

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Actual thru 8/31/15</u>	<u>Projected 2015</u>	<u>Budget 2016</u>
BEGINNING FUND BALANCE	2,021,890	1,979,398	1,320,715	1,345,595	1,345,595	1,246,583
Restricted - Tabor	149,000	139,000	161,000	151,000	151,000	161,000
Restricted - Prepaid-Non Spendable	42,473	35,902	29,450	29,814	29,814	23,957
Committed - Burning Mtn Ave.	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development	67,769	39,962	8,812	15,798	15,798	
Committed - PS Training/Mahan Fund	5,361	2,685	2,560	2,688	2,688	188
Committed - Police Training	13,778	13,779	12,079	12,530	12,530	9,280
Committed - Transfer to Utility Fund	371,046	371,046				
Committed - Traffic Impact	291,248	291,248	221,728	220,358	220,358	224,678
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	
Assigned - Solar Purchase	27,000	32,000	42,000	42,000	42,000	47,000
Assigned - Street Maintenance						
Assigned - Public Safety Facility	60,000	60,000	60,000	60,000	60,000	
Assigned - Vehicle Replacement						
Unassigned	979,471	979,032	768,342	796,663	796,663	766,736
REVENUES						
Other Revenues (Administration)	1,488,577	1,741,329	1,369,223	890,116	1,624,298	1,440,383
Building/Planning Department	52,370	85,536	74,300	74,148	102,253	84,200
Main Street Streetscape	0	0	0	0	350,000	0
Municipal Court	44,177	39,413	38,275	14,850	20,850	19,150
Parks /Trails Capital	152,354	2,696,938	181,500	131,292	314,740	191,700
Park/Trails Maintenance	82,232	81,150	81,600	55,609	86,340	84,900
Public Safety Department	47,841	37,127	192,618	26,705	211,938	12,600
Recreation Department	64,629	81,480	65,000	46,737	56,673	65,500
Street Maintenance	1,140,280	860,897	672,350	463,024	723,891	681,948
Developers Contribution						
Total Revenues	3,072,460	5,623,870	2,674,866	1,702,481	3,490,983	2,580,381
Expenditures						
Administration Department	405,371	432,416	408,064	269,748	467,102	431,478
Building/Planning Department	161,787	187,726	169,365	133,438	172,180	173,795
Health and Welfare	17,427	17,045	20,500	19,712	21,312	21,400
Main Street Streetscape	0		150,000	31,130	578,104	0
Municipal Court	26,512	30,947	34,925	14,348	24,952	28,725
Parks/Trails Capital	78,060	3,191,638	149,180	77,828	98,298	70,780
Parks/Trails Maintenance	262,811	261,223	316,125	215,690	323,412	327,565
Public Safety Department	825,810	827,780	1,141,910	861,726	1,183,626	900,905
Recreation Department	204,554	234,780	221,375	147,548	223,895	236,025
Street Maintenance	1,089,270	657,635	452,005	279,055	444,929	672,677
Town Maintenance	43,350	45,437	63,160	29,888	52,185	53,520
Developers Contributions						
Transfer Out		371,046				
Contingency Amount						
TOTAL EXPENDITURES	3,114,952	6,257,673	3,126,609	2,080,111	3,589,995	2,916,870
ENDING FUND BALANCE	1,979,398	1,345,595	868,972	967,965	1,246,583	910,094

2016 BUDGET - TOTAL OF ALL GENERAL FUNDS

TOWN OF NEW CASTLE, COLO.
Continued:

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Actual thru 8/31/15</u>	<u>Projected 2015</u>	<u>Budget 2016</u>
ENDING FUND BALANCE	1,979,398	1,345,595	868,972	967,965	1,246,583	910,094
Assigned Amounts:						
Restricted - TABOR	139,000	151,000	161,000	151,000	161,000	161,000
Restricted - Prepaid-Non Spendable	35,902	29,814	23,000	26,742	23,957	18,757
Committed Burning Mountain I	5,494	5,494	5,494	5,494	5,494	5,494
Committed - Economic Development	39,962	15,798	0	0	0	0
Committed - PS Training/Mahan Fund	2,685	2,688	260	2,688	188	438
Committed - Police Training	13,779	12,530	5,829	10,276	9,280	6,030
Committed - Transfer to Utility Fund	371,046					
Committed - Traffic Impact	291,248	220,358	228,578	224,678	224,678	229,078
Committed - Ambulance	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
Assigned - Solar Purchase	32,000	42,000	47,000	42,000	47,000	52,000
Assigned - Street Maintenance						
Assigned - Public Safety Facility	60,000	60,000				
Assigned - Veh-Equip Replacement						
Unassigned	979,032	796,663	388,561	495,837	766,736	428,047

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-001	General Property Tax	370,655	261,369	259,762	257,984	255,321	258,000	326,394
10-4010-002	Property tax-Contr Obligations	91,280	87,047	92,332	97,127	99,610	99,000	97,127
10-4010-020	Specific Ownership	17,797	16,000	16,084	16,250	9,878	14,500	14,500
10-4010-021	Capital Exp - Specific Own	347	300	347-	.00	.00	.00	.00
10-4010-030	Interest / Penalties	1,290	275	376	275	139	200	100
10-4010-031	Int/Penalty-Contr Obligations	257	50	.00	25	.00	.00	.00
10-4010-040	Sales 1 3/4 %	544,223	557,000	570,038	580,000	378,243	598,500	610,000
10-4010-080	Use Tax	8,220	5,000	20,029	30,000	25,222	31,000	36,000
10-4010-095	Lodging Tax	8,638	6,500	9,818	8,400	7,754	11,254	11,750
10-4010-100	Cigarette Tax	4,979	5,250	4,011	4,000	2,365	3,100	3,000
10-4010-120	Franchise Tax	120,403	113,000	123,151	121,000	83,743	119,000	120,000
10-4010-140	Occupation Tax	6,461	6,000	6,130	5,500	5,875	6,200	5,900
10-4010-191	Finance Charges	.00	50	.00	.00	.00	.00	.00
10-4010-220	Animal Permits	1,779	1,800	2,611	2,000	1,639	2,000	2,000
10-4010-260	Liquor Licenses	5,631	2,500	2,280	2,100	1,444	3,500	2,100
10-4010-280	Business Licenses	3,023	3,000	740-	.00	.00	.00	.00
10-4010-390	Mineral Lease Distribution	155,721	124,577	404,634	124,577	.00	252,177	140,000
10-4010-391	Severance Tax	126,513	101,210	179,324	101,210	.00	194,781	50,000
Total Revenues:		1,467,216	1,290,928	1,689,494	1,350,448	871,233	1,593,212	1,418,871

Revenues								
10-4020-001	AD Charges for Services	54	40	34	30	24	30	30
10-4020-020	Ad Rent Income	6,900	5,000	15,700	9,800	8,650	12,100	12,100
10-4020-040	AD Sale of Assets	2,802	.00	.00	.00	.00	.00	.00
10-4020-050	125th Anniversary Revenues	3,371	.00	329	.00	.00	.00	.00
10-4020-051	Burn. Mtn. Festival Rev.	.00	.00	8,355	5,500	1,560	7,286	5,500
10-4020-060	AD Miscellaneous	563	200	864	400	5,653	7,500	1,000
10-4020-066	Retirement Forfeiture	5,022	.00	6,609	.00	641	641	.00
10-4020-084	Comm. Garden Revenue	.00	.00	4,066	.00	150	150	150
10-4020-200	Tap Fee Agreement Rev.	.00	.00	12,672	.00	.00	.00	.00
10-4020-505	Tap Fee Interest	.00	.00	282	409	409	409	312
10-4020-540	AD CT Interest	916	950	823	700	574	950	800
10-4020-570	First Bank Interest	743	1,225	1,254	1,236	580	970	720
10-4020-580	AD C-SAFE Interest	989	1,000	846	700	641	1,050	900
10-4020-590	2010 Bond Revenue	1	.00	1	.00	.00	.00	.00
Total Revenues:		21,361	8,415	51,835	18,775	18,883	31,086	21,512

Administration								
10-5040-010	Council Salaries	16,140	16,140	16,375	16,140	12,105	16,140	16,140
10-5040-020	Salaries	112,493	115,500	120,172	116,000	80,854	118,000	117,000
10-5040-030	Payroll Tax Exp - Social Sec	7,975	8,160	8,466	8,315	5,764	8,320	8,320
10-5040-031	Payroll Tax Exp - Medicare	1,866	1,910	1,981	1,950	1,348	1,950	1,950
10-5040-032	Payroll Tax Exp - St Unemplmnt	387	400	410	405	279	450	450
10-5040-041	CCOERRA Retirement Exp	4,126	4,625	4,327	4,700	3,050	4,725	4,725
10-5040-042	Health Insurance Exp	19,404	23,750	19,638	22,000	13,947	22,150	26,600
10-5040-043	Cafeteria Plan Expense	5,069	100	3,244	100	2,621	3,500	100
10-5040-050	Employee Support	902	700	236	700	1,993	2,300	2,000
10-5040-100	Office Supplies	3,053	2,750	3,346	2,750	3,058	3,200	3,000
10-5040-101	Office Op. Supply & Furniture	90	400	.00	1,900	304	600	2,600
10-5040-102	Postage Expense	880	1,400	1,957	1,800	1,503	1,600	1,800
10-5040-103	Computer Hardware/Software	5,091	.00	2,231	4,800	3,526	4,800	3,000
10-5040-104	Printing & Copies	796	2,000	1,054	2,000	670	1,200	1,400
10-5040-106	Credit Card Fees	175	175	254	200	200	300	300
10-5040-107	Computer Services	6,409	4,500	2,572	4,500	1,785	4,000	4,000
10-5040-110	Ordinance Codification	1,425	3,000	1,595	3,000	1,920	2,000	3,000

