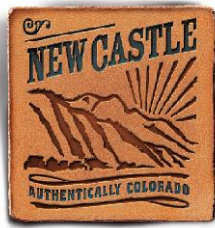


Posted: \_\_\_\_\_

Remove: \_\_\_\_\_



**Town of New Castle**

450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**

**Phone:** (970) 984-2311

**Fax:** (970) 984-2716

[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

**Agenda**

**New Castle Town Council Regular Meeting**

**Tuesday, October 01, 2019, 7:00 PM**

Starting times on the agenda are approximate and intended as a guide for Council.  
The starting times are subject to change by Council, as is the order of items on the agenda.

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Meeting Notice**

**Conflicts of Interest**

**Agenda Changes**

**Citizen Comments on Items not on the Agenda**

-Comments are limited to three minutes-

**Consultant Reports**

Consultant Attorney  
Consultant Engineer

**Items for Consideration**

A. Sketch Plan :

Parcel 1: Section: 32 Township: 5 Range: 90 A PCL IN THE NE4 OF SEC 31 & NW4 OF SEC 32 CONT 48.695 AC AKA PARCEL 2. Subdivision: CASTLE VALLEY RANCH PUD

Parcel 2: Section: 31 Township: 5 Range: 90 A PARCEL OF LAND SITUATE IN THE N1/2 SEC 31 CONT 15.505 AC AKA PARCEL 5.

Owner: CVR INVESTORS INC (7:05 pm)

B. Budget Presentation (8:15 pm)

[C.](#) Resolution TC 2019-20 - A Resolution of the Town Council of the Town of New Castle, Colorado, in Support of Ballot Question 2B on the November 5, 2019 Ballot (8:45 pm)

[D.](#) Resolution TC 2019-21 - A Resolution of the Town Council of the Town of New Castle, Colorado, in Support of Ballot Question 2C on the November 5, 2019 Ballot (9:00 pm)

### **Consent Agenda**

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

[September](#) Bills of \$612.819.90 (9:15 pm)

### **Staff Reports**

Town Administrator  
Town Clerk  
Town Planner  
Public Works Director

### **Commission Reports**

Planning & Zoning Commission  
Historic Preservation Commission  
Climate Action Advisory Committee  
Senior Program  
RFTA  
AGNC  
GCE  
EAB

### **Council Comments**

### **Adjourn**

## **Item Attachment Documents:**

### **A. Sketch Plan :**

Parcel 1: Section: 32 Township: 5 Range: 90 A PCL IN THE NE4 OF SEC 31 & NW4 OF SEC 32 CONT 48.695 AC AKA PARCEL 2. Subdivision: CASTLE VALLEY RANCH PUD

Parcel 2: Section: 31 Township: 5 Range: 90 A PARCEL OF LAND SITUATE IN THE N1/2 SEC 31 CONT 15.505 AC AKA PARCEL 5.

Owner: CVR INVESTORS INC (7:05 pm)

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Town of New Castle  
PO Box 90  
450 W. Main Street  
New Castle, Co 81647

## DEVELOPMENT APPLICATION

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant: <a href="#">CVR Investors, Inc. and its assigns</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Address:<br><a href="#">1038 Country Club Estates Dr., Castle Rock, CO 80108</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Phone: <a href="#">303-549-1916</a><br>FAX:<br>E-mail: <a href="mailto:aa@hackstafflaw.com">aa@hackstafflaw.com</a>                                                                                                                                                                                                                                                                                                                                                 |
| Property Owner: <a href="#">CVR Investors, Inc.</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Phone:<br>FAX:<br>E-mail:                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Contact Person: <a href="#">Aaron Atkinson</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Phone:<br>FAX:<br>E-mail:                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Property Location/Address: <a href="#">Castle Valley Ranch, New Castle, CO</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Legal Description:<br><a href="#">Planning Areas 17 &amp; 19, Filing 11</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Acres:<br><a href="#">14.958</a>                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Existing Zone ( <a href="#">Not sure? Click here for help</a> ): <a href="#">M/U2</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Existing Land Use: <a href="#">Vacant Land</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>TYPE(S) OF LAND USE(S) REQUESTED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <input type="checkbox"/> Pre-Annexation Agreement<br><input type="checkbox"/> Annexation<br><input checked="" type="checkbox"/> Subdivision (including Minor and Major Subdivisions, Lot Splits, Sketch Plans, Subdivision Preliminary Plans, Subdivision Final Plans, & Condominiumizations)<br><input type="checkbox"/> Amended Plat<br><input checked="" type="checkbox"/> Planned Unit Development (including PUD Sketch Plans, Preliminary PUD Development Plans, PUD Master Plans and Final PUD Development Plans)<br><input type="checkbox"/> Floodplain Development Permit | <input type="checkbox"/> Lot Line Adjustment or Dissolution<br><input type="checkbox"/> Site Specific Development Plan/Vested Rights<br><input type="checkbox"/> Variance<br><input type="checkbox"/> Zoning<br><input type="checkbox"/> Zoning Amendment<br><input type="checkbox"/> Re-zoning<br><input type="checkbox"/> R-1-HC Identification<br><input type="checkbox"/> Conditional Use Permit or Special Review Use Permit<br><input type="checkbox"/> Other |
| This development would create <a href="#">10696</a> residences and <a href="#">N/A</a> square feet of commercial space.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Applicant must also complete and submit the appropriate <a href="#">checklist</a> for the type of land use requested. Both the applicant and the property owner must sign this application.                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Applicants are encouraged to schedule a pre-application meeting with the Town Administrator and/or Town Consultants prior to submitting this application.                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



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## Memorandum

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds  
**Subject:** Agenda Item – CVR Investors Sketch Plan Review  
**Date:** Oct. 1, 2019

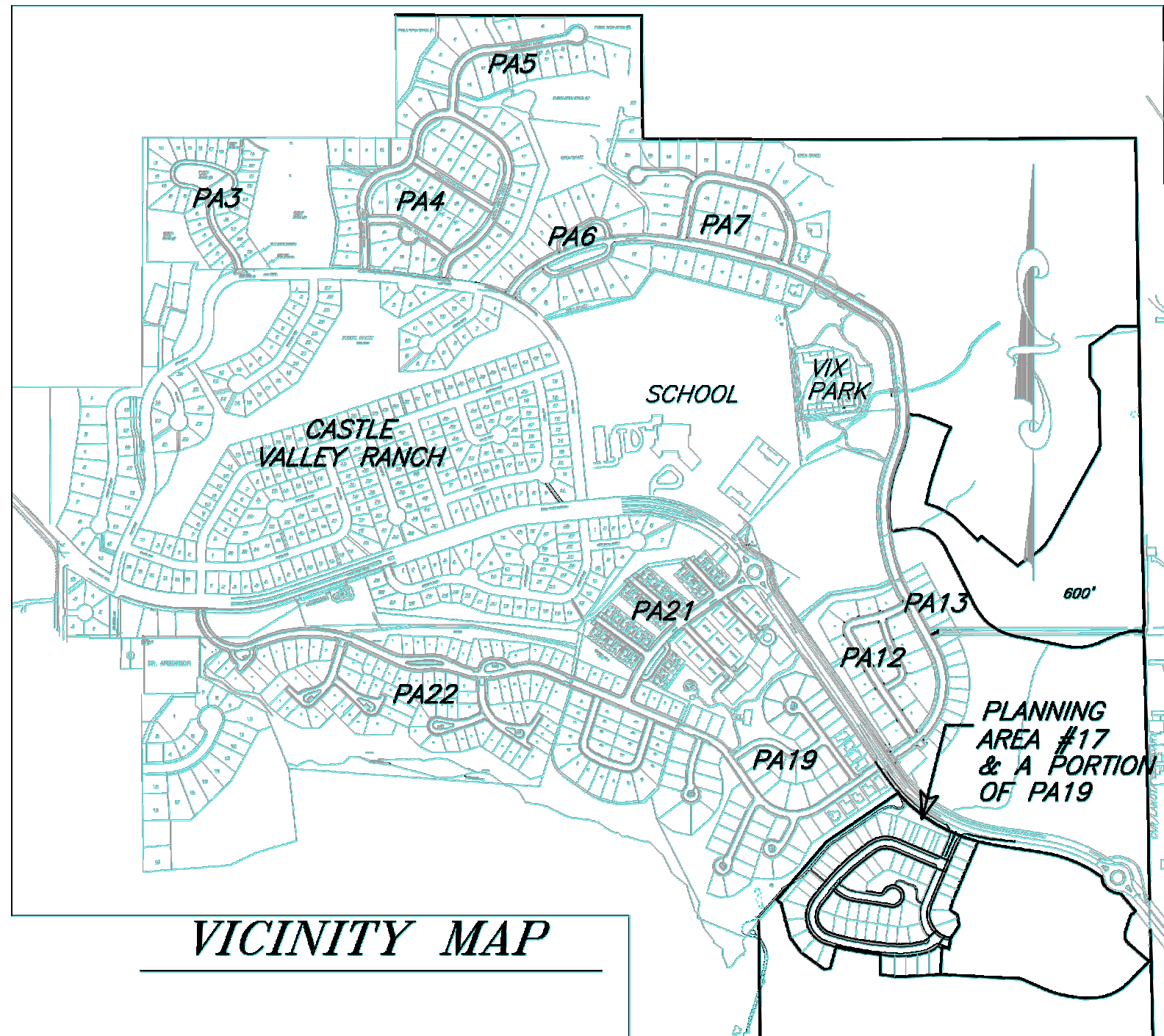
**Purpose:**

The purpose of this agenda item is present, review, and comment on a Sketch Plan which is being presented by CVR Investors. This Sketch Plan will be in connection with a proposed development along the south side of Castle Valley Blvd just east of South Wildhorse Drive.

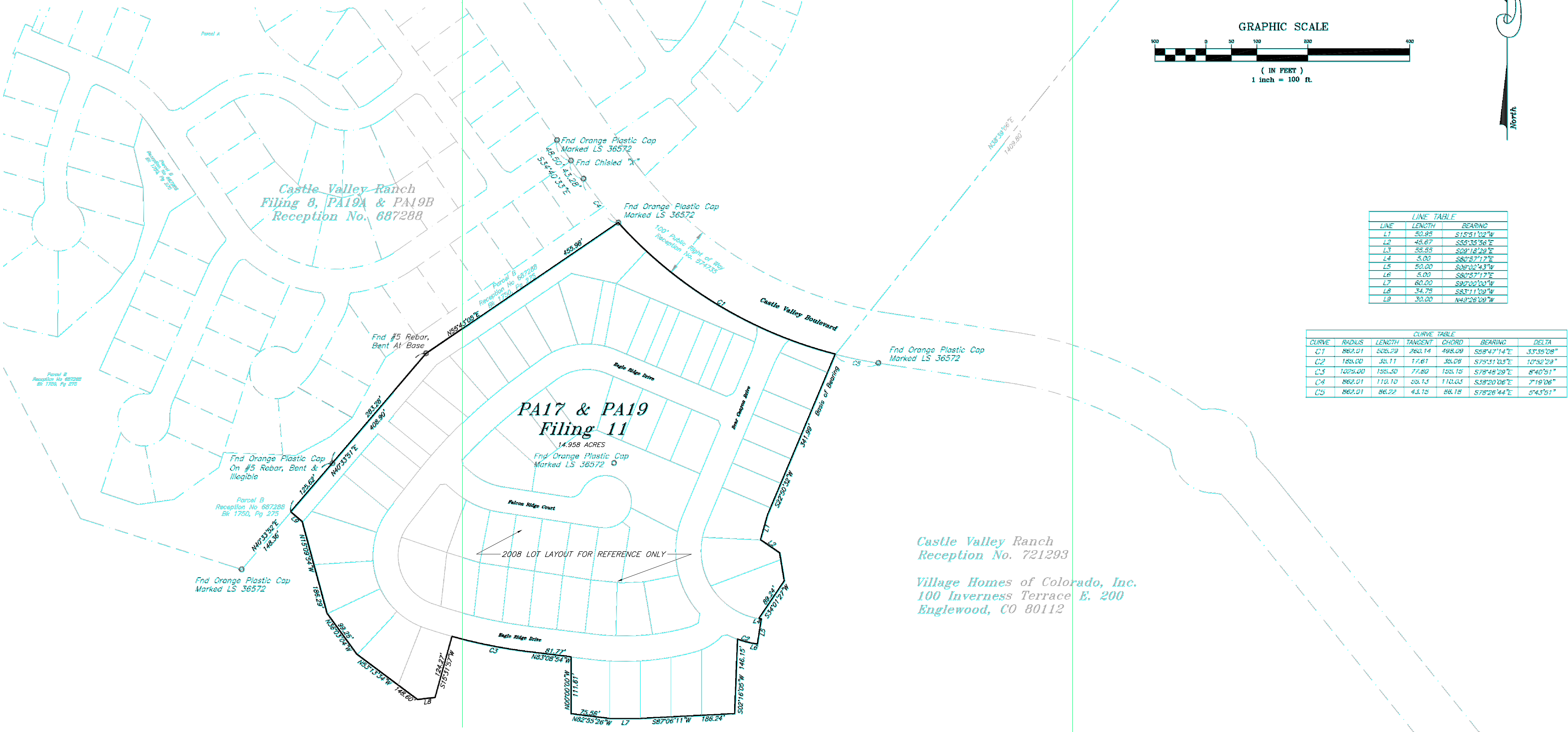
Council will have the opportunity to hear from Staff and review a Staff report which incorporates observations from the Planning, Engineering, Public Works, and Legal Departments. Council will also be informed as to the findings of the Planning and Zoning Commission.

Council will have the opportunity to hear a presentation by the applicant and may interact with the applicant in order to address any questions that Council may have.

At the conclusion of the presentation and conversation, Council may make recommendations and share observations with the applicant and Staff.



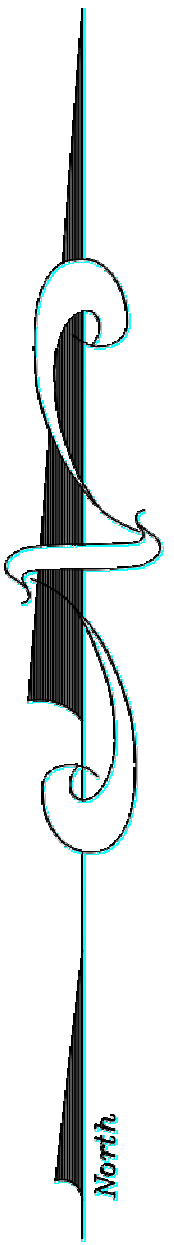
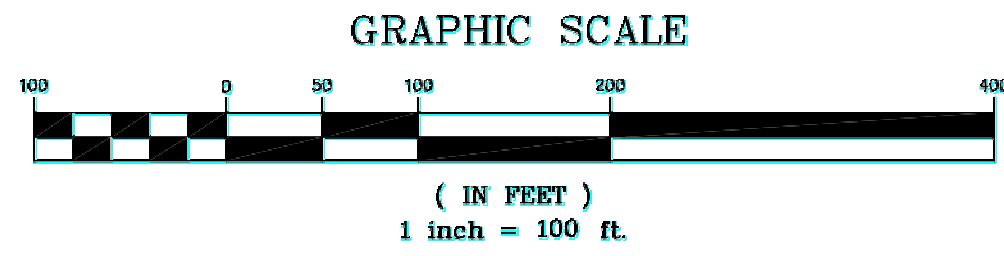
VICINITY MAP



1/4 Corner Between Sections 29 & 30  
A BLM brass Cap in Place

West 1/16 Corner Sections 29 & 32  
Rebar and Aluminum Cap  
LS No. 36572 in Place

Village Homes of Colorado, Inc.  
100 Inverness Terrace E. 200  
Englewood, CO 80112



| LINE TABLE |        |             |
|------------|--------|-------------|
| LINE       | LENGTH | BEARING     |
| L1         | 50.85  | S15°11'02"W |
| L2         | 45.67  | S50°35'56"E |
| L3         | 55.55  | S09°16'29"E |
| L4         | 5.00   | S80°57'17"E |
| L5         | 50.00  | S08°02'43"W |
| L6         | 5.00   | S80°57'17"E |
| L7         | 60.00  | S92°00'00"W |
| L8         | 54.75  | S83°11'09"W |
| L9         | 30.00  | N44°26'29"W |

| CURVE TABLE |         |        |         |        |
|-------------|---------|--------|---------|--------|
| CURVE       | RADIUS  | LENGTH | TANGENT | CHORD  |
| C1          | 862.01  | 605.79 | 260.14  | 498.09 |
| C2          | 186.00  | 30.11  | 17.61   | 36.08  |
| C3          | 1025.00 | 195.20 | 77.80   | 190.15 |
| C4          | 862.01  | 110.10 | 60.13   | 110.03 |
| C5          | 862.01  | 86.22  | 43.15   | 86.18  |



1118 West Sixth Street, Suite 200  
Glenwood Springs, CO 81601  
970.945.1004 www.sgm-inc.com

Castle Valley Ranch  
New Castle, CO

| By: | Date: | Revision: | Project Milestone:               |
|-----|-------|-----------|----------------------------------|
|     |       |           | Preliminary Not For Construction |

Job No. 2000-109.029  
Drawn by: JUM  
Date: 7.30.19  
QC: RM | PE: DJC  
File: CVR-SketchPlan

Title:  
PA17 Sketch Plan



[illegible]

Of: 4



## AGREEMENT TO PAY CONSULTING FEES AND EXPENSES

It is the policy of the Town of New Castle that all land use applications must be filed in the Office of the Town Clerk to receive formal consideration. Please refer to the Town Clerk's Office for all applicable procedures.

However, the Town encourages land use applicants to consult informally with members of the Town Staff, including outside consultants, prior to filing applications if the applicant has questions regarding areas within Staff members' particular expertise; PROVIDED THAT THE POTENTIAL APPLICANT AGREES TO REIMBURSE THE TOWN FOR ALL FEES AND EXPENSES RELATING TO SUCH INFORMAL MEETINGS.

The Town employs outside consultants for engineering, surveying, planning, and legal advice. These consultants bill the Town on an hourly basis as well as for expenses including but not limited to copies, facsimile transmissions, and long distance telephone calls.

It is the Town's policy that all persons wishing to hold informal meetings with members of the Town Staff acknowledge responsibility for all fees and expenses charged by outside consultants by signing this Agreement below.

I acknowledge and agree to pay the Town of New Castle all actual costs incurred by the Town in relation to legal, engineering, surveying, planning, or other services performed by consultants to the Town as a result of such consultants' review and comment upon, or other services related to, land use proposals and/or applications proposed by me or on my behalf, regardless of whether or not such application is formally filed with the Town. Interest shall be paid at the rate of 1.5% per month on all balances not paid within thirty (30) days of the date of the statement. In the event the Town is forced to pursue collection of any amounts due and unpaid, the Town shall be entitled to collect all costs of collection in addition to the amount due and unpaid, including but not limited to reasonable attorney's fees and costs.

SO AGREED this 2nd day of August, 2019.

J. Aaron Atkinson

Applicant (Print Name)

  
Signature

303-549-1916

Telephone

1038 Country Club Estates Dr., Castle Rock, CO 80108

Mailing Address

CVR Investors, Inc.

Property Owner

Mailing Address If Different From Above

Authorized Representative

Relationship to Applicant or Potential Applicant

Type of application: Subdivision Application

Property description: Planning Areas 17 & 19, Filing 11



**Town of New  
Castle**

450 W. Main Street  
PO Box 90

**Planning & Code Administration  
Department**

**Phone:** (970) 984-2311

**Fax:** (970) 984-2716

---

**Staff Report**

**Castle Valley Ranch - Filing 11//Portion of PA17 & Remaining PA19  
PUD & Subdivision Sketch Plans  
Council – October 1<sup>st</sup>, 2019**

Report Compiled: 9/27/2019

**Project Information**

|                                     |                                                                                                                                                                                                                           |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name of Applicant:</b>           | CVR Investors, Inc and its assigns                                                                                                                                                                                        |
| <b>Applicant's Mailing Address:</b> | 1038 Country Club Estates Dr., Castle Rock, CO                                                                                                                                                                            |
| <b>Phone/Email:</b>                 | 303-549-1916; aa@hackstafflaw.com                                                                                                                                                                                         |
| <b>Property Address:</b>            | TBD                                                                                                                                                                                                                       |
| <b>Property Owner:</b>              | CVR Investors, Inc. (Aaron Atkinson)                                                                                                                                                                                      |
| <b>Owner Mailing Address</b>        | Same as Applicant                                                                                                                                                                                                         |
| <b>Proposed Use:</b>                | 31 Multifamily Lots (MF1), 3-plexes and 4-plexes; 96 total residential units;                                                                                                                                             |
| <b>Legal Description:</b>           | Section: 32 Township: 5 Range: 90 A PCL IN THE NE4 OF SEC 31 & NW4 OF SEC 32 CONT 48.695 AC AKA PARCEL 2<br><br>Section: 31 Township: 5 Range: 90 A PARCEL OF LAND SITUATE IN THE N1/2 SEC 31 CONT 15.505 AC AKA PARCEL 5 |
| <b>Street Frontage:</b>             | North – Castle Valley Blvd;                                                                                                                                                                                               |
| <b>Existing Zoning:</b>             | Residential (R) & Mixed Use (MU)                                                                                                                                                                                          |
| <b>Surrounding Zoning:</b>          | Single Family (SF2) – North & South Wildhorse Dr,<br>Mixed Use (MU1) & Multifamily (MF1) – Redstone Dr,                                                                                                                   |

## **I Introduction – Sketch Plan**

On August 2nd, 2019 the Applicant submitted a combined PUD & Subdivision sketch plan for Filing 11 in Castle Valley Ranch. After several alterations and clarifications, the application was considered complete on August 27<sup>th</sup>, 2019. Per Municipal Code sections 16.16.010 (Subdivisions) and 17.100.040 (PUDs), a development sketch plan is a visual and conceptual model showing site specific zoning, general utility & infrastructure requirements, circulation patterns, and expected density. These components demonstrate the extent of compliance with Town codes and the Comprehensive Plan (CP). At this initial phase, the sketch plan gives the Applicant preliminary, nonbinding feedback from Staff, Planning Commission, and Council before significant expenses are incurred. No formal approval decisions are made on the application at this stage. However, recommendations, endorsements, or criticism based on the application approval criteria can be expected.

In what follows, the application will be assessed according to the criteria outlined in Municipal Code 17.100.090. The intent of this exercise is merely to communicate the Staff's opinion of an application's level of conformance with code requirements and to forecast its success at future hearings. A development application will be assessed based on the following criteria:

1. Generally compatibility with adjacent land uses;
2. Consistency with the comprehensive plan;
3. Town's capacity to serve water and sewer and provide fire and police protection;
4. Whether land uses are permitted outright or by special review;
5. Whether number of dwelling units permitted by the underlying zoning districts is not exceeded by the PUD plan;
6. Whether the PUD utilizes:
  - the natural character of the land,
  - provides for off-street parking, vehicular, pedestrian and bicycle circulation, outdoor recreation,
  - is of overall compatible architectural design,
  - achieves adequate screening, buffering and aesthetic landscaping,
  - avoids development of areas of potential hazard, ensures compliance with the performance standards and meets all other provisions of this title.

The review with Staff comments follows in Section III.

## **II Sketch Plan Application Exhibits:**

- 1) PUD & Subdivision Combination Applications, August 2<sup>nd</sup>, 2019
- 2) Agreement to Pay Consulting Fees & Expenses, August 2<sup>nd</sup>, 2019
- 3) Subdivision Review Letter, August 2<sup>nd</sup>, 2019
- 4) Townhome Renderings, August 2<sup>nd</sup>, 2019
- 5) Response to Town Planner, August, 27<sup>th</sup>, 2019
- 6) Response to Public Works Director, August 27<sup>th</sup>, 2019
- 7) PA Sketch Site Plans, Sheets 1-4, Revised September 17<sup>th</sup>, 2019

### **III CVR Purpose and Approval Criteria:**

#### **A. Castle Valley Ranch PUD – Purpose**

According to Municipal Code section 17.104.010, the purpose and intent of the Castle Valley Ranch PUD zone district regulations are to:

1. Encourage variety in the physical development pattern of Castle Valley Ranch;
2. Provide a variety of housing densities greater than would be normally possible;
3. Encourage the use of a more creative approach to the development of land;
4. Encourage a more efficient, aesthetic and desirable use of open space;
5. Encourage a more efficient use of energy through solar orientation, native vegetation, and water conservation;
6. Provide a variety of dwelling and building designs;
7. Provide high standards of development and provide amenities appropriate to the densities involved in the project;
8. Provide an integrated open space system throughout areas as outlined on the Castle Valley Ranch PUD zoning plan as well as throughout individual districts;
9. Provide for a variety of housing types in order to best meet the housing demands of all age groups;
10. Maintain and preserve the general alignment of drainage ways for aesthetic, energy and functional purposes;
11. Provide pedestrian networks throughout the open space districts as well as throughout individual districts thereby providing an integrated network throughout the entire development;
12. Provide landscape areas and tree plantings throughout the entire development.

Staff will have these values and priorities in mind when considering an application's degree of conformance with the following criteria.

#### **B. Approval Criteria**

##### **1) Is the proposal generally compatible with adjacent land uses?**

The property is surrounded by mixed use and residential zones. Currently all surrounding development consists of either single family homes or multifamily dwellings.

The proposed units are modelled after the tri-plexes located off of Redstone Drive – sized between 1,600sf – 1796sf – and include a comparable open space layout. In particular, the Avenue C corridor (Open Space A) is retained for pedestrian mobility as are the paths and easements along Castle Valley (Open Spaces C & D). A central pocket park is also envisioned (Open Space B).

