	100	2,653	4,000	100
10-5030-050	Employee Support	4	200	108	200	2	200	200
10-5030-100	Office Supplies	1,142	1,200	1,532	1,300	1,794	2,000	1,500
10-5030-101	Office Op. Supply & Furniture	.00	400	.00	400	.00	400	400
10-5030-102	Postage Expense	124	200	24	200	146	200	200
10-5030-103	Computer Hardware/Software	19	1,750	1,649	500	.00	500	0
10-5030-104	Printing & Copies	925	1,500	908	1,300	752	1,300	1,300
10-5030-106	Credit Card Fees	250	250	250	250	176	250	250
10-5030-107	Computer Services	2,544	3,000	2,611	3,200	2,205	3,400	3,400
10-5030-140	Telephone Expense	869	1,000	999	1,300	714	1,300	1,300
10-5030-150	Mileage Expense	31	50	287	300	15	300	300
10-5030-160	Dues, Subscriptions	125	350	125	300	135	250	300
10-5030-161	Bldg Code Library	100	450	.00	700	.00	700	1,200
10-5030-170	Training & Prof Dues	.00	500	70	500	90	300	200
10-5030-175	Meals, Lodging	28	500	204	500	128	350	200
10-5030-180	Publication of Notices	.00	500	.00	300	.00	300	300
10-5030-190	Developers Costs	41,413	20,000	42,637	20,000	21,325	25,000	25,000
10-5030-195	Developers Bad Debt	.00	.00	500	500	.00	10,500	500
10-5030-200	Legal Services	1,334	6,500	3,608	6,500	1,923	4,500	6,500
10-5030-210	Technical Support	722	2,800	1,029	1,800	2,055	2,500	2,600
10-5030-220	Other Prof Services/Inspection	32,264	27,000	36,829	30,000	27,568	35,000	7,000
10-5030-230	Other Prof. Svcs.	.00	.00	608	.00	310	500	0
10-5030-235	Planning Fees	.00	500	.00	500	.00	500	500
10-5030-240	Audit Expense	450	500	500	500	500	500	500
10-5030-260	Insurance Expense	4,615	5,225	4,309	5,100	3,169	5,000	6,250
10-5030-280	Miscellaneous Expense	.00	50	175	100	.00	100	100
10-5030-320	Vehicle Expense	.00	250	.00	.00	.00	0	0
10-5030-421	Vehicle Lease/Purchase	1,197	.00	.00	.00	.00	0	0
Total Building & Planning:		187,726	169,365	197,691	175,460	141,077	198,133	193,665
General Fund Revenue Total:		85,536	74,300	134,639	84,200	78,421	119,690	90,050
General Fund Expenditure Total:		187,726	169,365	197,691	175,460	141,077	198,133	193,665
Net Total General Fund:		102,190-	95,065-	63,052-	91,260-	62,656-	78,443-	103,615-
Net Grand Totals:		102,190-	95,065-	63,052-	91,260-	62,656-	78,443-	103,615-

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	16,300	19,300	17,700	19,300	20,400	20,400	20,000
10-5080-502	H & W-CMC Seniors Program	745	1,200	2,012	2,100	.00	1,000	3,400
Total Health & Welfare:		17,045	20,500	19,712	21,400	20,400	21,400	23,400
General Fund Revenue Total:		.00	.00	.00	.00	.00	0	0
General Fund Expenditure Total:		17,045	20,500	19,712	21,400	20,400	21,400	23,400
Net Total General Fund:		17,045-	20,500-	19,712-	21,400-	20,400-	21,400-	23,400-
Net Grand Totals:		17,045-	20,500-	19,712-	21,400-	20,400-	21,400-	23,400-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	.00	.00	1,000	1,000	0
10-4030-120	FMLD Grant- St Scape	.00	.00	.00	350,000	350,000	350,000	0
Total Historic Grant Revenue:		.00	.00	.00	350,000	351,000	351,000	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	.00	.00	43,065	10,000	1,395	1,395	0
10-5010-600	Construction	.00	150,000	355,777	216,104	190,850	190,850	0
Total Historic Grant Expenditures:		.00	150,000	398,843	226,104	192,245	192,245	0
General Fund Revenue Total:		.00	.00	.00	350,000	351,000	351,000	0
General Fund Expenditure Total:		.00	150,000	398,843	226,104	192,245	192,245	0
Net Total General Fund:		.00	150,000-	398,843-	123,896	158,755	158,755	0
Net Grand Totals:		.00	150,000-	398,843-	123,896	158,755	158,755	0

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	4,426	.00	2,796	1,700	25	25	500
10-4010-420	Traffic Fines	21,766	26,000	10,932	7,750	14,825	17,750	16,000
10-4010-421	Parking Tickets	215	275	210	250	105	210	70
10-4010-440	Other Fines	7,341	6,000	5,956	6,000	5,496	6,200	6,000
10-4010-460	Court Costs	2,567	2,750	2,051	1,700	1,777	2,400	2,000
10-4010-480	PS Citation Serv Charges	3,098	3,250	1,925	1,750	1,587	1,950	1,750
Total Revenues:		39,413	38,275	23,870	19,150	23,814	28,535	26,320
Municipal Court								
10-5055-020	Salaries	7,885	9,600	9,600	9,600	8,400	10,800	11,000
10-5055-100	Office Supplies	159	350	48	350	17	100	200
10-5055-102	Postage Exp.	78	200	147	150	173	200	150
10-5055-105	Office - Misc.	648	1,000	709	1,000	990	1,300	1,000
10-5055-106	Credit Card Fees	200	200	200	200	.00	200	200
10-5055-160	Judge Exp (Dues, Taxes)	40	50	.00	50	.00	0	100
10-5055-170	Training	.00	.00	.00	.00	.00	0	0
10-5055-175	Meals, Lodging	607	400	.00	400	.00	300	100
10-5055-180	Publication of Notices	.00	.00	.00	.00	.00	0	0
10-5055-220	Attorney Fees - Court	19,535	21,000	13,320	15,000	10,614	14,750	15,000
10-5055-240	Audit Expense	.00	.00	100	.00	.00	0	0
10-5055-260	Insurance Expense	1,190	1,375	1,117	1,375	826	1,100	1,300
10-5055-340	Municipal Court Expense	255	350	20	200	.00	100	200
10-5055-420	Training	350	400	350	400	20	400	400
Total Municipal Court:		30,947	34,925	25,610	28,725	21,041	29,250	29,650
General Fund Revenue Total:		39,413	38,275	23,870	19,150	23,814	28,535	26,320
General Fund Expenditure Total:		30,947	34,925	25,610	28,725	21,041	29,250	29,650
Net Total General Fund:		8,467	3,350	1,740-	9,575-	2,774	715-	3,330-
Net Grand Totals:		8,467	3,350	1,740-	9,575-	2,774	715-	3,330-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	157,786	162,000	167,927	170,650	124,161	174,650	181,625
10-4040-090	Recreational Dev Fee	5,500	6,000	8,000	6,500	12,000	14,500	20,000
10-4040-100	Donations-Park Capital	.00	.00	.00	.00	.00	0	100,000
10-4040-110	GOCO Grant	.00	.00	.00	.00	.00	0	347,245
10-4040-111	FMLD Grant	9,051	.00	21,659	.00	.00	0	0
10-4040-112	DOLA Grant	450,000	.00	47,928	.00	.00	0	0
10-4040-113	GARCO Grant	2,074,601	.00	55,767	.00	5,000	5,000	0
10-4040-394	Sale of Parks Assets	.00	13,500	17,457	16,200	.00	0	16,000
Total Park Revenue:		2,696,938	181,500	318,738	193,350	141,161	194,150	664,870
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	24,291	33,000	53,491	9,225	7,355	7,355	7,355
10-5075-600	Parks Interest Expense	27,698	26,894	26,458	23,688	19,097	25,100	23,688
10-5075-650	VIX Loan Principal	33,858	34,661	35,098	37,867	27,070	36,500	37,867
10-5075-700	Capital - Park Development	.00	54,625	.00	.00	508	3,000	447,245
10-5075-702	Capital Equipment	.00	.00	9,479	.00	.00	0	0
10-5075-703	Capital Park Planning	1,875	.00	2,125	.00	.00	0	0
10-5075-704	Capital - Trails	3,103,916	.00	16,000	.00	.00	0	0
Total Park Expenses:		3,191,638	149,180	142,650	70,780	54,029	71,955	516,155
General Fund Revenue Total:		2,696,938	181,500	318,738	193,350	141,161	194,150	664,870
General Fund Expenditure Total:		3,191,638	149,180	142,650	70,780	54,029	71,955	516,155
Net Total General Fund:		494,700-	32,320	176,087	122,570	87,131	122,195	148,715
Net Grand Totals:		494,700-	32,320	176,087	122,570	87,131	122,195	148,715