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Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
10-5040-120	Utilities	3,379	4,100	3,517	4,100	2,098	4,000	4,100
10-5040-140	Telephone Expense	4,111	4,700	4,228	4,700	4,980	6,200	4,700
10-5040-144	Public Access. Expense	.00	300	61	300	.00	300	300
10-5040-145	Internet Svc/Web Page	3,589	2,650	2,327	2,400	4,802	8,000	7,000
10-5040-146	Newsletter Expenses	2,550	2,600	2,524	2,600	1,338	2,600	2,600
10-5040-150	Mileage Expense	.00	.00	205	100	618	1,000	600
10-5040-160	Dues, Subscriptions	1,914	2,000	2,001	2,000	2,013	2,013	2,300
10-5040-170	Training & Meetings	1,996	1,600	1,009	1,600	2,153	3,050	3,200
10-5040-172	Career Development Exp.	.00	.00	.00	.00	.00	.00	.00
10-5040-175	Meals, Lodging	1,888	1,000	2,366	3,000	2,316	3,500	3,000
10-5040-180	Publication of Notices	300	1,000	641	750	.00	400	750
10-5040-200	Legal Services	19,670	27,000	20,713	27,000	19,687	28,000	28,000
10-5040-210	Technical Support	2,508	3,400	2,988	3,400	2,524	3,400	3,600
10-5040-220	Other Prof Services	233	400	995	3,100	808	2,100	2,500
10-5040-240	Audit Expense	1,400	1,400	1,400	1,400	1,600	1,600	1,600
10-5040-250	Economic Dev./Enhancement	21,592	40,000	33,982	19,000	23,344	25,000	25,000
10-5040-251	125th Anniversary Exp.	27,741	.00	.00	.00	.00	.00	.00
10-5040-252	Outdoor Rec. Marketing	14,853	9,350	9,350	15,000	.00	20,000	10,000
10-5040-253	Tap Fee Agreement Purch.	.00	.00	12,672	.00	.00	.00	.00
10-5040-260	Insurance Expense	8,923	9,000	8,108	9,000	5,513	9,200	10,000
10-5040-280	Miscellaneous Expense	907	800	27,407	1,000	2,445	33,000	2,000
10-5040-283	Community Garden Exp.	.00	.00	4,176	500	158	450	450
10-5040-290	Special Events	.00	.00	1,075	15,000	2,051	15,000	15,000
10-5040-320	Veh Exp-08 Toyota	107	1,000	701	400	144	400	500
10-5040-321	Veh Exp - Traverse	7	1,000	503	400	314	500	500
10-5040-340	Gas & Oil	2,321	2,400	1,712	2,400	878	1,600	2,200
10-5040-360	County Treasurer Fees	8,960	11,000	6,153	7,500	6,390	7,600	7,600
10-5040-361	Treasurer Fees - Capital Exp	1,754	2,000	1,739	2,000	1,919	2,100	2,100
10-5040-362	Bank Charges	.00	10	.00	10	.00	10	10
10-5040-421	Vehicle Lease/Purchase	1,122	1,122	993	.00	.00	.00	.00
10-5040-430	Donated Capital Assets	.00	.00	.00	.00	.00	.00	.00
10-5040-480	Engineering & Survey	.00	100	310	100	.00	.00	.00
10-5040-520	Election Expense	.00	3,800	633	.00	.00	200	4,500
10-5040-575	Senior Housing	.00	.00	2,246	1,000	3,219	3,600	3,000
10-5040-600	Loan Interest	25,015	22,572	22,572	19,794	10,259	19,794	16,733
10-5040-630	2010 Bond Costs	250	250	250	250	250	250	250
10-5040-650	Loan Principal	62,000	65,000	65,000	67,000	33,000	67,000	71,000
Total Administration:		405,371	407,064	432,416	408,064	269,748	467,102	431,478
Transfers Out								
10-6000-000	Operating Transfer Out	.00	.00	371,046	.00	.00	.00	.00
Total Transfers Out:		.00	.00	371,046	.00	.00	.00	.00
General Fund Revenue Total:		1,488,577	1,299,343	1,741,329	1,369,223	890,116	1,624,298	1,440,383
General Fund Expenditure Total:		405,371	407,064	803,462	408,064	269,748	467,102	431,478
Net Total General Fund:		1,083,206	892,279	937,867	961,159	620,367	1,157,196	1,008,905
Net Grand Totals:		1,083,206	892,279	937,867	961,159	620,367	1,157,196	1,008,905

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Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-170	Land Use Application Fees	600	500	293	500	710	960	500
10-4010-180	Building Permits	25,386	21,140	41,536	50,000	63,620	67,000	60,000
10-4010-190	Developers Reimbursement	22,013	20,000	38,388	20,000	5,525	30,000	20,000
10-4010-240	Contractor Licenses	3,875	2,200	4,950	3,500	4,000	4,000	3,500
10-4010-245	Misc. Building Dept Revenue	.00	100	.00	.00	100	100	.00
10-4010-300	Sign	495	150	370	300	193	193	200
Total Revenues:		52,370	44,090	85,536	74,300	74,148	102,253	84,200
Building & Planning								
10-5030-020	Salaries	74,809	77,400	75,912	71,750	50,974	73,100	73,000
10-5030-030	Payroll Tax Exp - Social Sec	4,638	4,800	4,707	4,375	3,160	4,550	4,525
10-5030-031	Payroll Tax Exp - Medicare	1,085	1,125	1,101	1,025	739	1,060	1,075
10-5030-032	Payroll Tax Exp - St Unemplmnt	225	230	228	215	153	220	220
10-5030-041	CCOERRA Retirement Exp	2,705	3,100	2,817	2,825	1,879	2,925	2,925
10-5030-042	Health Insurance Exp	12,725	14,000	12,867	14,400	8,703	13,750	15,700
10-5030-043	Cafeteria Plan Expense	2,761	100	1,939	100	1,502	2,000	100
10-5030-050	Employee Support	100	200	4	200	.00	150	200
10-5030-100	Office Supplies	1,335	1,200	1,142	1,200	1,185	1,300	1,300
10-5030-101	Office Op. Supply & Furniture	.00	400	.00	400	.00	100	400
10-5030-102	Postage Expense	46	200	124	200	3	200	200
10-5030-103	Computer Hardware/Software	2,250	.00	19	1,750	1,500	1,750	500
10-5030-104	Printing & Copies	809	1,500	925	1,500	598	1,100	1,300
10-5030-106	Credit Card Fees	200	250	250	250	175	250	250
10-5030-107	Computer Services	2,272	3,000	2,544	3,000	1,719	3,000	3,200
10-5030-140	Telephone Expense	882	1,000	869	1,000	722	1,200	1,300
10-5030-150	Mileage Expense	.00	.00	31	50	287	400	300
10-5030-160	Dues, Subscriptions	492	500	125	350	125	125	300
10-5030-161	Bldg Code Library	92-	400	100	450	.00	.00	700
10-5030-170	Training & Prof Dues	363	650	.00	500	.00	150	500
10-5030-175	Meals, Lodging	333	650	28	500	73	300	500
10-5030-180	Publication of Notices	58	500	.00	500	.00	.00	300
10-5030-190	Developers Costs	19,817	20,000	41,413	20,000	28,515	25,000	20,000
10-5030-195	Developers Bad Debt	172-	.00	.00	.00	.00	500	500
10-5030-200	Legal Services	7,308	6,500	1,334	6,500	2,921	5,000	6,500
10-5030-210	Technical Support	1,777	2,500	722	2,800	609	1,500	1,800
10-5030-220	Other Prof Services/Inspection	18,081	20,000	32,264	27,000	23,956	27,000	30,000
10-5030-235	Planning Fees	.00	750	.00	500	.00	500	500
10-5030-240	Audit Expense	500	500	450	500	500	500	500
10-5030-260	Insurance Expense	4,770	5,000	4,615	5,225	3,340	4,450	5,100
10-5030-280	Miscellaneous Expense	.00	50	.00	50	100	100	100
10-5030-320	Vehicle Expense	84	250	.00	250	.00	.00	.00
10-5030-421	Vehicle Lease/Purchase	1,627	1,375	1,197	.00	.00	.00	.00
Total Building & Planning:		161,787	168,130	187,726	169,365	133,438	172,180	173,795
General Fund Revenue Total:		52,370	44,090	85,536	74,300	74,148	102,253	84,200
General Fund Expenditure Total:		161,787	168,130	187,726	169,365	133,438	172,180	173,795
Net Total General Fund:		109,417-	124,040-	102,190-	95,065-	59,291-	69,927-	89,595-
Net Grand Totals:		109,417-	124,040-	102,190-	95,065-	59,291-	69,927-	89,595-

Account Number	Account Title	2013-13 Pri Year 2 Actual	2014-14 Pri Year Budget	2014-14 Pri Year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Health & Welfare								
10-5080-500	Health & Welfare	16,250	16,300	16,300	19,300	17,700	19,300	19,300
10-5080-502	H & W-CMC Seniors Program	1,177	1,200	745	1,200	2,012	2,012	2,100
Total Health & Welfare:		17,427	17,500	17,045	20,500	19,712	21,312	21,400
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		17,427	17,500	17,045	20,500	19,712	21,312	21,400
Net Total General Fund:		17,427-	17,500-	17,045-	20,500-	19,712-	21,312-	21,400-
Net Grand Totals:		17,427-	17,500-	17,045-	20,500-	19,712-	21,312-	21,400-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Historic Grant Revenue								
10-4030-100	Historic Main St Streetscape	.00	.00	.00	.00	.00	.00	.00
10-4030-120	FMLD Grant- St Scape	.00	.00	.00	.00	.00	350,000	.00
10-4030-540	Main St. Streetscape Int.	.00	.00	.00	.00	.00	.00	.00
Total Historic Grant Revenue:		.00	.00	.00	.00	.00	350,000	.00
Historic Grant Expenditures								
10-5010-480	Engineering & Survey	.00	.00	.00	.00	31,130	40,000	.00
10-5010-600	Construction	.00	.00	.00	150,000	.00	538,104	.00
Total Historic Grant Expenditures:		.00	.00	.00	150,000	31,130	578,104	.00
General Fund Revenue Total:		.00	.00	.00	.00	.00	350,000	.00
General Fund Expenditure Total:		.00	.00	.00	150,000	31,130	578,104	.00
Net Total General Fund:		.00	.00	.00	150,000-	31,130-	228,104-	.00
Net Grand Totals:		.00	.00	.00	150,000-	31,130-	228,104-	.00