**Staff Comment:** Staff has some concern with the blunt transition from large single family designs directly to the west (S Wildhorse Drive) to higher density 3 & 4-plexes.

The CP expects a balance of land-uses and building designs, particularly with development over 50 lots (CP Goal CG-4), especially when the development lies within a mixed-use zone. A mixture of home designs, similar to what was endorsed in 2008, pairs better with desired aesthetics and overall housing needs identified in the Comprehensive Plan.

Another point of apprehension is the level of connectivity for non-vehicular traffic internal to the development (CP Goal T-1). Sidewalks detached from the street are encouraged for walkability as are off-street trail systems (CP Goal T-1F) linking other parks, trails, and Downtown per the CP. This style of connectivity is a hallmark of the

Castle Valley Master PUD and is exemplified by Hot Shot Park, S Wildhorse Trail, Alder Park, VIX Ranch, and the Colorow Trail. Designated trail connectors within the current filing would help establish future routes north towards the BLM, east towards Bear Dance Park, and south along Ganely and Prendergast hills.

At this time, Applicant has not communicated the expectation for the properties bordering to the north and east of Filing 11. To better comprehend the compatibility of this parcel with adjacent uses, it would be helpful to have a general indication of possible development with neighboring parcels which the Applicant owns. For instance, if the Applicant does not intend commercial in the mixed-use portion of Filing 11, will they have this intention in the adjacent property for Filing 12? If not, this might affect the current proposal.

Degree of Conformance: Moderate

## **2) Is the proposal consistent with the comprehensive plan?**

The CP anticipates high growth potential in a relatively rural setting confined within the Urban Growth Boundary. To limit sprawl, communities are expected to be “compact” with a decidedly “urban edge”. A balance of housing types, transit alternatives, recreational opportunities, and even commercial services are believed to help create attractive communities which are environmentally friendly and compatible with the community’s needs (CP Goal CG-5). This concept is central to the “place-making” model. Place-making is a strategy promoting attractive, livable communities which, in turn, drive placed-based businesses and investment while discouraging economic outsourcing. The community’s intrinsic strengths are primary to all development concepts. The approved zoning along Castle Valley Blvd purposely places mixed-use zones contiguous with residential zones to help create the space to achieve this end.

**Staff Comment:** The Applicant proposes higher density residences. This is a helpful first-step in restraining sprawl and resonates with the more urban sentiment defined by the CP. The Applicant speculates that higher density should furnish more affordable options for new residents (CP Goal HO-2) or those looking to downsize. Though this is not at the level of deed restricted housing, the units should match an attractive price-point for the Valley.

The Applicant will dedicate the minimum 10% of the developed 15 acres to open space. Other than space allocated to pedestrian paths only the central park area reserved for potential recreation (CP Goal POST-2).

A 2008 a Colorado Parks & Wildlife referral indicates that the current property is “heavily utilized” by deer and elk in the winter and spring. Further development will undermine the preservation of wildlife habitat (CP Goal EN-1; An updated CPW referral is pending).

A raw water option will decrease the development’s dependence on potable water for landscaping and reduce the load on infrastructure (CP Goal I-1H). A raw water loop is currently proposed, extending from Castle Valley Blvd to the north and back to the south end of Filing 8.

Information on the preservation of view planes has yet to be provided (CP Goal EN-6).

Though the proposal does manage to meet some of the expectations of the CP, Staff

believes the proposal's emphasis on homogeneity and market driven outcomes may overlook the need for communities to be diverse, distinct, and offering a strong sense of place (CP Goal CG-5A). We feel various alternatives to the design are available to meet these expectations.

Degree of Conformance: Moderate

**3) Does the town have the capacity to serve the proposed use with water, sewer, fire and police protection?**

Per the 2002 Second Amended Castle Valley Ranch Annexation Agreement, the Castle Valley Ranch PUD is has been allocated a maximum of 1400 total units. Currently an estimated 530 lots remain vacant. Dedicated water rights are still available for the proposed development.

**Staff Comment:** Public works has confirmed that adequate water and sewer capacity are available for the number of lots proposed. According to the CP and the Castle Valley Master Plan, a raw water loop for all landscape hydration should be featured. This has been included in the design.

The fire marshal has noted the possibility of needing a 2<sup>nd</sup> access road for life safety measures per 2015 IFC, Section D106 if fire sprinkling is omitted. During completion review, the Applicant reduced the number of multifamily dwellings below 100 to be exempt from this requirement. However as the application progresses, any changes in the types or number of dwelling units may invalidate this exemption. Staff will monitor this matter as things progress.

The Police Department has not commented at this point in the application process.

Degree of Conformance: High

**4) Are the uses proposed within the PUD permitted outright or by special review?**

The proposal spans two distinct zones according to the CVR Updated Master Plan Map. The residential zone, colored in dijon, comprises the northern third of the development (5.1ac). The southern two-thirds, identified in red, is zoned mixed-use (8.8ac). The Applicant has indicated that the target site specific zoning is entirely multi-family MF-1, defined as a "multifamily townhouse and patio home district allowing for creative approaches to development with housing alternatives that are sensitive to existing and surrounding land uses" (17.104.080 A.3). In both residential and mixed-use zones, townhomes are permitted by right.

**Staff Comment:** Though the use intended is permitted by right, the commitment to only residential development in a zone dedicated to mixed-use has become an all too common practice for developers in New Castle. Understandably, the alternative – nonresidential/commercial development – comes with economic risk, for it is arguably a more thorny matter to sell or fill nonresidential development. However, as noted in a previous development application, the Town struggles to correct the current imbalance between residential and commercial, which has contributed to fiscal disparities.

Staff contends that demand from the community plus demand from business interests makes provisions for commercial services and vendors more viable than in

years past. The current Capital Deli and the former veterinary clinic on 7<sup>th</sup> Street are testaments to successful business approaches integrated within predominantly residential areas. Fourmile Mountain Market in Glenwood Springs, Southside Drive in Basalt, and Eagle Ranch in Eagle are further instances of discrete commercial ventures in the heart of established neighborhoods.

Staff maintains, then, that the developer consider strategic locations for smart commercial options in their development plans. One suggestion might be to negotiate a zoning change which dedicates specific locations and/or functions that are deemed viable commercial areas. To move forward without any considerations means the permanent loss of another eight acres of the Town's limited mixed-use land.

Degree of Conformance: Low/Moderate

**5) Is the number of dwelling units permitted by the underlying zoning districts exceeded by the PUD plan?**

The number of dwelling units in Castle Valley Ranch is restricted two ways: 1) total number of units for all of Castle Valley and 2) minimum lot area per dwelling unit. Currently there is approximately 530 vacant lots in the Castle Valley PUD. With approximately 186.5 usable acres remaining, the average density would approach 2.8 units per acre. Furthermore the Applicant has elected the MF-1 zoning designation which limits the lot size for residential units to no smaller than 2,200sf. The Castle Valley mixed-use zones are also allocated up to 100,000 aggregate square feet of commercial space which, like Lakota Canyon Ranch, has yet to be developed.

**Staff Comment:** The present application represents 96 units on 15ac for a density of 6.4 units per acre or more than double the average density remaining in Castle Valley. As future parcels are built out, this figure may have a small impact on the average density allowed for future developers. In other words, subtracting the current proposal from the overall figures, the remaining average density would increase only to 2.4 units/ac. Staff believes this is negligible. Finally the average lot size for this proposal reaches 6,800sf per lot. This is over three times the minimum requirements.

In sum, though the density is significantly higher than many parts of the overall PUD, it would not affect the build-out of other parcels too adversely. For this application the issue will not be density, strictly speaking, but whether the amount and type of dwelling units undermines the general scope and vision of the CP (see #2 above).

Degree of Conformance: High

**6) Does the PUD proposal:**

- **Provide off-street parking** – Castle Valley requires two off-street parking spaces per unit (17.104.100). The proposed design advocates for single-vehicle garages, with the driveway providing the second off-street parking space. But, as observed on Redstone Drive, the Riverpark Condos, and the Pyramid Peak Townhomes, this design is less than optimal. In practice, these garages are used for storage, the driveway used for one vehicle, and the Town right-of-way is used for all remaining vehicles. Together with sidewalks without green buffers, garbage bins, and cars at the curb the congestion makes for an unpleasant pedestrian

experience. Staff encourages green space between curb and sidewalk, overflow parking areas in strategic locations, and potentially some units designed with two-vehicle garages.

- **Utilize the natural character of the land** – Due to the early stage of the development application, the Applicant has yet to include a description of certain grading aspects. However to remain below an 8% road grade the natural land contours will require alteration. At some point significant fill dirt will likely need to be moved or imported to the future Filing 12 to match the eastern grade with Filing 11. Several retaining walls will be required to successfully stabilize soils at steeper topographies. Soil stabilizing measures such as these should be kept to a minimum.
- **Provide pedestrian and bicycle circulation** – Proposed sidewalks help to provide safe egress from the street-to-home or from home-to-home. The CP envisions more for pedestrian circulation. Specifically non-vehicular trail systems should contribute to locale recreation. Staff feels the current design has a solid start with 8' paths included to the north and to the west of the development. Staff maintains that trail connectivity could be increased internal to the development with small modifications to the development plan. A connecting 8' trail at the south end of Filing 11 and one that bisects the development is advised.
- **Provide outdoor recreation** – Other than the existing Avenue C trail and a small centrally located pocket park, there is no component of outdoor recreation to this proposal. The 2008 concept included a central one acre lot that was accessible from two streets. Staff encourages the development to have more useful open space than currently proposed.
- **Is of overall compatible architectural design** – Undetermined, but will generally follow the design aspects of the approved townhomes located on Redstone Drive and also built by the Applicant (see packet).
- **Achieves adequate screening** – Undetermined
- **Ensures compliance with performance standards** – Undetermined

Degree of Conformance: Moderate

### ***C. Subdivision Approval***

A subdivision application will be approved by Town Council only if it is found to be compliant with the criteria set forth in MC 16.16.030. A subdivision plat will be provided at the preliminary stage of the application and will be reviewed by the Town attorney and engineer for compliance. Per PZ 2019-5, "One or more amended plats to define the boundaries of the individual units within each building shall be prepared for each building envelope based on as-built surveys after construction, which may be approved on staff level." Sale of individual units may not occur until the amended plat is recorded with Garfield County.

#### **IV Staff Suggestions:**

Staff recommends that Council consider the following suggestions in its review of the sketch plan:

1. Areas of strategic commercial development be integrated into the design of the mixed-use area or specific areas be rezoned for commercial in fidelity with vision of mixed-use in the CP.
2. Pedestrian circulation be improved to provide direct access to open space, parks, and other areas of Castle Valley Ranch.
3. Diversity of dwelling units be included into the development design per the CP and similar to the 2008 design.
4. The Application provide an open house to community members after receiving feedback from Council, but prior to submitting a preliminary applications.

#### **V Planning & Zoning Recommendations from September 11<sup>th</sup>, 2019 Meeting:**

1. Define what need this development serves. The CP is an effort to identify needs, present and future, and recommends ways to meet those needs. Generally the CP endorses elements of “place-making” as the development strategy for New Castle.
2. Diversify housing typologies such as single-family with multi-family. The development is too constrained by one type of model and monochromatic architecture/colors.
3. Provide a general plan for the vacant parcels east of the development. This will guide considerations for how best to use the mixed-use zone, trail routing, and road configuration.
4. An agreement with CTS Investments potentially prohibits the Applicant from developing commercial use within the mixed-use section of Filing 11. Clarify whether this commitment is fixed or negotiable.
5. Identify locations for possible strategic commercial development within the mixed-use zone per the code and master plan. Consider rezoning if necessary.
6. Consider thru-street instead of cul-de-sac to provide better road accessibility for the interior units and Open Space B.
7. Create greater trail connectivity. Possibly add an east-to-west trail corridor throughout development and along the southern property border.
8. Open space should provide recreation possibilities and be accessible for everyone in Filing 11. Enlarge central park and place it in a more accessible location with connecting trails. Open spaces C & D are not beneficial. Redistribute some of this landscape buffer to other locations
9. Design Avenue C for future road ROW, rather than merely a paved trail. A connector street direct to Downtown might be needed at some future time. An additional connector to Downtown may also assist in emergencies.
10. Improve the parking arrangement for properties by alleviating congestion. Consider

overflow parking areas and/or two-car garages to get some cars off the streets.

11. Redesign streets with detached sidewalks (i.e. grass buffers) for safer egress near the street and additional snow storage.
12. Clarify whether a traffic study will be required and what alternations might be anticipated for Castle Valley Blvd.
13. Remove Building 30. Otherwise this unit may possibly anchor or fix the design concept of Filing 12 to the east.
14. Describe how will drainage be handled down Avenue C?
15. Define who will maintain Open Space A? Currently open space B, C, & D will be serviced by the HOA according to the sketch plan.

**Public Works Department**  
(970) 984-0669 ex200  
[jwenzel@newcastlecolorado.org](mailto:jwenzel@newcastlecolorado.org)



**Town of New Castle**  
801 W Main Street  
New Castle, CO 81647

August 15, 2019

Paul,

The Public Works Department has had the opportunity to review the Castle Valley Ranch Planning Area 17 & 19 Sketch Application and has the following comments:

#### **Raw Water**

Our expectation is that the subdivision's outdoor landscaping will be irrigated with raw water. This will require the extension of our raw water mainline and installation of lateral lines required to service each property. The expansion of the raw water system is a strategic goal set by Town Council in 2008. **Response: Raw water irrigation, as well as other utilities, are shown on Sheet 2.**

#### **Streets and Sidewalks**

Our Municipal Code requires that residential streets are 50' from flow line to flow line. **Response: The interpretation of New Cast Municipal Code no. 16.28.050 suggests that residential streets are 50' right-of-ways. This Development right-of-ways have been labelled as 50'. Our plans show 36' from flow line to flow line. (2) 10 Ft. travel ways and (2) 8 Ft. parallel parking spaces.**

Sidewalks should be a minimum of 5' wide. **Response: Sidewalks are 5' throughout the development.**

A 5' "green belt" should also be constructed between the back of curb and sidewalk. **Response: "Green belt" was omitted in favor of a wider paving section that allows for on street parking with minimal impact to thru traffic and is consistent with existing neighboring developments.**

Full width acceleration and deceleration lanes/turn lanes should be designed for entering and exiting Castle Valley Boulevard. **Response: Full width accel/decel lanes are designed for traffic into or out of the development.**

#### **Asphalt Trails**

At a minimum, the asphalt trails should be designed to be 8 feet wide, 2 inches thick, with 6 inches of structural subgrade. **Response: Trail is designed to be 8' wide asphalt. Typical section for trail will be included at Preliminary Design submittal**

**Snow Storage**

High density subdivisions make snow removal more difficult and time consuming. We would like to see several dedicated snow storage areas, which are permanently marked with signage. We would also like the developer to consider off street parking areas. **Response:** *There are several Open space areas, Areas between buildings along the streets and Additional CVR land that can be utilized for snow storage and off-street parking areas. During Preliminary approval process, as we create a grading plan, we can define and identify these areas in more detail. We have indicated the current amount of parking spaces on drawings Sheet 2, Note #4, this does not include any off-street parking spaces that may be generated.*

**Street Lights**

Street lights should be placed at intersections for pedestrian safety. The design/style should be the same as adjacent neighborhoods. **Response:** *Street lights throughout the development are now shown on Sheet 2.*

**Open Space**

All the open space with the exception of Open Space A, should be maintained by the HOA. **Response:** *As we have done in the past, we will institute a homeowners sub association that will govern this filing. The sub association will maintain the open space within this filing, with the exception of "Open Space A" on our plat.*

**Buffer Zone**

It is possible that the neighbors in PA-19 might object to having such a high density development directly adjacent to their homes. A buffer zone of lower density should be considered. **Response:** *Parcel A is an open space for the asphalt trail which provides a buffer between Pa19 (existing homes) and Pa17 (Proposed). The distance between property lines vary from 59 Ft. to 72 Ft+/-, The distance between buildings should vary from 100 Ft. to 114 Ft. +/- Pa19 is the higher in elevation to Pa17. Preliminary elevations differences for Pa17 vary from 3 Ft. to 15 Ft. lower than Pa19 on the adjacent lots. We feel that this is a sufficient buffer between the Planning Areas. See Drawing sheet #2 for depiction.*

July 31, 2019

Paul Smith  
Town Planner  
New Castle Town Hall  
450 West Main Street  
PO Box 90  
New Castle, Colorado 81647

**Re: Sketch Plan submittal, Planning Area 17 & 19, Filing 11**

Dear Paul:

The purpose of this letter is to transmit a Subdivision Sketch Plan for the above referenced Planning Areas of Castle Valley Ranch, New Castle, Colorado. Per the Town checklist, we have included the following items with this submittal:

- Development Application
- Sketch Plan
- \$400 Non-refundable Application Fee
- Renderings from similar project

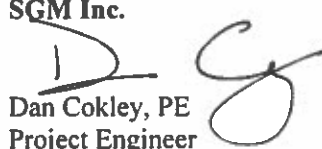
We are requesting a subdivision plat review for a multi-family development that will consist of 106 three-bedroom units. Based upon the Town municipal code, the water usage and sewage loading rates are as follows:

- Water Usage – 106 units at 1 EQR/unit = 106 EQR x 350 gpd (3.5 persons x 100 gpd/person) = 36,750 gpd
- Sewage Loading - 106 units at 1 EQR/unit = 106 EQR x 280 gpd (3.5 persons x 100 gpd/person x 80% non-consumptive use) = 29,680 gpd

We look forward to working with you on this development application. Please contact me with any questions or if additional information is required.

Sincerely,

SGM Inc.

  
Dan Cokley, PE  
Project Engineer

I:\2000\2000-109\029Pa17-Elmore\A-Corresp\SketchPlan\Sketch\_Submittal.doc



## Filing 11 – Town Sketch Review Comments w/ CVR Responses: (In Blue)

The current application is for a PUD/Subdivision sketch plan for Castle Valley Filing 11. The application materials submitted on August 2<sup>nd</sup>, 2019, fulfill the minimal checklist requirements per 16.16.010 & 17.100.040. The checklist items are necessary for a complete application. However, the sketch plan is also reviewed by Staff for general conformance with relevant codes and the Comprehensive Plan. Early identification of non-conforming items which could influence the design are better off resolved early in the application.

The review detected certain issues that Staff believes may potentially change the proposal as it stands and thus should be addressed prior to a PnZ meeting. We conclude that the present sketch plan application is **incomplete**, based on the following issues:

- Castle Valley zoning classification(s) needs to be designated to understand the scope and possible density of the PUD. MF-1, MF-2, MU-1, MU-2, etc. (See 17.104.080)? **Response: MF-1**
- At 106 units the fire code requires a two access roads (2015 IFC D106). This was not required in the 2008 application because it was SF homes (see D107). **Response: Developer has chosen to revise the area of the development. The resulting area shows 96 units instead of the originally proposed design of 106. As per Section D106, a single access for the fire department should be adequate.**
- The development will span two distinct general zoning areas (R & MU) as mapped in the Updated Master Plan. Eventually an approved site specific PUD would likely modify this zoning. However, until then, we will need to differentiate the general zoning in order for PnZ to understand the degree to which the proposal complies with the Master Plan and the Comprehensive Plan. An overlay sheet will make this more obvious. **Response: See sheet #4 which shows the designated zoning related to the proposed development.**
- Per Public Works review, a looped raw water line should be designated on the site plan. **Response: Raw water irrigation, as well as other utilities, are shown on Sheet 2.**
- Compliance with Comprehensive Plan – The approval criteria (attached) requires substantial compliance with the comp plan. These are general guidelines, but it works in the developers favor to be compliant with these expectations as much as possible. Relevant areas of non-conformance include:
  - Goal CG-4: Mixed/balanced use is desirable for sustainability...especially in a MU designated zone; **Response: *We have been very candid with the Town over the past few years that we did not see any opportunities for commercial development in the near-term; we have never in our tenure with CVR been approached by anyone for purposes of commercial development. We have also been candid with the Town about the fact that we are restricted from commercial development by virtue of an agreement, which we inherited, that was executed between Village Homes and Mr. Steve Craven. Most importantly, we are confident that the Town requires more citizens (who require housing) before there are enough people to justify commercial development in Castle Valley Ranch. In the almost 20 years our group has been***

*involved with Castle Valley Ranch or Lakota, we have never fielded a single request by a commercial developer to purchase or lease any of our properties. As conscientious developers, we do not want to try and force something on the Town that will inevitably fail. Should the need for commercial development arise with respect to our future development, we are very open to that conversation with the Town.*

- Policy CG-4A: residential development (>50lots) shall include a mix of land-use types; **Response:** See above.
- Policy I-11: New development will design raw water irrigation; **Response:** Raw water irrigation, as well as other utilities, are shown on Sheet 2.
- Policy T-1F: Connectivity, specifically trails east-to-west, should be considered; **Response:** *We understand the interest and benefits brought by more trails in the Town. To that end, we have been working with Steve Craven to produce a workable agreement with the Town for trails on our real property. With respect to this particular filing, for context, there will be a north-south trail extending from Castle Valley Boulevard south to C. Avenue. Also, our understanding is that Castle Valley Boulevard incorporates a trail, which extends east-to-west at this location. So, given that there will be two trails immediately abutting this filing, we felt as though this was sufficient for trail connectivity*
- Goal EN-6: New Castle will protect ridgelines and viewsheds; A rendering from CV Boulevard looking south over the development would help to identify whether viewplanes are preserved. This was very useful for the last developer in “selling” his proposal to Council and the community. **Response:** *Along the same lines as the bullet point below, this would seem like a cost that we are not comfortable with at the sketch plan phase of this filing. Should the filing be well received and move on to preliminary and final hearings, we welcome the discussion regarding this endeavor to help answer questions regarding the development.*
- Floor plan sheet? It would be helpful to reproduce a model floor plan, perhaps from the Redstone lots. **Response:** *As our filing is presently in sketch plan, it is premature to produce floor plans for units that may ultimately be constructed on this land. While we are anticipating the same townhome product that we have been successfully building in Filing 9, this is by no means certain. We also don't feel that the floor plans are material to the P&Z focus in the sketch plan phase, which is compliance with the codes, ordinances and comprehensive plan.*

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5 New Castle Planning and Zoning Commission Meeting  
6 Wednesday, September 11, 2019, 7:00p.m., Town Hall  
7

8 Call to Order

9 Commission Chair Apostolik called the meeting to order at 7:00pm.  
10

11 Roll Call

12 Present Chair Apostolik  
13 Commissioner Bourquin  
14 Commissioner Copeland  
15 Commissioner Johannsson  
16 Commissioner Sass  
17

18 Absent Commissioner Lucio  
19 Commissioner McDonald  
20  
21

22 Also present at the meeting were Town Administrator Dave Reynolds, Town Planner  
23 Paul Smith, Assistant Town Attorney Haley Carmer, Deputy Town Clerk Mindy Andis  
24 and members of the public.

25 Meeting Notice

26 Deputy Town Clerk Mindy Andis verified that her office gave notice of the meeting  
27 in accordance with Resolution TC-2019-1.  
28

29 Conflicts of Interest

30 There were no conflicts of interest.  
31

32 Citizen Comments on Items NOT on the Agenda

33 There were no citizen comments.  
34

35 Items for Consideration

36 A. Sketch Plan :

37 Parcel 1: Section: 32 Township: 5 Range: 90 A PCL IN THE NE4 OF SEC 31 & NW4  
38 OF SEC 32 CONT 48.695 AC AKA PARCEL 2. Subdivision: CASTLE VALLEY RANCH  
39 PUD  
40

41 Parcel 2: Section: 31 Township: 5 Range: 90 A PARCEL OF LAND SITUATE IN THE  
42 N1/2 SEC 31 CONT 15.505 AC AKA PARCEL 5.  
43

44 Owner: CVR INVESTORS INC  
45

46 Town Planner Paul Smith reviewed his staff report with the commission and had the  
47 following concerns:  
48

1. Areas of strategic commercial development be integrated into the design of the mixed-use area or specific areas be rezoned for commercial in fidelity with vision of mixed-use in the Comprehensive Plan.
2. Pedestrian circulation be improved to provide direct access to open space, parks, and other areas of Castle Valley Ranch.
3. Diversity of dwelling units be included into the development design per the Comprehensive Plan and similar to the 2008 application.
4. The Application provide an open house to community members after receiving feedback from Council, but prior to submitting a preliminary applications.

After some discussion the commission had the following concerns:

1. Would like to see the cul-de-sac as a through street.
2. Would like to see more diversity of housing and not the same style of homes.
3. The sketch plan is incomplete. The East side of Bear Canyon Dr. needs to either be finished or take out lot 30. Possibly having single family residence on that side of the street to help breakup the same look and style.
4. Would like to see connecting C Ave. to Castle Valley Boulevard as a bike path but in the future as a driving assess.
5. Would like to see some separation between the curb and sidewalk.

Aaron Atkinson, partner of CVR Investors, INC. and property owner within Castle Valley Ranch. Mr. Atkinson said that he would take all the concerns from Mr. Smith and from the Planning Commission into consideration moving forward.

Items for next Planning and Zoning Agenda

There were no items for next Planning and Zoning agenda.

Staff Reports

There were no staff reports.

Commission Comments and Reports

There were no commission comments or reports

Review Minutes from Previous Meeting

Motion: Commissioner Copeland made a motion to approve the June 11, 2019 meeting minutes as submitted. Commissioner Sass seconded the motion and it passed unanimously.