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	78,893	81,000	83,963	85,325	62,080	87,300	90,700
10-4040-040	Park Use Revenue	1,332	500	240	400	230	260	240
10-4040-080	Donations	.00	.00	3,200	.00	3,750	3,750	100
10-4040-120	Miscellaneous	925	100	.00	.00	751	751	50
Total Park Revenue:		81,150	81,600	87,403	85,725	66,811	92,061	91,090
Park Expenses								
10-5075-020	Salaries	122,017	147,000	139,884	145,750	113,434	149,000	148,800
10-5075-025	Salary-Summer Temps	31,648	31,900	24,958	23,040	18,589	23,000	30,540
10-5075-030	Payroll Tax Exp - Social Sec	9,527	11,100	10,452	10,475	8,186	10,670	10,655
10-5075-031	Payroll Tax Exp - Medicare	2,228	2,600	2,444	2,450	1,915	2,500	2,500
10-5075-032	Payroll Tax Exp - St Unemplmnt	461	540	506	510	397	510	515
10-5075-041	CCOERA Retirement Exp	4,838	5,900	5,601	5,830	4,570	5,960	5,950
10-5075-042	Health Insurance Exp	24,409	34,900	26,231	31,500	23,064	30,900	32,000
10-5075-043	Cafeteria Plan Expense	3,691	100	2,395	100	2,254	3,200	100
10-5075-050	Employee Support	500	500	219	500	623	800	700
10-5075-100	Office Supplies	640	250	1,329	750	643	750	750
10-5075-101	Office Op. Supply & Furniture	85	.00	.00	.00	.00	0	300
10-5075-103	Computer Hardware/Software	120	3,100	4,192	3,100	889	1,000	1,500
10-5075-104	Printing & Copies	101	.00	222	.00	.00	0	0
10-5075-106	Credit Card Fees	25	25	50	25	25	25	25
10-5075-107	Computer Services	1,960	2,400	2,509	3,000	2,205	3,000	3,000
10-5075-120	Utilities	3,738	7,000	3,962	5,500	2,106	3,000	3,500
10-5075-125	Porta-Jon Svc.	7,705	9,500	9,383	10,000	6,458	9,275	10,000
10-5075-140	Telephone Expense	1,575	1,700	2,849	2,100	1,680	2,100	2,100
10-5075-150	Mileage Expense	54	10	.00	.00	.00	126	0
10-5075-160	Dues, Subscriptions	217	300	281	300	260	260	300
10-5075-170	Training	319	750	613	750	674	750	750
10-5075-175	Meals, Lodging	160	250	70	250	77	150	250
10-5075-180	Publication of Notices	263	50	335	300	174	200	300
10-5075-200	Legal Services	.00	150	334	150	105	150	150
10-5075-210	Technical Support	823	1,100	709	1,200	1,485	2,000	2,000
10-5075-220	Other Prof Services/Inspection	163	900	54	900	185	250	250
10-5075-240	Audit Expense	500	500	500	500	500	500	500
10-5075-260	Insurance Expense	8,770	9,400	9,002	10,000	7,457	9,500	11,000
10-5075-280	Miscellaneous Expense	288	100	360	100	.00	100	100
10-5075-300	Tools	1,964	1,800	2,176	2,500	1,676	2,000	2,500
10-5075-320	Vehicle Expense	75	200	114	200	.00	200	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	365	800	392	250	235	600	0
10-5075-326	Veh Exp-08 Chevy Colo(P9)	.00	200	361	.00	4	25	600
10-5075-327	Veh Exp-08 Chevy 2500(P4)	679	800	205	.00	.00	0	0
10-5075-328	Veh Exp-09 Chevy 3500(P5)	133	800	408	250	28	150	250
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	.00	.00	0	0
10-5075-340	Gas & Oil	9,201	10,500	6,253	8,500	3,667	6,000	6,500
10-5075-380	Equipment Maintenance	3,938	3,500	3,169	3,500	2,969	4,400	3,500
10-5075-383	Eq. Maint. Jacobsen Mower	1,128	800	1,378	1,200	267	500	500
10-5075-388	Irrigation Winterization	96	1,000	.00	.00	.00	0	0
10-5075-389	Irrigation M & O	5,846	7,000	8,402	9,000	7,076	8,000	8,000
10-5075-390	M & O	4,516	5,300	6,194	6,500	7,566	11,250	7,500
10-5075-391	Equipment Rental	143	300	350	750	400	750	750
10-5075-392	Fertilizer	.00	3,000	1,802	3,000	1,916	2,000	2,000
10-5075-393	Weed management	1,331	900	2,065	1,800	1,635	1,800	1,800

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
10-5075-394	Mosquito Control	4,800	4,900	4,184	5,400	5,360	5,360	5,400
10-5075-396	Talbott Trail Maint.	.00	.00	12,271	500	.00	100	100
10-5075-397	Gardens Expense	.00	.00	3,876	3,000	2,351	2,800	2,000
10-5075-398	Pump Track Expenses	.00	.00	.00	.00	.00	0	3,500
10-5075-399	Trail Signs	.00	.00	2,125	.00	2,214	2,750	250
10-5075-480	Engineering & Survey	.00	.00	850	2,000	1,400	1,500	500
10-5075-481	Safety	83	300	271	300	452	500	300
10-5075-499	PWF Maintenance	202	1,000	938	800	71	400	500
10-5075-500	Tree Maintenance - Parks	.00	1,000	4,316	2,500	275	3,500	2,800
Total Park Expenses:		261,324	316,125	311,544	311,030	237,512	314,261	317,985
General Fund Revenue Total:		81,150	81,600	87,403	85,725	66,811	92,061	91,090
General Fund Expenditure Total:		261,324	316,125	311,544	311,030	237,512	314,261	317,985
Net Total General Fund:		180,174-	234,525-	224,140-	225,305-	170,701-	222,200-	226,895-
Net Grand Totals:		180,174-	234,525-	224,140-	225,305-	170,701-	222,200-	226,895-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	605	500	929	600	948	1,200	1,000
10-4010-510	PS-VIN Inspect.	1,340	1,000	1,420	1,000	1,240	1,480	1,000
10-4010-520	PS Dog Impound Fees	1,875	1,500	555	700	990	1,200	900
10-4010-560	PS Donation to Bike Rodeo	580	500	.00	500	100	100	300
10-4010-580	PS Vehicle Sale	.00	.00	6,400	500	12,194	12,194	10,000
10-4010-585	Veh. Impound Fees	7,668	7,500	11,423	7,000	6,280	7,000	8,000
10-4010-625	PS State Leaf Grant	.00	.00	.00	.00	.00	.00	.00
10-4010-636	Mahan Scholarship Fund	516	700	292	250	281	350	250
10-4010-638	FMLD Grant	.00	180,918	180,917	.00	25,000	25,000	.00
10-4010-640	PS Bail Bonds	.00	.00	987	1,000	200	700	1,000
10-4010-661	PS - Donations	16,210	.00	.00	1,000	.00	.00	.00
10-4010-670	PS Miscellaneous Revenue	8,334	.00	9,046	50	7,386	57,386	10,000
Total Revenues:		37,127	192,618	211,968	12,600	54,619	106,610	32,450
Public Safety								
10-5050-020	Salaries	484,287	508,000	503,885	515,000	374,798	512,000	525,000
10-5050-022	Call Out Pay	1,265	1,500	1,172	1,500	1,176	1,500	2,000
10-5050-023	Overtime Pay	.00	.00	.00	.00	.00	.00	10,000
10-5050-030	Payroll Tax Exp - Social Sec	30,104	31,600	31,313	32,000	23,311	31,850	33,300
10-5050-031	Payroll Tax Exp - Medicare	7,041	7,400	7,323	7,500	5,452	7,450	7,800
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,456	1,530	1,516	1,550	1,128	1,540	1,610
10-5050-041	CCOERRA Retirement Exp	19,274	20,380	20,234	20,675	15,689	20,100	21,480
10-5050-042	Health Insurance Exp	111,846	135,000	120,934	135,000	106,752	143,000	150,000
10-5050-043	Cafeteria Plan Expense	18,733	100	18,294	100	16,687	22,500	100
10-5050-049	Recruitment Expense	.00	500	110	500	.00	.00	500
10-5050-050	Employee Assistance Program	323	700	234	500	33	150	500
10-5050-100	Office Supplies	2,443	2,600	2,015	2,100	1,134	2,100	2,000
10-5050-101	Office Op. Supply & Furniture	330	500	165	500	110	500	1,500
10-5050-102	Postage Expense	237	550	338	500	402	750	800
10-5050-103	Computer Hardware/Software	554	1,900	5,473	1,750	100	250	1,750
10-5050-104	Printing & Copies	2,781	2,500	3,103	2,500	2,729	3,150	3,300
10-5050-106	Credit Card Fees	75	50	150	100	50	100	150
10-5050-140	Telephone Expense	7,062	8,000	9,078	9,000	6,404	8,500	9,000
10-5050-150	Mileage Expense	.00	.00	179	250	.00	.00	250
10-5050-160	Dues & Subscriptions	50	500	275	250	.00	100	3,500
10-5050-175	Meals, Lodging	2,660	3,000	2,971	5,500	1,866	4,000	6,000
10-5050-180	Publication of Notices	.00	350	.00	250	94	125	250
10-5050-190	Refund	.00	150	.00	150	.00	.00	150
10-5050-200	Legal & Professional Svcs.	3,469	7,600	3,239	5,600	943	12,000	5,600
10-5050-240	Audit Expense	600	600	800	600	600	600	800
10-5050-260	Insurance Expense	25,239	25,500	21,752	25,500	15,756	21,000	22,500
10-5050-280	Miscellaneous Expense	1,641	2,500	482	1,000	65	850	1,000
10-5050-290	Special Events Exp.	471	750	513	750	.00	250	750
10-5050-300	Uniform Allowance	3,878	4,500	3,902	4,500	1,546	4,000	4,500
10-5050-301	Officer's Equipment	7,196	11,000	8,742	10,000	33,627	35,000	10,000
10-5050-314	Veh Exp-013-2009 Dod. Chg.	855	1,500	2,484	.00	.00	.00	.00
10-5050-315	Veh Exp-014-2009 Dod. Chg.	2,651	1,500	714	1,500	481	1,050	2,000
10-5050-316	Veh Exp-534-16 Tahoe	.00	.00	.00	.00	8,989	8,989	1,200
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	.00	.00	.00	.00	8,500	8,500	1,200
10-5050-318	Veh Exp-068 - 04 Crown Vic	.00	.00	.00	.00	.00	.00	.00
10-5050-319	Veh Exp-069 - 04 Crown Vic	17	1,000	.00	.00	.00	.00	.00
10-5050-320	Veh Exp-#255-2010 Charger	325	2,000	1,210	2,500	583	1,300	2,000