Account Number	Account Title	2013-13 Pri Year 2 Actual	2014-14 Pri Year Budget	2014-14 Pri Year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-400	Misc. Court Revenue	.00	.00	4,426	.00	2,352	3,400	1,700
10-4010-420	Traffic Fines	29,045	26,000	21,766	26,000	5,498	7,750	7,750
10-4010-421	Parking Tickets	215	300	215	275	185	250	250
10-4010-440	Other Fines	7,829	5,900	7,341	6,000	4,348	6,000	6,000
10-4010-460	Court Costs	3,220	2,750	2,567	2,750	1,221	1,700	1,700
10-4010-480	PS Citation Serv Charges	3,868	3,250	3,098	3,250	1,247	1,750	1,750
Total Revenues:		44,177	38,200	39,413	38,275	14,850	20,850	19,150
Municipal Court								
10-5055-020	Salaries	6,105	17,000	7,885	9,600	6,400	9,600	9,600
10-5055-100	Office Supplies	574	375	159	350	40	350	350
10-5055-102	Postage Exp.	.00	375	78	200	106	150	150
10-5055-105	Office - Misc.	871	1,000	648	1,000	546	870	1,000
10-5055-106	Credit Card Fees	200	200	200	200	100	200	200
10-5055-160	Judge Exp (Dues, Taxes)	.00	.00	40	50	.00	50	50
10-5055-170	Training	.00	.00	.00	.00	.00	.00	.00
10-5055-175	Meals, Lodging	321	400	607	400	.00	300	400
10-5055-180	Publication of Notices	.00	350	.00	.00	.00	.00	.00
10-5055-220	Attorney Fees - Court	16,708	18,500	19,535	21,000	5,916	11,832	15,000
10-5055-260	Insurance Expense	1,194	1,275	1,190	1,375	870	1,150	1,375
10-5055-340	Municipal Court Expense	184	400	255	350	20	100	200
10-5055-420	Training	355	400	350	400	350	350	400
Total Municipal Court:		26,512	40,275	30,947	34,925	14,348	24,952	28,725
General Fund Revenue Total:		44,177	38,200	39,413	38,275	14,850	20,850	19,150
General Fund Expenditure Total:		26,512	40,275	30,947	34,925	14,348	24,952	28,725
Net Total General Fund:		17,665	2,075-	8,467	3,350	502	4,102-	9,575-
Net Grand Totals:		17,665	2,075-	8,467	3,350	502	4,102-	9,575-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	150,854	155,418	157,786	162,000	104,379	165,675	169,000
10-4040-090	Recreational Dev Fee	1,500	1,000	5,500	6,000	5,000	6,000	6,500
10-4040-110	GOCO Grant	.00	.00	.00	.00	.00	.00	.00
10-4040-111	FMLD Grant	.00	.00	9,051	.00	21,913	21,913	.00
10-4040-112	DOLA Grant	.00	.00	450,000	.00	.00	47,928	.00
10-4040-113	GARCO Grant	.00	.00	2,074,601	.00	.00	55,767	.00
10-4040-394	Sale of Parks Assets	.00	.00	.00	13,500	.00	17,457	16,200
Total Park Revenue:		152,354	156,418	2,696,938	181,500	131,292	314,740	191,700
Park Expenses								
10-5075-421	Veh/Equip - Lease/Purchase	15,730	6,541	24,291	33,000	20,791	20,791	9,225
10-5075-600	Parks Interest Expense	29,100	26,897	27,698	26,894	17,854	26,894	23,688
10-5075-650	VIX Loan Principal	32,455	34,658	33,858	34,661	23,183	34,661	37,867
10-5075-700	Capital - Park Development	775	54,625	.00	54,625	.00	.00	.00
10-5075-703	Capital Park Planning	.00	.00	1,875	.00	.00	.00	.00
10-5075-704	Capital - Trails	.00	.00	3,103,916	.00	16,000	15,952	.00
Total Park Expenses:		78,060	122,721	3,191,638	149,180	77,828	98,298	70,780
General Fund Revenue Total:		152,354	156,418	2,696,938	181,500	131,292	314,740	191,700
General Fund Expenditure Total:		78,060	122,721	3,191,638	149,180	77,828	98,298	70,780
Net Total General Fund:		74,295	33,697	494,700-	32,320	53,464	216,442	120,920
Net Grand Totals:		74,295	33,697	494,700-	32,320	53,464	216,442	120,920

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	75,427	77,500	78,893	81,000	52,189	82,840	84,500
10-4040-040	Park Use Revenue	588	150	1,332	500	220	300	400
10-4040-080	Donations	.00	.00	.00	.00	3,200	3,200	.00
10-4040-120	Miscellaneous	6,217	.00	925	100	.00	.00	.00
Total Park Revenue:		82,232	77,650	81,150	81,600	55,609	86,340	84,900
Park Expenses								
10-5075-020	Salaries	125,869	123,700	122,017	147,000	98,748	140,800	147,000
10-5075-025	Salary-Summer Temps	23,801	31,900	31,648	31,900	20,086	31,900	37,040
10-5075-030	Payroll Tax Exp - Social Sec	9,280	9,650	9,527	11,100	7,368	10,725	11,425
10-5075-031	Payroll Tax Exp - Medicare	2,170	2,260	2,228	2,600	1,723	2,500	2,675
10-5075-032	Payroll Tax Exp - St Unemplmnt	449	475	461	540	357	520	550
10-5075-041	CCOERA Retirement Exp	4,951	4,950	4,838	5,900	3,924	5,650	5,900
10-5075-042	Health Insurance Exp	20,456	20,800	24,409	34,900	17,330	29,000	31,500
10-5075-043	Cafeteria Plan Expense	2,713	100	3,691	100	1,601	2,200	100
10-5075-050	Employee Support	489	500	500	500	3	500	500
10-5075-100	Office Supplies	377	200	640	250	1,041	1,400	750
10-5075-101	Office Op. Supply & Furniture	.00	.00	85	.00	.00	.00	.00
10-5075-103	Computer Hardware/Software	840	300	120	3,100	4,192	4,400	3,100
10-5075-106	Credit Card Fees	25	25	25	25	25	25	25
10-5075-107	Computer Services	2,344	2,900	1,960	2,400	1,820	2,800	3,000
10-5075-120	Utilities	5,610	10,000	3,738	7,000	1,851	4,500	5,500
10-5075-125	Porta-Jon Svc.	8,181	10,000	7,705	9,500	6,948	9,800	10,000
10-5075-140	Telephone Expense	1,326	1,350	1,575	1,700	1,988	2,800	2,100
10-5075-150	Mileage Expense	.00	.00	54	10	.00	.00	.00
10-5075-160	Dues, Subscriptions	267	300	217	300	182	300	300
10-5075-170	Training	95	800	319	750	281	250	750
10-5075-175	Meals, Lodging	130	200	160	250	36	250	250
10-5075-180	Publication of Notices	41	50	263	50	335	335	300
10-5075-200	Legal Services	2,192	150	.00	150	334	316	150
10-5075-210	Technical Support	739	900	823	1,100	546	1,000	1,200
10-5075-220	Other Prof Services/Inspection	.00	50	163	900	54	900	900
10-5075-240	Audit Expense	500	500	500	500	500	500	500
10-5075-260	Insurance Expense	8,578	9,400	8,770	9,400	6,614	9,400	10,000
10-5075-280	Miscellaneous Expense	99	100	288	100	.00	100	100
10-5075-300	Tools	1,549	1,800	1,964	1,800	2,176	2,000	2,500
10-5075-320	Vehicle Expense	89	200	75	200	107	200	200
10-5075-325	Veh Exp-08 Chevy 2500(P2)	533	800	365	800	136	250	250
10-5075-326	Veh Exp-08 Chevy Colo(P9)	.00	200	.00	200	267	.00	.00
10-5075-327	Veh Exp-08 Chevy 2500(P4)	.00	800	679	800	205	250	.00
10-5075-328	Veh Exp-09 Chevy 3500(P5)	944	800	133	800	361	800	250
10-5075-329	Veh Exp-00 GMC(P12)	.00	.00	.00	.00	.00	.00	.00
10-5075-340	Gas & Oil	8,659	9,800	9,201	10,500	4,185	6,000	8,500
10-5075-380	Equipment Maintenance	2,557	3,500	3,938	3,500	2,674	3,500	3,500
10-5075-383	Eq. Maint. Jacobsen Mower	736	800	1,128	800	1,378	1,500	1,200
10-5075-388	Irrigation Winterization	801	1,000	96	1,000	.00	1,000	.00
10-5075-389	Irrigation M & O	7,475	7,000	5,846	7,000	7,403	8,000	9,000
10-5075-390	M & O	11,157	5,000	4,516	5,300	5,445	6,500	6,500
10-5075-391	Equipment Rental	.00	300	143	300	350	350	750
10-5075-392	Fertilizer	1,006	3,000	.00	3,000	1,167	3,000	3,000
10-5075-393	Weed management	458	800	1,331	900	2,065	2,000	1,800
10-5075-394	Mosquito Control	4,700	4,800	4,800	4,900	.00	4,184	5,400

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
10-5075-396	Talbott Trail Maint.	.00	.00	.00	.00	1,901	11,551	500
10-5075-397	Gardens Expense	.00	.00	.00	.00	3,876	3,900	3,000
10-5075-480	Engineering & Survey	310	.00	.00	.00	150	.00	2,000
10-5075-481	Safety	139	300	83	300	247	300	300
10-5075-499	PWF Maintenance	112	200	202	1,000	894	1,000	800
10-5075-500	Tree Maintenance - Parks	64	1,000	.00	1,000	2,816	4,256	2,500
Total Park Expenses:		262,811	273,660	261,223	316,125	215,690	323,412	327,565
General Fund Revenue Total:		82,232	77,650	81,150	81,600	55,609	86,340	84,900
General Fund Expenditure Total:		262,811	273,660	261,223	316,125	215,690	323,412	327,565
Net Total General Fund:		180,579-	196,010-	180,073-	234,525-	160,081-	237,072-	242,665-
Net Grand Totals:		180,579-	196,010-	180,073-	234,525-	160,081-	237,072-	242,665-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	2,056	2,700	605	500	643	900	600
10-4010-510	PS-VIN Inspect.	525	.00	1,340	1,000	970	1,100	1,000
10-4010-520	PS Dog Impound Fees	1,345	1,500	1,875	1,500	475	575	700
10-4010-560	PS Donation to Bike Rodeo	350	1,000	580	500	.00	.00	500
10-4010-580	PS Vehicle Sale	7,123	6,000	.00	.00	6,400	6,400	500
10-4010-585	Veh. Impound Fees	12,676	10,000	7,668	7,500	8,515	10,750	7,000
10-4010-625	PS State Leaf Grant	.00	900	.00	.00	.00	.00	.00
10-4010-636	Mahan Scholarship Fund	731	800	516	700	170	250	250
10-4010-638	FMLD Grant	.00	.00	.00	180,918	.00	180,917	.00
10-4010-640	PS Bail Bonds	.00	10	.00	.00	987	1,500	1,000
10-4010-661	PS - Donations	23,000	.00	16,210	.00	.00	1,000	1,000
10-4010-670	PS Miscellaneous Revenue	35	200	8,334	.00	8,546	8,546	50
Total Revenues:		47,841	23,110	37,127	192,618	26,705	211,938	12,600
Public Safety								
10-5050-020	Salaries	479,635	493,000	484,287	508,000	363,455	508,000	508,000
10-5050-022	Call Out Pay	1,319	1,500	1,265	1,500	901	1,500	1,500
10-5050-030	Payroll Tax Exp - Social Sec	29,820	30,700	30,104	31,600	22,590	31,700	31,600
10-5050-031	Payroll Tax Exp - Medicare	6,974	7,175	7,041	7,400	5,283	7,400	7,400
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,443	1,500	1,456	1,530	1,094	1,550	1,530
10-5050-041	CCOERRA Retirement Exp	19,066	19,780	19,274	20,380	14,413	20,400	20,500
10-5050-042	Health Insurance Exp	107,021	116,000	111,846	135,000	81,933	122,500	135,000
10-5050-043	Cafeteria Plan Expense	17,417	100	18,733	100	12,953	19,500	100
10-5050-049	Recruitment Expense	.00	500	.00	500	.00	500	500
10-5050-050	Employee Assistance Program	692	700	323	700	15	200	500
10-5050-100	Office Supplies	2,592	2,600	2,443	2,600	1,360	2,000	2,100
10-5050-101	Office Op. Supply & Furniture	240	400	330	500	.00	.00	500
10-5050-102	Postage Expense	335	700	237	550	257	350	500
10-5050-103	Computer Hardware/Software	6,800	250	554	1,900	5,322	4,810	1,750
10-5050-104	Printing & Copies	2,384	2,500	2,781	2,500	2,520	3,100	2,500
10-5050-106	Credit Card Fees	150	50	75	50	50	100	100
10-5050-140	Telephone Expense	7,458	7,800	7,062	8,000	7,175	10,000	9,000
10-5050-150	Mileage Expense	.00	.00	.00	.00	144	200	250
10-5050-160	Dues & Subscriptions	18	350	50	500	125	200	250
10-5050-175	Meals, Lodging	2,366	3,000	2,660	3,000	2,790	4,000	5,500
10-5050-180	Publication of Notices	.00	350	.00	350	.00	100	250
10-5050-190	Refund	.00	150	.00	150	.00	100	150
10-5050-200	Legal & Professional Svcs.	445	2,000	3,469	7,600	2,986	5,000	5,600
10-5050-240	Audit Expense	700	700	600	600	800	600	600
10-5050-260	Insurance Expense	24,685	25,000	25,239	25,500	16,757	23,500	25,500
10-5050-280	Miscellaneous Expense	6,296	3,000	1,641	2,500	467	1,000	1,000
10-5050-290	Special Events Exp.	485	750	471	750	246	700	750
10-5050-300	Uniform Allowance	2,955	2,900	3,878	4,500	2,174	4,000	4,500
10-5050-301	Officer's Equipment	7,070	7,000	7,196	11,000	4,831	11,000	10,000
10-5050-314	Veh Exp-013-2009 Dod. Chg.	1,971	1,800	855	1,500	2,484	2,500	.00
10-5050-315	Veh Exp-014-2009 Dod. Chg.	2,225	1,800	2,651	1,500	714	750	1,500
10-5050-318	Veh Exp-068 - 04 Crown Vic	1,730	1,000	.00	.00	.00	.00	.00
10-5050-319	Veh Exp-069 - 04 Crown Vic	941	1,000	17	1,000	.00	.00	.00
10-5050-320	Veh Exp-#255-2010 Charger	1,457	1,800	325	2,000	39	300	2,500
10-5050-321	Veh Exp-2009 Chevy Tahoe	.00	.00	747	1,600	770	1,600	1,600
10-5050-322	Veh Exp-764 / 00 Crown Vic	660	1,000	372	.00	.00	.00	.00
10-5050-323	Veh Exp- 028 - 2009 Explor	1,291	1,800	3,718	1,800	1,056	1,500	1,800