Motion: Chair Apostolik made a motion to adjourn the meeting.

Commissioner Bourquin seconded the motion and it passed unanimously.

The meeting adjourned at 8:45p.m.

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2  
3 Respectfully Submitted,  
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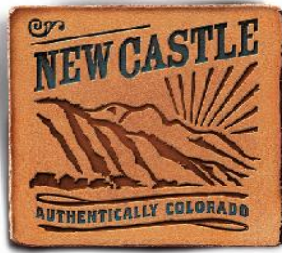
9 \_\_\_\_\_  
10 Planning and Zoning Commission Chair  
Chuck Apostolik

11 \_\_\_\_\_  
12 Deputy Town Clerk Mindy Andis, CMC

DRAFT

**Item Attachment Documents:**

B. Budget Presentation (8:15 pm)



**Town of New Castle**  
450 W. Main  
Street  
PO Box  
90

**Administration Department**

**Phone:** (970) 984-2311

**Fax:** (970) 984-2716

[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

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## **Memorandum**

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds & Loni Burk  
**Subject:** Agenda Item – Presentation of the proposed 2020 Budget  
**Date:** Oct. 1, 2019

### **Purpose:**

The purpose of this agenda item is present, review, and edit the Town of New Castle's 2020 Budget.

### **Background:**

During the Council Workshop held on September 17<sup>th</sup> Staff had the opportunity to present the following to Council:

- ✚ Initial draft of the Town's 2020 budget
- ✚ Projections for ending budget year 2019
- ✚ Primary Assumptions for the 2020 Budget
- ✚ List of less-essential budget items for Council consideration

### **Discussion:**

Having reviewed the above information Council directed Staff to make the following changes to the 2020 draft budget:

- ✚ Add \$65,000 to the General Budget as a place holder for consideration of adding one full-time employee.
- ✚ Add a 3% Cost of Living Adjustment for all Staff.
- ✚ Calculate and allow for \$850,000 as total Unassigned Reserve Funds at the end of budget year 2020.

Having Reviewed the projections for ending budget year 2019 Council discussed the following expenditures in 2019:

- ✚ Replace (1) Police vehicle which was recently diagnosed with a failing engine.
- ✚ Replace (2) Public Works trucks which are nearing the end of their practical useful life.
- ✚ Replace certain identified Town computers which will be functionally obsolete and not updatable beginning in 2020.
- ✚ Replace the Town's outdated computer server which will be functionally obsolete and not

updatable beginning in 2020.

Staff advised Council that the current 2020 Draft Budget was still under review by Staff and that additional changes would occur as Staff narrowed their focus and refined their estimates.

The newest version of the 2020 Budget presented tonight represents Staff adjustments to various line items as well as the incorporation of Council's direction from September 17<sup>th</sup>. This Proposed Budget results in a 2020 budgeted General Fund deficit of **\$24,159** and a 2020 budgeted Utility Fund surplus of \$138,160.

As a reference, Staff has also included copies of the Sept 17<sup>th</sup> Memorandum to Council which identified Primary Assumptions as well as Programs for Council Consideration.

## TOWN OF NEW CASTLE, COLORADO

## GENERAL FUND

**Combined Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Budget Year Ending December 31, 2020**

10/1/2019

|                                    | <u>Actual 2017</u> | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual thru 9/30/19</u> | <u>Projected 2019</u> | <u>Budget 2020</u> |
|------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|--------------------|
| <b>BEGINNING FUND BALANCE</b>      | <b>1,036,890</b>   | <b>1,367,539</b>   | <b>1,211,945</b>   | <b>1,324,698</b>           | <b>1,279,381</b>      | <b>1,675,114</b>   |
| Restricted - Tabor                 | 161,000            | 161,000            | 185,000            | 185,000                    | 185,000               | 185,000            |
| Restricted - Prepaid-Non Spendable | 17,554             | 4,896              | 4,027              | 0                          | 0                     | 0                  |
| Committed - Burning Mtn Ave.       | 5,494              | 0                  | 5,494              | 5,494                      | 5,494                 | 5,494              |
| Committed - PS Training/Mahan Fund | 1,282              | 1,976              | 1,872              | 1,976                      | 1,976                 | 1,976              |
| Committed - Police Training        | 5,541              | 0                  | 0                  | 405                        | 0                     | 0                  |
| Committed - Traffic Impact         | 230,553            | 321,487            | 324,805            | 321,487                    | 328,526               | 353,642            |
| Committed - Ambulance/Trees        | 8,250              | 8,250              | 8,250              | 8,250                      | 8,250                 | 8,250              |
| Assigned - Solar Purchase          | 52,000             | 52,000             | 52,000             | 52,000                     | 52,000                | 52,000             |
| Assigned - Vehicle Replacement     |                    | 10,000             | 10,000             | 10,000                     | 10,000                | 10,000             |
| <b>Unassigned</b>                  | <b>555,216</b>     | <b>807,930</b>     | <b>620,497</b>     | <b>740,086</b>             | <b>688,135</b>        | <b>1,058,752</b>   |
| <b>REVENUES</b>                    |                    |                    |                    |                            |                       |                    |
| Other Revenues (Administration)    | 1,734,473          | 1,722,410          | 1,562,687          | 1,673,697                  | 2,139,826             | 2,257,929          |
| Building/Planning Department       | 130,072            | 80,675             | 99,850             | 80,706                     | 113,069               | 94,650             |
| Municipal Court                    | 18,961             | 20,266             | 14,200             | 14,563                     | 15,400                | 15,000             |
| Parks /Trails Capital              | 723,482            | 353,475            | 204,800            | 156,243                    | 219,017               | 241,462            |
| Park/Trails Maintenance            | 88,966             | 127,546            | 99,625             | 89,034                     | 116,665               | 119,162            |
| Public Safety Department           | 87,081             | 47,221             | 21,650             | 10,496                     | 13,414                | 10,650             |
| Recreation Department              | 114,890            | 143,866            | 141,125            | 167,738                    | 172,663               | 153,100            |
| Street Maintenance                 | 810,844            | 981,511            | 752,788            | 598,140                    | 842,228               | 800,141            |
| <b>Total Revenues</b>              | <b>3,708,769</b>   | <b>3,476,970</b>   | <b>2,896,725</b>   | <b>2,790,617</b>           | <b>3,632,282</b>      | <b>3,692,094</b>   |
| <b>Expenditures</b>                |                    |                    |                    |                            |                       |                    |
| Administration Department          | 479,095            | 562,754            | 495,985            | 407,510                    | 601,512               | 1,154,235          |
| Building/Planning Department       | 254,156            | 197,189            | 169,117            | 126,630                    | 160,186               | 196,185            |
| Health and Welfare                 | 21,542             | 27,459             | 23,800             | 22,721                     | 25,721                | 25,000             |
| Municipal Court                    | 23,081             | 23,137             | 34,300             | 15,659                     | 24,708                | 28,750             |
| Parks/Trails Capital               | 600,361            | 212,954            | 73,274             | 53,522                     | 143,275               | 60,556             |
| Parks/Trails Maintenance           | 310,013            | 355,084            | 342,016            | 236,037                    | 349,072               | 328,655            |
| Public Safety Department           | 900,192            | 1,001,014          | 950,183            | 615,148                    | 947,884               | 953,005            |
| Recreation Department              | 278,072            | 336,153            | 357,514            | 301,149                    | 389,613               | 402,120            |
| Street Maintenance                 | 476,705            | 768,855            | 506,060            | 315,623                    | 564,299               | 543,345            |
| Town Maintenance                   | 34,903             | 35,212             | 41,268             | 19,901                     | 30,279                | 24,402             |
| Contingency Amount                 |                    |                    |                    |                            |                       |                    |
| <b>TOTAL EXPENDITURES</b>          | <b>3,378,120</b>   | <b>3,519,811</b>   | <b>2,993,517</b>   | <b>2,113,900</b>           | <b>3,236,549</b>      | <b>3,716,253</b>   |
| <b>ENDING FUND BALANCE</b>         | <b>1,367,539</b>   | <b>1,324,698</b>   | <b>1,115,153</b>   | <b>2,001,415</b>           | <b>1,675,114</b>      | <b>1,650,955</b>   |
| <b>Net Surplus (Deficit)</b>       | <b>330,649</b>     | <b>(42,841)</b>    | <b>(96,792)</b>    | <b>676,717</b>             | <b>395,733</b>        | <b>(24,159)</b>    |

TOWN OF NEW CASTLE, COLO.  
Continued:

|                                    | <u>Actual 2017</u> | <u>Actual 2018</u> | <u>Budget 2019</u> | <u>Actual thru 9/30/19</u> | <u>Projected 2019</u> | <u>Budget 2020</u> |
|------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|--------------------|
| <b>ENDING FUND BALANCE</b>         | <b>1,367,539</b>   | <b>1,324,698</b>   | <b>1,115,153</b>   | <b>2,001,415</b>           | <b>1,675,114</b>      | <b>1,650,955</b>   |
| <b>Assigned Amounts:</b>           |                    |                    |                    |                            |                       |                    |
| Restricted - TABOR                 | 185,000            | 185,000            | 185,000            | 185,000                    | 185,000               | 185,000            |
| Restricted - Prepaid-Non Spendable | 11,107             | 6,216              | 6,216              | 6,216                      | 0                     | 0                  |
| Committed Burning Mountain I       | 5,494              | 5,494              | 5,494              | 5,494                      | 5,494                 | 5,494              |
| Committed - PS Training/Mahan Fund | 1,571              | 1,976              | 2,072              | 1,872                      | 2,072                 | 2,072              |
| Committed - Police Training        | 405                | 0                  | 0                  | 0                          | 0                     | 0                  |
| Committed - Traffic Impact         | 321,487            | 329,783            | 333,101            | 333,234                    | 336,822               | 361,938            |
| Committed - Ambulance              | 8,250              | 8,250              | 8,250              | 8,250                      | 8,250                 | 8,250              |
| Assigned - Solar Purchase          | 52,000             | 52,000             | 52,000             | 52,000                     | 52,000                | 52,000             |
| Assigned - Veh-Equip Replacement   | 10,000             | 10,000             | 10,000             | 10,000                     | 10,000                | 10,000             |
| <b>Unassigned</b>                  | <b>772,225</b>     | <b>725,979</b>     | <b>513,020</b>     | <b>1,399,349</b>           | <b>1,075,476</b>      | <b>1,026,201</b>   |

| Account Number        | Account Title                  | 2017-17<br>Prior year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|-----------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>   |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>       |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-001           | General Property Tax           | 329,420                           | 358,332                         | 358,035                         | 360,666                        | 359,244                     | 360,641                             | 395,354                        |
| 10-4010-002           | Property tax-Contr Obligations | 96,687                            | 89,661                          | 96,460                          | 85,910                         | 89,251                      | 90,935                              | 46,000                         |
| 10-4010-020           | Specific Ownership             | 33,256                            | 19,000                          | 27,105                          | 21,000                         | 20,089                      | 27,156                              | 25,000                         |
| 10-4010-030           | Interest / Penalties           | 320                               | 25                              | 367                             | 40                             | 264                         | 338                                 | 350                            |
| 10-4010-040           | Sales 1 3/4 %                  | 665,693                           | 673,000                         | 695,077                         | 716,352                        | 538,351                     | 736,782                             | 758,885                        |
| 10-4010-080           | Use Tax                        | 45,857                            | 33,000                          | 31,197                          | 20,000                         | 26,799                      | 29,724                              | 43,200                         |
| 10-4010-095           | Lodging Tax                    | 15,983                            | 11,000                          | 17,153                          | 14,500                         | 11,759                      | 17,671                              | 17,000                         |
| 10-4010-100           | Cigarette Tax                  | 3,287                             | 3,100                           | 3,353                           | 2,900                          | 2,488                       | 3,364                               | 3,000                          |
| 10-4010-120           | Franchise Tax                  | 122,541                           | 116,000                         | 124,964                         | 118,000                        | 98,953                      | 126,810                             | 125,000                        |
| 10-4010-140           | Occupation Tax                 | 6,042                             | 6,100                           | 5,804                           | 5,200                          | 2,957                       | 3,568                               | 3,600                          |
| 10-4010-220           | Animal Permits                 | 1,685                             | 2,000                           | 2,003                           | 1,650                          | 1,107                       | 2,000                               | 2,000                          |
| 10-4010-260           | Liquor Licenses                | 2,993                             | 2,100                           | 3,333                           | 2,100                          | 2,006                       | 2,500                               | 2,500                          |
| 10-4010-280           | Business Licenses              | .00                               | .00                             | 100                             | .00                            | 5,977                       | 7,100                               | 7,100                          |
| 10-4010-289           | Trail Grant Revenue            | .00                               | .00                             | 43,022                          | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-390           | Mineral Lease Distribution     | 124,524                           | 107,500                         | 109,776                         | 109,776                        | 182,749                     | 182,749                             | 110,000                        |
| 10-4010-391           | Severance Tax                  | 38,965                            | 47,500                          | 44,460                          | 44,460                         | 95,745                      | 95,745                              | 45,000                         |
| Total Revenues:       |                                | 1,487,253                         | 1,468,318                       | 1,562,209                       | 1,502,554                      | 1,437,739                   | 1,687,083                           | 1,583,989                      |
| <b>Revenues</b>       |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4020-001           | AD Charges for Services        | 14                                | 20                              | 7                               | 20                             | 4                           | .00                                 | .00                            |
| 10-4020-020           | Ad Rent Income                 | 9,381                             | 10,000                          | 15,376                          | 14,000                         | 2,101                       | 2,100                               | .00                            |
| 10-4020-021           | SNAP Revenue                   | 1,181                             | 400                             | 1,011                           | 900                            | 971                         | 971                                 | .00                            |
| 10-4020-022           | Kamm Bldg Rent Income          | .00                               | .00                             | 4,800                           | 7,200                          | 5,430                       | 6,942                               | 7,440                          |
| 10-4020-040           | AD Sale of Assets              | 197,500                           | .00                             | .00                             | .00                            | 121,066                     | 248,928                             | .00                            |
| 10-4020-051           | Burn. Mtn. Festival Rev.       | 13,627                            | 11,000                          | 17,346                          | 18,000                         | 17,675                      | 17,675                              | 15,000                         |
| 10-4020-060           | AD Miscellaneous               | 2,716                             | 1,000                           | 10,724                          | 1,000                          | 32,667                      | 32,667                              | .00                            |
| 10-4020-066           | Retirement Forfeiture          | 4,285                             | 100                             | 6,961                           | 100                            | 8,112                       | 10,000                              | .00                            |
| 10-4020-084           | Comm. Garden Revenue           | 25                                | 100                             | 100                             | 100                            | .00                         | .00                                 | .00                            |
| 10-4020-085           | Trail Grant Revenue            | .00                               | .00                             | 80,500                          | .00                            | 30,000                      | 106,600                             | .00                            |
| 10-4020-104           | Trails Developement Grant      | 3,000                             | .00                             | .00                             | .00                            | .00                         | .00                                 | 625,000                        |
| 10-4020-200           | Tap Fee Agreement Rev.         | .00                               | .00                             | 233                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4020-505           | Tap Fee Interest               | 210                               | 105                             | 105                             | 12                             | .00                         | .00                                 | .00                            |
| 10-4020-540           | AD CT Interest                 | 8,093                             | 6,000                           | 13,677                          | 12,000                         | 9,071                       | 13,271                              | 12,000                         |
| 10-4020-570           | First Bank Interest            | 760                               | 300                             | 765                             | 300                            | 459                         | .00                                 | .00                            |
| 10-4020-580           | AD C-SAFE Interest             | 6,412                             | 5,000                           | 8,510                           | 6,500                          | 8,353                       | 13,553                              | 14,500                         |
| 10-4020-590           | 2010 Bond Revenue              | 15                                | 1                               | 86                              | 1                              | 50                          | 36                                  | .00                            |
| Total Revenues:       |                                | 247,220                           | 34,026                          | 160,201                         | 60,133                         | 235,958                     | 452,743                             | 673,940                        |
| <b>Administration</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5040-010           | Council Salaries               | 16,140                            | 16,140                          | 16,805                          | 16,140                         | 10,760                      | 16,140                              | 16,700                         |
| 10-5040-020           | Salaries                       | 126,447                           | 133,740                         | 133,331                         | 132,190                        | 97,691                      | 132,190                             | 200,000                        |
| 10-5040-023           | Overtime Pay                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 150                            |
| 10-5040-025           | Salary - Temps                 | 4,005                             | 3,000                           | .00                             | 3,000                          | .00                         | 3,000                               | 4,500                          |
| 10-5040-030           | Payroll Tax Exp - Social Sec   | 9,089                             | 9,480                           | 9,309                           | 9,383                          | 6,407                       | 9,383                               | 13,700                         |
| 10-5040-031           | Payroll Tax Exp - Medicare     | 2,126                             | 2,215                           | 2,178                           | 2,194                          | 1,499                       | 2,184                               | 3,300                          |
| 10-5040-032           | Payroll Tax Exp - St Unemplmnt | 436                               | 460                             | 143                             | 454                            | 283                         | 454                                 | 700                            |
| 10-5040-041           | CCOERRA Retirement Exp         | 5,015                             | 5,350                           | 5,697                           | 5,288                          | 3,806                       | 3,407                               | 5,400                          |
| 10-5040-042           | Health Insurance Exp           | 32,159                            | 31,075                          | 33,507                          | 32,600                         | 23,794                      | 32,000                              | 33,000                         |
| 10-5040-043           | Cafeteria Plan Expense         | 6,760                             | 100                             | 6,234                           | 100                            | 888                         | 1,220                               | 1,000                          |
| 10-5040-050           | Employee Support               | 388                               | 500                             | 2,198                           | 1,500                          | 4,149                       | 4,500                               | 1,500                          |
| 10-5040-051           | Employee Wellness Program      | .00                               | .00                             | .00                             | 1,188                          | .00                         | 1,188                               | 1,188                          |
| 10-5040-100           | Office Supplies                | 3,490                             | 3,060                           | 4,719                           | 3,500                          | 2,821                       | 4,500                               | 3,500                          |
| 10-5040-101           | Office Op. Supply & Furniture  | 1,027                             | 1,275                           | 616                             | 1,000                          | 268                         | 500                                 | 1,000                          |

| Account Number                  | Account Title                  | 2017-17<br>Prior year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5040-102                     | Postage Expense                | 934                               | 1,900                           | 1,045                           | 1,950                          | 249                         | 1,100                               | 1,500                          |
| 10-5040-103                     | Computer Hardware/Software     | 804                               | 4,250                           | 1,191                           | 4,250                          | 1,375                       | 16,750                              | 4,250                          |
| 10-5040-104                     | Printing & Copies              | 963                               | 1,400                           | 1,018                           | 1,425                          | 764                         | 1,425                               | 1,500                          |
| 10-5040-106                     | Credit Card Fees               | 300                               | 300                             | 300                             | 300                            | .00                         | 300                                 | 300                            |
| 10-5040-107                     | Computer Services              | 3,355                             | 4,000                           | 5,761                           | 4,000                          | 5,279                       | 10,000                              | 4,000                          |
| 10-5040-110                     | Ordinance Codification         | 1,850                             | 2,550                           | 3,402                           | 3,000                          | 1,574                       | 3,000                               | 3,000                          |
| 10-5040-120                     | Utilities                      | 2,570                             | 3,570                           | 1,816                           | 3,600                          | 882                         | 2,500                               | 2,900                          |
| 10-5040-140                     | Telephone Expense              | 3,684                             | 4,080                           | 4,024                           | 4,080                          | 3,107                       | 4,080                               | 4,080                          |
| 10-5040-144                     | Public Access. Expense         | .00                               | 300                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5040-145                     | Internet Svc/Web Page          | 7,190                             | 4,000                           | 6,272                           | 5,000                          | 9,145                       | 5,500                               | 5,500                          |
| 10-5040-146                     | Newsletter Expenses            | 6,706                             | 3,000                           | 5,000                           | 4,500                          | 5,135                       | 7,500                               | 7,000                          |
| 10-5040-150                     | Mileage Expense                | 124                               | 600                             | 1,424                           | 315                            | 1,039                       | 2,000                               | 1,500                          |
| 10-5040-160                     | Dues, Subscriptions            | 2,128                             | 3,000                           | 2,415                           | 3,000                          | 2,707                       | 3,000                               | 3,000                          |
| 10-5040-170                     | Training & Meetings            | 348                               | 1,750                           | 15                              | 4,500                          | 1,288                       | 2,500                               | 6,100                          |
| 10-5040-175                     | Meals, Lodging                 | 2,093                             | 2,850                           | 3,134                           | 4,200                          | 1,186                       | 1,500                               | 4,200                          |
| 10-5040-180                     | Publication of Notices         | 18                                | 500                             | 758                             | 500                            | 320                         | 400                                 | 500                            |
| 10-5040-200                     | Legal Services                 | 23,417                            | 17,000                          | 22,538                          | 24,000                         | 21,004                      | 30,000                              | 30,000                         |
| 10-5040-210                     | Technical Support              | 1,965                             | 3,600                           | 2,220                           | 3,000                          | 1,863                       | 3,000                               | 3,000                          |
| 10-5040-220                     | Other Prof Services            | 2,268                             | 4,000                           | 1,121                           | 3,000                          | 360                         | 500                                 | 1,200                          |
| 10-5040-240                     | Audit Expense                  | 1,600                             | 1,650                           | 1,650                           | 1,700                          | 1,550                       | 1,700                               | 1,700                          |
| 10-5040-250                     | Economic Dev./Enhancement      | 29,992                            | 10,000                          | 16,450                          | 18,000                         | 14,725                      | 18,000                              | 18,000                         |
| 10-5040-252                     | Outdoor Rec. Marketing         | 150                               | 5,000                           | 2,107                           | .00                            | .00                         | .00                                 | .00                            |
| 10-5040-254                     | Chamber of Commerce            | .00                               | 7,000                           | 7,000                           | 7,000                          | .00                         | 7,000                               | 7,000                          |
| 10-5040-255                     | DownTown Group Exp             | 698                               | 6,000                           | 5,901                           | 6,000                          | 4,367                       | 6,000                               | 6,000                          |
| 10-5040-256                     | AGNC Expense                   | .00                               | 500                             | .00                             | 500                            | .00                         | .00                                 | 500                            |
| 10-5040-257                     | Branding-Marketing Exp.        | .00                               | 2,100                           | 633                             | .00                            | 160-                        | .00                                 | .00                            |
| 10-5040-260                     | Insurance Expense              | 9,166                             | 11,750                          | 8,173                           | 11,750                         | 5,900                       | 7,135                               | 7,485                          |
| 10-5040-279                     | Council Expenses               | 827                               | 1,500                           | 1,515                           | 1,000                          | 4,536                       | 5,000                               | 3,000                          |
| 10-5040-280                     | Miscellaneous Expense          | 2,653                             | 2,500                           | 2,615                           | 2,500                          | 1,663                       | 2,500                               | 2,500                          |
| 10-5040-283                     | Community Garden Exp.          | 408                               | 100                             | 285                             | 200                            | .00                         | .00                                 | 300                            |
| 10-5040-285                     | Community Market               | .00                               | .00                             | 2,500                           | 6,500                          | 6,317                       | 6,500                               | 6,500                          |
| 10-5040-287                     | Trail Development              | 40,619                            | 12,000                          | 103,849                         | 30,000                         | 42,343                      | 88,244                              | .00                            |
| 10-5040-288                     | LoVa Trail West (constr grant) | .00                               | .00                             | 56                              | .00                            | 6,013                       | 27,000                              | 628,000                        |
| 10-5040-289                     | LOVA Operations                | .00                               | 500                             | .00                             | 2,500                          | .00                         | .00                                 | 12,500                         |
| 10-5040-290                     | Special Events                 | 20,316                            | 10,000                          | 26,368                          | 3,000                          | 1,860                       | 3,000                               | 3,000                          |
| 10-5040-291                     | Burning Mtn Festival Exp.      | .00                               | .00                             | .00                             | 15,000                         | 11,005                      | 15,000                              | 15,000                         |
| 10-5040-320                     | Veh Exp-08 Toyota              | 233                               | 750                             | 135                             | 750                            | 170                         | 750                                 | 750                            |
| 10-5040-321                     | Veh Exp - Traverse             | 139                               | 700                             | 14                              | 700                            | 13                          | 700                                 | 700                            |
| 10-5040-340                     | Gas & Oil                      | 2,693                             | 2,800                           | 1,497                           | 1,500                          | 1,214                       | 2,000                               | 1,500                          |
| 10-5040-360                     | County Treasurer Fees          | 6,595                             | 7,800                           | 7,170                           | 7,800                          | 8,866                       | 9,074                               | 10,500                         |
| 10-5040-361                     | Treasurer Fees - Capital Exp   | 1,795                             | 2,100                           | 1,792                           | 2,100                          | 32                          | 2,100                               | 2,100                          |
| 10-5040-362                     | Bank Charges                   | .00                               | 10                              | .00                             | .00                            | 60                          | 60                                  | 60                             |
| 10-5040-476                     | SNAP Expense                   | 1,328                             | 1,000                           | 934                             | 1,000                          | 569                         | 700                                 | 500                            |
| 10-5040-477                     | Comm. Market                   | .00                               | 2,500                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5040-480                     | Engineering & Survey           | 1,468                             | 200                             | 853                             | 500                            | .00                         | 500                                 | 500                            |
| 10-5040-520                     | Election Expense               | 3,040                             | 10,000                          | 6,188                           | 4,000                          | .00                         | 4,000                               | 9,400                          |
| 10-5040-600                     | Loan Interest                  | 13,326                            | 9,629                           | 9,629                           | 5,578                          | 5,578                       | 5,578                               | 1,161                          |
| 10-5040-610                     | HPC Expenses                   | .00                               | 2,000                           | .00                             | 2,000                          | .00                         | 2,000                               | 2,000                          |
| 10-5040-630                     | 2010 Bond Costs                | 250                               | 250                             | 250                             | 250                            | 250                         | 250                                 | 250                            |
| 10-5040-650                     | Loan Principal                 | 74,000                            | 77,000                          | 77,000                          | 81,000                         | 81,000                      | 81,000                              | 44,161                         |
| Total Administration:           |                                | 479,095                           | 456,384                         | 562,754                         | 495,985                        | 407,510                     | 601,512                             | 1,154,235                      |
| General Fund Revenue Total:     |                                | 1,734,473                         | 1,502,344                       | 1,722,410                       | 1,562,687                      | 1,673,697                   | 2,139,826                           | 2,257,929                      |
| General Fund Expenditure Total: |                                | 479,095                           | 456,384                         | 562,754                         | 495,985                        | 407,510                     | 601,512                             | 1,154,235                      |