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
10-5050-321	Veh Exp-2009 Chevy Tahoe	747	1,600	1,443	1,600	452	2,500	2,000
10-5050-322	Veh Exp-764 / 00 Crown Vic	372	.00	.00	.00	.00	.00	.00
10-5050-323	Veh Exp- 028 - 2009 Explorer	3,718	1,800	1,651	1,800	518	1,260	2,000
10-5050-324	Veh Exp-407-2010 Explorer	137	1,800	1,157	1,800	660	1,000	2,000
10-5050-325	Veh Exp-015-00 Crown Vic	617	.00	.00	.00	.00	.00	.00
10-5050-327	Veh Exp-93 Aerostar	.00	.00	.00	.00	.00	.00	.00
10-5050-328	Veh Exp-568-08 Ford F-150	1,096	1,500	2,093	1,500	564	1,500	2,000
10-5050-329	Veh Exp-337-08 Ford F-150	441	1,500	1,783	1,500	1,676	2,000	2,000
10-5050-330	Veh Exp-763-2004 Crown Vic	1,347	.00	.00	.00	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	600	.00	660	.00	300	660
10-5050-336	Veh Exp-568-08 Ford PU	.00	.00	.00	.00	.00	.00	.00
10-5050-337	Veh Exp-337-08 Ford PU	.00	.00	.00	.00	.00	.00	.00
10-5050-340	Gas & Oil	21,913	25,000	17,355	22,000	13,049	16,000	20,000
10-5050-360	Abandon Vehicle	6,354	10,000	10,020	10,000	5,501	9,500	10,000
10-5050-380	Equipment Maintenance	3,888	4,000	3,297	2,500	2,339	3,000	3,200
10-5050-384	Tires - New	1,215	1,900	706	1,900	.00	1,600	2,100
10-5050-419	Mahan Fund/Training Exp.	513	3,000	2,072	.00	.00	.00	.00
10-5050-420	Training & Certification	4,346	9,500	3,501	5,000	4,119	4,800	4,000
10-5050-421	Vehicle Lease/Purchase	15,267	20,000	98,432	49,015	29,142	128,926	18,926
10-5050-460	Jail	.00	200	.00	200	.00	.00	200
10-5050-480	Public Relations	268	200	.00	200	.00	.00	200
10-5050-482	Shop W/Cop Exp.	1,386	.00	189	600	465	465	600
10-5050-500	Bike Rodeo	1,208	1,000	641	1,000	940	940	1,000
10-5050-540	Community Policing	.00	1,800	777	1,800	1,160	1,800	1,800
10-5050-560	Capital Replacement	13,742	255,000	280,605	.00	.00	.00	.00
10-5050-580	Capital Equipment	.00	.00	.00	.00	.00	.00	.00
10-5050-600	Animal Control	.00	500	.00	500	.00	250	500
10-5050-601	Kennel Expenses	2,400	3,000	2,400	3,000	2,400	2,400	3,000
10-5050-620	Emergency Preparedness	.00	750	.00	750	243	350	750
10-5050-642	Computer Services	2,544	4,000	2,637	3,500	2,376	3,500	3,500
10-5050-643	Training Library	136	400	362	400	145	250	400
10-5050-644	Hiring Expense	3,610	1,500	1,127	1,500	298	450	1,500
10-5050-645	Ammunition Expense	2,662	2,500	2,199	2,500	1,374	2,500	2,500
10-5050-646	Laboratory Fees	403	800	20	650	982	1,000	2,000
10-5050-647	Printing Expense	315	1,500	47	1,500	.00	1,000	1,000
10-5050-651	Evidence Equip. & Supplies	224	800	28	600	79	300	600
10-5050-652	Evid. Collection/Analysis	48	500	1,120	1,500	25	200	1,550
Total Public Safety:		827,780	1,141,910	1,208,261	908,600	697,509	1,040,995	922,476
General Fund Revenue Total:		37,127	192,618	211,968	12,600	54,619	106,610	32,450
General Fund Expenditure Total:		827,780	1,141,910	1,208,261	908,600	697,509	1,040,995	922,476
Net Total General Fund:		790,653-	949,292-	996,293-	896,000-	642,890-	934,385-	890,026-
Net Grand Totals:		790,653-	949,292-	996,293-	896,000-	642,890-	934,385-	890,026-

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	500	.00	.00	.00	340	340	750
10-4010-700	REC Baseball	1,892	2,500	2,325	2,500	1,420	1,420	1,800
10-4010-720	REC Basketball	4,183	4,000	4,959	4,000	874	3,500	4,000
10-4010-725	REC Beginning Basketball	1,723	2,000	2,030	2,000	520	2,000	2,000
10-4010-740	REC Softball	759	2,000	700	1,000	600	600	1,000
10-4010-760	REC Beginning Baseball	1,376	2,000	1,715	2,000	1,230	1,230	1,500
10-4010-770	REC Junior Golf	1,416	2,000	668	1,500	.00		1,500
10-4010-771	REC Adult Golf	747	1,000	239	1,000	.00		3,000
10-4010-780	Flag Football	3,821	3,000	1,280	2,000	1,810	1,960	2,000
10-4010-785	REC Lacrosse	.00	.00	.00	.00	.00		
10-4010-790	REC Fitness Activities	1,554	3,000	3,645	4,000	2,813	3,400	3,500
10-4010-795	REC Pickleball	.00	.00	903	1,000	210	300	500
10-4010-820	REC Adult Basketball	8-	1,000	.00	500	.00		400
10-4010-840	REC Soccer	3,088	3,500	4,057	4,500	1,905	2,285	
10-4010-841	Beginning Soccer	7,856	8,000	8,870	9,000	8,490	8,490	9,000
10-4010-843	Rec. Adult Soccer	5,750	5,000	5,645	6,000	4,600	4,600	5,500
10-4010-845	REC Competitive Soccer	11,011	10,000	9,876	10,000	41,382	41,762	35,000
10-4010-847	REC MLS Soccer Camp	.00	.00	20	.00	.00		250
10-4010-850	REC Volleyball	.00	1,500	140	1,000	410	600	500
10-4010-851	Youth Volleyball	1,388	1,500	3,140	2,000	2,100	2,100	2,000
10-4010-860	REC Miscellaneous Program	820	2,000	55-	2,000	379	625	500
10-4010-870	REC After-School Programs	.00	.00	.00	.00	.00		
10-4010-880	REC Donations	.00	.00	.00	.00	135	135	
10-4010-885	Special Events Donations	768	1,000	770	1,000	1,015	1,015	500
10-4010-887	Rec. Scholarship Donations	423	1,000	284	500	.00		200
10-4010-900	REC Grants	25,640	.00	.00	.00	.00		
10-4010-901	Rec FMLD Grant	.00	.00	.00	25,000	25,000	25,000	
10-4010-910	Comm Center Rental/Fees	6,774	9,000	10,641	8,000	6,316	7,000	7,000
10-4010-940	REC Miscellaneous	.00	.00	.00	.00	99	99	
10-4010-970	REC Special Events Revenue	.00	.00	.00	.00	75	75	2,000
10-4010-992	Youth Trips	.00	.00	.00	.00	.00		900
10-4010-993	5k Races/Walk	.00	.00	.00	.00	.00		2,500
10-4010-994	Swim Lessons	.00	.00	.00	.00	.00		1,000
10-4010-995	Adult Pickleball Tournaments	.00	.00	.00	.00	.00		1,000
10-4010-996	Adult Volleyball Tournaments	.00	.00	.00	.00	.00		1,600
10-4010-997	Seniors Programs	.00	.00	.00	.00	.00		500
Total Revenues:		81,480	65,000	61,852	90,500	101,723	108,536	91,900
Recreation								
10-5070-020	Salaries	92,026	105,500	97,927	111,200	80,611	109,000	120,000
10-5070-025	Salary - Temps	10,732	11,500	11,791	15,000	7,628	11,000	15,000
10-5070-030	Payroll Tax Exp - Social Sec	6,371	7,175	6,802	7,825	5,471	7,450	8,370
10-5070-031	Payroll Tax Exp - Medicare	1,490	1,680	1,591	1,830	1,280	1,750	1,960
10-5070-032	Payroll Tax Exp - St Unemplmnt	308	350	329	380	265	365	405
10-5070-041	CCOERRA Retirement Exp	4,024	4,170	4,281	4,450	3,572	4,360	4,800
10-5070-042	Health Insurance Exp	25,594	27,700	28,415	31,500	22,862	31,000	32,250
10-5070-043	Cafeteria Plan Expense	9,824	100	9,517	100	9,921	12,000	100
10-5070-050	Employee Support	23	150	114	150	168	200	150
10-5070-100	Office Supplies	1,058	900	1,063	1,000	778	1,100	1,000
10-5070-101	Office Op. Supply & Furniture	.00	.00	.00	.00	.00		500
10-5070-102	Postage Expense	63	100	.00	100	.00	100	100
10-5070-103	Computer Hardware/Software	574	2,000	2,280	2,000	1,485	2,000	2,000