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
10-5050-324	Veh Exp-407-2010 Explorer	2,784	1,800	137	1,800	560	700	1,800
10-5050-325	Veh Exp-015-00 Crown Vic	445	.00	617	.00	.00	.00	.00
10-5050-327	Veh Exp-93 Aerostar	1,260	500	.00	.00	.00	.00	.00
10-5050-328	Veh Exp-568-08 Ford F-150	.00	1,000	1,096	1,500	1,033	1,200	1,500
10-5050-329	Veh Exp-337-08 Ford F-150	.00	1,000	441	1,500	799	1,000	1,500
10-5050-330	Veh Exp-763-2004 Crown Vic	1,548	1,000	1,347	.00	.00	.00	.00
10-5050-335	Equip. Expense-Radar Trlr	.00	500	.00	600	.00	660	660
10-5050-336	Veh Exp-568-08 Ford PU	338	.00	.00	.00	.00	.00	.00
10-5050-337	Veh Exp-337-08 Ford PU	133	.00	.00	.00	.00	.00	.00
10-5050-340	Gas & Oil	25,458	25,000	21,913	25,000	12,018	18,000	22,000
10-5050-360	Abandon Vehicle	7,981	10,000	6,354	10,000	7,691	10,000	10,000
10-5050-380	Equipment Maintenance	2,545	4,000	3,888	4,000	971	2,200	2,500
10-5050-384	Tires - New	1,077	1,900	1,215	1,900	.00	700	1,900
10-5050-419	Mahan Fund/Training Exp.	3,407	3,000	513	3,000	.00	2,500	.00
10-5050-420	Training & Certification	3,867	5,000	4,346	9,500	3,501	5,000	5,000
10-5050-421	Vehicle Lease/Purchase	23,437	10,000	15,267	20,000	.00	49,015	49,015
10-5050-460	Jail	.00	.00	.00	200	.00	.00	200
10-5050-480	Public Relations	1,615	1,800	268	200	.00	200	200
10-5050-482	Shop W/Cop Exp.	.00	.00	1,386	.00	35	600	600
10-5050-500	Bike Rodeo	742	1,000	1,208	1,000	641	641	1,000
10-5050-540	Community Policing	.00	200	.00	1,800	122	1,800	1,800
10-5050-560	Capital Replacement	.00	.00	13,742	255,000	272,736	283,000	.00
10-5050-580	Capital Equipment	.00	.00	.00	.00	.00	.00	.00
10-5050-600	Animal Control	89	500	.00	500	.00	300	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	443	750	.00	750	.00	750	750
10-5050-642	Computer Services	3,214	4,000	2,544	4,000	1,726	4,000	3,500
10-5050-643	Training Library	.00	400	136	400	.00	200	400
10-5050-644	Hiring Expense	876	1,000	3,610	1,500	383	1,500	1,500
10-5050-645	Ammunition Expense	369	2,200	2,662	2,500	567	2,500	2,500
10-5050-646	Laboratory Fees	220	800	403	800	20	1,000	650
10-5050-647	Printing Expense	1,628	1,500	315	1,500	.00	1,500	1,500
10-5050-651	Evidence Equip. & Supplies	851	1,000	224	800	28	400	600
10-5050-652	Evid. Collection/Analysis	446	500	48	500	790	1,200	1,500
Total Public Safety:		825,810	824,005	827,780	1,141,910	861,726	1,183,626	900,905
General Fund Revenue Total:		47,841	23,110	37,127	192,618	26,705	211,938	12,600
General Fund Expenditure Total:		825,810	824,005	827,780	1,141,910	861,726	1,183,626	900,905
Net Total General Fund:		777,970-	800,895-	790,653-	949,292-	835,021-	971,688-	888,305-
Net Grand Totals:		777,970-	800,895-	790,653-	949,292-	835,021-	971,688-	888,305-

Account Number	Account Title	2013-13 Pri Year 2 Actual	2014-14 Pri Year Budget	2014-14 Pri Year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-680	REC Wrestling	.00	1,000	500	.00	.00	.00	.00
10-4010-700	REC Baseball	3,484	4,000	1,892	2,500	2,325	2,325	2,500
10-4010-720	REC Basketball	3,503	4,500	4,183	4,000	850	4,000	4,000
10-4010-725	REC Beginning Basketball	1,971	1,500	1,723	2,000	480	1,800	2,000
10-4010-740	REC Softball	2,931	3,500	759	2,000	700	700	1,000
10-4010-760	REC Beginning Baseball	1,113	2,000	1,376	2,000	1,645	1,645	2,000
10-4010-770	REC Junior Golf	.00	.00	1,416	2,000	668	668	1,500
10-4010-771	REC Adult Golf	.00	.00	747	1,000	239	239	1,000
10-4010-780	Flag Football	1,994	2,500	3,821	3,000	1,150	1,530	2,000
10-4010-785	REC Lacrosse	.00	.00	.00	.00	.00	.00	.00
10-4010-790	REC Fitness Activities	2,787	3,000	1,554	3,000	3,375	3,500	4,000
10-4010-795	REC Pickleball	.00	.00	.00	.00	300	340	1,000
10-4010-820	REC Adult Basketball	94	1,000	8-	1,000	.00	500	500
10-4010-840	REC Soccer	2,522	2,500	3,088	3,500	4,057	4,500	4,500
10-4010-841	Beginning Soccer	8,160	7,500	7,856	8,000	8,400	8,610	9,000
10-4010-843	Rec. Adult Soccer	4,048	5,000	5,750	5,000	4,195	5,645	6,000
10-4010-845	REC Competitive Soccer	13,533	15,000	11,011	10,000	9,181	9,586	10,000
10-4010-847	REC MLS Soccer Camp	.00	.00	.00	.00	20	20	.00
10-4010-850	REC Volleyball	150	1,500	.00	1,500	20	20	1,000
10-4010-851	Youth Volleyball	3,844	3,000	1,388	1,500	1,620	2,000	2,000
10-4010-860	REC Miscellaneous Program	3,243	5,000	820	2,000	55-	55-	2,000
10-4010-870	REC After-School Programs	155	.00	.00	.00	.00	.00	.00
10-4010-880	REC Donations	20	.00	.00	.00	.00	.00	.00
10-4010-885	Special Events Donations	1,083	1,000	768	1,000	770	1,000	1,000
10-4010-887	Rec. Scholarship Donations	1,062	1,000	423	1,000	100	100	500
10-4010-900	REC Grants	.00	.00	25,640	.00	.00	.00	.00
10-4010-910	Comm Center Rental/Fees	8,425	12,000	6,774	9,000	6,697	8,000	8,000
10-4010-940	REC Miscellaneous	60	1,000	.00	.00	.00	.00	.00
10-4010-970	REC Special Events Revenue	447	1,000	.00	.00	.00	.00	.00
Total Revenues:		64,629	78,500	81,480	65,000	46,737	56,673	65,500
Recreation								
10-5070-020	Salaries	93,281	96,850	92,026	105,500	67,177	105,500	109,000
10-5070-025	Salary - Temps	11,594	11,500	10,732	11,500	8,365	11,500	15,000
10-5070-030	Payroll Tax Exp - Social Sec	6,502	6,725	6,371	7,175	4,684	7,250	7,690
10-5070-031	Payroll Tax Exp - Medicare	1,521	1,575	1,490	1,680	1,095	1,700	1,800
10-5070-032	Payroll Tax Exp - St Unemplmnt	315	325	308	350	227	350	375
10-5070-041	CCOERRA Retirement Exp	3,764	3,875	4,024	4,170	2,932	4,220	4,360
10-5070-042	Health Insurance Exp	21,212	23,000	25,594	27,700	18,703	28,415	31,500
10-5070-043	Cafeteria Plan Expense	2,563	100	9,824	100	6,621	8,800	100
10-5070-050	Employee Support	104	150	23	150	.00	150	150
10-5070-100	Office Supplies	828	600	1,058	900	335	900	1,000
10-5070-101	Office Op. Supply & Furniture	.00	.00	.00	.00	.00	.00	.00
10-5070-102	Postage Expense	38	100	63	100	.00	100	100
10-5070-103	Computer Hardware/Software	4,955	.00	574	2,000	2,280	2,500	2,000
10-5070-104	Printing & Copies	558	600	684	850	413	500	500
10-5070-106	Credit Card Fees	200	200	200	200	100	200	200
10-5070-107	Computer Services	3,304	3,000	2,544	3,000	1,735	2,750	3,000
10-5070-120	Promotion & Advertising	200	300	53	300	21	200	300
10-5070-140	Telephone Expense	2,328	2,400	2,463	2,700	2,338	3,450	3,450
10-5070-150	Mileage Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-160	Dues, Subscriptions	298	300	231	200	279	300	300