| Account Number | Account Title           | 2017-17<br>Prior year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|----------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
|                | Net Total General Fund: | 1,255,378                         | 1,045,960                       | 1,159,656                       | 1,066,702                      | 1,266,188                   | 1,538,314                           | 1,103,694                      |
|                | Net Grand Totals:       | <u>1,255,378</u>                  | <u>1,045,960</u>                | <u>1,159,656</u>                | <u>1,066,702</u>               | <u>1,266,188</u>            | <u>1,538,314</u>                    | <u>1,103,694</u>               |

| Account Number                  | Account Title                  | 2017-17<br>Prior year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>             |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>                 |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-170                     | Land Use Application Fees      | 500                               | 500                             | 800                             | 500                            | 3,260                       | 3,300                               | 1,500                          |
| 10-4010-180                     | Building Permits               | 89,729                            | 87,850                          | 59,869                          | 70,300                         | 49,764                      | 55,459                              | 63,000                         |
| 10-4010-190                     | Developers Reimbursement       | 34,305                            | 25,000                          | 15,375                          | 25,000                         | 27,447                      | 44,000                              | 30,000                         |
| 10-4010-240                     | Contractor Licenses            | 5,300                             | 4,000                           | 4,375                           | 4,000                          | 75                          | 150                                 | .00                            |
| 10-4010-245                     | Misc. Building Dept Revenue    | 100                               | 50                              | 206                             | .00                            | .00                         | 10,000                              | .00                            |
| 10-4010-300                     | Sign Permits                   | 138                               | 50                              | 50                              | 50                             | 160                         | 160                                 | 150                            |
| Total Revenues:                 |                                | 130,072                           | 117,450                         | 80,675                          | 99,850                         | 80,706                      | 113,069                             | 94,650                         |
| <b>Building &amp; Planning</b>  |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5030-020                     | Salaries                       | 123,731                           | 102,991                         | 100,475                         | 64,716                         | 46,494                      | 64,716                              | 72,800                         |
| 10-5030-023                     | Overtime Pay                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 150                            |
| 10-5030-030                     | Payroll Tax Exp - Social Sec   | 7,671                             | 6,390                           | 6,230                           | 4,013                          | 2,791                       | 4,013                               | 4,550                          |
| 10-5030-031                     | Payroll Tax Exp - Medicare     | 1,794                             | 1,500                           | 1,457                           | 939                            | 653                         | 939                                 | 1,100                          |
| 10-5030-032                     | Payroll Tax Exp - St Unemplmnt | 367                               | 310                             | 270                             | 195                            | 121                         | 195                                 | 250                            |
| 10-5030-041                     | CCOERRA Retirement Exp         | 3,955                             | 4,120                           | 4,136                           | 2,589                          | 1,860                       | 2,589                               | 3,000                          |
| 10-5030-042                     | Health Insurance Exp           | 26,471                            | 27,500                          | 21,976                          | 12,600                         | 9,089                       | 12,600                              | 12,000                         |
| 10-5030-043                     | Cafeteria Plan Expense         | 5,009                             | 100                             | 5,388                           | 100                            | .00                         | .00                                 | .00                            |
| 10-5030-050                     | Employee Support               | 29                                | 200                             | 545                             | 400                            | 101                         | 101                                 | .00                            |
| 10-5030-051                     | Employee Wellness Program      | .00                               | .00                             | .00                             | 205                            | .00                         | 205                                 | 205                            |
| 10-5030-100                     | Office Supplies                | 2,190                             | 750                             | 1,281                           | 1,000                          | 870                         | 801                                 | 100                            |
| 10-5030-101                     | Office Op. Supply & Furniture  | 330                               | 250                             | .00                             | 250                            | .00                         | .00                                 | 200                            |
| 10-5030-102                     | Postage Expense                | 713                               | 500                             | 101                             | 500                            | 230                         | 149                                 | 300                            |
| 10-5030-103                     | Computer Hardware/Software     | 1,144                             | 1,000                           | 35                              | 1,500                          | 218                         | .00                                 | .00                            |
| 10-5030-104                     | Printing & Copies              | 821                               | 1,326                           | 1,018                           | 1,200                          | 684                         | 1,000                               | 500                            |
| 10-5030-106                     | Credit Card Fees               | 250                               | 300                             | 300                             | 300                            | .00                         | .00                                 | .00                            |
| 10-5030-107                     | Computer Services              | 3,337                             | 3,500                           | 5,625                           | 3,500                          | 3,102                       | 3,700                               | 2,900                          |
| 10-5030-140                     | Telephone Expense              | 1,242                             | 1,326                           | 1,116                           | 1,350                          | 475                         | 635                                 | 650                            |
| 10-5030-150                     | Mileage Expense                | 84                                | 250                             | .00                             | 250                            | .00                         | 150                                 | 350                            |
| 10-5030-160                     | Dues, Subscriptions            | 135                               | 500                             | 135                             | 500                            | 135                         | 135                                 | 135                            |
| 10-5030-161                     | Bldg Code Library              | 1,882                             | 500                             | 106                             | 1,500                          | .00                         | .00                                 | 250                            |
| 10-5030-170                     | Training & Prof Dues           | 1,903                             | 2,889                           | .00                             | 2,200                          | .00                         | .00                                 | 1,200                          |
| 10-5030-175                     | Meals, Lodging                 | 1,711                             | 3,239                           | 32                              | 2,000                          | 32                          | 82                                  | 1,000                          |
| 10-5030-180                     | Publication of Notices         | 886                               | 500                             | 465                             | 500                            | .00                         | .00                                 | 250                            |
| 10-5030-190                     | Developers Costs               | 28,315                            | 25,000                          | 14,206                          | 25,000                         | 41,451                      | 44,000                              | 30,000                         |
| 10-5030-195                     | Developers Bad Debt            | 500                               | 500                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 10-5030-200                     | Legal Services                 | 10,318                            | 7,000                           | 7,613                           | 7,000                          | 2,658                       | 4,000                               | 7,000                          |
| 10-5030-210                     | Technical Support              | 2,760                             | 2,600                           | 4,591                           | 2,700                          | 1,863                       | 2,000                               | 2,300                          |
| 10-5030-220                     | Plan Review/Inspection         | 21,931                            | 7,000                           | 15,484                          | 24,000                         | 8,445                       | 11,525                              | 50,000                         |
| 10-5030-230                     | Other Prof. Svcs.              | .00                               | .00                             | .00                             | .00                            | 1,450                       | 2,000                               | .00                            |
| 10-5030-235                     | B & P Consulting Fees          | 13                                | 510                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 10-5030-240                     | Audit Expense                  | 500                               | 510                             | 510                             | 510                            | 612                         | 612                                 | 595                            |
| 10-5030-260                     | Insurance Expense              | 4,149                             | 6,000                           | 3,964                           | 6,500                          | 3,296                       | 4,039                               | 4,300                          |
| 10-5030-280                     | Miscellaneous Expense          | 15                                | 100                             | 131                             | 100                            | .00                         | .00                                 | 100                            |
| Total Building & Planning:      |                                | 254,156                           | 209,161                         | 197,189                         | 169,117                        | 126,630                     | 160,186                             | 196,185                        |
| General Fund Revenue Total:     |                                | 130,072                           | 117,450                         | 80,675                          | 99,850                         | 80,706                      | 113,069                             | 94,650                         |
| General Fund Expenditure Total: |                                | 254,156                           | 209,161                         | 197,189                         | 169,117                        | 126,630                     | 160,186                             | 196,185                        |
| Net Total General Fund:         |                                | 124,084-                          | 91,711-                         | 116,514-                        | 69,267-                        | 45,924-                     | 47,117-                             | 101,535-                       |
| Net Grand Totals:               |                                | 124,084-                          | 91,711-                         | 116,514-                        | 69,267-                        | 45,924-                     | 47,117-                             | 101,535-                       |

| Account Number                  | Account Title             | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>             |                           |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Health &amp; Welfare</b>     |                           |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5080-500                     | Outgoing Grants           | 19,800                            | 20,000                          | 25,722                          | 22,000                         | 20,500                      | 22,000                              | 22,000                         |
| 10-5080-502                     | H & W-CMC Seniors Program | 1,742                             | 400                             | 1,736                           | 1,800                          | 2,221                       | 3,721                               | 3,000                          |
| Total Health & Welfare:         |                           | 21,542                            | 20,400                          | 27,459                          | 23,800                         | 22,721                      | 25,721                              | 25,000                         |
| General Fund Revenue Total:     |                           | .00                               | .00                             | .00                             | .00                            | .00                         | 0                                   | 0                              |
| General Fund Expenditure Total: |                           | 21,542                            | 20,400                          | 27,459                          | 23,800                         | 22,721                      | 25,721                              | 25,000                         |
| Net Total General Fund:         |                           | 21,542-                           | 20,400-                         | 27,459-                         | 23,800-                        | 22,721-                     | 25,721-                             | 25,000-                        |
| Net Grand Totals:               |                           | 21,542-                           | 20,400-                         | 27,459-                         | 23,800-                        | 22,721-                     | 25,721-                             | 25,000-                        |

| Account Number                  | Account Title            | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>             |                          |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>                 |                          |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-400                     | Misc. Court Revenue      | 530                               | .00                             | 150                             | .00                            | 1,462                       | 1,500                               | 500                            |
| 10-4010-420                     | Traffic Fines            | 10,109                            | 10,500                          | 9,794                           | 7,000                          | 6,024                       | 6,500                               | 7,000                          |
| 10-4010-421                     | Parking Tickets          | 589                               | 150                             | 822                             | 200                            | 802                         | 800                                 | 600                            |
| 10-4010-440                     | Other Fines              | 4,656                             | 4,250                           | 5,937                           | 4,000                          | 3,330                       | 3,400                               | 4,000                          |
| 10-4010-460                     | Court Costs              | 1,397                             | 1,200                           | 1,858                           | 2,000                          | 1,800                       | 2,000                               | 1,700                          |
| 10-4010-480                     | PS Citation Serv Charges | 1,680                             | 1,500                           | 1,705                           | 1,000                          | 1,145                       | 1,200                               | 1,200                          |
| Total Revenues:                 |                          | 18,961                            | 17,600                          | 20,266                          | 14,200                         | 14,563                      | 15,400                              | 15,000                         |
| <b>Municipal Court</b>          |                          |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5055-020                     | Salaries                 | 9,600                             | 10,400                          | 9,600                           | 10,000                         | 8,000                       | 10,400                              | 10,400                         |
| 10-5055-100                     | Office Supplies          | 16                                | 200                             | 80                              | 200                            | 35                          | 100                                 | 200                            |
| 10-5055-102                     | Postage Exp.             | .00                               | 150                             | .00                             | 100                            | 98                          | 100                                 | 100                            |
| 10-5055-105                     | Office - Misc.           | 952                               | 1,000                           | 1,032                           | 1,000                          | 866                         | 1,000                               | 800                            |
| 10-5055-106                     | Credit Card Fees         | 200                               | 200                             | 200                             | 200                            | .00                         | .00                                 | 200                            |
| 10-5055-160                     | Judge Exp (Dues, Taxes)  | 270                               | 300                             | .00                             | 300                            | .00                         | 300                                 | 300                            |
| 10-5055-175                     | Meals, Lodging           | 158                               | 125                             | .00                             | 300                            | .00                         | .00                                 | 200                            |
| 10-5055-180                     | Publication of Notices   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5055-220                     | Attorney Fees - Court    | 11,042                            | 12,500                          | 10,929                          | 20,000                         | 6,051                       | 12,000                              | 15,000                         |
| 10-5055-240                     | Audit Expense            | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5055-260                     | Insurance Expense        | 756                               | 1,300                           | 1,002                           | 1,300                          | 608                         | 808                                 | 850                            |
| 10-5055-340                     | Municipal Court Expense  | .00                               | 200                             | 294                             | 400                            | .00                         | 200                                 | 200                            |
| 10-5055-420                     | Training                 | 88                                | 400                             | .00                             | 500                            | .00                         | .00                                 | 500                            |
| Total Municipal Court:          |                          | 23,081                            | 26,775                          | 23,137                          | 34,300                         | 15,659                      | 24,908                              | 28,750                         |
| General Fund Revenue Total:     |                          | 18,961                            | 17,600                          | 20,266                          | 14,200                         | 14,563                      | 15,400                              | 15,000                         |
| General Fund Expenditure Total: |                          | 23,081                            | 26,775                          | 23,137                          | 34,300                         | 15,659                      | 24,908                              | 28,750                         |
| Net Total General Fund:         |                          | 4,120-                            | 9,175-                          | 2,871-                          | 20,100-                        | 1,095-                      | 9,508-                              | 13,750-                        |
| Net Grand Totals:               |                          | 4,120-                            | 9,175-                          | 2,871-                          | 20,100-                        | 1,095-                      | 9,508-                              | 13,750-                        |

| Account Number                  | Account Title              | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>             |                            |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Park Revenue</b>             |                            |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4040-030                     | Sales Tax 1/2% (new 2001)  | 185,235                           | 192,000                         | 194,065                         | 199,300                        | 150,103                     | 205,303                             | 211,462                        |
| 10-4040-090                     | Recreational Dev Fee       | 25,500                            | 25,000                          | 8,500                           | 5,500                          | 6,140                       | 7,140                               | 9,000                          |
| 10-4040-100                     | Donations-Park Capital     | 111,500                           | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-110                     | GOCO Grant                 | 347,245                           | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-111                     | FMLD Grant                 | 25,000                            | .00                             | 150,910                         | .00                            | .00                         | 6,574                               | .00                            |
| 10-4040-112                     | DOLA Grant                 | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-113                     | GARCO Grant                | 10,000                            | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-394                     | Sale of Parks Assets       | 19,002                            | .00                             | .00                             | .00                            | .00                         | .00                                 | 21,000                         |
| Total Park Revenue:             |                            | 723,482                           | 217,000                         | 353,475                         | 204,800                        | 156,243                     | 219,017                             | 241,462                        |
| <b>Park Expenses</b>            |                            |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5075-421                     | Veh/Equip - Lease/Purchase | 16,232                            | 7,355                           | 7,355                           | 7,355                          | 7,356                       | 77,356                              | .00                            |
| 10-5075-600                     | Parks Interest Expense     | 20,477                            | 26,841                          | 21,741                          | 24,710                         | 15,101                      | 24,710                              | 18,363                         |
| 10-5075-650                     | VIX Loan Principal         | 39,223                            | 39,077                          | 39,814                          | 41,209                         | 31,065                      | 41,209                              | 42,193                         |
| 10-5075-700                     | Capital - Park Development | 493,826                           | .00                             | 144,004                         | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-701                     | Capital Park Improvements  | .00                               | .00                             | 41                              | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-702                     | Capital Equipment          | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-703                     | Capital Park Planning      | .00                               | 2,000                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-704                     | Capital - Trails           | 30,603                            | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| Total Park Expenses:            |                            | 600,361                           | 75,273                          | 212,954                         | 73,274                         | 53,522                      | 143,275                             | 60,556                         |
| General Fund Revenue Total:     |                            | 723,482                           | 217,000                         | 353,475                         | 204,800                        | 156,243                     | 219,017                             | 241,462                        |
| General Fund Expenditure Total: |                            | 600,361                           | 75,273                          | 212,954                         | 73,274                         | 53,522                      | 143,275                             | 60,556                         |
| Net Total General Fund:         |                            | 123,121                           | 141,727                         | 140,521                         | 131,526                        | 102,721                     | 75,742                              | 180,906                        |
| Net Grand Totals:               |                            | 123,121                           | 141,727                         | 140,521                         | 131,526                        | 102,721                     | 75,742                              | 180,906                        |

| Account Number       | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|----------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>  |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Park Revenue</b>  |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4040-020          | Sales Tax 1/4 %                | 84,791                            | 96,000                          | 97,033                          | 91,250                         | 75,052                      | 102,682                             | 105,762                        |
| 10-4040-040          | Park Use Revenue               | 425                               | 400                             | 405                             | 350                            | 1,061                       | 1,061                               | 600                            |
| 10-4040-050          | Dirty Hog Dash Rev.            | .00                               | .00                             | 8,353                           | 8,000                          | 12,922                      | 12,922                              | 12,800                         |
| 10-4040-080          | Donations                      | .00                               | .00                             | 4,000                           | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-081          | Donations-Capital              | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-082          | Donations - Trails             | 3,750                             | .00                             | 15,000                          | .00                            | .00                         | .00                                 | .00                            |
| 10-4040-120          | Miscellaneous                  | .00                               | .00                             | 2,754                           | 25                             | .00                         | .00                                 | .00                            |
| Total Park Revenue:  |                                | 88,966                            | 96,400                          | 127,546                         | 99,625                         | 89,034                      | 116,665                             | 119,162                        |
| <b>Park Expenses</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5075-020          | Salaries                       | 132,126                           | 133,984                         | 134,418                         | 148,783                        | 86,458                      | 150,000                             | 122,000                        |
| 10-5075-023          | Overtime Pay                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 1,300                          |
| 10-5075-025          | Salary-Summer Temps            | 26,846                            | 31,000                          | 35,275                          | 26,500                         | 21,796                      | 26,500                              | 27,500                         |
| 10-5075-030          | Payroll Tax Exp - Social Sec   | 9,863                             | 10,300                          | 10,521                          | 10,868                         | 6,442                       | 10,900                              | 9,400                          |
| 10-5075-031          | Payroll Tax Exp - Medicare     | 2,307                             | 1,950                           | 2,461                           | 2,542                          | 1,507                       | 2,600                               | 2,200                          |
| 10-5075-032          | Payroll Tax Exp - St Unemplmnt | 473                               | 400                             | 475                             | 526                            | 286                         | 600                                 | 460                            |
| 10-5075-041          | CCOERA Retirement Exp          | 5,594                             | 5,360                           | 5,637                           | 5,952                          | 3,452                       | 6,000                               | 5,000                          |
| 10-5075-042          | Health Insurance Exp           | 31,452                            | 40,000                          | 35,309                          | 42,400                         | 22,345                      | 30,000                              | 32,000                         |
| 10-5075-043          | Cafeteria Plan Expense         | 3,976                             | 100                             | 7,175                           | 100                            | .00                         | .00                                 | .00                            |
| 10-5075-050          | Employee Support               | 846                               | 1,350                           | 1,036                           | 1,700                          | 243                         | 1,200                               | 1,350                          |
| 10-5075-051          | Employee Wellness Program      | .00                               | .00                             | .00                             | 545                            | .00                         | 545                                 | 400                            |
| 10-5075-100          | Office Supplies                | 549                               | 500                             | 300                             | 500                            | 158                         | 250                                 | 500                            |
| 10-5075-101          | Office Op. Supply & Furniture  | 275                               | 300                             | .00                             | 300                            | .00                         | 100                                 | 300                            |
| 10-5075-103          | Computer Hardware/Software     | 1,566                             | 1,000                           | 82                              | 1,000                          | 393                         | 600                                 | 1,000                          |
| 10-5075-104          | Printing & Copies              | 21                                | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-106          | Credit Card Fees               | 25                                | 25                              | 27                              | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-107          | Computer Services              | 3,334                             | 3,000                           | 4,846                           | 3,000                          | 3,052                       | 3,800                               | 3,800                          |
| 10-5075-120          | Utilities                      | 2,582                             | 3,500                           | 2,823                           | 3,000                          | 2,522                       | 3,500                               | 4,000                          |
| 10-5075-125          | Porta-Jon Svc.                 | 12,990                            | 13,500                          | 12,411                          | .00                            | 9,206                       | 12,411                              | 12,600                         |
| 10-5075-140          | Telephone Expense              | 2,290                             | 2,100                           | 2,256                           | 2,200                          | 1,479                       | 2,200                               | 2,200                          |
| 10-5075-150          | Mileage Expense                | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-160          | Dues, Subscriptions            | 555                               | 300                             | .00                             | 300                            | .00                         | 300                                 | 300                            |
| 10-5075-170          | Training                       | 1,105                             | 900                             | 20                              | 1,100                          | 117                         | 800                                 | 1,100                          |
| 10-5075-175          | Meals, Lodging                 | 1,156                             | 400                             | 263                             | 400                            | 67                          | 250                                 | 400                            |
| 10-5075-180          | Publication of Notices         | 169                               | 300                             | 334                             | 200                            | 15                          | 100                                 | 200                            |
| 10-5075-200          | Legal Services                 | .00                               | 150                             | 91                              | 150                            | 98                          | 150                                 | 150                            |
| 10-5075-210          | Technical Support              | 1,546                             | 2,000                           | 1,626                           | 1,800                          | 1,227                       | 1,800                               | 1,800                          |
| 10-5075-220          | Other Prof Services/Inspection | 74                                | 250                             | 200                             | 200                            | .00                         | 200                                 | 200                            |
| 10-5075-230          | Other Prof. Svcs. - CIP        | .00                               | .00                             | .00                             | .00                            | 155                         | 155                                 | .00                            |
| 10-5075-240          | Audit Expense                  | 400                               | 500                             | 500                             | 500                            | 600                         | 600                                 | 595                            |
| 10-5075-260          | Insurance Expense              | 10,754                            | 11,000                          | 10,192                          | 11,000                         | 7,043                       | 8,543                               | 11,000                         |
| 10-5075-280          | Miscellaneous Expense          | 45                                | 100                             | .00                             | 50                             | 30                          | 50                                  | 50                             |
| 10-5075-300          | Tools                          | 2,540                             | 2,500                           | 1,250                           | 3,300                          | 1,373                       | 3,300                               | 6,700                          |
| 10-5075-320          | Vehicle Expense                | .00                               | 200                             | 21                              | 100                            | 18                          | 18                                  | 100                            |
| 10-5075-325          | Veh Exp-08 Chevy 2500(P2)      | 2                                 | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-326          | Veh Exp-08 Chevy Colo(P9)      | .00                               | 250                             | 518                             | 250                            | 170                         | 250                                 | 250                            |
| 10-5075-327          | Veh Exp-08 Chevy 2500(P4)      | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-328          | Veh Exp-09 Chevy 3500(P5)      | 681                               | 800                             | 841                             | 250                            | 190                         | 250                                 | 800                            |
| 10-5075-329          | Veh Exp-00 GMC(P12)            | .00                               | .00                             | 574                             | .00                            | 12                          | .00                                 | .00                            |
| 10-5075-340          | Gas & Oil                      | 7,949                             | 6,500                           | 9,747                           | 6,500                          | 6,077                       | 7,500                               | 6,500                          |
| 10-5075-380          | Equipment Maintenance          | 3,633                             | 4,000                           | 2,773                           | 4,000                          | 1,942                       | 4,000                               | 4,000                          |
| 10-5075-383          | Eq. Maint. Jacobsen Mower      | 355                               | 500                             | 2,584                           | 600                            | 1,848                       | 2,000                               | .00                            |
| 10-5075-388          | Irrigation Winterization       | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-389          | Irrigation M & O               | 7,812                             | 8,500                           | 10,387                          | 8,500                          | 4,920                       | 8,500                               | 7,500                          |