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
10-5070-104	Printing & Copies	684	850	686	500	451	650	500
10-5070-106	Credit Card Fees	200	200	200	200	1,655	2,000	2,000
10-5070-107	Computer Services	2,544	3,000	2,663	3,000	2,327	3,000	3,000
10-5070-120	Promotion & Advertising	53	300	21	300	.00	350	300
10-5070-140	Telephone Expense	2,463	2,700	3,194	3,450	1,620	2,400	2,500
10-5070-150	Mileage Expense	.00	.00	.00	.00	126	126	
10-5070-160	Dues, Subscriptions	231	200	437	300	298	358	300
10-5070-170	Training, Meetings	155	200	588	300	419	500	500
10-5070-175	Meals, Lodging	19	100	48	300	.00	100	300
10-5070-180	Publication of Notices	.00	.00	.00	.00	632	632	
10-5070-210	Technical Support	480	500	525	500	1,555	2,000	2,100
10-5070-220	Other Prof Services	671	1,200	1,720	1,700	1,373	1,600	1,200
10-5070-240	Audit Expense	600	600	600	600	600	600	600
10-5070-260	Insurance Expense	5,954	6,500	5,529	6,000	4,150	5,300	5,750
10-5070-280	Miscellaneous Expense	1,718	2,000	381	1,000	477	1,000	500
10-5070-290	Veh Exp-09 GMC(R8)	220	300	.00	300	18	300	300
10-5070-295	Gas & Oil	199	200	187	250	135	225	250
10-5070-300	Wrestling	127	.00	.00	.00	.00		600
10-5070-320	Basketball	1,907	1,500	1,909	1,500	986	1,900	1,500
10-5070-340	Adult Basketball	48	250	.00	250	.00	100	250
10-5070-360	Beginning Basketball	1,062	1,000	256	1,000	352	1,000	800
10-5070-380	Baseball	1,728	2,500	1,721	2,000	1,030	1,030	800
10-5070-385	Beginning Baseball	589	500	307	500	683	683	700
10-5070-400	Softball	391	1,500	417	1,000	366	366	500
10-5070-421	Flag Football	3,254	1,500	657	1,000	379	800	800
10-5070-450	Fitness Activities Exp.	2,798	3,000	1,500	2,000	388	500	500
10-5070-460	Soccer	652	2,000	1,938	2,000	1,441	2,000	
10-5070-462	Beginning Soccer	2,586	2,500	1,596	2,000	2,913	3,820	2,000
10-5070-464	Adult Soccer	1,073	1,500	1,922	1,500	530	1,036	800
10-5070-465	Competitive Soccer	7,153	5,000	3,573	4,000	32,243	32,500	25,600
10-5070-470	Volleyball	210	500	1,307	.00	537	600	500
10-5070-471	Youth Volleyball	776	500	1,176	500	506	1,500	500
10-5070-490	Lacrosse	.00	.00	262	300	.00		
10-5070-495	Adult Golf	.00	.00	931	200	.00		1,800
10-5070-500	Misc Programs	866	1,000	616	1,000	952	2,000	1,000
10-5070-502	Facilities Rental	.00	.00	45-	.00	.00		
10-5070-520	C.C. - Insurance	.00	.00	.00	.00	.00		
10-5070-530	C.C. - Repairs/Maint.	2,021	1,500	498	1,500	3,860	4,500	1,500
10-5070-531	C.C. - Janitorial	2,466	2,250	2,120	2,500	1,826	2,200	2,000
10-5070-535	C.C. - Supplies	1,343	1,000	2,248	1,000	761	1,300	1,000
10-5070-540	C.C. - Utilities	5,536	6,200	4,808	6,000	4,185	5,300	5,500
10-5070-550	C.C - Rental Refund	.00	.00	774	.00	.00		
10-5070-610	Special Events	944	1,000	891	1,000	985	1,400	1,500
10-5070-640	Field Maintenance	1,481	1,000	1,203	1,000	255	300	250
10-5070-641	Equip. Maintenance	.00	.00	.00	.00	.00		
10-5070-642	Facilities Maintenance	223	500	.00	500	.00		
10-5070-660	Storage Expense	.00	.00	.00	.00	.00		
10-5070-695	Vehicle Lease/Purchase	3,088	.00	.00	.00	.00		
10-5070-700	Capital Expenditures	24,180	3,000	221	35,000	25,062	25,062	
10-5070-992	5K Races/Walk	.00	.00	.00	.00	.00		1,700
10-5070-993	Seniors Programs	.00	.00	.00	.00	.00		250
10-5070-994	Youth Trips	.00	.00	.00	.00	.00		900
10-5070-995	Swim Lessons	.00	.00	.00	.00	.00		800
10-5070-996	Adult Pickleball Tournaments	.00	.00	.00	.00	.00		800
10-5070-997	Adult Volleyball Tournaments	.00	.00	.00	.00	.00		350