Account Number	Account Title	2013-13 Pri Year 2 Actual	2014-14 Pri Year Budget	2014-14 Pri Year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
10-5070-170	Training, Meetings	368	250	155	200	320	400	300
10-5070-175	Meals, Lodging	198	100	19	100	10	100	300
10-5070-180	Publication of Notices	.00	.00	.00	.00	.00	.00	.00
10-5070-210	Technical Support	392	500	480	500	405	650	500
10-5070-220	Other Prof Services	87	500	671	1,200	1,102	1,700	1,700
10-5070-240	Audit Expense	600	600	600	600	600	600	600
10-5070-260	Insurance Expense	6,161	6,500	5,954	6,500	4,298	5,750	6,000
10-5070-280	Miscellaneous Expense	2,577	200	1,718	2,000	336	600	1,000
10-5070-290	Veh Exp-09 GMC(R8)	40	200	220	300	.00	500	300
10-5070-295	Gas & Oil	273	350	199	200	117	225	250
10-5070-300	Wrestling	5	250	127	.00	.00	.00	.00
10-5070-320	Basketball	1,197	1,500	1,907	1,500	1,158	1,500	1,500
10-5070-340	Adult Basketball	65	250	48	250	.00	250	250
10-5070-360	Beginning Basketball	706	500	1,062	1,000	.00	1,000	1,000
10-5070-380	Baseball	1,056	1,200	1,728	2,500	1,721	1,721	2,000
10-5070-385	Beginning Baseball	204	500	589	500	307	307	500
10-5070-400	Softball	951	1,500	391	1,500	417	417	1,000
10-5070-421	Flag Football	1,974	1,000	3,254	1,500	106	500	1,000
10-5070-450	Fitness Activities Exp.	3,919	3,000	2,798	3,000	992	1,500	2,000
10-5070-460	Soccer	2,867	2,000	652	2,000	1,938	2,500	2,000
10-5070-462	Beginning Soccer	1,443	1,500	2,586	2,500	1,401	2,000	2,000
10-5070-464	Adult Soccer	552	500	1,073	1,500	1,000	1,500	1,500
10-5070-465	Competitive Soccer	7,092	5,000	7,153	5,000	2,913	3,500	4,000
10-5070-470	Volleyball	978	500	210	500	.00	.00	.00
10-5070-471	Youth Volleyball	412	500	776	500	372	1,000	500
10-5070-490	Lacrosse	.00	.00	.00	.00	262	262	300
10-5070-495	Adult Golf	.00	.00	.00	.00	178	178	200
10-5070-500	Misc Programs	1,417	1,500	866	1,000	513	1,000	1,000
10-5070-502	Facilities Rental	.00	.00	.00	.00	45-	45-	.00
10-5070-520	C.C. - Insurance	.00	.00	.00	.00	.00	.00	.00
10-5070-530	C.C. - Repairs/Maint.	1,041	1,500	2,021	1,500	410	1,500	1,500
10-5070-531	C.C. - Janitorial	1,127	1,200	2,466	2,250	1,632	2,250	2,500
10-5070-535	C.C. - Supplies	2,380	800	1,343	1,000	2,042	2,500	1,000
10-5070-540	C.C. - Utilities	3,604	5,200	5,536	6,200	3,290	6,000	6,000
10-5070-550	C.C - Rental Refund	42	.00	.00	.00	354	354	.00
10-5070-610	Special Events	1,318	1,500	944	1,000	891	891	1,000
10-5070-640	Field Maintenance	813	1,000	1,481	1,000	1,203	1,500	1,000
10-5070-641	Equip. Maintenance	.00	.00	.00	.00	.00	.00	.00
10-5070-642	Facilities Maintenance	139	500	223	500	.00	500	500
10-5070-660	Storage Expense	.00	.00	.00	.00	.00	.00	.00
10-5070-695	Vehicle Lease/Purchase	3,516	3,516	3,088	.00	.00	.00	.00
10-5070-700	Capital Expenditures	1,475	.00	24,180	3,000	.00	.00	10,000
Total Recreation:		204,554	197,216	234,780	221,375	147,548	223,895	236,025
General Fund Revenue Total:		64,629	78,500	81,480	65,000	46,737	56,673	65,500
General Fund Expenditure Total:		204,554	197,216	234,780	221,375	147,548	223,895	236,025
Net Total General Fund:		139,925-	118,716-	153,300-	156,375-	100,811-	167,222-	170,525-
Net Grand Totals:		139,925-	118,716-	153,300-	156,375-	100,811-	167,222-	170,525-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	312,484	322,631	326,842	332,000	216,213	343,184	350,048
10-4010-070	County Sales Tax 3/4%	86,471	110,000	115,146	107,000	74,539	117,000	111,000
10-4010-320	M/V Special Assessment	16,616	16,000	17,817	17,000	11,643	17,000	16,500
10-4010-340	County Road & Bridge	68,675	68,000	56,498	70,000	64,024	64,200	59,000
10-4010-360	Highway Use Tax	127,966	122,500	129,768	126,000	85,127	126,000	126,000
10-4010-370	Traffic Impact Fee	2,664	2,664	4,110	6,850	4,320	4,320	4,400
10-4010-371	Permits-St Maint.	.00	.00	66	.00	.00	.00	.00
10-4010-375	CVB Cost Recovery Fee	1,332	.00	.00	.00	.00	.00	.00
10-4010-379	St. Improvement Interest	.00	30	.00	.00	.00	.00	.00
10-4010-385	DOLA Grant - Sts	25,000	.00	.00	.00	.00	.00	.00
10-4010-394	Sale of Assets	5,100	.00	.00	13,500	.00	45,029	15,000
10-4010-395	Misc. Street Revenue	18,250	250	10	.00	7,158	7,158	.00
10-4010-397	FMLD Grant	475,722	282,230	210,640	.00	.00	.00	.00
Total Revenues:		1,140,280	924,305	860,897	672,350	463,024	723,891	681,948
Street Maintenance								
10-5090-020	Salaries	145,891	152,600	150,191	178,500	109,976	173,000	190,000
10-5090-025	Salary - Temps	23,801	31,800	31,648	31,800	19,678	31,800	37,040
10-5090-030	Payroll Tax Exp - Social Sec	10,521	11,435	11,274	13,000	8,039	12,800	14,100
10-5090-031	Payroll Tax Exp - Medicare	2,460	2,675	2,637	3,050	1,880	3,000	3,300
10-5090-032	Payroll Tax Exp - St Unemplmnt	509	555	546	630	389	620	690
10-5090-041	CCOERRA Retirement Exp	5,764	6,110	6,013	7,100	4,390	6,950	7,600
10-5090-042	Health Insurance Exp	25,196	29,000	28,005	39,600	19,543	33,750	46,000
10-5090-043	Cafeteria Plan Expense	4,124	100	4,405	100	2,665	3,600	100
10-5090-050	Employee Support	150	200	137	250	79	250	500
10-5090-100	Office Supplies	242	200	243	300	196	300	300
10-5090-101	Office Op. Supply & Furniture	190	100	85	100	.00	100	100
10-5090-102	Postage Expense	26	100	83	125	6	125	125
10-5090-103	Computer Hardware/Software	1,876	1,800	.00	3,300	2,273	2,000	2,000
10-5090-104	Printing & Copies	83	.00	.00	.00	.00	.00	.00
10-5090-107	Computer Services	2,243	3,000	2,544	3,250	1,820	3,250	3,250
10-5090-120	Utilities	9,513	9,000	9,388	9,500	1,313	9,500	9,500
10-5090-140	Telephone Expense	2,450	2,700	2,471	2,700	2,604	3,900	2,700
10-5090-160	Dues, Subscriptions	833	800	663	800	662	700	800
10-5090-170	Training	75	600	.00	600	249	900	600
10-5090-175	Meals, Lodging	125	200	199	300	87	300	300
10-5090-180	Publication of Notices	111	300	.00	300	483	483	300
10-5090-200	Legal Services	843	600	480	600	316	600	600
10-5090-210	Technical Support	1,293	1,650	1,513	1,850	1,129	1,850	1,950
10-5090-220	Other Prof Services	.00	500	218	1,050	404	1,050	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	10,251	10,800	9,822	10,800	7,319	10,800	10,800
10-5090-280	Miscellaneous Expense	2,705	100	.00	100	.00	100	100
10-5090-300	Machinery, Equipment, Tools	1,048	1,500	1,974	1,500	1,075	1,500	2,000
10-5090-320	Vehicle Expense	56	500	272	500	69	500	500
10-5090-322	Veh Exp-2009 Hook Truck	97	200	121	500	228	250	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)	135	200	.00	800	.00	800	250
10-5090-329	Veh Exp-09 chevy 2500(M6)	529	200	688	800	.00	800	250
10-5090-330	Veh Exp-09 Canyon(A1)	446	200	.00	400	622	600	250
10-5090-340	Gas & Oil	10,131	12,000	12,105	14,500	5,071	11,000	12,000
10-5090-360	Co. Treas. Fees-Prop. Tax	1,582	2,400	2,490	2,400	1,515	2,475	2,500