| Account Number                  | Account Title            | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5075-390                     | M & O                    | 6,791                             | 7,500                           | 9,009                           | 12,000                         | 5,407                       | 10,000                              | 12,000                         |
| 10-5075-391                     | Equipment Rental         | 267                               | 750                             | 771                             | 750                            | .00                         | 750                                 | 750                            |
| 10-5075-392                     | Fertilizer               | 1,324                             | 3,000                           | 1,392                           | 2,500                          | 1,759                       | 2,500                               | 2,500                          |
| 10-5075-393                     | Weed management          | 682                               | 1,800                           | 969                             | 1,800                          | 798                         | 1,800                               | 1,800                          |
| 10-5075-394                     | Mosquito Control         | 5,535                             | 5,600                           | 5,700                           | 5,800                          | 5,840                       | 5,840                               | 6,200                          |
| 10-5075-396                     | Talbott Trail Maint.     | .00                               | 100                             | 200                             | 100                            | .00                         | .00                                 | .00                            |
| 10-5075-397                     | Gardens Expense          | 391                               | 1,500                           | 2,293                           | 2,200                          | 1,728                       | 2,200                               | 2,200                          |
| 10-5075-398                     | Pump Track Expenses      | 3,611                             | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-399                     | Trail Signs              | 3,284                             | 250                             | .00                             | 200                            | 178                         | 200                                 | 2,000                          |
| 10-5075-400                     | N. C. Trails             | 7,659                             | 8,500                           | 25,682                          | 17,000                         | 20,000                      | 20,000                              | 20,000                         |
| 10-5075-401                     | Dirty Hog Dash Exp.      | .00                               | .00                             | 8,608                           | 6,500                          | 10,733                      | 11,000                              | 9,500                          |
| 10-5075-402                     | Flow Trail Expense       | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5075-480                     | Engineering & Survey     | .00                               | 500                             | .00                             | 250                            | 5                           | 10                                  | 250                            |
| 10-5075-481                     | Safety                   | 852                               | 300                             | 375                             | 300                            | 252                         | 300                                 | 300                            |
| 10-5075-499                     | PWF Maintenance          | 846                               | 500                             | 520                             | 500                            | 193                         | 500                                 | 500                            |
| 10-5075-500                     | Tree Maintenance - Parks | 2,880                             | 3,000                           | 2,591                           | 3,000                          | 3,905                       | 4,000                               | 3,000                          |
| Total Park Expenses:            |                          | 310,013                           | 320,819                         | 355,084                         | 342,016                        | 236,037                     | 349,072                             | 328,655                        |
| General Fund Revenue Total:     |                          | 88,966                            | 96,400                          | 127,546                         | 99,625                         | 89,034                      | 116,665                             | 119,162                        |
| General Fund Expenditure Total: |                          | 310,013                           | 320,819                         | 355,084                         | 342,016                        | 236,037                     | 349,072                             | 328,655                        |
| Net Total General Fund:         |                          | 221,048-                          | 224,419-                        | 227,538-                        | 242,391-                       | 147,002-                    | 232,407-                            | 209,493-                       |
| Net Grand Totals:               |                          | 221,048-                          | 224,419-                        | 227,538-                        | 242,391-                       | 147,002-                    | 232,407-                            | 209,493-                       |

| Account Number       | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|----------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>  |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>      |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-500          | PS Charges for Services        | 1,219                             | 1,000                           | 1,211                           | 1,000                          | 605                         | 850                                 | 1,000                          |
| 10-4010-510          | PS-VIN Inspect.                | 1,720                             | 1,000                           | 1,285                           | 1,000                          | 760                         | 900                                 | 900                            |
| 10-4010-520          | PS Dog Impound Fees            | 40                                | .00                             | 168                             | .00                            | 200                         | 140                                 | 100                            |
| 10-4010-560          | PS Donation to Bike Rodeo      | 1,800                             | 400                             | 1,800                           | 1,500                          | 650                         | 650                                 | 650                            |
| 10-4010-565          | PS Training Reimbursement      | .00                               | 8,500                           | 28,175                          | 7,000                          | 4,917                       | 7,000                               | 6,500                          |
| 10-4010-580          | PS Vehicle Sale                | 10,200                            | 5,000                           | 8,174                           | 5,000                          | 2,057                       | 2,057                               | 300                            |
| 10-4010-585          | Veh. Impound Fees              | 4,420                             | 3,700                           | 4,584                           | 5,000                          | 120                         | 500                                 | 400                            |
| 10-4010-620          | PS Vehicle Grants              | 45,000                            | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-625          | PS State Leaf Grant            | .00                               | 1,500                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-636          | Mahan Scholarship Fund         | 290                               | 250                             | 311                             | 250                            | 207                         | 207                                 | 200                            |
| 10-4010-638          | FMLD Grant                     | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-640          | PS Bail Bonds                  | 592                               | 100                             | 1,224                           | 100                            | .00                         | .00                                 | 100                            |
| 10-4010-645          | Jail Restitution               | .00                               | .00                             | .00                             | .00                            | 110                         | 110                                 | .00                            |
| 10-4010-661          | PS - Donations                 | .00                               | .00                             | .00                             | 300                            | .00                         | .00                                 | .00                            |
| 10-4010-670          | PS Miscellaneous Revenue       | 21,800                            | 500                             | 288                             | 500                            | 871                         | 1,000                               | 500                            |
| Total Revenues:      |                                | 87,081                            | 21,950                          | 47,221                          | 21,650                         | 10,496                      | 13,414                              | 10,650                         |
| <b>Public Safety</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5050-020          | Salaries                       | 507,311                           | 535,500                         | 533,012                         | 550,727                        | 379,901                     | 550,727                             | 563,000                        |
| 10-5050-022          | Call Out Pay                   | 1,328                             | 2,040                           | 1,398                           | 1,500                          | 971                         | 1,500                               | 1,500                          |
| 10-5050-023          | Overtime Pay                   | .00                               | 10,000                          | .00                             | 5,000                          | .00                         | 5,000                               | 5,100                          |
| 10-5050-030          | Payroll Tax Exp - Social Sec   | 31,536                            | 33,947                          | 33,134                          | 34,548                         | 22,626                      | 34,548                              | 35,500                         |
| 10-5050-031          | Payroll Tax Exp - Medicare     | 7,375                             | 8,000                           | 7,749                           | 8,080                          | 5,291                       | 8,080                               | 8,300                          |
| 10-5050-032          | Payroll Tax Exp - St Unemplmnt | 1,524                             | 1,650                           | 1,587                           | 1,672                          | 999                         | 1,672                               | 1,800                          |
| 10-5050-041          | CCOERRA Retirement Exp         | 21,311                            | 21,950                          | 22,343                          | 22,290                         | 15,240                      | 22,290                              | 23,000                         |
| 10-5050-042          | Health Insurance Exp           | 152,060                           | 156,300                         | 146,235                         | 153,000                        | 99,821                      | 132,000                             | 149,000                        |
| 10-5050-043          | Cafeteria Plan Expense         | 27,135                            | 100                             | 27,884                          | 100                            | 24                          | 24                                  | .00                            |
| 10-5050-049          | Recruitment Expense            | .00                               | 500                             | .00                             | 500                            | .00                         | 150                                 | 500                            |
| 10-5050-050          | Employee Assistance Program    | 409                               | 500                             | 1,240                           | 1,300                          | 4                           | 200                                 | 1,200                          |
| 10-5050-051          | Employee Wellness Program      | .00                               | .00                             | .00                             | 1,912                          | .00                         | 1,912                               | 2,200                          |
| 10-5050-100          | Office Supplies                | 1,856                             | 2,500                           | 2,322                           | 2,500                          | 517                         | 700                                 | 2,000                          |
| 10-5050-101          | Office Op. Supply & Furniture  | 970                               | 1,500                           | 610                             | 1,000                          | .00                         | .00                                 | 1,000                          |
| 10-5050-102          | Postage Expense                | 245                               | 800                             | 305                             | 800                            | 170                         | 400                                 | 800                            |
| 10-5050-103          | Computer Hardware/Software     | 1,792                             | 2,200                           | 2,109                           | 2,200                          | 1,794                       | 2,000                               | 2,200                          |
| 10-5050-104          | Printing & Copies              | 1,853                             | 3,300                           | 2,191                           | 3,300                          | 1,641                       | 2,700                               | 3,300                          |
| 10-5050-106          | Credit Card Fees               | 150                               | 153                             | 62                              | 155                            | .00                         | 155                                 | 155                            |
| 10-5050-140          | Telephone Expense              | 9,484                             | 9,200                           | 8,593                           | 9,500                          | 6,117                       | 9,500                               | 9,500                          |
| 10-5050-145          | Internet Svc/Web Page          | .00                               | .00                             | 644                             | 400                            | 720                         | 1,080                               | 1,080                          |
| 10-5050-150          | Mileage Expense                | .00                               | 255                             | .00                             | 255                            | .00                         | .00                                 | .00                            |
| 10-5050-160          | Dues & Subscriptions           | 2,670                             | 4,000                           | 3,483                           | 9,000                          | 7,206                       | 7,300                               | 9,000                          |
| 10-5050-175          | Meals, Lodging                 | 7,400                             | 6,500                           | 7,753                           | 7,500                          | 4,281                       | 6,000                               | 7,500                          |
| 10-5050-180          | Publication of Notices         | .00                               | 255                             | .00                             | 255                            | .00                         | .00                                 | 250                            |
| 10-5050-190          | Refund                         | .00                               | 153                             | 20                              | 150                            | .00                         | .00                                 | 150                            |
| 10-5050-200          | Legal & Professional Svcs.     | 1,094                             | 5,600                           | 91                              | 5,600                          | .00                         | .00                                 | 5,600                          |
| 10-5050-240          | Audit Expense                  | 700                               | 816                             | 640                             | 816                            | 468                         | 468                                 | 850                            |
| 10-5050-260          | Insurance Expense              | 22,035                            | 25,000                          | 21,008                          | 25,500                         | 23,784                      | 27,837                              | 28,900                         |
| 10-5050-280          | Miscellaneous Expense          | 309                               | 1,020                           | 427                             | 1,020                          | 441                         | 750                                 | 1,000                          |
| 10-5050-290          | Special Events Exp.            | 1,616                             | 800                             | 519                             | 1,600                          | 193                         | 350                                 | 1,600                          |
| 10-5050-300          | Uniform Allowance              | 3,668                             | 4,500                           | 3,742                           | 4,500                          | 3,090                       | 5,000                               | 5,000                          |
| 10-5050-301          | Officer's Equipment            | 7,817                             | 11,500                          | 7,627                           | 10,000                         | 3,455                       | 5,000                               | 10,000                         |
| 10-5050-315          | Veh Exp-014-2009 Dod. Chg.     | 1,437                             | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-316          | Veh Exp-534-16 Tahoe           | 669                               | 1,224                           | 1,289                           | 1,200                          | 454                         | 1,000                               | 1,500                          |
| 10-5050-317          | Veh Exp-533 - 16 Chevy Tahoe   | 1,298                             | 1,224                           | 1,415                           | 1,200                          | 619                         | 1,000                               | 1,200                          |
| 10-5050-318          | Veh Exp-068 - 04 Crown Vic     | 45                                | 2,000                           | .00                             | .00                            | .00                         | .00                                 | .00                            |

| Account Number                  | Account Title                | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5050-319                     | Veh Exp-069 - 04 Crown Vic   | .00                               | 2,000                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-320                     | Veh Exp-#255-2010 Charger    | 1,425                             | 2,000                           | 1,541                           | 2,000                          | .00                         | 800                                 | 2,000                          |
| 10-5050-321                     | Veh Exp-2009 Chevy Tahoe     | 973                               | 2,040                           | 2,474                           | 2,500                          | 698                         | 1,300                               | 2,500                          |
| 10-5050-323                     | Veh Exp- 028 - 2009 Explorer | 562                               | 2,040                           | 606                             | 500                            | 284                         | 300                                 | 500                            |
| 10-5050-324                     | Veh Exp-407-2010 Explorer    | 4,194                             | 2,040                           | 2,215                           | 2,000                          | 385                         | 1,050                               | 2,000                          |
| 10-5050-325                     | Veh Exp-18 Tahoe             | .00                               | .00                             | .00                             | 750                            | 97                          | 250                                 | 1,200                          |
| 10-5050-326                     | Veh Exp-609/994-98 Chev      | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-327                     | Veh Exp-09 Tahoe             | 2,974                             | .00                             | 2,424                           | 2,500                          | 1,724                       | 2,200                               | 2,500                          |
| 10-5050-328                     | Veh Exp-568-08 Ford F-150    | 1,444                             | 2,040                           | 1,566                           | .00                            | 529                         | 529                                 | .00                            |
| 10-5050-329                     | Veh Exp-337-08 Ford F-150    | 1,736                             | 2,040                           | 601                             | 2,040                          | 548                         | 1,900                               | 2,500                          |
| 10-5050-330                     | Veh Exp- 18 Tahoe            | .00                               | .00                             | .00                             | 300                            | 275                         | 500                                 | 1,200                          |
| 10-5050-335                     | Equip. Expense-Radar Trlr    | 3,975                             | 673                             | .00                             | 700                            | .00                         | 450                                 | .00                            |
| 10-5050-338                     | Veh Exp-820/17 Tahoe         | 101                               | 900                             | 1,183                           | 1,000                          | 1,775                       | 1,950                               | 1,200                          |
| 10-5050-339                     | Veh Exp-821/17 Tahoe         | 29                                | 900                             | 737                             | 1,000                          | 1,637                       | 1,750                               | 1,200                          |
| 10-5050-340                     | Gas & Oil                    | 19,659                            | 20,400                          | 21,982                          | 20,400                         | 11,328                      | 16,000                              | 20,000                         |
| 10-5050-360                     | Abandon Vehicle              | 3,389                             | 4,000                           | 3,004                           | 6,000                          | 1,413                       | 2,800                               | 3,500                          |
| 10-5050-380                     | Equipment Maintenance        | 1,449                             | 3,200                           | 2,314                           | 2,400                          | 1,158                       | 2,000                               | 2,400                          |
| 10-5050-384                     | Tires - New                  | 1,835                             | 2,142                           | 1,873                           | 2,400                          | 151                         | 2,400                               | 2,400                          |
| 10-5050-419                     | Mahan Fund/Training Exp.     | .00                               | 50                              | .00                             | 50                             | .00                         | .00                                 | .00                            |
| 10-5050-420                     | Training & Certification     | 10,085                            | 3,500                           | 20,034                          | 11,000                         | 859                         | 4,000                               | 5,000                          |
| 10-5050-421                     | Vehicle Lease/Purchase       | 18,926                            | 18,926                          | 75,673                          | .00                            | .00                         | 58,000                              | .00                            |
| 10-5050-460                     | Jail                         | .00                               | 204                             | .00                             | 250                            | .00                         | .00                                 | 250                            |
| 10-5050-480                     | Public Relations             | .00                               | 204                             | .00                             | 204                            | .00                         | .00                                 | .00                            |
| 10-5050-482                     | Shop W/Cop Exp.              | .00                               | 612                             | 949                             | 612                            | .00                         | 612                                 | .00                            |
| 10-5050-500                     | Bike Rodeo                   | 898                               | 1,020                           | 1,251                           | 1,020                          | 647                         | 650                                 | 1,020                          |
| 10-5050-520                     | D.A.R.E. Expenses            | .00                               | .00                             | 23                              | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-540                     | Community Policing           | 1,482                             | 1,836                           | 1,284                           | 1,836                          | 330                         | 300                                 | 600                            |
| 10-5050-560                     | Capital Replacement          | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-580                     | Capital Equipment            | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5050-600                     | Animal Control               | 58                                | 510                             | .00                             | 500                            | .00                         | 250                                 | 500                            |
| 10-5050-601                     | Kennel Expenses              | 300                               | 1,200                           | 650                             | 1,200                          | 807                         | 1,000                               | 1,100                          |
| 10-5050-620                     | Emergency Preparedness       | 394                               | 765                             | 244                             | 750                            | 135                         | 450                                 | 750                            |
| 10-5050-642                     | Computer Services            | 3,590                             | 4,000                           | 12,866                          | 6,500                          | 4,648                       | 7,700                               | 4,000                          |
| 10-5050-643                     | Training Library             | 30                                | 408                             | 451                             | 408                            | .00                         | .00                                 | 400                            |
| 10-5050-644                     | Hiring Expense               | 288                               | 1,530                           | 1,467                           | 1,530                          | 2,035                       | 2,200                               | 1,500                          |
| 10-5050-645                     | Ammunition Expense           | 2,626                             | 3,000                           | 3,229                           | 3,500                          | 2,884                       | 3,500                               | 4,000                          |
| 10-5050-646                     | Laboratory Fees              | .00                               | 2,040                           | 650                             | 2,040                          | 296                         | 1,000                               | 2,000                          |
| 10-5050-647                     | Printing Expense             | 323                               | 1,020                           | 234                             | 1,020                          | 302                         | 700                                 | 1,000                          |
| 10-5050-651                     | Evidence Equip. & Supplies   | 349                               | 612                             | 29                              | 612                            | 13                          | 500                                 | 600                            |
| 10-5050-652                     | Evid. Collection/Analysis    | .00                               | 1,581                           | 28                              | 1,581                          | 369                         | 1,500                               | 1,500                          |
| Total Public Safety:            |                              | 900,192                           | 944,420                         | 1,001,014                       | 950,183                        | 615,148                     | 947,884                             | 953,005                        |
| General Fund Revenue Total:     |                              | 87,081                            | 21,950                          | 47,221                          | 21,650                         | 10,496                      | 13,414                              | 10,650                         |
| General Fund Expenditure Total: |                              | 900,192                           | 944,420                         | 1,001,014                       | 950,183                        | 615,148                     | 947,884                             | 953,005                        |
| Net Total General Fund:         |                              | 813,111-                          | 922,470-                        | 953,793-                        | 928,533-                       | 604,651-                    | 934,470-                            | 942,355-                       |
| Net Grand Totals:               |                              | 813,111-                          | 922,470-                        | 953,793-                        | 928,533-                       | 604,651-                    | 934,470-                            | 942,355-                       |

| Account Number      | Account Title                   | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b> |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>     |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-680         | REC Wrestling                   | 1,680                             | 1,500                           | 1,995                           | 1,300                          | 1,800                       | 1,800                               | 1,800                          |
| 10-4010-700         | REC Baseball                    | 4,079                             | 2,000                           | 2,750                           | 2,500                          | 2,925                       | 2,925                               | 2,700                          |
| 10-4010-720         | REC Basketball                  | 6,734                             | 3,300                           | 1,930                           | 3,300                          | 5,278                       | 6,200                               | 6,200                          |
| 10-4010-725         | REC Beginning Basketball        | 1,790                             | 2,000                           | 2,155                           | 2,000                          | 1,750                       | 2,600                               | 2,600                          |
| 10-4010-730         | Advanced/Competitive Basketball | 2,500                             | 2,500                           | 7,200                           | 5,600                          | 5,500                       | 5,500                               | 6,000                          |
| 10-4010-740         | REC Softball                    | 1,735                             | 1,900                           | 645                             | 1,000                          | 1,708                       | 1,708                               | 2,000                          |
| 10-4010-760         | REC Beginning Baseball          | 3,003                             | 2,575                           | 2,886                           | 2,800                          | 3,210                       | 3,210                               | 3,200                          |
| 10-4010-770         | REC Junior Golf                 | 1,020                             | 1,500                           | 1,200                           | 1,100                          | .00                         | .00                                 | .00                            |
| 10-4010-771         | REC Adult Golf                  | 225                               | 250                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 10-4010-780         | Flag Football                   | 2,070                             | 1,500                           | 2,795                           | 1,500                          | 1,600                       | 1,700                               | 2,300                          |
| 10-4010-785         | REC Lacrosse                    | 250                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-790         | REC Fitness Activities          | 6,945                             | 5,000                           | 3,376                           | 3,000                          | 4,852                       | 4,800                               | 3,200                          |
| 10-4010-795         | REC Pickleball                  | 831                               | 500                             | 1,470                           | 1,700                          | 765                         | 1,700                               | 1,700                          |
| 10-4010-820         | REC Adult Basketball            | 890                               | 1,000                           | 261                             | 500                            | 2,530                       | 2,530                               | 2,500                          |
| 10-4010-840         | REC Soccer                      | 2,629                             | .00                             | .00                             | .00                            | 100                         | 100                                 | .00                            |
| 10-4010-841         | Beginning Soccer                | 7,990                             | 9,000                           | 7,640                           | 8,200                          | 7,696                       | 8,430                               | 8,200                          |
| 10-4010-843         | Rec. Adult Soccer               | 4,340                             | 5,000                           | 2,360                           | 4,700                          | 2,180                       | 3,000                               | 4,000                          |
| 10-4010-845         | REC Competitive Soccer          | 45,196                            | 33,000                          | 52,920                          | 52,000                         | 68,143                      | 68,263                              | 68,000                         |
| 10-4010-847         | REC MLS Soccer Camp             | .00                               | 300                             | 409                             | 250                            | .00                         | .00                                 | .00                            |
| 10-4010-850         | REC Volleyball                  | 841                               | 500                             | .00                             | 500                            | 170                         | 170                                 | 500                            |
| 10-4010-851         | Youth Volleyball                | 1,585                             | 1,300                           | 2,849                           | 2,000                          | 3,700                       | 3,470                               | 2,500                          |
| 10-4010-859         | Arts & Enrichment               | 2,165                             | 1,500                           | 7,315                           | 2,500                          | 11,266                      | 11,000                              | 9,000                          |
| 10-4010-860         | REC Miscellaneous Program       | 649                               | 500                             | 5                               | 500                            | .00                         | .00                                 | 500                            |
| 10-4010-870         | REC After-School Programs       | 290                               | 250                             | .00                             | 250                            | 2,920                       | 1,100                               | 500                            |
| 10-4010-880         | REC Donations                   | .00                               | .00                             | .00                             | .00                            | 2,321                       | 2,321                               | 3,000                          |
| 10-4010-885         | Special Events Donations        | 1,085                             | 500                             | 1,110                           | 500                            | .00                         | 500                                 | 500                            |
| 10-4010-887         | Rec. Scholarship Donations      | 1,023                             | 200                             | 173                             | 200                            | 100                         | 300                                 | 1,000                          |
| 10-4010-900         | REC Grants                      | .00                               | .00                             | 1,625                           | .00                            | 3,250                       | 3,250                               | .00                            |
| 10-4010-901         | Rec FMLD Grant                  | .00                               | .00                             | 26,500                          | 25,000                         | 23,717                      | 23,717                              | .00                            |
| 10-4010-910         | Comm Center Rental/Fees         | 12,479                            | 10,500                          | 11,667                          | 15,000                         | 8,608                       | 10,000                              | 12,000                         |
| 10-4010-911         | Comm Center Donations           | 320                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-940         | REC Miscellaneous               | 60-                               | .00                             | 50                              | 50                             | 169                         | 169                                 | 200                            |
| 10-4010-970         | REC Special Events Revenue      | 307                               | 150                             | 75                              | 75                             | 395                         | 500                                 | 5,000                          |
| 10-4010-992         | Youth Trips                     | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-993         | 5k Races/Walk                   | 100                               | 1,300                           | 25                              | 1,300                          | 1,085                       | 1,200                               | 2,500                          |
| 10-4010-994         | Swim Lessons                    | .00                               | 1,000                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-995         | Adult Pickleball Tournaments    | 200                               | 1,000                           | 480                             | 800                            | .00                         | 500                                 | 1,000                          |
| 10-4010-996         | Adult Volleyball Tournaments    | .00                               | .00                             | .00                             | 500                            | .00                         | .00                                 | 500                            |
| 10-4010-997         | Seniors Programs                | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| Total Revenues:     |                                 | 114,890                           | 91,525                          | 143,866                         | 141,125                        | 167,738                     | 172,663                             | 153,100                        |
| <b>Recreation</b>   |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5070-020         | Salaries                        | 106,392                           | 114,556                         | 105,180                         | 132,042                        | 82,751                      | 132,042                             | 164,000                        |
| 10-5070-023         | Overtime Pay                    | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 1,000                          |
| 10-5070-025         | Salary - Temps                  | 11,568                            | 15,000                          | 28,121                          | 39,000                         | 49,299                      | 55,000                              | 40,000                         |
| 10-5070-030         | Payroll Tax Exp - Social Sec    | 7,314                             | 8,050                           | 8,265                           | 10,605                         | 7,694                       | 12,000                              | 13,000                         |
| 10-5070-031         | Payroll Tax Exp - Medicare      | 1,710                             | 1,900                           | 1,933                           | 2,509                          | 1,800                       | 2,800                               | 3,000                          |
| 10-5070-032         | Payroll Tax Exp - St Unemplmnt  | 352                               | 400                             | 386                             | 520                            | 356                         | 600                                 | 625                            |
| 10-5070-041         | CCOERRA Retirement Exp          | 4,250                             | 4,590                           | 4,631                           | 5,282                          | 3,619                       | 5,300                               | 6,600                          |
| 10-5070-042         | Health Insurance Exp            | 31,290                            | 33,400                          | 33,690                          | 37,800                         | 25,893                      | 38,000                              | 49,000                         |
| 10-5070-043         | Cafeteria Plan Expense          | 11,562                            | 100                             | 11,879                          | 100                            | .00                         | .00                                 | .00                            |
| 10-5070-050         | Employee Support                | 83                                | 150                             | 614                             | 400                            | 315                         | 315                                 | 500                            |
| 10-5070-051         | Employee Wellness Program       | .00                               | .00                             | .00                             | 681                            | .00                         | 681                                 | 700                            |
| 10-5070-100         | Office Supplies                 | 1,077                             | 800                             | 1,225                           | 800                            | 726                         | 800                                 | 1,000                          |