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Total Recreation:		234,780	221,375	213,695	263,485	230,119	291,363	261,935
General Fund Revenue Total:		81,480	65,000	61,852	90,500	101,723	108,536	91,900
General Fund Expenditure Total:		234,780	221,375	213,695	263,485	230,119	291,363	261,935
Net Total General Fund:		153,300-	156,375-	151,843-	172,985-	128,396-	182,827-	170,035-
Net Grand Totals:		153,300-	156,375-	151,843-	172,985-	128,396-	182,827-	170,035-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	326,842	332,000	347,848	353,480	257,190	361,760	376,230
10-4010-070	County Sales Tax 3/4%	115,146	107,000	120,663	111,000	81,027	115,000	115,000
10-4010-320	M/V Special Assessment	17,817	17,000	17,967	16,500	13,884	18,000	18,000
10-4010-340	County Road & Bridge	56,498	70,000	64,921	59,000	35,286	35,500	35,000
10-4010-360	Highway Use Tax	129,768	126,000	132,928	126,000	96,482	129,000	136,500
10-4010-370	Traffic Impact Fee	4,110	6,850	7,270	4,400	6,077	6,077	82,940
10-4010-371	Permits-St Maint.	66	.00	.00	.00	2,256	2,336	100
10-4010-394	Sale of Assets	.00	13,500	45,029	15,000	.00		
10-4010-395	Misc. Street Revenue	10	.00	7,316	.00	5,657	5,657	100
10-4010-397	FMLD Grant	210,640	.00	.00	462,000	460,755	460,755	
Total Revenues:		860,897	672,350	743,941	1,147,380	958,614	1,134,085	763,870
Street Maintenance								
10-5090-020	Salaries	150,191	178,500	164,378	190,000	145,701	192,100	200,000
10-5090-025	Salary - Temps	31,648	31,800	27,205	23,040	18,589	23,000	30,500
10-5090-030	Payroll Tax Exp - Social Sec	11,274	13,000	11,878	13,225	10,186	13,340	13,825
10-5090-031	Payroll Tax Exp - Medicare	2,637	3,050	2,778	3,100	2,382	3,120	3,235
10-5090-032	Payroll Tax Exp - St Unemplmnt	546	630	575	650	493	650	670
10-5090-041	CCOERRA Retirement Exp	6,013	7,100	6,606	7,600	5,968	7,700	8,000
10-5090-042	Health Insurance Exp	28,005	39,600	33,551	46,000	32,737	44,500	46,500
10-5090-043	Cafeteria Plan Expense	4,405	100	4,407	100	4,597	6,300	100
10-5090-050	Employee Support	137	250	288	500	5	500	500
10-5090-100	Office Supplies	243	300	196	300	260	300	300
10-5090-101	Office Op. Supply & Furniture	85	100	.00	100	.00	100	150
10-5090-102	Postage Expense	83	125	6	125	.00	125	125
10-5090-103	Computer Hardware/Software	.00	3,300	2,273	2,000	1,240	1,300	1,000
10-5090-107	Computer Services	2,544	3,250	2,766	3,250	2,449	3,400	3,250
10-5090-120	Utilities	9,388	9,500	8,574	9,500	2,262	9,500	9,500
10-5090-140	Telephone Expense	2,471	2,700	3,663	2,700	2,712	3,650	2,700
10-5090-160	Dues, Subscriptions	663	800	662	800	310	700	800
10-5090-170	Training	.00	600	409	600	1,005	1,200	800
10-5090-175	Meals, Lodging	199	300	179	300	937	937	900
10-5090-180	Publication of Notices	.00	300	555	300	.00	300	300
10-5090-200	Legal Services	480	600	316	600	317	600	600
10-5090-210	Technical Support	1,513	1,850	1,464	1,950	1,980	2,580	2,800
10-5090-220	Other Prof Services	218	1,050	404	1,050	335	800	750
10-5090-240	Audit Expense	1,300	1,300	1,300	1,300	1,300	1,300	1,300
10-5090-260	Insurance Expense	9,822	10,800	9,646	10,800	8,657	10,800	11,600
10-5090-280	Miscellaneous Expense	.00	100	700	100	53	100	100
10-5090-300	Machinery, Equipment, Tools	1,974	1,500	1,540	2,000	1,236	1,800	2,000
10-5090-320	Vehicle Expense	272	500	83	500	5	300	400
10-5090-322	Veh Exp-2009 Hook Truck	121	500	228	500	604	604	600
10-5090-328	Veh Exp-08 Chevy 3500(M5)	.00	800	598	250	273	300	800
10-5090-329	Veh Exp-09 chevy 2500(M6)	688	800	215	250	51	250	250
10-5090-330	Veh Exp-09 Canyon(A1)	.00	400	934	250	536	750	250
10-5090-340	Gas & Oil	12,105	14,500	8,041	12,000	8,416	11,000	11,000
10-5090-360	Co. Treas. Fees-Prop. Tax	2,490	2,400	2,454	2,500	1,624	2,500	2,500
10-5090-377	Eq. Maint - Snow Plows	2,482	3,000	1,334	3,000	1,239	3,200	3,000
10-5090-378	Eq. Maint. - JD MiniEx	278	500	.00	.00	141	141	
10-5090-379	Eq. Maint. Bobcat Skidsteer	557	500	81	500	323	500	500
10-5090-380	Equipment Maintenance	1,333	1,200	1,044	1,200	1,100	1,500	1,200
10-5090-381	Eq. Maint. Cat Backhoe	201	500	212	500	884	1,300	500

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
10-5090-382	Eq. Maint. Street Sweeper	1,468	500	2,164	1,000	974	1,000	1,500
10-5090-383	Eq. Maint. J.D. Tractor	371	700	.00	500	.00	200	500
10-5090-384	Tires - New	1,706	1,200	137	1,200	.00	500	1,200
10-5090-390	Maintenance/Operations	4,845	8,000	5,529	11,200	3,633	8,000	8,500
10-5090-391	Equipment Rental	143	1,000	700	1,000	254	1,000	1,200
10-5090-392	Road Base/Cinders/Patching Mtl	7,520	8,500	5,728	8,500	8,445	9,500	9,500
10-5090-394	Crack Seal Exp.	.00	.00	.00	75,600	49,000	49,000	
10-5090-395	Sidewalk Maintenance	24,228	.00	873	2,500	122	1,500	2,000
10-5090-396	St. Signs	461	1,500	981	1,500	514	1,300	1,000
10-5090-397	Painting - St./Crosswalks	5,553	6,500	6,179	6,500	7,475	7,475	6,500
10-5090-398	Street Chip & Seal	84,082	.00	.00	.00	.00		50,000
10-5090-400	Street Lights	53,137	54,000	52,897	56,000	41,103	51,000	56,000
10-5090-401	Pedestrian Safety	.00	.00	.00	.00	.00		
10-5090-402	Main Street Enhancement	.00	.00	.00	.00	.00		20,000
10-5090-421	Equip Lease/Purchase	32,965	25,500	59,995	16,922	7,697	7,697	7,697
10-5090-480	Engineering & Survey	1,555	500	4,874	500	14,638	21,000	2,000
10-5090-481	Safety	811	1,000	128	1,000	398	1,000	1,000
10-5090-499	PWF Maintnenance	591	1,000	1,407	800	376	600	500
10-5090-500	Tree Maintenance	5,475	4,000	5,893	4,000	13,778	13,778	6,000
10-5090-550	Street Asphalt Overlay	72,364	.00	8,231	587,400	609,266	609,266	50,000
10-5090-560	Capital Improvements	73,999	.00	.00	.00	9,240	9,240	
Total Street Maintenance:		657,635	452,005	457,256	1,119,562	1,027,818	1,146,103	588,402
General Fund Revenue Total:		860,897	672,350	743,941	1,147,380	958,614	1,134,085	763,870
General Fund Expenditure Total:		657,635	452,005	457,256	1,119,562	1,027,818	1,146,103	588,402
Net Total General Fund:		203,261	220,345	286,685	27,818	69,204-	12,018-	175,468
Net Grand Totals:		203,261	220,345	286,685	27,818	69,204-	12,018-	175,468

Account Number	Account Title	2014-14 Pri Year 2 Actual	2015-15 Pri Year Budget	2015-15 Pri Year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	15,673	16,000	10,639	10,000	7,540	10,000	10,300
10-5060-030	Payroll Tax Exp - Social Sec	972	950	659	620	468	620	640
10-5060-031	Payroll Tax Exp - Medicare	227	225	154	145	109	145	150
10-5060-032	Payroll Tax Exp - St Unemplmnt	47	50	32	30	23	30	31
10-5060-041	CCOERRA Retirement Exp	553	610	391	400	310	400	412
10-5060-042	Health Insurance Exp	2,423	2,600	1,539	1,700	1,279	1,745	1,810
10-5060-043	Cafeteria Plan Expense	802	100	724	100	569	880	100
10-5060-050	Employee Support	.00	100	.00	100	.00	100	100
10-5060-100	Office Supplies	.00	250	170	250	.00	200	225
10-5060-104	Printing & Copies	.00	25	.00	25	.00		25
10-5060-160	Dues, Subscriptions	.00	50	.00	50	.00		25
10-5060-180	Publication of Notices	.00	50	.00	50	.00		25
10-5060-260	Insurance Expense	4,264	5,000	3,865	4,600	2,741	3,750	4,500
10-5060-280	Miscellaneous Expense	20	50	.00	50	.00	50	50
10-5060-560	Capital Replacement - T/H	.00	15,000	7,865	10,000	.00		
10-5060-600	Town M & O	4,265	6,000	6,521	5,000	5,666	7,000	7,000
10-5060-601	T/H Cleaning & Supplies	8,161	8,000	7,915	8,000	3,287	5,000	6,000
10-5060-603	MOC Cleaning & Supplies	.00	.00	743	4,000	2,885	4,100	4,400
10-5060-610	Town Apt. Expenses	8,030	8,100	7,300	8,400	5,406	9,800	8,400
10-5060-611	Museum Expense	.00	.00	.00	.00	.00		
	Total Town Maintenance:	45,437	63,160	48,518	53,520	30,284	43,820	44,193
	General Fund Revenue Total:	.00	.00	.00	.00	.00		
	General Fund Expenditure Total:	45,437	63,160	48,518	53,520	30,284	43,820	44,193
	Net Total General Fund:	45,437-	63,160-	48,518-	53,520-	30,284-	43,820-	44,193-
	Net Grand Totals:	45,437-	63,160-	48,518-	53,520-	30,284-	43,820-	44,193-