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
10-5090-377	Eq. Maint - Snow Plows	3,082	2,800	2,482	3,000	414	2,000	3,000
10-5090-378	Eq. Maint. - JD MiniEx	665	500	278	500	.00	.00	.00
10-5090-379	Eq. Maint. Bobcat Skidsteer	147	500	557	500	.00	500	500
10-5090-380	Equipment Maintenance	381	1,200	1,333	1,200	452	1,200	1,200
10-5090-381	Eq. Maint. Cat Backhoe	1,438	100	201	500	62	500	500
10-5090-382	Eq. Maint. Street Sweeper	245	500	1,468	500	677	800	1,000
10-5090-383	Eq. Maint. J.D. Tractor	373	300	371	700	.00	500	500
10-5090-384	Tires - New	374	1,200	1,706	1,200	137	1,000	1,200
10-5090-390	Maintenance/Operations	5,865	8,500	4,845	8,000	3,627	8,000	11,200
10-5090-391	Equipment Rental	224	1,000	143	1,000	.00	1,000	1,000
10-5090-392	Road Base/Cinders/Patching Mtl	2,829	6,000	7,520	8,500	2,767	7,000	8,500
10-5090-393	Snow Removal	.00	.00	.00	.00	.00	.00	.00
10-5090-394	Crack Seal Exp.	88,350	12,500	.00	.00	.00	.00	23,048
10-5090-395	Sidewalk Maintenance	109,809	12,500	24,228	.00	.00	1,500	2,500
10-5090-396	St. Signs	20,570	1,500	461	1,500	908	1,200	1,500
10-5090-397	Painting - St./Crosswalks	5,188	6,500	5,553	6,500	6,179	6,500	6,500
10-5090-398	Street Chip & Seal	228,999	12,500	84,082	.00	.00	.00	.00
10-5090-400	Street Lights	54,460	48,000	53,137	54,000	36,081	55,000	56,000
10-5090-421	Equip Lease/Purchase	48,073	37,579	32,965	25,500	25,773	18,076	16,922
10-5090-480	Engineering & Survey	465	500	1,555	500	1,628	1,800	500
10-5090-481	Safety	228	1,000	811	1,000	.00	600	1,000
10-5090-499	PWF Maintenance	370	500	591	1,000	1,085	1,200	800
10-5090-500	Tree Maintenance	4,050	4,000	5,475	4,000	3,888	5,800	4,000
10-5090-550	Street Asphalt Overlay	77,793	12,500	72,364	.00	.00	9,800	177,952
10-5090-560	Capital Improvements	168,691	505,000	73,999	.00	.00	.00	.00
Total Street Maintenance:		1,089,270	962,604	657,635	452,005	279,055	444,929	672,677
General Fund Revenue Total:		1,140,280	924,305	860,897	672,350	463,024	723,891	681,948
General Fund Expenditure Total:		1,089,270	962,604	657,635	452,005	279,055	444,929	672,677
Net Total General Fund:		51,010	38,299-	203,261	220,345	183,969	278,962	9,271
Net Grand Totals:		51,010	38,299-	203,261	220,345	183,969	278,962	9,271

Account Number	Account Title	2013-13 Pri Year 2 Actual	2014-14 Pri Year Budget	2014-14 Pri Year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
General Fund								
Town Maintenance								
10-5060-020	Salaries	17,003	18,450	15,673	16,000	7,713	10,900	10,000
10-5060-030	Payroll Tax Exp - Social Sec	1,054	1,145	972	950	478	675	620
10-5060-031	Payroll Tax Exp - Medicare	247	275	227	225	112	160	145
10-5060-032	Payroll Tax Exp - St Unemplmnt	51	55	47	50	23	35	30
10-5060-041	CCOERRA Retirement Exp	582	740	553	610	270	440	400
10-5060-042	Health Insurance Exp	2,400	3,200	2,423	2,600	1,026	1,550	1,700
10-5060-043	Cafeteria Plan Expense	542	100	802	100	483	800	100
10-5060-050	Employee Support	.00	100	.00	100	.00	100	100
10-5060-100	Office Supplies	84	250	.00	250	.00	250	250
10-5060-104	Printing & Copies	.00	25	.00	25	.00	25	25
10-5060-160	Dues, Subscriptions	.00	50	.00	50	.00	50	50
10-5060-180	Publication of Notices	.00	50	.00	50	.00	50	50
10-5060-260	Insurance Expense	4,781	5,000	4,264	5,000	2,899	4,500	4,600
10-5060-280	Miscellaneous Expense	.00	.00	20	50	.00	50	50
10-5060-560	Capital Replacement - T/H	.00	.00	.00	15,000	5,164	10,000	10,000
10-5060-600	Town M & O	3,655	6,000	4,265	6,000	2,028	4,500	5,000
10-5060-601	T/H Cleaning & Supplies	6,179	8,000	8,161	8,000	4,503	8,000	8,000
10-5060-603	MOC Cleaning & Supplies	.00	.00	.00	.00	.00	2,000	4,000
10-5060-610	Town Apt. Expenses	6,773	7,000	8,030	8,100	5,189	8,100	8,400
10-5060-611	Museum Expense	.00	200	.00	.00	.00	.00	.00
Total Town Maintenance:		43,350	50,640	45,437	63,160	29,888	52,185	53,520
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		43,350	50,640	45,437	63,160	29,888	52,185	53,520
Net Total General Fund:		43,350-	50,640-	45,437-	63,160-	29,888-	52,185-	53,520-
Net Grand Totals:		43,350-	50,640-	45,437-	63,160-	29,888-	52,185-	53,520-

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, 2016

	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Through 8/31/2015</u>	<u>Projected 12/31/2015</u>	<u>Budget 2016</u>
Beginning - Retained Earnings	\$ 1,989,829	1,889,443	2,028,339	2,152,083	2,286,030	2,286,030	1,844,088
Water							
Operating Revenues	\$ 836,946	790,675	789,305	791,300	552,235	812,158	791,000
Operating Expenses	\$ <u>664,851</u>	<u>747,465</u>	<u>777,345</u>	<u>862,295</u>	<u>505,938</u>	<u>825,923</u>	<u>857,445</u>
Operating Revenues ***	\$ 172,095	43,210	11,960	(70,995)	46,297	(13,765)	(66,445)
Capital Revenues	\$ 19,646	18,075	77,540	90,075	63,113	81,141	893,060
Capital Expenses	\$ <u>88,747</u>	<u>109,796</u>	<u>48,329</u>	<u>110,904</u>	<u>108,990</u>	<u>388,904</u>	<u>1,492,117</u>
Capital Revenues ***	\$ (69,101)	(91,721)	29,211	(20,829)	(45,877)	(307,763)	(599,057)
Wastewater							
Operating Revenues	\$ 1,079,844	1,074,610	1,075,721	1,082,151	738,421	1,099,486	1,090,651
Operating Expenses	\$ <u>547,905</u>	<u>651,565</u>	<u>730,536</u>	<u>784,510</u>	<u>438,758</u>	<u>713,275</u>	<u>750,115</u>
Operating Revenues ***	\$ 531,939	423,045	345,185	297,641	299,663	386,211	340,536
Capital Revenues	\$ 23,596	18,075	79,340	90,080	72,092	90,048	67,548
Capital Expenses	\$ <u>603,348</u>	<u>596,043</u>	<u>582,981</u>	<u>630,973</u>	<u>579,873</u>	<u>597,973</u>	<u>571,302</u>
Capital Revenues ***	\$ (579,752)	(577,968)	(503,641)	(540,893)	(507,781)	(507,925)	(503,754)
Trash Service							
Operating Revenues	\$ 245,833	244,000	247,217	247,500	165,037	247,200	247,500
Operating Expenses	\$ <u>262,504</u>	<u>270,650</u>	<u>243,287</u>	<u>251,650</u>	<u>160,994</u>	<u>245,900</u>	<u>247,100</u>
Operating Revenues ***	\$ (16,671)	(26,650)	3,930	(4,150)	4,043	1,300	400
Transfer In			371,046				
Developers Contributions							
Capital Revenues							
Capital Expenses							
Expenditure Contingency							
Ending Retained Earnings	<u>2,028,339</u>	<u>1,659,359</u>	<u>2,286,030</u>	<u>1,812,857</u>	<u>2,082,375</u>	<u>1,844,088</u>	<u>1,015,768</u>

***over (under) Expenses

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-020	Water Revenues	556,333	556,000	556,254	557,000	371,928	557,850	558,000
20-4030-025	Water Svc Chg-Over 12,000 Gal.	153,167	115,000	106,092	115,000	95,751	131,000	115,000
20-4030-050	Water Service Charge	99,145	98,800	99,295	99,400	66,312	99,400	99,400
20-4030-080	Delinquent User Charge	17,517	10,000	12,525	10,000	6,317	9,400	9,400
20-4030-100	Administration Fees	335	600	513	500	462	400	400
20-4030-110	Raw Water revenue	7,543	7,500	3,429	5,000	2,736	4,100	4,000
20-4030-120	Bulk Water Revenues	.00	.00	2,170	.00	1,454	1,454	.00
20-4030-200	Water Meters/Accessory	730	475	4,570	2,500	5,630	6,300	3,000
20-4030-240	Miscellaneous	432	500	2,606	100	86	86	100
20-4030-241	Retirement Forfeiture	.00	.00	.00	.00	450	450	.00
20-4030-245	Rent Income	1,746	1,800	1,854	1,800	1,109	1,718	1,700
Total Water Revenue:		836,946	790,675	789,305	791,300	552,235	812,158	791,000
Water Administration								
20-6040-010	Council Salaries	8,070	8,100	8,188	8,100	6,053	8,100	8,100
20-6040-020	Salaries	246,650	275,000	287,648	295,500	199,910	288,000	288,000
20-6040-022	Call Out Pay	2,516	3,500	2,340	2,750	1,513	2,500	2,500
20-6040-025	Salary - Temps	7,420	8,840	9,082	8,900	3,479	9,400	9,400
20-6040-030	Payroll Tax Exp - Social Sec	16,409	18,325	19,051	19,475	13,080	19,100	19,100
20-6040-031	Payroll Tax Exp - Medicare	3,838	4,300	4,455	4,550	3,059	4,500	4,500
20-6040-032	Payroll Tax Exp - St Unemplmnt	794	900	922	945	633	945	945
20-6040-041	CCOERRA Retirement Exp	9,648	11,150	11,465	11,875	7,736	11,650	11,650
20-6040-042	Health Insurance Exp	45,690	51,500	54,818	59,000	36,177	58,000	63,600
20-6040-043	Cafeteria Plan Expense	9,010	500	9,963	500	6,054	9,800	500
20-6040-050	Employee Support	711	450	791	450	110	450	1,000
20-6040-100	Office Supplies	1,372	1,800	1,912	1,800	594	800	1,000
20-6040-101	Office Op. Supply & Furniture	.00	600	85	600	140	600	600
20-6040-102	Postage Expense	1,153	1,500	1,449	1,700	968	1,500	1,500
20-6040-103	Computer Hardware/Software	8,575	7,500	1,688	13,000	9,340	11,000	11,500
20-6040-104	Printing & Copies	372	1,000	530	1,000	290	600	1,000
20-6040-106	Credit Card Fees	3,951	3,500	4,205	3,800	2,973	4,500	5,000
20-6040-107	Computer Services	8,353	9,000	8,739	10,000	3,887	7,000	8,000
20-6040-110	Utility Billing Expense	5,302	6,000	5,363	6,200	3,782	6,200	6,200
20-6040-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6040-120	Town Hall Utilities	2,070	2,300	1,920	2,300	1,161	2,100	2,200
20-6040-140	Telephone Expense	2,670	2,600	3,119	3,500	4,358	6,000	4,500
20-6040-160	Dues, Meetings, Subscriptions	1,466	1,300	1,576	1,500	1,637	1,800	1,800
20-6040-170	Training	559	2,000	498	2,000	1,410	2,000	2,000
20-6040-175	Meals, Lodging	1,039	1,500	427	1,500	154	800	1,500
20-6040-180	Publication of Notices	80	1,000	710	1,000	729	1,000	1,000
20-6040-190	Refund	342	800	514	800	381	800	800
20-6040-200	Legal Services	13,150	18,000	14,616	18,000	10,751	17,000	18,000
20-6040-210	Technical Support	1,706	4,900	2,735	4,900	1,620	2,700	3,000
20-6040-220	Other Prof Services	6,543	8,750	11,883	12,900	7,967	10,000	12,000
20-6040-240	Audit Expense	1,650	1,800	1,800	1,800	1,900	1,900	1,900
20-6040-260	Insurance Expense	33,756	36,000	34,743	36,000	25,942	35,000	36,000
20-6040-280	Miscellaneous Expense	5,624	1,000	4,792	1,000	2,383	4,000	4,000
20-6040-281	Good Neighbor Policy Exp.	4,203	100	.00	100	.00	100	100
20-6040-480	Engineering & Survey	13,668	22,000	7,639	22,000	2,447	7,000	7,000
Total Water Administration:		468,358	517,515	519,664	559,445	362,619	536,845	539,895