| Account Number | Account Title                 | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|----------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5070-101    | Office Op. Supply & Furniture | 450                               | 500                             | 649                             | 500                            | 491                         | 500                                 | 500                            |
| 10-5070-102    | Postage Expense               | .00                               | 100                             | 4                               | 100                            | 170                         | 150                                 | 100                            |
| 10-5070-103    | Computer Hardware/Software    | 1,608                             | 2,000                           | 1,776                           | 2,000                          | 1,807                       | 2,000                               | 2,000                          |
| 10-5070-104    | Printing & Copies             | 886                               | 500                             | 1,020                           | 800                            | 684                         | 800                                 | 1,000                          |
| 10-5070-106    | Credit Card Fees              | 2,561                             | 2,000                           | 2,970                           | 2,500                          | 3,156                       | 3,300                               | 3,000                          |
| 10-5070-107    | Computer Services             | 4,042                             | 3,000                           | 5,405                           | 3,000                          | 4,824                       | 5,800                               | 4,000                          |
| 10-5070-120    | Promotion & Advertising       | 399                               | 300                             | 719                             | 500                            | 593                         | 700                                 | 500                            |
| 10-5070-140    | Telephone Expense             | 2,104                             | 2,500                           | 2,169                           | 2,500                          | 1,569                       | 2,500                               | 2,500                          |
| 10-5070-145    | Internet Svc/Web Page         | .00                               | .00                             | 900                             | .00                            | 1,826                       | 2,600                               | 2,600                          |
| 10-5070-150    | Mileage Expense               | 73                                | .00                             | 85                              | .00                            | .00                         | 85                                  | .00                            |
| 10-5070-160    | Dues, Subscriptions           | 253                               | 300                             | 565                             | 500                            | 350                         | 500                                 | 500                            |
| 10-5070-170    | Training, Meetings            | 20                                | 800                             | 759                             | 700                            | 110                         | 700                                 | 700                            |
| 10-5070-175    | Meals, Lodging                | 613                               | 600                             | 64                              | 500                            | 67                          | 500                                 | 500                            |
| 10-5070-180    | Publication of Notices        | 604                               | 600                             | 5                               | 600                            | .00                         | .00                                 | 600                            |
| 10-5070-200    | Legal Services                | .00                               | .00                             | 17                              | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-210    | Technical Support             | 1,546                             | 2,000                           | 1,735                           | 2,000                          | 1,502                       | 2,000                               | 2,000                          |
| 10-5070-220    | Other Prof Services           | 710                               | 1,200                           | 349                             | 1,000                          | .00                         | .00                                 | .00                            |
| 10-5070-240    | Audit Expense                 | 600                               | 300                             | 300                             | 600                            | 250                         | 250                                 | 595                            |
| 10-5070-260    | Insurance Expense             | 5,380                             | 5,800                           | 5,026                           | 5,800                          | 5,451                       | 6,466                               | 6,600                          |
| 10-5070-280    | Miscellaneous Expense         | 1,549                             | 500                             | 504                             | 200                            | 110                         | 110                                 | 200                            |
| 10-5070-290    | Veh Exp-09 GMC(R8)            | 562                               | 250                             | .00                             | 250                            | 159                         | 250                                 | 250                            |
| 10-5070-295    | Gas & Oil                     | 365                               | 350                             | 386                             | 350                            | 137                         | 350                                 | 350                            |
| 10-5070-300    | Wrestling                     | 1,200                             | 1,100                           | 1,032                           | 1,100                          | 1,500                       | 1,500                               | 1,000                          |
| 10-5070-320    | Rec Basketball                | 1,604                             | 1,400                           | 2,281                           | 2,000                          | 2,129                       | 2,129                               | 2,500                          |
| 10-5070-340    | Men's Basketball              | 1,067                             | 1,000                           | .00                             | 500                            | 253                         | 500                                 | 750                            |
| 10-5070-360    | Beginning Basketball          | 2,209                             | 1,000                           | 562                             | 800                            | 928                         | 1,000                               | 1,000                          |
| 10-5070-375    | Slam Competitive Basketbal    | 562                               | 600                             | 1,686                           | 1,600                          | 364                         | 364                                 | 750                            |
| 10-5070-380    | Baseball                      | 1,727                             | 1,000                           | 1,473                           | 1,100                          | 1,721                       | 1,721                               | 1,800                          |
| 10-5070-385    | Beginning Baseball            | 1,677                             | 1,000                           | 2,264                           | 1,700                          | 1,114                       | 1,114                               | 1,200                          |
| 10-5070-400    | Softball                      | 1,125                             | 1,000                           | 1,022                           | 1,000                          | 830                         | 830                                 | 1,000                          |
| 10-5070-421    | Flag Football                 | 711                               | 500                             | 1,953                           | 1,000                          | .00                         | 1,000                               | 1,000                          |
| 10-5070-450    | Fitness Activities Exp.       | 5,085                             | 4,000                           | 1,911                           | 2,000                          | 2,478                       | 2,500                               | 2,500                          |
| 10-5070-460    | Soccer                        | 2,470                             | .00                             | 239                             | .00                            | 70                          | 100                                 | .00                            |
| 10-5070-462    | Micro Soccer                  | 1,345                             | 3,200                           | 3,314                           | 3,200                          | 1,329                       | 1,500                               | 1,500                          |
| 10-5070-464    | Adult Soccer                  | 1,104                             | 1,000                           | 504                             | 1,000                          | 237                         | 500                                 | 800                            |
| 10-5070-465    | Competitive Soccer            | 30,746                            | 26,400                          | 44,832                          | 41,600                         | 55,349                      | 56,151                              | 56,000                         |
| 10-5070-470    | Volleyball                    | 107                               | .00                             | 745                             | 200                            | 729                         | 700                                 | 700                            |
| 10-5070-471    | Youth Volleyball              | 1,270                             | 1,000                           | 1,787                           | 750                            | 211                         | 300                                 | 900                            |
| 10-5070-475    | Arts & Enrichment             | 1,241                             | 400                             | 3,300                           | 1,600                          | 2,988                       | 3,000                               | 3,000                          |
| 10-5070-490    | Lacrosse                      | 642                               | 400                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-494    | Junior Golf                   | .00                               | 800                             | 1,215                           | 1,075                          | .00                         | .00                                 | .00                            |
| 10-5070-495    | Adult Golf                    | 1,121                             | 500                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 10-5070-500    | Misc Programs                 | 220                               | 500                             | 1,051                           | 750                            | .00                         | .00                                 | .00                            |
| 10-5070-502    | Facilities Rental             | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-505    | After School Program          | 246                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-520    | C.C. - Insurance              | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-530    | C.C. - Repairs/Maint.         | 3,810                             | 1,500                           | 1,360                           | 1,500                          | 1,334                       | 1,400                               | 1,500                          |
| 10-5070-531    | C.C. - Janitorial             | 2,149                             | 1,500                           | 1,799                           | 1,500                          | 2,196                       | 2,500                               | 2,200                          |
| 10-5070-535    | C.C. - Supplies               | 1,081                             | 1,400                           | 1,135                           | 1,200                          | 445                         | 1,000                               | 1,000                          |
| 10-5070-540    | C.C. - Utilities              | 6,489                             | 5,500                           | 7,023                           | 6,100                          | 3,978                       | 6,500                               | 7,000                          |
| 10-5070-550    | C.C - Rental Refund           | 350                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-600    | Fund Raisers                  | 1,855                             | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-610    | Special Events                | 1,996                             | 600                             | 1,130                           | 1,000                          | .00                         | .00                                 | 2,500                          |
| 10-5070-640    | Field Maintenance             | 455                               | 300                             | 1,039                           | 1,000                          | 669                         | 1,000                               | 1,000                          |
| 10-5070-641    | Equip. Maintenance            | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-642    | Facilities Maintenance        | .00                               | .00                             | 33                              | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-660    | Storage Expense               | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-695    | Vehicle Lease/Purchase        | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |

| Account Number                  | Account Title                | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5070-700                     | Capital Expenditures         | 2,175                             | 1,500                           | 29,732                          | 25,000                         | 23,717                      | 23,717                              | .00                            |
| 10-5070-992                     | 5K Races/Walk                | 3-                                | 1,734                           | .00                             | 1,300                          | 788                         | 788                                 | 1,300                          |
| 10-5070-993                     | Seniors Programs             | .00                               | 250                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-994                     | GOCO Generation Wild Exp     | .00                               | .00                             | .00                             | .00                            | 74                          | 200                                 | .00                            |
| 10-5070-995                     | Swim Lessons                 | .00                               | 800                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5070-996                     | Adult Pickleball Tournaments | 220                               | 800                             | 400                             | 800                            | 12                          | 500                                 | 800                            |
| 10-5070-997                     | Adult Volleyball Tournaments | 90                                | .00                             | .00                             | 500                            | .00                         | .00                                 | 500                            |
| Total Recreation:               |                              | 278,072                           | 265,230                         | 336,153                         | 357,514                        | 301,149                     | 389,613                             | 402,120                        |
| General Fund Revenue Total:     |                              | 114,890                           | 91,525                          | 143,866                         | 141,125                        | 167,738                     | 172,663                             | 153,100                        |
| General Fund Expenditure Total: |                              | 278,072                           | 265,230                         | 336,153                         | 357,514                        | 301,149                     | 389,613                             | 402,120                        |
| Net Total General Fund:         |                              | 163,182-                          | 173,705-                        | 192,287-                        | 216,389-                       | 133,411-                    | 216,950-                            | 249,020-                       |
| Net Grand Totals:               |                              | 163,182-                          | 173,705-                        | 192,287-                        | 216,389-                       | 133,411-                    | 216,950-                            | 249,020-                       |

| Account Number      | Account Title             | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b> |                           |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Revenues</b>     |                           |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-4010-060         | Sales Street 1%           | 383,702                           | 398,000                         | 401,998                         | 412,800                        | 310,928                     | 425,528                             | 438,294                        |
| 10-4010-070         | County Sales Tax 3/4%     | 131,714                           | 117,000                         | 152,838                         | 139,000                        | 106,104                     | 145,190                             | 151,578                        |
| 10-4010-320         | M/V Special Assessment    | 19,379                            | 18,000                          | 19,075                          | 18,000                         | 14,592                      | 19,540                              | 18,000                         |
| 10-4010-340         | County Road & Bridge      | 33,570                            | 32,000                          | 33,570                          | 33,570                         | 33,570                      | 33,570                              | 33,570                         |
| 10-4010-360         | Highway Use Tax           | 134,625                           | 136,500                         | 167,046                         | 146,000                        | 128,915                     | 141,781                             | 133,483                        |
| 10-4010-370         | Traffic Impact Fee        | 90,934                            | 7,975                           | 8,296                           | 3,318                          | 3,451                       | 7,039                               | 25,116                         |
| 10-4010-371         | Permits-St Maint.         | .00                               | .00                             | .00                             | .00                            | 390                         | 390                                 | .00                            |
| 10-4010-394         | Sale of Assets            | 11,500                            | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-4010-395         | Misc. Street Revenue      | 5,420                             | 100                             | 3,187                           | 100                            | 190                         | 190                                 | 100                            |
| 10-4010-396         | Misc. Public Works Grants | .00                               | 10,000                          | 10,000                          | .00                            | .00                         | 9,000                               | .00                            |
| 10-4010-397         | FMLD Grant                | .00                               | 185,500                         | 185,500                         | .00                            | .00                         | 60,000                              | .00                            |
| Total Revenues:     |                           | 810,844                           | 905,075                         | 981,511                         | 752,788                        | 598,140                     | 842,228                             | 800,141                        |

**Street Maintenance**

|             |                                |         |         |         |         |         |         |         |
|-------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 10-5090-020 | Salaries                       | 190,033 | 196,775 | 198,572 | 204,456 | 141,090 | 205,000 | 200,000 |
| 10-5090-022 | Call Out Pay                   | .00     | .00     | .00     | .00     | 4       | 10      | .00     |
| 10-5090-023 | Overtime Pay                   | .00     | .00     | .00     | .00     | .00     | .00     | 1,000   |
| 10-5090-025 | Salary - Temps                 | 24,808  | 31,000  | 25,896  | 26,500  | 21,636  | 26,500  | 27,500  |
| 10-5090-030 | Payroll Tax Exp - Social Sec   | 13,327  | 14,150  | 13,917  | 14,320  | 9,775   | 14,500  | 14,200  |
| 10-5090-031 | Payroll Tax Exp - Medicare     | 3,117   | 3,310   | 3,255   | 3,349   | 2,286   | 3,500   | 3,400   |
| 10-5090-032 | Payroll Tax Exp - St Unemplmnt | 641     | 690     | 640     | 693     | 431     | 700     | 700     |
| 10-5090-041 | CCOERRA Retirement Exp         | 7,994   | 7,875   | 8,470   | 8,179   | 5,637   | 8,200   | 8,000   |
| 10-5090-042 | Health Insurance Exp           | 46,659  | 57,100  | 49,846  | 48,000  | 32,059  | 43,000  | 47,000  |
| 10-5090-043 | Cafeteria Plan Expense         | 6,883   | 100     | 8,052   | 100     | .00     | .00     | .00     |
| 10-5090-050 | Employee Support               | 625     | 500     | 1,404   | 500     | 309     | 500     | 1,000   |
| 10-5090-051 | Employee Wellness Program      | .00     | .00     | .00     | 626     | .00     | 626     | 600     |
| 10-5090-100 | Office Supplies                | 307     | 300     | 72      | 300     | 656     | 700     | 300     |
| 10-5090-101 | Office Op. Supply & Furniture  | 180     | 150     | .00     | 150     | .00     | 150     | 150     |
| 10-5090-102 | Postage Expense                | 38      | 125     | .00     | 100     | 236     | 300     | 100     |
| 10-5090-103 | Computer Hardware/Software     | 1,405   | 1,000   | 257     | 1,000   | 535     | 750     | .00     |
| 10-5090-107 | Computer Services              | 3,852   | 3,250   | 5,849   | 3,200   | 3,704   | 4,290   | 3,200   |
| 10-5090-120 | Utilities                      | 9,271   | 9,500   | 9,842   | 9,200   | 2,858   | 9,200   | 9,200   |
| 10-5090-140 | Telephone Expense              | 2,738   | 2,800   | 2,772   | 2,800   | 1,721   | 2,800   | 2,800   |
| 10-5090-145 | Internet Svc/Web Page          | .00     | .00     | .00     | .00     | .00     | .00     | .00     |
| 10-5090-160 | Dues, Subscriptions            | 80      | 800     | 430     | 500     | 255     | 400     | 500     |
| 10-5090-170 | Training                       | 300     | 1,200   | 335     | 1,200   | .00     | 1,000   | 1,200   |
| 10-5090-175 | Meals, Lodging                 | 143     | 900     | 399     | 900     | .00     | 600     | 900     |
| 10-5090-180 | Publication of Notices         | 278     | 300     | 89      | 300     | .00     | 300     | 300     |
| 10-5090-200 | Legal Services                 | 149     | 600     | 896     | 500     | .00     | 200     | 500     |
| 10-5090-210 | Technical Support              | 2,116   | 2,800   | 2,196   | 2,500   | 1,843   | 2,500   | 2,500   |
| 10-5090-220 | Other Prof Services            | .00     | 750     | 81      | 750     | .00     | 100     | 500     |
| 10-5090-240 | Audit Expense                  | 1,300   | 1,300   | 1,300   | 1,300   | 700     | 700     | 595     |
| 10-5090-260 | Insurance Expense              | 11,787  | 11,600  | 11,385  | 13,340  | 8,691   | 10,275  | 12,500  |
| 10-5090-280 | Miscellaneous Expense          | .00     | 100     | .00     | 100     | .00     | .00     | .00     |
| 10-5090-300 | Machinery, Equipment, Tools    | 1,834   | 2,500   | 2,900   | 2,500   | 1,289   | 2,500   | 5,500   |
| 10-5090-320 | Vehicle Expense                | 286     | 400     | 347     | 400     | .00     | 400     | 400     |
| 10-5090-322 | Veh Exp-2009 Hook Truck        | 79      | 600     | 189     | 600     | 2,699   | 3,000   | 600     |
| 10-5090-328 | Veh Exp-08 Chevy 3500(M5)      | 127     | 250     | .00     | .00     | .00     | .00     | .00     |
| 10-5090-329 | Veh Exp-09 chevy 2500(M6)      | 744     | .00     | 182     | 800     | 613     | 800     | 250     |
| 10-5090-330 | Veh Exp-09 Canyon(A1)          | 1,767   | .00     | 18      | .00     | .00     | .00     | .00     |
| 10-5090-331 | Veh Exp-17 Chevy (M-7)         | .00     | .00     | 703     | 250     | 122     | 250     | 800     |
| 10-5090-332 | Veh Exp-2017 Chevy (A-2)       | .00     | .00     | .00     | 250     | 84      | 250     | 250     |
| 10-5090-340 | Gas & Oil                      | 7,119   | 11,000  | 6,739   | 10,000  | 3,611   | 7,000   | 8,500   |
| 10-5090-360 | Co. Treas. Fees-Prop. Tax      | 2,634   | 2,500   | 3,057   | 2,500   | 2,260   | 2,500   | 2,500   |

| Account Number                  | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 10-5090-376                     | Eq. Maint-Cat MiniEx           | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 500                            |
| 10-5090-377                     | Eq. Maint - Snow Plows         | 2,161                             | 3,000                           | 1,180                           | 3,000                          | 1,309                       | 3,000                               | 3,000                          |
| 10-5090-378                     | Eq. Maint. - JD MiniEx         | 115                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5090-379                     | Eq. Maint. Bobcat Skidsteer    | 140                               | 500                             | 83                              | 500                            | .00                         | 500                                 | 1,200                          |
| 10-5090-380                     | Equipment Maintenance          | 2,265                             | 1,200                           | 807                             | 1,200                          | 1,297                       | 1,300                               | 1,200                          |
| 10-5090-381                     | Eq. Maint. Cat Backhoe         | 210                               | 3,200                           | 1,449                           | 500                            | 719                         | 800                                 | 1,000                          |
| 10-5090-382                     | Eq. Maint. Street Sweeper      | 4,064                             | 3,000                           | 826                             | 3,000                          | 956                         | 2,200                               | 3,000                          |
| 10-5090-383                     | Eq. Maint. J.D. Tractor        | 179                               | 500                             | .00                             | 300                            | .00                         | 300                                 | 300                            |
| 10-5090-384                     | Tires - New                    | 132                               | 1,200                           | 868                             | 1,200                          | .00                         | 600                                 | 1,200                          |
| 10-5090-390                     | Maintenance/Operations         | 8,799                             | 8,500                           | 7,677                           | 8,500                          | 4,560                       | 7,000                               | 8,500                          |
| 10-5090-391                     | Equipment Rental               | .00                               | 1,200                           | 1,630                           | 2,000                          | .00                         | 1,500                               | 2,000                          |
| 10-5090-392                     | Road Base/Cinders/Patching Mtl | 6,811                             | 9,500                           | 8,241                           | 9,500                          | 4,620                       | 9,200                               | 9,500                          |
| 10-5090-394                     | Crack Seal Exp.                | .00                               | .00                             | .00                             | 10,000                         | .00                         | .00                                 | 30,000                         |
| 10-5090-395                     | Sidewalk Maintenance           | 419                               | 2,000                           | .00                             | 2,000                          | 1,081                       | 1,200                               | 2,000                          |
| 10-5090-396                     | St. Signs                      | 2,190                             | 2,000                           | 2,324                           | 2,000                          | 2,032                       | 2,200                               | 2,000                          |
| 10-5090-397                     | Painting - St./Crosswalks      | 5,594                             | 6,500                           | 5,225                           | 6,500                          | 6,166                       | 7,000                               | 7,000                          |
| 10-5090-398                     | Street Chip & Seal             | .00                               | .00                             | .00                             | 10,000                         | .00                         | .00                                 | 20,000                         |
| 10-5090-400                     | Street Lights                  | 51,523                            | 57,000                          | 49,956                          | 57,000                         | 34,818                      | 57,000                              | 57,000                         |
| 10-5090-401                     | Pedestrian Safety              | 326                               | 500                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 10-5090-402                     | Main Street Enhancement        | .00                               | 20,000                          | 20,431                          | .00                            | .00                         | .00                                 | .00                            |
| 10-5090-421                     | Equip Lease/Purchase           | 16,574                            | 7,697                           | 7,697                           | 7,697                          | 7,698                       | 7,698                               | .00                            |
| 10-5090-480                     | Engineering & Survey           | 13,473                            | .00                             | 4,166                           | 2,000                          | .00                         | 800                                 | .00                            |
| 10-5090-481                     | Safety                         | 811                               | 1,000                           | 557                             | 1,000                          | 84                          | 1,000                               | 1,000                          |
| 10-5090-499                     | PWF Maintenance                | 895                               | 500                             | 439                             | 500                            | 370                         | 500                                 | 500                            |
| 10-5090-500                     | Tree Maintenance               | 750                               | 6,000                           | .00                             | 5,000                          | .00                         | 3,000                               | 5,000                          |
| 10-5090-550                     | Street Asphalt Overlay         | .00                               | .00                             | .00                             | 10,000                         | 1,127                       | 80,000                              | 30,000                         |
| 10-5090-560                     | Capital Improvements           | 16,655                            | 265,000                         | 295,209                         | .00                            | 3,681                       | 24,000                              | .00                            |
| Total Street Maintenance:       |                                | 476,705                           | 766,222                         | 768,855                         | 506,060                        | 315,623                     | 564,299                             | 543,345                        |
| General Fund Revenue Total:     |                                | 810,844                           | 905,075                         | 981,511                         | 752,788                        | 598,140                     | 842,228                             | 800,141                        |
| General Fund Expenditure Total: |                                | 476,705                           | 766,222                         | 768,855                         | 506,060                        | 315,623                     | 564,299                             | 543,345                        |
| Net Total General Fund:         |                                | 334,139                           | 138,853                         | 212,656                         | 246,728                        | 282,517                     | 277,929                             | 256,796                        |
| Net Grand Totals:               |                                | 334,139                           | 138,853                         | 212,656                         | 246,728                        | 282,517                     | 277,929                             | 256,796                        |

| Account Number                  | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>General Fund</b>             |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Town Maintenance</b>         |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 10-5060-020                     | Salaries                       | 10,020                            | 10,461                          | 10,190                          | 9,807                          | 6,999                       | 9,807                               | 9,600                          |
| 10-5060-030                     | Payroll Tax Exp - Social Sec   | 621                               | 650                             | 632                             | 608                            | 421                         | 608                                 | 600                            |
| 10-5060-031                     | Payroll Tax Exp - Medicare     | 145                               | 155                             | 148                             | 143                            | 99                          | 143                                 | 150                            |
| 10-5060-032                     | Payroll Tax Exp - St Unemplmnt | 30                                | 31                              | 31                              | 30                             | 18                          | 30                                  | 30                             |
| 10-5060-041                     | CCOERRA Retirement Exp         | 414                               | 420                             | 420                             | 393                            | 280                         | 393                                 | 400                            |
| 10-5060-042                     | Health Insurance Exp           | 1,922                             | 2,200                           | 2,025                           | 1,775                          | 1,331                       | 1,800                               | 1,900                          |
| 10-5060-043                     | Cafeteria Plan Expense         | 883                               | 100                             | 799                             | 100                            | .00                         | .00                                 | .00                            |
| 10-5060-050                     | Employee Support               | 25                                | 100                             | 43                              | 100                            | .00                         | 100                                 | 100                            |
| 10-5060-051                     | Employee Wellness Program      | .00                               | .00                             | .00                             | 22                             | .00                         | 22                                  | 22                             |
| 10-5060-100                     | Office Supplies                | .00                               | 225                             | 379                             | 350                            | 172                         | 350                                 | 350                            |
| 10-5060-104                     | Printing & Copies              | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5060-160                     | Dues, Subscriptions            | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5060-175                     | Meals, Lodging                 | .00                               | .00                             | 13-                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5060-180                     | Publication of Notices         | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5060-260                     | Insurance Expense              | 3,755                             | 4,700                           | 3,755                           | 4,700                          | 2,990                       | 3,976                               | 4,200                          |
| 10-5060-280                     | Miscellaneous Expense          | .00                               | 50                              | .00                             | 50                             | .00                         | 50                                  | 50                             |
| 10-5060-560                     | Capital Replacement - T/H      | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 10-5060-600                     | Town M & O                     | 3,504                             | 7,000                           | 2,881                           | 5,500                          | 786                         | 2,000                               | 2,000                          |
| 10-5060-601                     | T/H Cleaning & Supplies        | 3,360                             | 6,000                           | 3,327                           | 5,000                          | 565                         | 2,000                               | 2,000                          |
| 10-5060-603                     | MOC Cleaning & Supplies        | 4,284                             | 4,500                           | 3,660                           | 4,700                          | 1,592                       | 2,500                               | 2,500                          |
| 10-5060-610                     | Town Apt. Expenses             | 5,512                             | 7,500                           | 6,892                           | 7,500                          | 4,648                       | 6,000                               | .00                            |
| 10-5060-611                     | Museum Expense                 | 428                               | 500                             | 45                              | 500                            | .00                         | 500                                 | 500                            |
| Total Town Maintenance:         |                                | 34,903                            | 44,592                          | 35,212                          | 41,278                         | 19,901                      | 30,279                              | 24,402                         |
| General Fund Revenue Total:     |                                | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| General Fund Expenditure Total: |                                | 34,903                            | 44,592                          | 35,212                          | 41,278                         | 19,901                      | 30,279                              | 24,402                         |
| Net Total General Fund:         |                                | 34,903-                           | 44,592-                         | 35,212-                         | 41,278-                        | 19,901-                     | 30,279-                             | 24,402-                        |
| Net Grand Totals:               |                                | 34,903-                           | 44,592-                         | 35,212-                         | 41,278-                        | 19,901-                     | 30,279-                             | 24,402-                        |

