

# TOWN OF NEW CASTLE, COLORADO

## 2017 PROJECTED BUDGET

### CHANGE DETAIL

#### ALL FUNDS

1. HEALTH INSURANCE EXPENSE + 3.5%
2. PROPERTY/CASUALTY INSURANCE EXPENSE + 6.5%
3. FULL TIME EMPLOYEE WAGE EXPENSE + 3%

#### GENERAL FUND

##### ADMINISTRATION

1. 10-5040-040 SALES TAX REVENUE + 4%. \$616,450 TO \$656,900
2. 10-5040-103 COMPUTER HDWE/SOFTWARE - 66%. \$3,000 TO \$1,000
3. 10-5040-175 TRAINING -92%. \$3,200 TO 250
4. 10-5040-175 MEALS, LODGING - 75%. \$3,000 TO \$750
5. 10-5040-220 INCREASED BY \$15,000 FOR COMP PLAN CONSULTANT
6. 10-5040-250 Eco Dev -20%. \$25,000 to \$20,000

##### BUILDING & PLANNING

1. 10-4010-180 BUILDING PERMIT REVENUE – NO CHANGE, ESTIMATING 23 PERMITS
2. 10-5030-020 SALARIES – 60% OF STAFF INSPECTOR + \$25,800
3. 10-5030-220 OTHER PROF SVCS/INSPECTION - \$23,000 ( OFFSET OF #2)

##### MAIN STREET SCAPE

1. NO REVENUE OR EXPENSES BUDGETED

##### PARKS & TRAILS CAPITAL

1. 10-4040-100 This account will be added with \$100,000 in revenue to book the Warrior park development deposit as income to the Town.
2. 10-4040-110 GOCO GRANT REVENUE \$347,245 LAKOTA COMMUNITY SPORTS PARK
3. 10-5075-700 PARK DEVELOPMENT \$447,245 LAKOTA COMMUNITY SPORTS PARK – this is Warriors \$100,000 contribution and the GOCO grant of \$347,245. Remaining expenditure (\$24,990 + \$153,625) is in the Conservation Trust Fund budget.
4. 10-5075-025 SALARY SUMMER TEMPS - PUBLIC WORKS REQUESTED \$7,500 FOR 50% OF ONE ADDITIONAL WORKER, THIS WAS NOT INCLUDED IN THE INITIAL PROPOSED BUDGET.

## PUBLIC SAFETY

1. 10-4010-670 MISC REVENUE - includes \$45,000 committed from Garfield County for 2016 vehicle purchase.
2. 10-5050-023 OVERTIME PAY - NEW LINE ITEM FOR EXTRA HOURS WORKED.
3. 10-5050-160 ADDITIONAL \$3,250 FOR CIRSA LEXIPOL POLICY MANUAL ANNUAL FEE
4. 10-5050-421 Vehicle Lease/Purchase - 2016 is for annual payments on 2 vehicles obtained in 2015 and purchase of 2 additional vehicles before year end (Garfield County will provide \$45,000 for this purchase – see acct# 10-4010-670 note above).

## RECREATION

1. 10-4010-992 TO 10-4010-997 are new revenue accounts for new programs
2. 10-5070-992 TO 10-5070-997 are new expense accounts for new programs
3. COMPETITIVE SOCCER REVENUE (10-4010-845) AND EXPENSE (10-5070-465) HAVE INCREASED SUBSTANTIALLY.

## STREET MAINTENANCE

1. 10-4010-340 County Road & Bridge (revenue) This is revenue from the County the amount passed on to the municipalities decreased this year and may go away in 2018 or later.
2. 10-4010-370 Traffic Impact Fee - Increases substantially in 2017 because of the revenue from the Senior Housing project
5. 10-509-025 SALARY – TEMPS - PUBLIC WORKS REQUESTED \$7,500 FOR 50% OF ONE ADDITIONAL WORKER, THIS WAS NOT INCLUDED IN THE INITIAL PROPOSED BUDGET.
- 3.

## UTILITY FUND

### WATER OPERATING

1. 20-6040-020 SALARIES - IN ADDITION TO THE 3% RAISE AND ADDITIONAL EMPLOYEE HAS BEEN REQUESTED, 50% OF \$42,000 ANNUAL SALARY IS INCLUDED.
2. 20-6040-103 COMPUTER HWDE/SOFTWARE - \$7,500 INCREASE FOR SCADA COMPUTER, & % OF NETWORK FIREWALL, SWITCHES, HARDDRIVES.
3. 20-6040-220 OTHER PROF SERVICES - INCLUDES \$9,700 FOR GCE, \$600 FOR MIDDLE COLO WATERSHED COUNCIL. THIS LINE ITEM POSSIBLY COULD BE REDUCED TO \$12,500
4. 20-4030-200 (REVENUE) & 20-6050-500 (EXPENSE) – WATER METERS - THESE LINE ITEMS ARE INCREASED FOR THE SENIOR HOUSING CONSTRUCTION.

#### WATER CAPITAL

5. 20-6059-100 CAPITAL/WATER LINES - THIS LINE ITEM NEEDS TO REFLECT \$25,000 FOR 2017

#### WASTEWATER OPERATING

6. 20-6080-103 COMPUTER HWDE/SOFTWARE - INCREASE OF \$3,000 FOR % OF NETWORK FIREWALL, SWITCHES, HARDRIVES
7. 20-6080-220 OTHER PROF SERVICES/INSPECTION - INCLUDES \$7,750 FOR GCE. TOTAL SHOULD BE REDUCED TO \$9,500
8. 20-6090-391 EQUIPMENT RENTAL - INCREASED BY \$10,500 FOR JETTER AND VAC RENTAL FOR STAFF TO PERFORM MAINTENANCE INSTEAD OF CONTRACTOR.

#### WASTEWATER CAPITAL

1. 20-4040-394 SALE OF ASSETS - SALE OF PICK-UP
2. 20-6095-421 VEH PURCHASE - REPLACE SOLD PICK-UP

#### TRASH

1. 20-4030-060 (REVENUE) & 20-6070500 (EXPENSE) - RATE INCREASES

#### CONSERVATION TRUST FUND

1. 30-8040-400 CAPITAL IMPROVEMENTS - \$24,990 (2016) SPORTS PARK DESIGN, \$153,625 (2017) BALANCE OF CONSTRUCTION EXPENSE