Utility Fund

TOWN OF NEW CASTLE, COLORADO UTILITY FUND

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2017

		Actual 2014	Budget 2015	Actual 2015	Budget 2016	Through 9/30/2016	Projected 12/31/2016	Budget 2017
Beginning - Retained Earnings	$	2,028,339	2,152,083	2,286,030	1,825,340	2,286,030	2,217,413	1,718,739
Water								
Operating Revenues	$	789,305	791,300	816,955	791,000	683,177	855,228	810,750
Operating Expenses	$	777,345	862,295	729,579	876,675	669,009	913,025	1,022,990
Operating Revenues ***	$	11,960	(70,995)	87,376	(85,675)	14,168	(57,797)	(212,240)
Capital Revenues	$	77,540	90,075	84,142	743,060	141,987	487,149	788,603
Capital Expenses	$	48,329	110,904	199,535	1,392,117	331,304	843,404	1,222,204
Capital Revenues ***	$	29,211	(20,829)	(115,393)	(649,057)	(189,317)	(356,255)	(433,601)
Wastewater								
Operating Revenues	$	1,075,721	1,082,151	1,105,577	1,090,651	838,025	1,108,431	1,118,706
Operating Expenses	$	730,536	784,510	669,033	751,075	496,235	727,008	817,010
Operating Revenues ***	$	345,185	297,641	436,544	339,576	341,790	381,423	301,696
Capital Revenues	$	79,340	90,080	96,121	67,548	97,838	157,851	446,051
Capital Expenses	$	582,981	630,973	597,973	571,302	585,614	604,982	607,997
Capital Revenues ***	$	(503,641)	(540,893)	(501,852)	(503,754)	(487,776)	(447,131)	(161,946)
Trash Service								
Operating Revenues	$	247,217	247,500	247,872	247,500	190,920	261,500	284,000
Operating Expenses	$	243,287	251,650	223,164	247,100	204,438	280,414	294,300
Operating Revenues ***	$	3,930	(4,150)	24,708	400	(13,518)	(18,914)	(10,300)
Transfer In		371,046						
Developers Contributions								
Capital Revenues								
Capital Expenses								
Expenditure Contingency								
Ending Retained Earnings		2,286,030	1,812,857	2,217,413	926,830	1,951,377	1,718,739	1,202,348

*****over (under) Expenses**

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	556,254	557,000	557,869	558,000	421,872	562,700	567,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	106,092	115,000	131,082	115,000	167,063	169,000	115,000
20-4030-050	Water Service Charge	99,295	99,400	99,512	99,400	75,223	100,400	100,900
20-4030-080	Delinquent User Charge	12,525	10,000	13,240	9,400	7,081	8,000	7,000
20-4030-100	Administration Fees	513	500	813	400	692	750	550
20-4030-110	Raw Water revenue	3,429	5,000	3,438	4,000	3,600	3,600	3,400
20-4030-120	Bulk Water Revenues	2,170	.00	1,454	.00	.00		
20-4030-200	Water Meters/Accessory	4,570	2,500	7,265	3,000	5,475	7,978	15,000
20-4030-240	Miscellaneous	2,606	100	86	100	865	900	200
20-4030-241	Retirement Forfeiture	.00	.00	450	.00	.00		
20-4030-245	Rent Income	1,854	1,800	1,746	1,700	1,307	1,900	1,700
Total Water Revenue:		789,305	791,300	816,955	791,000	683,177	855,228	810,750
Water Administration								
20-6040-010	Council Salaries	8,188	8,100	8,070	8,100	6,843	8,188	8,100
20-6040-020	Salaries	287,648	295,500	289,297	305,000	246,181	328,081	366,500
20-6040-022	Call Out Pay	2,340	2,750	2,161	2,500	944	1,900	2,400
20-6040-025	Salary - Temps	9,082	8,900	7,902	5,000	.00		
20-6040-030	Payroll Tax Exp - Social Sec	19,051	19,475	18,830	19,900	15,746	20,960	23,375
20-6040-031	Payroll Tax Exp - Medicare	4,455	4,550	4,404	4,650	3,683	4,900	5,470
20-6040-032	Payroll Tax Exp - St Unemplmnt	922	945	912	975	762	1,025	1,130
20-6040-041	CCOERRA Retirement Exp	11,465	11,875	11,285	12,300	10,232	13,200	14,760
20-6040-042	Health Insurance Exp	54,818	59,000	58,457	68,600	60,020	81,000	95,000
20-6040-043	Cafeteria Plan Expense	9,963	500	9,292	500	9,236	11,900	100
20-6040-050	Employee Support	791	450	705	1,000	130	500	1,000
20-6040-100	Office Supplies	1,912	1,800	895	1,000	1,082	1,400	1,300
20-6040-101	Office Op. Supply & Furniture	85	600	447	600	1,849	1,849	600
20-6040-102	Postage Expense	1,449	1,700	1,494	1,500	1,164	1,500	1,500
20-6040-103	Computer Hardware/Software	1,688	13,000	9,340	11,500	1,093	11,500	19,000
20-6040-104	Printing & Copies	530	1,000	472	1,000	579	1,000	1,000
20-6040-106	Credit Card Fees	4,205	3,800	4,201	5,000	3,250	5,000	5,000
20-6040-107	Computer Services	8,739	10,000	6,053	8,000	5,635	8,000	8,000
20-6040-110	Utility Billing Expense	5,363	6,200	5,808	6,200	2,809	5,400	6,200
20-6040-119	Office Lease	.00	.00	.00	.00	.00		
20-6040-120	Town Hall Utilities	1,920	2,300	1,641	2,200	955	2,200	2,200
20-6040-140	Telephone Expense	3,119	3,500	6,438	4,500	5,199	6,700	5,500
20-6040-150	Mileage Expense	.00	.00	.00	.00	20	20	20
20-6040-160	Dues, Meetings, Subscriptions	1,576	1,500	2,263	1,800	1,328	1,800	1,800
20-6040-170	Training	498	2,000	1,848	2,000	338	2,000	2,000
20-6040-175	Meals, Lodging	427	1,500	811	1,500	821	1,750	1,500
20-6040-180	Publication of Notices	710	1,000	746	1,000	543	800	1,000
20-6040-190	Refund	514	800	695	800	803	1,400	900
20-6040-200	Legal Services	14,616	18,000	14,444	18,000	2,741	10,000	18,000
20-6040-210	Technical Support	2,735	4,900	2,099	3,000	3,300	4,500	4,000
20-6040-220	Other Prof Services	11,883	12,900	7,967	12,000	10,624	12,500	27,000
20-6040-240	Audit Expense	1,800	1,800	1,900	1,900	2,100	2,100	2,100
20-6040-260	Insurance Expense	34,743	36,000	33,339	36,000	26,498	35,000	37,000
20-6040-280	Miscellaneous Expense	4,792	1,000	3,716	4,000	189	4,000	4,000
20-6040-281	Good Neighbor Policy Exp.	.00	100	.00	100	.00	300	500
20-6040-480	Engineering & Survey	7,639	22,000	5,679	7,000	3,188	7,000	7,000