**TOWN OF NEW CASTLE, COLORADO**

**UTILITY FUND**

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

***Budget Year Ending December 31, 2020***

10/1/2019

|                                 | <b>Actual<br/><u>2017</u></b> | <b>Budget<br/><u>2018</u></b> | <b>Actual<br/><u>2018</u></b> | <b>Budget<br/><u>2019</u></b> | <b>2019 Actual<br/><u>thru 9/30/2019</u></b> | <b>2019<br/><u>Proj Budget</u></b> | <b>2020<br/><u>Beq Budget</u></b> |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------------------|------------------------------------|-----------------------------------|
| <b>Beginning -</b>              |                               |                               |                               |                               |                                              |                                    |                                   |
| <b>Retained Earnings</b>        | \$ 1,497,753                  | 1,067,478                     | 1,335,881                     | 1,020,321                     | 1,143,336                                    | 1,143,336                          | 1,277,567                         |
| <b>Water</b>                    |                               |                               |                               |                               |                                              |                                    |                                   |
| Operating Revenues              | \$ 862,077                    | 883,560                       | 933,918                       | 1,025,652                     | 653,785                                      | 967,454                            | 1,017,909                         |
| Operating Expenses              | \$ <u>972,036</u>             | <u>1,033,622</u>              | <u>994,984</u>                | <u>1,025,481</u>              | <u>649,116</u>                               | <u>945,762</u>                     | <u>1,025,987</u>                  |
| <b>Operating Revenues ***</b>   | \$ (109,959)                  | (150,062)                     | (61,066)                      | 171                           | 4,669                                        | 21,692                             | (8,078)                           |
| Capital Revenues                | \$ 1,125,770                  | 180,010                       | 94,500                        | 90,000                        | 68,028                                       | 79,864                             | 108,000                           |
| Capital Expenses                | \$ <u>1,255,855</u>           | <u>88,404</u>                 | <u>71,614</u>                 | <u>65,904</u>                 | <u>45,729</u>                                | <u>68,229</u>                      | <u>70,904</u>                     |
| <b>Capital Revenues ***</b>     | \$ (130,085)                  | 91,606                        | 22,886                        | 24,096                        | 22,299                                       | 11,635                             | 37,096                            |
| <b>Wastewater</b>               |                               |                               |                               |                               |                                              |                                    |                                   |
| Operating Revenues              | \$ 1,123,067                  | 1,166,685                     | 1,166,918                     | 1,384,122                     | 915,336                                      | 1,379,585                          | 1,435,043                         |
| Operating Expenses              | \$ <u>755,277</u>             | <u>860,960</u>                | <u>790,081</u>                | <u>804,654</u>                | <u>521,460</u>                               | <u>788,964</u>                     | <u>828,232</u>                    |
| <b>Operating Revenues ***</b>   | \$ 367,790                    | 305,725                       | 376,837                       | 579,468                       | 393,876                                      | 590,621                            | 606,811                           |
| Capital Revenues                | \$ 356,400                    | 180,010                       | 150,121                       | 210,800                       | 65,664                                       | 193,800                            | 108,000                           |
| Capital Expenses                | \$ <u>631,774</u>             | <u>640,092</u>                | <u>673,945</u>                | <u>724,710</u>                | <u>694,900</u>                               | <u>724,710</u>                     | <u>610,433</u>                    |
| <b>Capital Revenues ***</b>     | \$ (275,374)                  | (460,082)                     | (523,824)                     | (513,910)                     | (629,236)                                    | (530,910)                          | (502,433)                         |
| <b>Trash Service</b>            |                               |                               |                               |                               |                                              |                                    |                                   |
| Operating Revenues              | \$ 287,073                    | 297,600                       | 305,202                       | 368,160                       | 251,353                                      | 377,353                            | 532,044                           |
| Operating Expenses              | \$ <u>301,317</u>             | <u>299,300</u>                | <u>312,580</u>                | <u>351,400</u>                | <u>218,959</u>                               | <u>336,160</u>                     | <u>527,280</u>                    |
| <b>Operating Revenues ***</b>   | \$ (14,244)                   | (1,700)                       | (7,378)                       | 16,760                        | 32,394                                       | 41,193                             | 4,764                             |
| <b>Ending Retained Earnings</b> | \$ <u>1,335,881</u>           | <u>852,965</u>                | <u>1,143,336</u>              | <u>1,126,906</u>              | <u>967,338</u>                               | <u>1,277,567</u>                   | <u>1,415,727</u>                  |
| <b>***over (under) Expenses</b> |                               |                               |                               |                               |                                              |                                    |                                   |
| Net Surplus (Deficit)           | (161,872)                     | (214,513)                     | (192,545)                     | 106,585                       | (175,998)                                    | 134,231                            | 138,160                           |

| Account Number              | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>Utility Fund</b>         |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Water Revenue</b>        |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-4030-020                 | Water Revenues                 | 568,576                           | 591,000                         | 583,444                         | 696,672                        | 463,936                     | 695,938                             | 716,816                        |
| 20-4030-025                 | Water Svc Chg-Over 12,000 Gal. | 160,544                           | 158,000                         | 214,824                         | 186,440                        | 84,990                      | 120,190                             | 154,500                        |
| 20-4030-050                 | Water Service Charge           | 101,857                           | 105,500                         | 103,006                         | 122,720                        | 82,560                      | 124,160                             | 127,885                        |
| 20-4030-080                 | Delinquent User Charge         | 16,198                            | 7,280                           | 9,933                           | 8,260                          | 10,843                      | 14,843                              | 7,400                          |
| 20-4030-100                 | Administration Fees            | 1,584                             | 780                             | 1,044                           | 610                            | 1,825                       | 2,286                               | 700                            |
| 20-4030-110                 | Raw Water revenue              | 3,809                             | 4,000                           | 7,897                           | 4,720                          | 4,725                       | 4,765                               | 4,908                          |
| 20-4030-120                 | Bulk Water Revenues            | .00                               | .00                             | 241                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-200                 | Water Meters/Accessory         | 6,390                             | 15,000                          | 10,458                          | 4,130                          | 3,245                       | 3,245                               | 3,500                          |
| 20-4030-240                 | Miscellaneous                  | 1,042                             | .00                             | 921                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-241                 | Retirement Forfeiture          | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-245                 | Rent Income                    | 2,077                             | 2,000                           | 2,149                           | 2,100                          | 1,660                       | 2,027                               | 2,200                          |
| Total Water Revenue:        |                                | 862,077                           | 883,560                         | 933,918                         | 1,025,652                      | 653,785                     | 967,454                             | 1,017,909                      |
| <b>Water Administration</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6040-010                 | Council Salaries               | 8,070                             | 8,262                           | 8,403                           | 8,070                          | 5,380                       | 8,070                               | 8,312                          |
| 20-6040-020                 | Salaries                       | 358,558                           | 361,850                         | 369,311                         | 402,667                        | 288,737                     | 402,667                             | 413,000                        |
| 20-6040-022                 | Call Out Pay                   | 962                               | 2,400                           | 1,357                           | 1,600                          | 2,842                       | 1,600                               | 12,000                         |
| 20-6040-023                 | Overtime Pay                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 3,300                          |
| 20-6040-025                 | Salary - Temps                 | 14,270                            | .00                             | 19,168                          | 23,500                         | .00                         | .00                                 | .00                            |
| 20-6040-030                 | Payroll Tax Exp - Social Sec   | 23,676                            | 23,100                          | 24,691                          | 27,022                         | 17,743                      | 27,022                              | 27,000                         |
| 20-6040-031                 | Payroll Tax Exp - Medicare     | 5,537                             | 5,400                           | 5,775                           | 6,320                          | 4,150                       | 6,320                               | 6,300                          |
| 20-6040-032                 | Payroll Tax Exp - St Unemplmnt | 1,287                             | 1,130                           | 1,035                           | 1,308                          | 779                         | 1,308                               | 1,300                          |
| 20-6040-041                 | CCOERRA Retirement Exp         | 15,181                            | 14,600                          | 16,044                          | 16,171                         | 11,661                      | 16,171                              | 16,800                         |
| 20-6040-042                 | Health Insurance Exp           | 87,817                            | 90,000                          | 95,122                          | 93,800                         | 65,376                      | 88,000                              | 90,000                         |
| 20-6040-043                 | Cafeteria Plan Expense         | 12,748                            | 100                             | 13,831                          | 100                            | .00                         | .00                                 | .00                            |
| 20-6040-050                 | Employee Support               | 1,271                             | 1,000                           | 1,962                           | 1,350                          | 430                         | 1,000                               | 1,350                          |
| 20-6040-051                 | Employee Wellness Program      | .00                               | .00                             | .00                             | 1,753                          | .00                         | 1,753                               | 1,800                          |
| 20-6040-100                 | Office Supplies                | 2,643                             | 2,000                           | 4,927                           | 2,500                          | 591                         | 2,500                               | 2,500                          |
| 20-6040-101                 | Office Op. Supply & Furniture  | 865                               | 600                             | 235                             | 600                            | .00                         | 300                                 | 600                            |
| 20-6040-102                 | Postage Expense                | 1,662                             | 1,500                           | 1,746                           | 1,600                          | 1,011                       | 1,600                               | 1,600                          |
| 20-6040-103                 | Computer Hardware/Software     | 17,470                            | 43,000                          | 19,414                          | 13,000                         | 720                         | 8,750                               | 5,000                          |
| 20-6040-104                 | Printing & Copies              | 821                               | 1,000                           | 1,036                           | 1,000                          | 814                         | 1,000                               | 1,000                          |
| 20-6040-105                 | Office - Misc.                 | .00                               | .00                             | .00                             | .00                            | 7                           | 10                                  | .00                            |
| 20-6040-106                 | Credit Card Fees               | 5,864                             | 5,000                           | 6,349                           | 5,800                          | 5,425                       | 6,800                               | 6,800                          |
| 20-6040-107                 | Computer Services              | 10,409                            | 11,000                          | 22,239                          | 11,000                         | 7,683                       | 11,000                              | 11,000                         |
| 20-6040-110                 | Utility Billing Expense        | 4,542                             | 6,000                           | 4,306                           | 5,000                          | 3,266                       | 4,500                               | 5,000                          |
| 20-6040-119                 | Office Lease                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6040-120                 | Town Hall Utilities            | 1,304                             | 2,200                           | 1,266                           | 1,500                          | 881                         | 1,300                               | 1,500                          |
| 20-6040-140                 | Telephone Expense              | 7,317                             | 6,500                           | 7,414                           | 7,400                          | 4,940                       | 7,400                               | 7,400                          |
| 20-6040-145                 | Internet Svc/Web Page          | 1,277                             | 4,000                           | 4,281                           | 4,000                          | 1,123                       | 2,500                               | 4,000                          |
| 20-6040-146                 | Newsletter Expense             | .00                               | 1,750                           | 1,282                           | 1,750                          | .00                         | 1,750                               | 1,750                          |
| 20-6040-150                 | Mileage Expense                | 37                                | 270                             | 457                             | 270                            | .00                         | 50                                  | 50                             |
| 20-6040-160                 | Dues, Meetings, Subscriptions  | 2,522                             | 2,400                           | 1,788                           | 2,400                          | 1,563                       | 2,400                               | 2,400                          |
| 20-6040-170                 | Training                       | 1,501                             | 2,000                           | 1,045                           | 2,000                          | 100                         | 1,000                               | 2,000                          |
| 20-6040-175                 | Meals, Lodging                 | 1,204                             | 1,500                           | 1,949                           | 2,000                          | 67                          | 500                                 | 2,000                          |
| 20-6040-180                 | Publication of Notices         | 657                               | 1,000                           | 377                             | 1,000                          | 11                          | 500                                 | 1,000                          |
| 20-6040-190                 | Refund                         | 1,244                             | 900                             | 2,124                           | 1,500                          | 198                         | 1,000                               | 1,500                          |
| 20-6040-200                 | Legal Services                 | 5,152                             | 18,000                          | 13,059                          | 10,000                         | 7,806                       | 12,000                              | 10,000                         |
| 20-6040-210                 | Technical Support              | 5,010                             | 4,000                           | 5,430                           | 4,500                          | 8,717                       | 10,000                              | 8,500                          |
| 20-6040-220                 | Other Prof Services            | 25,053                            | 17,000                          | 25,881                          | 12,000                         | 8,126                       | 8,500                               | 8,000                          |
| 20-6040-240                 | Audit Expense                  | 2,100                             | 2,200                           | 2,200                           | 2,200                          | 2,640                       | 2,640                               | 2,125                          |
| 20-6040-253                 | AGNC Expense                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6040-260                 | Insurance Expense              | 37,496                            | 41,000                          | 46,755                          | 41,000                         | 32,359                      | 40,512                              | 42,000                         |
| 20-6040-279                 | Council Expenses               | .00                               | 2,000                           | 772                             | 2,000                          | .00                         | .00                                 | .00                            |

| Account Number                  | Account Title               | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 20-6040-280                     | Miscellaneous Expense       | 5,010                             | 4,000                           | 8,559                           | 4,000                          | 68                          | 50                                  | 1,000                          |
| 20-6040-281                     | Good Neighbor Policy Exp.   | .00                               | 500                             | 3,065                           | 1,000                          | .00                         | 500                                 | 1,000                          |
| 20-6040-480                     | Engineering & Survey        | 5,813                             | 7,000                           | 12,814                          | 7,000                          | 9,195                       | 11,000                              | 8,000                          |
| Total Water Administration:     |                             | 676,350                           | 696,162                         | 757,470                         | 731,681                        | 494,409                     | 693,973                             | 718,887                        |
| <b>Water Dept. - Operating</b>  |                             |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6050-120                     | Utilities                   | 57,727                            | 60,500                          | 60,531                          | 60,500                         | 35,160                      | 60,500                              | 60,500                         |
| 20-6050-122                     | Utilities-Raw Water         | 16,379                            | 12,000                          | 18,517                          | 15,000                         | 10,604                      | 15,000                              | 15,000                         |
| 20-6050-200                     | Chemicals                   | 57,189                            | 55,000                          | 18,313                          | 45,000                         | 35,250                      | 40,000                              | 45,000                         |
| 20-6050-220                     | M & O - Plant               | 28,177                            | 40,000                          | 30,702                          | 30,000                         | 6,321                       | 20,000                              | 30,000                         |
| 20-6050-230                     | M & O - Pretreat & Trans    | .00                               | 2,500                           | .00                             | 2,500                          | 14                          | 2,500                               | 2,500                          |
| 20-6050-240                     | M & O - Distribution        | 51,956                            | 65,000                          | 32,884                          | 55,000                         | 7,602                       | 40,000                              | 65,000                         |
| 20-6050-241                     | M & O Raw Water System      | 27,579                            | 5,500                           | 428                             | 5,500                          | 3,279                       | 4,500                               | 5,500                          |
| 20-6050-245                     | M & O-Red Rocks Ditch       | 8,352                             | 9,000                           | 4,871                           | 9,000                          | 3,242                       | 3,500                               | 9,000                          |
| 20-6050-250                     | Source Water Protection     | .00                               | 500                             | .00                             | 500                            | .00                         | .00                                 | 500                            |
| 20-6050-251                     | Elk Creek Water Quality     | .00                               | 5,000                           | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6050-260                     | Lab Tests                   | 5,871                             | 6,500                           | 4,233                           | 6,500                          | 5,869                       | 6,500                               | 6,500                          |
| 20-6050-300                     | Machinery & Equipment       | .00                               | 3,000                           | 2,357                           | 3,000                          | 312                         | 2,500                               | 6,000                          |
| 20-6050-320                     | Vehicle Expense             | 23                                | 500                             | .00                             | 500                            | .00                         | .00                                 | .00                            |
| 20-6050-321                     | Veh Exp - Ford Ranger       | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6050-322                     | Veh Exp-01 Ford Ranger(W9)  | 40                                | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6050-323                     | Veh Exp-04 Ford Ranger(W10) | 714                               | 800                             | 680                             | 800                            | 210                         | 400                                 | 800                            |
| 20-6050-324                     | Veh Exp-08 Chevy 2500(W3)   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6050-325                     | Veh Exp-09 Chevy Colo(w11)  | .00                               | 250                             | 445                             | 800                            | 8                           | 8                                   | .00                            |
| 20-6050-326                     | Veh Exp-13 Chevy P.U.(W14)  | 33                                | 250                             | 398                             | 250                            | .00                         | 200                                 | 800                            |
| 20-6050-327                     | Veh Exp-17 Chevy (W-15)     | .00                               | .00                             | .00                             | 250                            | 577                         | 600                                 | 250                            |
| 20-6050-328                     | Veh Exp-17 Chevy (W-16)     | .00                               | .00                             | 250                             | 250                            | .00                         | 200                                 | 800                            |
| 20-6050-329                     | Veh Exp-15 Chevy (P-3)      | .00                               | .00                             | 330                             | 250                            | 112                         | 600                                 | 250                            |
| 20-6050-340                     | Gas & Oil                   | 5,435                             | 7,500                           | 5,253                           | 6,000                          | 2,722                       | 5,500                               | 6,000                          |
| 20-6050-380                     | Equipment Maintenance       | 468                               | 1,300                           | 354                             | 1,300                          | .00                         | 600                                 | 1,000                          |
| 20-6050-391                     | Equipment Rental            | .00                               | 1,000                           | 104                             | 1,000                          | .00                         | .00                                 | 750                            |
| 20-6050-420                     | Training                    | 1,210                             | 950                             | 3,184                           | 1,000                          | 50                          | 250                                 | 1,000                          |
| 20-6050-481                     | Safety                      | 264                               | 500                             | 318                             | 500                            | .00                         | 500                                 | 500                            |
| 20-6050-500                     | Water Meter/Accessories     | 4,134                             | 15,000                          | 12,158                          | 6,000                          | 5,489                       | 6,800                               | 6,800                          |
| 20-6050-580                     | Equipment & Tool-Distribute | 2,157                             | 6,500                           | 2,702                           | 2,200                          | 230                         | 1,800                               | 2,300                          |
| 20-6050-581                     | Lab Equip. & Supplies       | 2,178                             | 12,000                          | 9,979                           | 13,000                         | 12,101                      | 12,600                              | 13,000                         |
| 20-6050-590                     | Equipment & Tool-Plant      | 1,158                             | 1,500                           | 3,181                           | 1,500                          | 272                         | 750                                 | 1,500                          |
| 20-6050-700                     | Permits                     | 1,440                             | 1,500                           | 1,445                           | 1,500                          | 1,445                       | 1,500                               | 1,500                          |
| 20-6050-710                     | W/H Ditch Fees              | 217                               | 400                             | 183                             | 200                            | 259                         | 400                                 | 250                            |
| 20-6050-721                     | Water Lease                 | .00                               | 10                              | 500                             | 500                            | .00                         | 500                                 | 500                            |
| 20-6050-740                     | Ruedi Water Contract        | 22,985                            | 23,000                          | 23,215                          | 23,500                         | 23,581                      | 23,581                              | 23,600                         |
| Total Water Dept. - Operating:  |                             | 295,685                           | 337,460                         | 237,514                         | 293,800                        | 154,707                     | 251,789                             | 307,100                        |
| Utility Fund Revenue Total:     |                             | 862,077                           | 883,560                         | 933,918                         | 1,025,652                      | 653,785                     | 967,454                             | 1,017,909                      |
| Utility Fund Expenditure Total: |                             | 972,036                           | 1,033,622                       | 994,984                         | 1,025,481                      | 649,116                     | 945,762                             | 1,025,987                      |
| Net Total Utility Fund:         |                             | 109,959-                          | 150,062-                        | 61,067-                         | 171                            | 4,670                       | 21,692                              | 8,078-                         |
| Net Grand Totals:               |                             | 109,959-                          | 150,062-                        | 61,067-                         | 171                            | 4,670                       | 21,692                              | 8,078-                         |

| Account Number                  | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>Utility Fund</b>             |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Water Revenue</b>            |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-4030-262                     | WTP Filter/DOLA Grant          | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-266                     | DOLA Grant                     | 749,970                           | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-300                     | Cap Water Tap Fees             | 329,400                           | 180,000                         | 91,500                          | 90,000                         | 61,164                      | 73,000                              | 108,000                        |
| 20-4030-340                     | Water Rights Dedication        | 34,400                            | .00                             | 3,000                           | .00                            | 6,864                       | 6,864                               | .00                            |
| 20-4030-350                     | Water Svc Chg Increase         | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-394                     | Sale of Assets                 | 12,000                            | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4030-525                     | Capital Replacement Interest   | .00                               | 10                              | .00                             | .00                            | .00                         | .00                                 | .00                            |
| Total Water Revenue:            |                                | 1,125,770                         | 180,010                         | 94,500                          | 90,000                         | 68,028                      | 79,864                              | 108,000                        |
| <b>Water Dept. - Operating</b>  |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6050-521                     | Note Principal - CWCB          | 18,807                            | 19,653                          | 19,653                          | 20,538                         | 21,462                      | 21,462                              | 22,428                         |
| 20-6050-541                     | Note Interest - CWCB           | 24,597                            | 23,751                          | 23,751                          | 22,866                         | 21,942                      | 21,942                              | 20,976                         |
| Total Water Dept. - Operating:  |                                | 43,404                            | 43,404                          | 43,404                          | 43,404                         | 43,404                      | 43,404                              | 43,404                         |
| <b>Capital Expenses / Water</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6059-100                     | Capital Replace/Water Lines    | .00                               | 30,000                          | .00                             | 15,000                         | .00                         | .00                                 | .00                            |
| 20-6059-101                     | Capital - Distributions Other  | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6059-110                     | Capital Replace/Water Plant    | 1,126,086                         | .00                             | .00                             | .00                            | 2,325                       | 2,325                               | .00                            |
| 20-6059-140                     | Maintenance Facility           | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6059-175                     | Raw Water - Red Rocks Ditch    | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6059-176                     | Raw Water System-Capital       | 23,787                            | 15,000                          | .00                             | 7,500                          | .00                         | .00                                 | 7,500                          |
| 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       | 62,577                            | .00                             | 28,210                          | .00                            | .00                         | .00                                 | .00                            |
| 20-6059-580                     | Other Capital-Bulk Water Plant | .00                               | .00                             | .00                             | .00                            | .00                         | 22,500                              | 20,000                         |
| Total Capital Expenses / Water: |                                | 1,212,451                         | 45,000                          | 28,210                          | 22,500                         | 2,325                       | 24,825                              | 27,500                         |
| Utility Fund Revenue Total:     |                                | 1,125,770                         | 180,010                         | 94,500                          | 90,000                         | 68,028                      | 79,864                              | 108,000                        |
| Utility Fund Expenditure Total: |                                | 1,255,855                         | 88,404                          | 71,614                          | 65,904                         | 45,729                      | 68,229                              | 70,904                         |
| Net Total Utility Fund:         |                                | 130,085-                          | 91,606                          | 22,886                          | 24,096                         | 22,299                      | 11,635                              | 37,096                         |
| Net Grand Totals:               |                                | 130,085-                          | 91,606                          | 22,886                          | 24,096                         | 22,299                      | 11,635                              | 37,096                         |