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Water Dept. - Operating								
20-6050-120	Utilities	51,273	55,000	53,857	62,000	32,023	56,000	58,000
20-6050-122	Utilities-Raw Water	10,042	12,000	10,720	12,000	6,894	13,500	15,000
20-6050-200	Chemicals	23,923	28,000	36,669	30,000	15,428	30,000	30,000
20-6050-220	M & O - Plant	24,167	25,000	24,028	70,000	6,635	62,000	70,000
20-6050-230	M & O - Pretrear & Trans	222	8,000	.00	4,000	.00	4,000	1,000
20-6050-240	M & O - Distribution	40,426	34,000	70,228	47,000	28,080	47,000	67,000
20-6050-241	M & O Raw Water System	698	1,500	110	1,000	.00	1,000	1,000
20-6050-245	M & O-Red Rocks Ditch	4,438	8,000	8,066	8,000	6,946	8,000	9,000
20-6050-250	Source Water Protection	204	500	3,314	3,500	.00	3,500	3,500
20-6050-260	Lab Tests	4,014	8,000	4,849	6,500	4,684	6,000	6,500
20-6050-300	Machinery & Equipment	232	1,500	1,030	1,500	.00	1,500	3,000
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)	443	.00	.00	.00	.00	.00	.00
20-6050-323	Veh Exp-04 Ford Ranger(W10)	103	800	735	800	.00	500	500
20-6050-324	Veh Exp-08 Chevy 2500(W3)	.00	200	.00	.00	.00	.00	.00
20-6050-325	Veh Exp-09 Chevy Colo(w11)	22	200	50	200	315	400	800
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	133	200	367	800	9	800	200
20-6050-340	Gas & Oil	6,482	6,500	8,170	8,500	2,567	6,500	7,500
20-6050-380	Equipment Maintenance	2	1,300	171	1,300	165	1,300	1,300
20-6050-391	Equipment Rental	487	1,000	.00	1,000	.00	1,000	1,000
20-6050-420	Training	594	500	323	500	.00	500	500
20-6050-481	Safety	448	500	1,053	500	.00	500	500
20-6050-500	Water Meter/Accessories	535	2,000	2,644	1,500	2,898	4,750	4,000
20-6050-580	Equipment & Tool-Distribute	765	1,000	3,227	9,500	7,701	9,500	3,500
20-6050-581	Lab Equip. & Supplies	1,684	1,000	932	4,000	1,241	1,800	4,000
20-6050-590	Equipment & Tool-Plant	650	1,000	1,517	1,500	205	1,000	1,500
20-6050-700	Permits	1,340	1,500	1,340	1,340	1,340	1,340	1,340
20-6050-710	W/H Ditch Fees	203	250	335	400	261	261	400
20-6050-721	Water Lease	10	5,000	10	10	10	10	10
20-6050-740	Ruedi Water Contract	22,953	25,000	23,937	25,000	25,917	25,917	26,000
Total Water Dept. - Operating:		196,493	229,950	257,681	302,850	143,319	289,078	317,550
Utility Fund Revenue Total:		836,946	790,675	789,305	791,300	552,235	812,158	791,000
Utility Fund Expenditure Total:		664,851	747,465	777,345	862,295	505,938	825,923	857,445
Net Total Utility Fund:		172,096	43,210	11,961	70,995-	46,297	13,765-	66,445-
Net Grand Totals:		172,096	43,210	11,961	70,995-	46,297	13,765-	66,445-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-262	WTP Filter/DOLA Grant	.00	.00	.00	.00	.00	.00	814,000
20-4030-266	DOLA Grant	.00	.00	.00	.00	.00	.00	.00
20-4030-300	Cap Water Tap Fees	18,000	18,000	77,466	90,000	63,081	81,081	66,000
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	1,550	.00	.00	.00	.00	.00	13,000
20-4030-525	Capital Replacement Interest	96	75	74	75	32	60	60
Total Water Revenue:		19,646	18,075	77,540	90,075	63,113	81,141	893,060
Water Dept. - Operating								
20-6050-521	Note Principal - CWCB	15,771	16,481	16,480	17,222	17,222	17,222	17,997
20-6050-541	Note Interest - CWCB	27,633	26,923	26,923	26,182	26,182	26,182	25,407
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	13,042	50,000	.00	1,000	965	40,000	1,000
20-6059-110	Capital Replace/Water Plant	.00	10,000	765	30,000	40,121	281,000	1,379,108
20-6059-140	Maintenance Facility	.00	.00	2,500	.00	.00	.00	.00
20-6059-175	Raw Water - Red Rocks Ditch	.00	.00	.00	.00	.00	.00	.00
20-6059-176	Raw Water System-Capital	.00	.00	.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	32,301	1,892	1,660	31,500	24,500	24,500	68,605
20-6059-580	Other Capital	.00	4,500	.00	5,000	.00	.00	.00
Total Capital Expenses / Water:		45,343	66,392	4,925	67,500	65,586	345,500	1,448,713
Utility Fund Revenue Total:		19,646	18,075	77,540	90,075	63,113	81,141	893,060
Utility Fund Expenditure Total:		88,747	109,796	48,329	110,904	108,990	388,904	1,492,117
Net Total Utility Fund:		69,101-	91,721-	29,212	20,829-	45,877-	307,763-	599,057-
Net Grand Totals:		69,101-	91,721-	29,212	20,829-	45,877-	307,763-	599,057-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	929,278	924,000	930,506	932,000	622,511	933,500	934,000
20-4040-045	Sewer Chg-Over 6,000 Gal.	57,990	58,000	48,875	53,500	50,516	68,500	60,000
20-4040-050	Sewer Svc. Chg.	77,703	75,000	77,835	78,000	52,043	78,000	78,000
20-4040-055	South Svc Chg	9,331	9,300	9,331	9,331	6,221	9,331	9,331
20-4040-080	Delinquent Chgs-Wastewater	5,085	8,000	8,710	9,000	6,317	9,400	9,000
20-4040-100	Administrative Fees-Wastewater	335	250	453	300	462	400	300
20-4040-240	Misc. Revenue-Wastewater	110	50	.00	10	345	345	10
20-4040-540	ColoTrust Int(DOLA)-Wastewater	11	10	10	10	7	10	10
Total Wastewater Revenue:		1,079,844	1,074,610	1,075,721	1,082,151	738,421	1,099,486	1,090,651
Wastewater Department - Admin.								
20-6080-010	Council Salaries	8,070	8,100	8,188	8,100	6,053	8,100	8,100
20-6080-020	Salaries	191,293	235,000	226,026	252,500	163,621	240,000	252,500
20-6080-022	Call Out Pay	1,868	3,000	1,808	2,500	936	2,000	2,500
20-6080-025	Salary - Temps	7,420	8,840	9,014	8,840	4,431	8,300	8,840
20-6080-030	Payroll Tax Exp - Social Sec	12,935	15,825	15,191	16,755	10,852	16,100	16,860
20-6080-031	Payroll Tax Exp - Medicare	3,024	3,700	3,552	3,920	2,538	3,750	3,950
20-6080-032	Payroll Tax Exp - St Unemplmnt	624	775	734	810	524	775	815
20-6080-041	CCOERRA Retirement Exp	7,572	9,525	9,163	10,135	6,373	9,750	10,200
20-6080-042	Health Insurance Exp	35,059	51,000	47,787	58,000	33,232	57,100	62,200
20-6080-043	Cafeteria Plan Expense	7,300	500	9,725	500	5,973	500	500
20-6080-050	Employee Support	715	400	584	500	350	500	1,000
20-6080-100	Office Supplies	3,364	1,600	1,010	1,600	819	1,000	1,200
20-6080-101	Office Op. Supply & Furniture	.00	600	85	600	140	600	600
20-6080-102	Postage Expense	867	1,800	1,244	1,800	508	1,500	1,500
20-6080-103	Computer Hardware/Software	7,570	6,000	1,002	12,000	3,907	6,000	8,000
20-6080-104	Printing & Copies	372	800	547	800	290	600	600
20-6080-105	Office - Misc.	.00	.00	.00	.00	.00	.00	.00
20-6080-106	Credit Card Fees	3,951	3,500	4,205	4,000	2,973	5,200	5,500
20-6080-107	Computer Services	8,678	10,000	7,474	10,000	3,887	6,200	7,000
20-6080-110	Utility Billing Expense	5,302	6,000	5,363	6,200	3,757	6,000	6,000
20-6080-119	Office Lease	.00	.00	.00	.00	.00	.00	.00
20-6080-120	Town Hall Utilities	2,070	2,300	1,920	2,300	1,161	2,100	2,150
20-6080-140	Telephone Expense	2,387	3,100	3,063	4,200	4,358	6,350	6,000
20-6080-160	Dues, Meetings, Subscriptions	1,146	1,100	1,252	1,300	1,237	1,300	1,300
20-6080-170	Training	629	2,000	692	2,000	815	1,500	2,000
20-6080-175	Meals, Lodging	694	1,500	834	1,500	135	1,000	1,000
20-6080-180	Publication of Notices	1,926	1,300	537	1,300	365	1,300	1,300
20-6080-190	Refund	341	750	514	750	381	750	750
20-6080-200	Legal Services	782	2,800	.00	2,000	216	1,500	2,000
20-6080-210	Technical Support	1,706	2,500	1,455	2,750	1,620	2,500	2,750
20-6080-220	Other Prof Services/Inspection	6,543	8,000	11,883	8,900	7,967	8,900	8,900
20-6080-240	Audit Expense	850	850	850	850	1,200	1,200	1,200
20-6080-260	Insurance Expense	39,787	40,500	40,108	40,500	30,090	40,500	42,000
20-6080-270	Rental Expense	.00	.00	27	.00	.00	.00	.00
20-6080-280	Miscellaneous Expense	163	700	4,543	800	1,889	2,000	800
20-6080-281	Good Neighbor Policy Exp	10,421	1,000	.00	1,000	.00	500	1,000
20-6080-480	Engineering & Survey	.00	4,000	.00	4,000	.00	4,000	4,000
Total Wastewater Department - Admin.:		375,430	439,365	420,380	473,710	302,599	449,375	475,015