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Total Water Administration:		519,664	559,445	523,610	559,125	429,883	599,373	674,955
Water Dept. - Operating								
20-6050-120	Utilities	53,857	62,000	49,504	58,000	44,614	58,500	60,500
20-6050-122	Utilities-Raw Water	10,720	12,000	10,534	15,000	10,571	16,300	12,000
20-6050-200	Chemicals	36,669	30,000	22,419	30,000	27,671	32,000	35,000
20-6050-220	M & O - Plant	24,028	70,000	18,121	70,000	23,407	40,000	70,000
20-6050-230	M & O - Pretrear & Trans	.00	4,000	.00	1,000	2,174	2,500	2,500
20-6050-240	M & O - Distribution	70,228	47,000	47,512	67,000	84,657	92,000	75,000
20-6050-241	M & O Raw Water System	110	1,000	124	1,000	3,740	5,500	5,500
20-6050-245	M & O-Red Rocks Ditch	8,066	8,000	7,074	9,000	1,749	6,000	9,000
20-6050-250	Source Water Protection	3,314	3,500	.00	3,500	.00	3,500	3,500
20-6050-251	Elk Creek Water Quality	.00	.00	.00	.00	.00		5,000
20-6050-260	Lab Tests	4,849	6,500	5,098	6,500	2,598	6,000	6,500
20-6050-300	Machinery & Equipment	1,030	1,500	.00	3,000	.00	2,000	3,000
20-6050-320	Vehicle Expense	.00	500	.00	500	.00	250	500
20-6050-321	Veh Exp - Ford Ranger	.00	.00	.00	.00	.00		
20-6050-322	Veh Exp-01 Ford Ranger(W9)	.00	.00	.00	.00	.00		
20-6050-323	Veh Exp-04 Ford Ranger(W10)	735	800	.00	500	111	1,200	
20-6050-324	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00		
20-6050-325	Veh Exp-09 Chevy Colo(w11)	50	200	315	800	80	250	250
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	367	800	45	200	735	850	250
20-6050-340	Gas & Oil	8,170	8,500	3,884	7,500	2,527	3,500	7,500
20-6050-380	Equipment Maintenance	171	1,300	165	1,300	.00	500	1,300
20-6050-391	Equipment Rental	.00	1,000	.00	1,000	.00	500	1,000
20-6050-420	Training	323	500	70	500	480	575	500
20-6050-481	Safety	1,053	500	308	500	363	500	500
20-6050-500	Water Meter/Accessories	2,644	1,500	10,998	4,000	8,426	9,000	15,000
20-6050-580	Equipment & Tool-Distribute	3,227	9,500	486	3,500	.00	3,500	3,500
20-6050-581	Lab Equip. & Supplies	932	4,000	1,577	4,000	972	3,500	4,000
20-6050-590	Equipment & Tool-Plant	1,517	1,500	205	1,500	.00	750	1,500
20-6050-700	Permits	1,340	1,340	1,340	1,340	1,340	1,340	1,340
20-6050-710	W/H Ditch Fees	335	400	261	400	183	400	400
20-6050-721	Water Lease	10	10	10	10	10-		10
20-6050-740	Ruedi Water Contract	23,937	25,000	25,917	26,000	22,737	22,737	22,985
Total Water Dept. - Operating:		257,681	302,850	205,968	317,550	239,126	313,652	348,035
Utility Fund Revenue Total:		789,305	791,300	816,955	791,000	683,177	855,228	810,750
Utility Fund Expenditure Total:		777,345	862,295	729,579	876,675	669,009	913,025	1,022,990
Net Total Utility Fund:		11,961	70,995-	87,376	85,675-	14,169	57,797-	212,240-
Net Grand Totals:		11,961	70,995-	87,376	85,675-	14,169	57,797-	212,240-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-262	WTP Filter/DOLA Grant	.00	.00	.00	.00	.00		
20-4030-266	DOLA Grant	.00	.00	.00	664,000	24,349	350,000	464,554
20-4030-300	Cap Water Tap Fees	77,466	90,000	84,081	66,000	115,800	135,300	324,000
20-4030-340	Water Rights Dedication	.00	.00	.00	.00	1,800	1,800	
20-4030-350	Water Svc Chg Increase	.00	.00	.00	.00	.00		
20-4030-394	Sale of Assets	.00	.00	.00	13,000	.00		
20-4030-525	Capital Replacement Interest	74	75	61	60	38	49	49
Total Water Revenue:		77,540	90,075	84,142	743,060	141,987	487,149	788,603
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	16,480	17,222	17,222	17,997	17,997	17,997	18,807
20-6050-541	Note Interest - CWCB	26,923	26,182	26,182	25,407	25,407	25,407	24,597
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	1,000	965	1,000	.00		
20-6059-101	Capital - Distributions Other	.00	.00	5,000	.00	.00		
20-6059-110	Capital Replace/Water Plant	765	30,000	125,666	1,279,108	287,900	800,000	1,140,000
20-6059-140	Maintenance Facility	2,500	.00	.00	.00	.00		
20-6059-175	Raw Water - Red Rocks Ditch	.00	.00	.00	.00	.00		
20-6059-176	Raw Water System-Capital	.00	.00	.00	.00	.00		
20-6059-201	Tap Fee Reduction	.00	.00	.00	.00	.00		
20-6059-300	Capital Exp. - Water Rights	.00	.00	.00	.00	.00		
20-6059-421	Veh/Equip-Lease/Purchase	1,660	31,500	24,500	68,605	.00		38,800
20-6059-580	Other Capital	.00	5,000	.00	.00	.00		
Total Capital Expenses / Water:		4,925	67,500	156,131	1,348,713	287,900	800,000	1,178,800
Utility Fund Revenue Total:		77,540	90,075	84,142	743,060	141,987	487,149	788,603
Utility Fund Expenditure Total:		48,329	110,904	199,535	1,392,117	331,304	843,404	1,222,204
Net Total Utility Fund:		29,212	20,829-	115,393-	649,057-	189,317-	356,255-	433,601-
Net Grand Totals:		29,212	20,829-	115,393-	649,057-	189,317-	356,255-	433,601-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	930,506	932,000	933,977	934,000	707,194	943,500	955,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	48,875	53,500	75,215	60,000	57,822	68,000	70,000
20-4040-050	Sewer Svc. Chg.	77,835	78,000	78,114	78,000	59,107	78,000	76,500
20-4040-055	South Svc Chg	9,331	9,331	9,331	9,331	6,998	9,331	9,331
20-4040-080	Delinquent Chgs-Wastewater	8,710	9,000	6,317	9,000	5,579	8,000	7,000
20-4040-100	Administrative Fees-Wastewater	453	300	462	300	509	700	550
20-4040-240	Misc. Revenue-Wastewater	.00	10	345	10	777	850	300
20-4040-241	Retirement Forfeiture	.00	.00	1,800	.00	.00		
20-4040-540	ColoTrust Int(DOLA)-Wastewater	10	10	15	10	39	50	25
Total Wastewater Revenue:		1,075,721	1,082,151	1,105,577	1,090,651	838,025	1,108,431	1,118,706
Wastewater Department - Admin.								
20-6080-010	Council Salaries	8,188	8,100	8,070	8,100	6,843	8,188	8,100
20-6080-020	Salaries	226,026	252,500	234,375	252,500	190,374	251,000	309,500
20-6080-022	Call Out Pay	1,808	2,500	1,345	2,500	126	500	2,500
20-6080-025	Salary - Temps	9,014	8,840	7,454	5,000	.00		
20-6080-030	Payroll Tax Exp - Social Sec	15,191	16,755	15,576	16,860	12,234	16,100	19,850
20-6080-031	Payroll Tax Exp - Medicare	3,552	3,920	3,643	3,950	2,861	3,800	4,640
20-6080-032	Payroll Tax Exp - St Unemplmnt	734	810	752	815	591	790	960
20-6080-041	CCOERRA Retirement Exp	9,163	10,135	9,302	10,200	7,881	10,160	12,480
20-6080-042	Health Insurance Exp	47,787	58,000	52,457	67,000	46,644	63,000	68,350
20-6080-043	Cafeteria Plan Expense	9,725	500	9,160	500	8,549	11,000	100
20-6080-050	Employee Support	584	500	926	1,000	6	500	1,000
20-6080-100	Office Supplies	1,010	1,600	1,020	1,200	852	1,500	1,200
20-6080-101	Office Op. Supply & Furniture	85	600	359	600	.00	1,500	600
20-6080-102	Postage Expense	1,244	1,800	572	1,500	357	1,500	1,500
20-6080-103	Computer Hardware/Software	1,002	12,000	3,907	8,000	1,093	5,000	11,000
20-6080-104	Printing & Copies	547	800	472	600	322	600	600
20-6080-106	Credit Card Fees	4,205	4,000	4,175	5,500	3,250	5,500	5,500
20-6080-107	Computer Services	7,474	10,000	6,053	7,000	5,060	7,000	10,000
20-6080-110	Utility Billing Expense	5,363	6,200	5,783	6,000	2,809	6,000	6,000
20-6080-119	Office Lease	.00	.00	.00	.00	.00		
20-6080-120	Town Hall Utilities	1,920	2,300	1,641	2,150	955	1,700	2,000
20-6080-140	Telephone Expense	3,063	4,200	6,422	6,000	5,163	6,300	6,000
20-6080-150	Mileage Expense	.00	.00	.00	.00	20	20	20
20-6080-160	Dues, Meetings, Subscriptions	1,252	1,300	1,237	1,300	1,341	1,341	1,300
20-6080-170	Training	692	2,000	1,750	2,000	50	1,800	2,000
20-6080-175	Meals, Lodging	834	1,500	989	1,000	183	1,250	1,000
20-6080-180	Publication of Notices	537	1,300	382	1,300	.00	750	1,300
20-6080-190	Refund	514	750	695	750	803	1,400	900
20-6080-200	Legal Services	.00	2,000	216	2,000	.00	1,500	2,000
20-6080-210	Technical Support	1,455	2,750	2,099	2,750	3,300	3,960	3,960
20-6080-220	Other Prof Services/Inspection	11,883	8,900	7,967	8,900	8,024	8,900	24,000
20-6080-240	Audit Expense	850	850	1,200	1,200	1,300	1,300	1,300
20-6080-260	Insurance Expense	40,108	40,500	38,606	42,000	30,050	37,300	42,000
20-6080-270	Rental Expense	27	.00	.00	.00	.00		
20-6080-280	Miscellaneous Expense	4,543	800	2,096	800	189	500	800
20-6080-281	Good Neighbor Policy Exp	.00	1,000	606	1,000	.00	500	1,000
20-6080-480	Engineering & Survey	.00	4,000	.00	4,000	.00	2,000	4,000
Total Wastewater Department - Admin.:		420,380	473,710	431,307	475,975	341,228	464,159	557,460

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Wastewater - Operating								
20-6090-120	Utilities	108,002	115,000	89,307	110,000	63,954	91,000	100,000
20-6090-125	South Utilities	1,457	1,900	3,156	1,700	1,065	1,700	1,700
20-6090-200	Chemicals	9,558	9,000	10,650	9,000	6,372	9,000	10,000
20-6090-220	M & O Plant - WWTP	121,079	109,000	52,149	52,000	24,906	35,000	50,000
20-6090-221	Sludge Hauling	17,432	15,000	22,902	20,000	10,110	20,000	20,000
20-6090-225	M&O - Centrifuge	4,103	3,000	.00	3,000	.00	3,000	3,000
20-6090-240	M & O - Collections	4,243	30,000	40,152	25,000	28,528	34,000	20,000
20-6090-245	M & O South Collections	2,335	2,500	654	2,500	.00	12,000	2,500
20-6090-260	Lab Tests	436	1,200	3,827	1,200	315	2,800	2,800
20-6090-320	Vehicle Expense	.00	250	137	250	.00	250	250
20-6090-325	Veh Exp-02 Ranger(W7)	.00	.00	.00	.00	72	72	
20-6090-326	Veh Exp-08 Chevy 2500(W3)	.00	.00	.00	.00	.00		
20-6090-327	Veh Exp-06 GMC PU(ww13)	6,938	200	1,796	1,000	92	250	500
20-6090-328	Veh Exp-13 Chevy PU(W12)	1,167	200	86	200	919	1,000	250
20-6090-340	Gas & Oil	6,236	4,000	2,864	3,000	1,420	3,000	6,500
20-6090-391	Equipment Rental	8,479	500	.00	500	3,750	4,000	11,000
20-6090-420	Training	285	750	418	750	472	777	750
20-6090-481	Safety	2,161	1,000	106	1,000	699	1,000	1,000
20-6090-580	Equip. & Tools - Plant	4,264	1,500	1,744	1,200	366	1,200	6,000
20-6090-581	Lab Equip. & Supplies	7,275	5,500	5,466	24,300	10,891	24,300	7,000
20-6090-590	Equipment & Tool - Collection	2,286	5,800	.00	14,000	202	14,000	5,800
20-6090-700	Permits	2,419	2,800	2,315	2,800	875	2,800	2,800
20-6090-740	Sludge Site Application Fee	.00	200	.00	200	.00	200	200
20-6090-760	Sludge Site	.00	1,500	.00	1,500	.00	1,500	7,500
Total Wastewater - Operating:		310,155	310,800	237,726	275,100	155,008	262,849	259,550
Utility Fund Revenue Total:		1,075,721	1,082,151	1,105,577	1,090,651	838,025	1,108,431	1,118,706
Utility Fund Expenditure Total:		730,536	784,510	669,033	751,075	496,235	727,008	817,010
Net Total Utility Fund:		345,186	297,641	436,544	339,576	341,790	381,423	301,696
Net Grand Totals:		345,186	297,641	436,544	339,576	341,790	381,423	301,696

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	79,266	90,000	96,060	66,000	97,800	157,800	438,000
20-4040-394	Sale of Assets	.00	.00	.00	1,500	.00		8,000
20-4040-525	Capital Replacement Interest	74	80	61	48	38	51	51
Total Wastewater Revenue:		79,340	90,080	96,121	67,548	97,838	157,851	446,051
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	28,660	29,964	29,964	31,327	15,489	31,327	32,753
20-6080-561	Note Princ. - 08 WWTP Loan	320,754	331,627	331,627	337,063	337,063	337,063	342,500
20-6080-580	Note Int.-CWR&PDA	7,540	6,236	6,236	4,873	2,611	4,873	3,447
20-6080-581	Note Int. - 08 WWTP Loan	213,197	205,646	205,646	198,039	198,039	198,039	190,497
Total Wastewater Department - Admin.:		570,150	573,473	573,473	571,302	553,202	571,302	569,197
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	.00	7,500	.00	.00	.00		
20-6095-110	Capital Replacement-WW Plant	.00	25,500	.00	.00	18,732	20,000	
20-6095-421	Veh/Equip-Lease/Purchase	1,655	24,500	24,500	.00	13,680	13,680	38,800
20-6095-580	Other Capital	11,175	.00	.00	.00	.00		
Total Capital Expenses-Wastewater:		12,830	57,500	24,500	.00	32,412	33,680	38,800
Utility Fund Revenue Total:		79,340	90,080	96,121	67,548	97,838	157,851	446,051
Utility Fund Expenditure Total:		582,981	630,973	597,973	571,302	585,614	604,982	607,997
Net Total Utility Fund:		503,640-	540,893-	501,852-	503,754-	487,776-	447,131-	161,946-
Net Grand Totals:		503,640-	540,893-	501,852-	503,754-	487,776-	447,131-	161,946-

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Pri Year Budget	2015-15 Prior year Actual	2016-16 Cur Year Budget	09/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	247,217	247,500	247,872	247,500	190,920	261,500	284,000
Total Water Revenue:		247,217	247,500	247,872	247,500	190,920	261,500	284,000
Trash Department								
20-6070-110	Utility Billing Expense	.00	1,200	35	1,200	21	1,000	1,000
20-6070-180	Publication of Notices	.00	200	.00	200	.00	414	100
20-6070-200	Legal Services	.00	250	.00	200	.00	200	200
20-6070-500	Trash Service	240,503	246,000	221,132	241,500	204,416	275,800	290,000
20-6070-600	Chgs-Cleanup Weeks	2,784	4,000	1,998	4,000	.00	3,000	3,000
Total Trash Department:		243,287	251,650	223,164	247,100	204,438	280,414	294,300
Utility Fund Revenue Total:		247,217	247,500	247,872	247,500	190,920	261,500	284,000
Utility Fund Expenditure Total:		243,287	251,650	223,164	247,100	204,438	280,414	294,300
Net Total Utility Fund:		3,930	4,150-	24,708	400	13,517-	18,914-	10,300-
Net Grand Totals:		3,930	4,150-	24,708	400	13,517-	18,914-	10,300-

Conservation Trust Fund

TOWN OF NEW CASTLE, COLORADO

Conservation Trust Fund

Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

Budget Year Ending December 31, 2017

		Actual 2014	Actual 2015	Budget 2016	Actual 9/30/2016	Projected 12/31/2016	Budget 2017
BEGINNING FUND BALANCE	**Acct. #**	$ 88,205	$ 82,362	$ 101,833	$ 103,738	$ 103,738	$ 123,760
REVENUES							
State Lottery	30-4040-040	$ 44,147	$ 43,904	$ 40,000	$ 38,769	$ 45,000	$ 44,000
Alpine Checking Interest	30-4040-520	$ 10	$ 9	$ 8	$ 9	$ 12	$ 12
Total Revenues:		$ 44,157	$ 43,913	$ 40,008	$ 38,778	$ 45,012	$ 44,012
EXPENDITURES							
Capital Improvements	30-8040-400	$ 50,000	$ 22,537	$ 46,000	$ -	$ 24,990	$ 158,625
Total Expenditures:		$ 50,000	$ 22,537	$ 46,000	$ -	$ 24,990	$ 158,625
ENDING FUND BALANCE		$ 82,362	$ 103,738	$ 95,841	$ 142,516	$ 123,760	$ 9,147

Cemetery Perpetual Care Fund

TOWN OF NEW CASTLE, COLORADO

Cemetery Fund

Combined Statement of Revenues, Expenses and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2017

	Acct Number	Actual 2014	Actual 2015	Budget 2016	Actual Through 9/30/2016	Projected 12/31/2016	Budget 2017
BEGINNING RETAINED EARNINGS		$ 11,830	$ 16,610	$16,626	$18,736	$18,736	$ 23,836
Reserved - Perpetual Care		($10,000)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		$1,830	$6,610	$6,626	$8,736	$8,736	$13,836
REVENUES							
Sale of Plots	40-4060-020	$ 5,000	$ 2,400	$ 1,200	$ 5,600	$ 6,200	$ 1,400
Donations	40-4060-040				100	830	
Operating Transfer In	40-4060-045						
Grants	40-4060-060	-	-	-	-	-	-
Colotrust Interest	40-4060-540	15	23	16	57	70	70
TOTAL CEMETERY FUND REVENUE		$ 5,015	$ 2,423	$ 1,216	$ 5,757	$ 7,100	$ 1,470
EXPENSES							
Maintenance & operations	40-9040-380	$ 235	$ 297	$ 2,000	$ 85	$ 2,000	$ 2,000
Website Page Expense	40-9040-385	$ -	$ -	$ -	$ -	$ -	$ 2,500
Lot Repurchase	40-9040-395	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CEMETERY FUND EXPENSES		$ 235	$ 297	$ 2,000	$ 85	$ 2,000	$ 4,500
ENDING RETAINED EARNINGS		$ 16,610	$ 18,736	$ 15,842	$ 24,408	$ 23,836	$ 23,306
Reserved - Perpetual Care		$ (10,000)	$ (10,000)	$(10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Unreserved/undesignated		$ 6,610	$ 8,736	$ 5,842	$ 14,408	$ 13,836	$ 13,306