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Wastewater - Operating								
20-6090-120	Utilities	94,806	98,000	108,002	115,000	59,601	97,000	110,000
20-6090-125	South Utilities	1,485	1,900	1,457	1,900	945	1,500	1,700
20-6090-200	Chemicals	7,549	9,000	9,558	9,000	4,809	8,000	9,000
20-6090-220	M & O Plant - WWTP	43,857	35,000	121,079	109,000	21,006	80,000	52,000
20-6090-221	Sludge Hauling	2,600	10,000	17,432	15,000	10,400	18,000	20,000
20-6090-225	M&O - Centrifuge	540	3,000	4,103	3,000	.00	3,000	3,000
20-6090-240	M & O - Collections	5,462	30,000	4,243	30,000	26,451	33,000	25,000
20-6090-245	M & O South Collections	2,110	2,000	2,335	2,500	654	1,000	2,500
20-6090-260	Lab Tests	439	1,200	436	1,200	.00	1,200	1,200
20-6090-320	Vehicle Expense	23	250	.00	250	137	250	250
20-6090-325	Veh Exp-02 Ranger(W7)	.00	.00	.00	.00	.00	.00	.00
20-6090-326	Veh Exp-08 Chevy 2500(W3)	23-	.00	.00	.00	.00	.00	.00
20-6090-327	Veh Exp-06 GMC PU(ww13)	462	800	6,938	200	1,507	1,800	1,000
20-6090-328	Veh Exp-13 Chevy PU(W12)	30	200	1,167	200	86	200	200
20-6090-340	Gas & Oil	2,570	2,400	6,236	4,000	1,823	3,000	3,000
20-6090-391	Equipment Rental	.00	400	8,479	500	.00	500	500
20-6090-420	Training	653	750	285	750	165	750	750
20-6090-481	Safety	1,009	1,000	2,161	1,000	130-	1,000	1,000
20-6090-580	Equip. & Tools - Plant	232	1,500	4,264	1,500	1,389	1,200	1,200
20-6090-581	Lab Equip. & Supplies	5,287	4,500	7,275	5,500	5,002	5,500	24,300
20-6090-590	Equipment & Tool - Collection	931	5,800	2,286	5,800	.00	2,500	14,000
20-6090-700	Permits	2,454	2,800	2,419	2,800	2,315	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	1,500
Total Wastewater - Operating:		172,475	212,200	310,155	310,800	136,158	263,900	275,100
Utility Fund Revenue Total:		1,079,844	1,074,610	1,075,721	1,082,151	738,421	1,099,486	1,090,651
Utility Fund Expenditure Total:		547,905	651,565	730,536	784,510	438,758	713,275	750,115
Net Total Utility Fund:		531,939	423,045	345,186	297,641	299,664	386,211	340,536
Net Grand Totals:		531,939	423,045	345,186	297,641	299,664	386,211	340,536

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-320	Cap Sewer Tap Fees	18,000	18,000	79,266	90,000	72,060	90,000	66,000
20-4040-394	Sale of Assets	5,500	.00	.00	.00	.00	.00	1,500
20-4040-525	Capital Replacement Interest	96	75	74	80	32	48	48
Total Wastewater Revenue:		23,596	18,075	79,340	90,080	72,092	90,048	67,548
Wastewater Department - Admin.								
20-6080-560	Note Princ-CWR&PDA	27,412	28,660	28,660	29,964	14,815	29,964	31,327
20-6080-561	Note Princ. - 08 WWTP Loan	315,317	320,754	320,754	331,627	331,627	331,627	337,063
20-6080-580	Note Int.-CWR&PDA	8,788	7,540	7,540	6,236	3,285	6,236	4,873
20-6080-581	Note Int. - 08 WWTP Loan	219,385	213,197	213,197	205,646	205,646	205,646	198,039
Total Wastewater Department - Admin.:		570,902	570,151	570,150	573,473	555,373	573,473	571,302
Capital Expenses-Wastewater								
20-6095-100	Capital Replacement/WW Lines	.00	7,500	.00	7,500	.00	.00	.00
20-6095-110	Capital Replacement-WW Plant	.00	7,500	.00	25,500	.00	.00	.00
20-6095-421	Veh/Equip-Lease/Purchase	32,447	1,892	1,655	24,500	24,500	24,500	.00
20-6095-580	Other Capital	.00	9,000	11,175	.00	.00	.00	.00
Total Capital Expenses-Wastewater:		32,447	25,892	12,830	57,500	24,500	24,500	.00
Utility Fund Revenue Total:		23,596	18,075	79,340	90,080	72,092	90,048	67,548
Utility Fund Expenditure Total:		603,348	596,043	582,981	630,973	579,873	597,973	571,302
Net Total Utility Fund:		579,752-	577,968-	503,640-	540,893-	507,781-	507,925-	503,754-
Net Grand Totals:		579,752-	577,968-	503,640-	540,893-	507,781-	507,925-	503,754-

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Pri Year Budget	2014-14 Prior year Actual	2015-15 Cur Year Budget	08/15 Cur YTD Actual	2015-15 Cur Year Projected Budget	2016-16 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	245,833	244,000	247,217	247,500	165,037	247,200	247,500
Total Water Revenue:		245,833	244,000	247,217	247,500	165,037	247,200	247,500
Trash Department								
20-6070-110	Utility Billing Expense	.00	1,200	.00	1,200	.00	1,200	1,200
20-6070-180	Publication of Notices	245	200	.00	200	.00	.00	200
20-6070-200	Legal Services	496	250	.00	250	.00	.00	200
20-6070-500	Trash Service	259,196	265,000	240,503	246,000	160,753	241,200	241,500
20-6070-600	Chgs-Cleanup Weeks	2,568	4,000	2,784	4,000	240	3,500	4,000
Total Trash Department:		262,504	270,650	243,287	251,650	160,994	245,900	247,100
Utility Fund Revenue Total:		245,833	244,000	247,217	247,500	165,037	247,200	247,500
Utility Fund Expenditure Total:		262,504	270,650	243,287	251,650	160,994	245,900	247,100
Net Total Utility Fund:		16,671-	26,650-	3,930	4,150-	4,043	1,300	400
Net Grand Totals:		16,671-	26,650-	3,930	4,150-	4,043	1,300	400

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, 2016

		<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Actual</u> <u>8/31/2015</u>	<u>Projected</u> <u>12/31/2015</u>	<u>Budget</u> <u>2016</u>
BEGINNING FUND BALANCE	Acct. #	\$ 46,612	\$ 88,205	\$ 80,915	\$ 82,362	\$ 82,362	\$ 101,831
<u>REVENUES</u>							
State Lottery	30-4040-040	\$ 48,666	\$ 44,147	\$ 40,000	\$ 23,055	\$ 42,000	\$ 40,000
Alpine Checking Interest	30-4040-520	\$ 6	\$ 10	\$ 5	\$ 5	\$ 6	\$ 5
Total Revenues:		<u>\$ 48,672</u>	<u>\$ 44,157</u>	<u>\$ 40,005</u>	<u>\$ 23,060</u>	<u>\$ 42,006</u>	<u>\$ 40,005</u>
<u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	<u>\$ 7,079</u>	<u>\$ 50,000</u>	<u>\$ 111,000</u>	<u>\$ 22,537</u>	<u>\$ 22,537</u>	<u>\$ 46,000</u>
Total Expenditures:		<u>\$ 7,079</u>	<u>\$ 50,000</u>	<u>\$ 111,000</u>	<u>\$ 22,537</u>	<u>\$ 22,537</u>	<u>\$ 46,000</u>
ENDING FUND BALANCE		<u>\$ 88,205</u>	<u>\$ 82,362</u>	<u>\$ 9,920</u>	<u>\$ 82,885</u>	<u>\$ 101,831</u>	<u>\$ 95,836</u>

TOWN OF NEW CASTLE, COLORADO
Cemetery Fund
Combined Statement of Revenues, Expenses
and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2016

	<u>Acct Number</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Actual</u> <u>Through</u> <u>8/31/2015</u>	<u>Projected</u> <u>12/31/2015</u>	<u>Budget</u> <u>2016</u>
BEGINNING RETAINED EARNINGS		\$ 15,712	\$ 11,830	\$23,645	\$16,610	\$16,610	\$16,625
Reserved - Perpetual Care		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
Reserved - Capital Improvements							
Unreserved/undesignated		\$5,712	\$1,830	\$13,645	\$6,610	\$6,610	\$6,625
 <u>REVENUES</u>							
Sale of Plots	40-4060-020	\$ 4,800	\$ 5,000	\$ 1,200	\$ 1,600	\$ 2,000	\$ 1,200
Donations	40-4060-040	1,745					
Operating Transfer In	40-4060-045						
Grants	40-4060-060	-	-	-	-	-	-
Colostrust Interest	40-4060-540	17	15	15	11	15	15
TOTAL CEMETERY FUND REVENUE		<u>\$ 6,562</u>	<u>\$ 5,015</u>	<u>\$ 1,215</u>	<u>\$ 1,611</u>	<u>\$ 2,015</u>	<u>\$ 1,215</u>
 <u>EXPENSES</u>							
Maintenance & operations	40-9040-380	\$ 444	\$ 235	\$ 2,800	\$ 5	\$ 2,000	\$ 2,000
Lot Repurchase	40-9040-395	-	-	-	-	-	-
TOTAL CEMETERY FUND EXPENSES		<u>\$ 444</u>	<u>\$ 235</u>	<u>\$ 2,800</u>	<u>\$ 5</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
ENDING RETAINED EARNINGS		<u>\$ 21,830</u>	<u>\$ 16,610</u>	<u>\$ 22,060</u>	<u>\$ 18,216</u>	<u>\$ 16,625</u>	<u>\$ 15,840</u>
Reserved - Perpetual Care		<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>	<u>\$(10,000)</u>
Unreserved/undesignated		<u>\$ 11,830</u>	<u>\$ 6,610</u>	<u>\$ 12,060</u>	<u>\$ 8,216</u>	<u>\$ 6,625</u>	<u>\$ 5,840</u>