| Account Number                        | Account Title                  | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>Utility Fund</b>                   |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Wastewater Revenue</b>             |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-4040-040                           | Monthly Wastewater Svc. Chg    | 955,605                           | 992,000                         | 983,773                         | 1,172,920                      | 788,159                     | 1,184,159                           | 1,219,684                      |
| 20-4040-045                           | Sewer Chg-Over 6,000 Gal.      | 76,139                            | 81,000                          | 86,579                          | 95,580                         | 53,176                      | 84,176                              | 92,700                         |
| 20-4040-050                           | Sewer Svc. Chg.                | 80,032                            | 83,000                          | 80,904                          | 95,580                         | 64,753                      | 97,353                              | 100,274                        |
| 20-4040-055                           | South Svc Chg                  | 9,349                             | 10,000                          | 9,403                           | 11,092                         | 9,095                       | 13,675                              | 14,085                         |
| 20-4040-080                           | Delinquent Chgs-Wastewater     | .00                               | .00                             | 5,529                           | 8,225                          | .00                         | .00                                 | 7,400                          |
| 20-4040-100                           | Administrative Fees-Wastewater | .00                               | 600                             | 541                             | 610                            | .00                         | .00                                 | 700                            |
| 20-4040-240                           | Misc. Revenue-Wastewater       | 1,842                             | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4040-241                           | Retirement Forfeiture          | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4040-540                           | ColoTrust Int(DOLA)-Wastewater | 100                               | 85                              | 189                             | 115                            | 154                         | 222                                 | 200                            |
| Total Wastewater Revenue:             |                                | 1,123,067                         | 1,166,685                       | 1,166,918                       | 1,384,122                      | 915,336                     | 1,379,585                           | 1,435,043                      |
| <b>Wastewater Department - Admin.</b> |                                |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6080-010                           | Council Salaries               | 8,070                             | 8,100                           | 8,403                           | 8,070                          | 5,380                       | 8,070                               | 8,312                          |
| 20-6080-020                           | Salaries                       | 305,635                           | 325,310                         | 324,924                         | 334,023                        | 234,192                     | 334,023                             | 327,000                        |
| 20-6080-022                           | Call Out Pay                   | 130                               | 2,000                           | 175                             | 500                            | 664                         | 500                                 | 8,000                          |
| 20-6080-023                           | Overtime Pay                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 1,950                          |
| 20-6080-025                           | Salary - Temps                 | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6080-030                           | Payroll Tax Exp - Social Sec   | 19,457                            | 20,800                          | 20,676                          | 21,241                         | 14,426                      | 21,241                              | 21,000                         |
| 20-6080-031                           | Payroll Tax Exp - Medicare     | 4,550                             | 4,870                           | 4,835                           | 4,968                          | 3,373                       | 4,968                               | 4,900                          |
| 20-6080-032                           | Payroll Tax Exp - St Unemplmnt | 1,082                             | 1,010                           | 839                             | 1,028                          | 642                         | 1,028                               | 1,100                          |
| 20-6080-041                           | CCOERRA Retirement Exp         | 12,421                            | 13,050                          | 13,337                          | 13,381                         | 9,391                       | 13,381                              | 13,100                         |
| 20-6080-042                           | Health Insurance Exp           | 78,183                            | 85,500                          | 79,202                          | 77,300                         | 49,821                      | 66,000                              | 80,000                         |
| 20-6080-043                           | Cafeteria Plan Expense         | 13,048                            | 100                             | 13,850                          | 100                            | .00                         | .00                                 | .00                            |
| 20-6080-050                           | Employee Support               | 1,687                             | 1,500                           | 1,622                           | 1,850                          | 525                         | 1,850                               | 1,850                          |
| 20-6080-051                           | Employee Wellness Program      | .00                               | .00                             | .00                             | 1,493                          | .00                         | 1,493                               | 1,500                          |
| 20-6080-100                           | Office Supplies                | 1,019                             | 1,200                           | 1,193                           | 1,200                          | 776                         | 1,200                               | 1,200                          |
| 20-6080-101                           | Office Op. Supply & Furniture  | 720                               | 600                             | .00                             | 600                            | .00                         | 200                                 | 600                            |
| 20-6080-102                           | Postage Expense                | 1,330                             | 2,000                           | 692                             | 1,800                          | 332                         | 1,800                               | 1,800                          |
| 20-6080-103                           | Computer Hardware/Software     | 7,016                             | 13,000                          | 13,776                          | 2,000                          | 720                         | 7,250                               | 2,000                          |
| 20-6080-104                           | Printing & Copies              | 821                               | 600                             | 1,018                           | 600                            | 814                         | 750                                 | 800                            |
| 20-6080-105                           | Office - Misc.                 | .00                               | .00                             | .00                             | .00                            | 7                           | 7                                   | .00                            |
| 20-6080-106                           | Credit Card Fees               | 5,535                             | 5,500                           | 5,977                           | 5,500                          | 5,425                       | 6,800                               | 6,800                          |
| 20-6080-107                           | Computer Services              | 8,008                             | 8,500                           | 15,007                          | 8,500                          | 7,880                       | 9,200                               | 8,500                          |
| 20-6080-110                           | Utility Billing Expense        | 4,542                             | 5,500                           | 4,607                           | 5,500                          | 3,266                       | 5,500                               | 5,500                          |
| 20-6080-119                           | Office Lease                   | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6080-120                           | Town Hall Utilities            | 7,934                             | 2,000                           | 1,266                           | 1,500                          | 881                         | 1,500                               | 1,500                          |
| 20-6080-140                           | Telephone Expense              | 6,538                             | 6,800                           | 5,911                           | 6,600                          | 4,051                       | 6,600                               | 6,600                          |
| 20-6080-145                           | Internet Svc/Web Page          | 1,277                             | 4,000                           | 5,538                           | 4,000                          | 1,609                       | 4,000                               | 4,000                          |
| 20-6080-146                           | Newsletter Expense             | .00                               | 1,750                           | 734                             | 1,750                          | .00                         | 1,750                               | 1,750                          |
| 20-6080-150                           | Mileage Expense                | 44                                | 20                              | 296                             | 100                            | .00                         | 100                                 | 100                            |
| 20-6080-160                           | Dues, Meetings, Subscriptions  | 1,307                             | 1,400                           | 1,153                           | 1,400                          | 1,163                       | 1,200                               | 1,400                          |
| 20-6080-170                           | Training                       | 908                               | 2,000                           | 466                             | 2,000                          | .00                         | 1,000                               | 3,000                          |
| 20-6080-175                           | Meals, Lodging                 | 584                               | 1,000                           | 1,459                           | 1,000                          | 67                          | 1,000                               | 1,000                          |
| 20-6080-180                           | Publication of Notices         | 669                               | 1,300                           | 377                             | 1,300                          | 1,069                       | 1,300                               | 1,300                          |
| 20-6080-190                           | Refund                         | 1,244                             | 900                             | 2,385                           | 1,500                          | 198                         | 1,200                               | 1,500                          |
| 20-6080-200                           | Legal Services                 | 622                               | 2,000                           | 1,501                           | 2,000                          | .00                         | 1,000                               | 2,000                          |
| 20-6080-210                           | Technical Support              | 5,010                             | 5,400                           | 5,430                           | 5,400                          | 6,916                       | 8,300                               | .00                            |
| 20-6080-220                           | Other Prof Services/Inspection | 12,807                            | 24,000                          | 15,858                          | 15,000                         | 9,296                       | 27,000                              | 32,000                         |
| 20-6080-240                           | Audit Expense                  | 1,300                             | 1,400                           | 1,400                           | 1,400                          | 1,680                       | 1,680                               | 1,445                          |
| 20-6080-260                           | Insurance Expense              | 42,267                            | 46,500                          | 37,734                          | 45,000                         | 24,399                      | 30,713                              | 32,000                         |
| 20-6080-270                           | Rental Expense                 | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6080-279                           | Council Expenses               | .00                               | 2,000                           | 269                             | 1,000                          | .00                         | .00                                 | .00                            |
| 20-6080-280                           | Miscellaneous Expense          | 3,435                             | 2,500                           | 1,705                           | 1,800                          | 78                          | 1,000                               | 1,000                          |
| 20-6080-281                           | Good Neighbor Policy Exp       | .00                               | 2,500                           | 6,001                           | 5,000                          | .00                         | 2,000                               | 5,000                          |

| Account Number                        | Account Title                 | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| 20-6080-480                           | Engineering & Survey          | 130                               | 6,000                           | 2,498                           | 6,000                          | .00                         | 2,000                               | 6,000                          |
| Total Wastewater Department - Admin.: |                               | 559,329                           | 612,610                         | 602,114                         | 593,404                        | 389,043                     | 578,604                             | 597,507                        |
| <b>Wastewater - Operating</b>         |                               |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6090-120                           | Utilities                     | 80,832                            | 100,000                         | 86,600                          | 88,000                         | 62,012                      | 89,000                              | 89,000                         |
| 20-6090-125                           | South Utilities               | 1,810                             | 2,000                           | 1,557                           | 2,000                          | 1,083                       | 1,800                               | 2,000                          |
| 20-6090-200                           | Chemicals                     | 12,852                            | 11,000                          | 13,392                          | 11,000                         | 9,300                       | 17,000                              | 17,000                         |
| 20-6090-220                           | M & O Plant - WWTP            | 36,870                            | 50,000                          | 46,583                          | 40,000                         | 26,081                      | 38,000                              | 48,000                         |
| 20-6090-221                           | Sludge Hauling                | 6,190                             | 10,000                          | .00                             | 10,000                         | 8,036                       | 14,000                              | 14,000                         |
| 20-6090-225                           | M&O - Centrifuge              | 9,159                             | 4,000                           | 8,057                           | 8,000                          | 373                         | 8,000                               | 8,000                          |
| 20-6090-240                           | M & O - Collections           | 11,282                            | 20,000                          | 4,961                           | 5,000                          | 6,121                       | 6,500                               | 8,500                          |
| 20-6090-245                           | M & O South Collections       | .00                               | 2,500                           | 604                             | 2,500                          | 1,455                       | 2,500                               | 2,500                          |
| 20-6090-260                           | Lab Tests                     | 507                               | 2,800                           | 672                             | 2,000                          | 373                         | 1,000                               | 2,000                          |
| 20-6090-320                           | Vehicle Expense               | 65                                | 250                             | .00                             | 250                            | .00                         | .00                                 | .00                            |
| 20-6090-325                           | Veh Exp-02 Ranger(W7)         | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6090-326                           | Veh Exp-08 Chevy 2500(W3)     | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-6090-327                           | Veh Exp-06 GMC PU(ww13)       | 500                               | .00                             | 118                             | 250                            | .00                         | .00                                 | .00                            |
| 20-6090-328                           | Veh Exp-13 Chevy PU(W12)      | 334                               | 250                             | 76                              | 250                            | 515                         | 600                                 | 250                            |
| 20-6090-329                           | Veh Exp-17 Chevy (W-15)       | 77                                | .00                             | 176                             | 250                            | .00                         | .00                                 | .00                            |
| 20-6090-340                           | Gas & Oil                     | 2,587                             | 6,000                           | 5,931                           | 6,000                          | 2,162                       | 6,000                               | 6,000                          |
| 20-6090-391                           | Equipment Rental              | 6,953                             | 11,000                          | 104                             | 7,000                          | .00                         | 2,500                               | 4,000                          |
| 20-6090-420                           | Training                      | 1,386                             | 750                             | 2,264                           | 750                            | 243                         | 750                                 | 750                            |
| 20-6090-481                           | Safety                        | 1,264                             | 1,000                           | 941                             | 1,000                          | 71                          | 800                                 | 1,000                          |
| 20-6090-580                           | Equip. & Tools - Plant        | 2,162                             | 6,000                           | 4,118                           | 9,500                          | 6,797                       | 8,500                               | 8,500                          |
| 20-6090-581                           | Lab Equip. & Supplies         | 7,939                             | 7,000                           | 8,366                           | 7,000                          | 5,978                       | 9,000                               | 9,000                          |
| 20-6090-590                           | Equipment & Tool - Collection | 704                               | 5,800                           | 2,184                           | 2,500                          | 343                         | 1,200                               | 2,500                          |
| 20-6090-700                           | Permits                       | 875                               | 2,800                           | 1,263                           | 2,800                          | 1,068                       | 2,000                               | 2,500                          |
| 20-6090-740                           | Sludge Site Application Fee   | .00                               | 200                             | .00                             | 200                            | 209                         | 210                                 | 225                            |
| 20-6090-760                           | Sludge Site                   | 11,600                            | 5,000                           | .00                             | 5,000                          | 198                         | 1,000                               | 5,000                          |
| Total Wastewater - Operating:         |                               | 195,948                           | 248,350                         | 187,967                         | 211,250                        | 132,418                     | 210,360                             | 230,725                        |
| Utility Fund Revenue Total:           |                               | 1,123,067                         | 1,166,685                       | 1,166,918                       | 1,384,122                      | 915,336                     | 1,379,585                           | 1,435,043                      |
| Utility Fund Expenditure Total:       |                               | 755,277                           | 860,960                         | 790,081                         | 804,654                        | 521,460                     | 788,964                             | 828,232                        |
| Net Total Utility Fund:               |                               | 367,790                           | 305,725                         | 376,837                         | 579,468                        | 393,876                     | 590,621                             | 606,811                        |
| Net Grand Totals:                     |                               | 367,790                           | 305,725                         | 376,837                         | 579,468                        | 393,876                     | 590,621                             | 606,811                        |

| Account Number                        | Account Title                | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>Utility Fund</b>                   |                              |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Wastewater Revenue</b>             |                              |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-4040-320                           | Cap Sewer Tap Fees           | 356,400                           | 180,000                         | 102,000                         | 90,000                         | 65,664                      | 73,000                              | 108,000                        |
| 20-4040-525                           | Capital Replacement Interest | .00                               | 10                              | .00                             | .00                            | .00                         | .00                                 | .00                            |
| 20-4040-621                           | Misc. Grant Revenue          | .00                               | .00                             | 48,121                          | 120,800                        | .00                         | 120,800                             | .00                            |
| Total Wastewater Revenue:             |                              | 356,400                           | 180,010                         | 150,121                         | 210,800                        | 65,664                      | 193,800                             | 108,000                        |
| <b>Wastewater Department - Admin.</b> |                              |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6080-560                           | Note Princ-CWR&PDA           | 32,753                            | 34,223                          | 34,243                          | 17,702                         | 17,702                      | 17,702                              | .00                            |
| 20-6080-561                           | Note Princ. - 08 WWTP Loan   | 342,500                           | 353,373                         | 353,373                         | 358,809                        | 358,809                     | 358,809                             | 369,683                        |
| 20-6080-580                           | Note Int.-CWR&PDA            | 3,447                             | 1,956                           | 1,957                           | 398                            | 398                         | 398                                 | .00                            |
| 20-6080-581                           | Note Int. - 08 WWTP Loan     | 190,497                           | 183,040                         | 183,039                         | 175,501                        | 175,501                     | 175,501                             | 164,750                        |
| Total Wastewater Department - Admin.: |                              | 569,197                           | 572,592                         | 572,612                         | 552,410                        | 552,410                     | 552,410                             | 534,433                        |
| <b>Capital Expenses-Wastewater</b>    |                              |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6095-101                           | Capital - Collections Other  | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 60,000                         |
| 20-6095-110                           | Capital Replacement-WW Plant | .00                               | 45,000                          | 4,378                           | 172,300                        | 142,490                     | 172,300                             | .00                            |
| 20-6095-421                           | Veh/Equip-Lease/Purchase     | 62,577                            | 22,500                          | 96,955                          | .00                            | .00                         | .00                                 | .00                            |
| 20-6095-800                           | Capital-Equipment            | .00                               | .00                             | .00                             | .00                            | .00                         | .00                                 | 16,000                         |
| Total Capital Expenses-Wastewater:    |                              | 62,577                            | 67,500                          | 101,333                         | 172,300                        | 142,490                     | 172,300                             | 76,000                         |
| Utility Fund Revenue Total:           |                              | 356,400                           | 180,010                         | 150,121                         | 210,800                        | 65,664                      | 193,800                             | 108,000                        |
| Utility Fund Expenditure Total:       |                              | 631,774                           | 640,092                         | 673,945                         | 724,710                        | 694,900                     | 724,710                             | 610,433                        |
| Net Total Utility Fund:               |                              | 275,374-                          | 460,082-                        | 523,824-                        | 513,910-                       | 629,236-                    | 530,910-                            | 502,433-                       |
| Net Grand Totals:                     |                              | 275,374-                          | 460,082-                        | 523,824-                        | 513,910-                       | 629,236-                    | 530,910-                            | 502,433-                       |

| Account Number          | Account Title                   | 2017-17<br>Prior Year 2<br>Actual | 2018-18<br>Prior Year<br>Budget | 2018-18<br>Prior Year<br>Actual | 2019-19<br>Curr Year<br>Budget | 09/19<br>Curr YTD<br>Actual | 2019-19<br>Curr Year<br>Proj Budget | 2020-20<br>Beginning<br>Budget |
|-------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------------|--------------------------------|
| <b>Utility Fund</b>     |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| <b>Water Revenue</b>    |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-4030-060             | Trash Revenues                  | 287,073                           | 297,600                         | 305,202                         | 368,160                        | 251,353                     | 377,353                             | 532,044                        |
|                         | Total Water Revenue:            | 287,073                           | 297,600                         | 305,202                         | 368,160                        | 251,353                     | 377,353                             | 532,044                        |
| <b>Trash Department</b> |                                 |                                   |                                 |                                 |                                |                             |                                     |                                |
| 20-6070-110             | Utility Billing Expense         | .00                               | 1,000                           | 126                             | 1,000                          | 909                         | 1,000                               | 1,200                          |
| 20-6070-180             | Publication of Notices          | 21                                | 100                             | 215                             | 100                            | .00                         | 100                                 | 100                            |
| 20-6070-200             | Legal Services                  | .00                               | 200                             | .00                             | 200                            | 327                         | 500                                 | 500                            |
| 20-6070-500             | Trash Service                   | 289,582                           | 294,000                         | 307,780                         | 335,100                        | 214,205                     | 326,060                             | 516,480                        |
| 20-6070-600             | Chgs-Cleanup Weeks              | 11,715                            | 4,000                           | 4,459                           | 15,000                         | 3,518                       | 8,500                               | 9,000                          |
|                         | Total Trash Department:         | 301,317                           | 299,300                         | 312,580                         | 351,400                        | 218,959                     | 336,160                             | 527,280                        |
|                         | Utility Fund Revenue Total:     | 287,073                           | 297,600                         | 305,202                         | 368,160                        | 251,353                     | 377,353                             | 532,044                        |
|                         | Utility Fund Expenditure Total: | 301,317                           | 299,300                         | 312,580                         | 351,400                        | 218,959                     | 336,160                             | 527,280                        |
|                         | Net Total Utility Fund:         | 14,245-                           | 1,700-                          | 7,378-                          | 16,760                         | 32,394                      | 41,193                              | 4,764                          |
|                         | Net Grand Totals:               | 14,245-                           | 1,700-                          | 7,378-                          | 16,760                         | 32,394                      | 41,193                              | 4,764                          |

**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, 2020***

|                               |                | <u>Actual<br/>2017</u> | <u>Actual<br/>2018</u> | <u>Budget<br/>2018</u> | <u>Actual<br/>9/30/2019</u> | <u>Projected<br/>12/31/2018</u> | <u>Budget<br/>2019</u> |
|-------------------------------|----------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b> | <b>Acct. #</b> | \$ 149,833             | \$ 21,451              | \$ 345                 | \$ 36,980                   | \$ 36,980                       | \$ 81,295              |
| <b><u>REVENUES</u></b>        |                |                        |                        |                        |                             |                                 |                        |
| State Lottery                 | 30-4040-040    | \$ 46,210              | \$ 48,156              | \$ 44,000              | \$ 43,896                   | \$ 53,438                       | \$ 40,000              |
| Alpine Checking Interest      | 30-4040-520    | \$ 14                  | \$ 23                  | \$ 12                  | \$ 31                       | \$ 40                           | \$ 40                  |
| <b>Total Revenues:</b>        |                | <u>\$ 46,224</u>       | <u>\$ 48,179</u>       | <u>\$ 44,012</u>       | <u>\$ 43,927</u>            | <u>\$ 53,478</u>                | <u>\$ 40,040</u>       |
| <b><u>EXPENDITURES</u></b>    |                |                        |                        |                        |                             |                                 |                        |
| Capital Improvements          | 30-8040-400    | \$ 174,606             | \$ 32,650              | \$ 44,350              | \$ 9,163                    | \$ 9,163                        | \$ 14,000              |
| <b>Total Expenditures:</b>    |                | <u>\$ 174,606</u>      | <u>\$ 32,650</u>       | <u>\$ 44,350</u>       | <u>\$ 9,163</u>             | <u>\$ 9,163</u>                 | <u>\$ 14,000</u>       |
| <b>ENDING FUND BALANCE</b>    |                | <u>\$ 21,451</u>       | <u>\$ 36,980</u>       | <u>\$ 7</u>            | <u>\$ 71,744</u>            | <u>\$ 81,295</u>                | <u>\$ 107,335</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, 2020**

|                                     | <u>Acct Number</u> | <u>Actual<br/>2017</u> | <u>Actual<br/>2018</u> | <u>Budget<br/>2019</u> | <u>Actual<br/>Through<br/>9/30/2019</u> | <u>Projected<br/>12/31/2019</u> | <u>Budget<br/>2020</u> |
|-------------------------------------|--------------------|------------------------|------------------------|------------------------|-----------------------------------------|---------------------------------|------------------------|
| <b>BEGINNING RETAINED EARNINGS</b>  |                    | \$ 25,405              | \$ 29,979              | \$34,824               | \$36,311                                | \$36,311                        | \$ 40,641              |
| Reserved - Perpetual Care           |                    | (\$10,000)             | (\$10,000)             | (\$10,000)             | (\$10,000)                              | (\$10,000)                      | (\$10,000)             |
| Reserved - Capital Improvements     |                    |                        |                        |                        |                                         |                                 |                        |
| <b>Unreserved/undesignated</b>      |                    | \$15,405               | \$19,979               | \$24,824               | \$26,311                                | \$26,311                        | \$30,641               |
| <br><b><u>REVENUES</u></b>          |                    |                        |                        |                        |                                         |                                 |                        |
| Sale of Plots                       | 40-4060-020        | \$ 4,600               | \$ 6,400               | \$ 1,200               | \$ 4,900                                | \$ 6,600                        | \$ 3,000               |
| Donations                           | 40-4060-040        | -                      | -                      |                        |                                         |                                 |                        |
| Operating Transfer In               | 40-4060-045        |                        |                        |                        |                                         |                                 |                        |
| Grants                              | 40-4060-060        | -                      | -                      | -                      | -                                       | -                               | -                      |
| Colotrust Interest                  | 40-4060-540        | <u>148</u>             | <u>279</u>             | <u>70</u>              | <u>228</u>                              | <u>330</u>                      | <u>300</u>             |
| <b>TOTAL CEMETERY FUND REVENUE</b>  |                    | <u>\$ 4,748</u>        | <u>\$ 6,679</u>        | <u>\$ 1,270</u>        | <u>\$ 5,128</u>                         | <u>\$ 6,930</u>                 | <u>\$ 3,300</u>        |
| <br><b><u>EXPENSES</u></b>          |                    |                        |                        |                        |                                         |                                 |                        |
| Maintenance & operations            | 40-9040-380        | \$ 174                 | \$ 347                 | \$ 2,000               | \$ 2,152                                | \$ 2,600                        | \$ 2,000               |
| Lot Repurchase                      | 40-9040-395        | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>                                | <u>-</u>                        | <u>-</u>               |
| <b>TOTAL CEMETERY FUND EXPENSES</b> |                    | <u>\$ 174</u>          | <u>\$ 347</u>          | <u>\$ 2,000</u>        | <u>\$ 2,152</u>                         | <u>\$ 2,600</u>                 | <u>\$ 2,000</u>        |
| <b>ENDING RETAINED EARNINGS</b>     |                    | <u>\$ 29,979</u>       | <u>\$ 36,311</u>       | <u>\$ 34,094</u>       | <u>\$ 39,287</u>                        | <u>\$ 40,641</u>                | <u>\$ 41,941</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>      |
| <b>Unreserved/undesignated</b>      |                    | <u>\$ 19,979</u>       | <u>\$ 26,311</u>       | <u>\$ 24,094</u>       | <u>\$ 29,287</u>                        | <u>\$ 30,641</u>                | <u>\$ 31,941</u>       |

**Item Attachment Documents:**

C. Resolution TC 2019-20 - A Resolution of the Town Council of the Town of New Castle, Colorado, in Support of Ballot Question 2B on the November 5, 2019 Ballot (8:45 pm)



**Town of New Castle**  
450 W. Main  
Street  
PO Box  
90

**Administration Department**

**Phone:** (970) 984-2311

**Fax:** (970) 984-2716

[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

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**Memorandum**

**To:** Mayor Riddile & Town Council

**From:** Dave Reynolds

**Subject:** Agenda Item – Resolution supporting the Ballot Issue 2B - Tobacco Tax

**Date:** Oct. 1, 2019

**Purpose:**

The purpose of this agenda item is to approve a Council Resolution supporting Ballot Issue 2B.

*Colorado's Fair Campaign Practices Act* allows local governing bodies to take a position of advocacy on ballot issues. The governing body may pass a resolution and take a public stand urging the electorate to vote for or against any matter. Local governments may report the passage of or distribute such resolutions "through established, customary means, other than paid advertising, by which information about other proceedings of (the governing body) is regularly provided to the public" (such as via local government newsletter or cable television broadcast).

Passage of a resolution in support of Ballot Issue 2B is a permissible activity which will allow for an expanded message of Council's support of this ballot issue.

**TOWN OF NEW CASTLE, COLORADO  
RESOLUTION NO. TC 2019-20**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,  
COLORADO, IN SUPPORT OF BALLOT QUESTION 2B ON THE NOVEMBER 5, 2019  
BALLOT**

**WHEREAS**, the Town of New Castle, Colorado (the “Town”), is a duly organized and existing home-rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Constitution of the State of Colorado and its Home Rule Charter (the “Charter”);

**WHEREAS**, the members of the Town Council of the Town of New Castle (the “Council”) have been duly elected and qualified;

**WHEREAS**, by Resolution No. TC2019-17, approved on September 3, 2019, the Council referred the following ballot question to the Town voters for consideration at the November 5, 2019 election:

Tax Increase on the Sale of Tobacco and Nicotine Products.

SHALL TOWN TAXES BE INCREASED UP TO \$65,000 IN 2020 AND BY SUCH AMOUNTS AS MAY BE GENERATED ANNUALLY THEREAFTER BY THE IMPOSITION OF NEW TAXES AS FOLLOWS:

BEGINNING JANUARY 1, 2020, THERE SHALL BE A NEW TAX OF SIXTEEN CENTS PER CIGARETTE OR THREE DOLLARS AND TWENTY CENTS PER PACK OF TWENTY CIGARETTES SOLD PROVIDED THAT SUCH TAX SHALL INCREASE BY AN EQUAL AMOUNT ANNUALLY THEREAFTER FOR EIGHT YEARS UNTIL THE TAX IS TWENTY CENTS PER CIGARETTE OR FOUR DOLLARS PER PACK OF TWENTY CIGARETTES;

BEGINNING JANUARY 1, 2020, THERE SHALL BE A NEW SALES TAX OF 40% ON THE SALES PRICE OF ALL OTHER TOBACCO AND NICOTINE PRODUCTS, INCLUDING NICOTINE DELIVERY PRODUCTS;

THE TERMS 'CIGARETTE', 'TOBACCO PRODUCTS', OR 'NICOTINE PRODUCTS', HAVE THE SAME MEANINGS AS IN SECTION 18-13-121(5)(A) OF THE COLORADO REVISED STATUTES, AS AMENDED;

THE TAX REVENUES SHALL BE USED FOR THE SPECIFIC PURPOSES OF FINANCING COMMUNITY HEALTH, WELLNESS AND YOUTH PROGRAMS;

AND THAT THE TOWN MAY COLLECT, RETAIN AND EXPEND ALL OF THE REVENUES OF SUCH TAXES AND THE EARNING THEREON, NOTWITHSTANDING THE LIMITATION OF ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?;

**WHEREAS**, the Council hereby finds, and has found, that tobacco and nicotine addiction is a leading cause of preventable death, that people should be deterred from starting the use of tobacco and nicotine products and encouraged to quit the use of tobacco and nicotine products, and that taxes on the sale of tobacco and nicotine products are effective at preventing and reducing tobacco and nicotine use;

**WHEREAS**, Ballot Question 2B, if passed, would:

- Deter people from using tobacco and nicotine;
- Encourage people to quit the use of tobacco and nicotine; and
- Generate revenue to help finance community health, wellness and youth programs

**WHEREAS**, approval of Ballot Question 2B is in the best interests of Town residents and its taxpayers, and the Council desires to pass a resolution supporting a “Yes” vote on Ballot Question 2B, in accordance with C.R.S. § 1-45-117(1)(b)(III)(A); and

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF TOWN OF NEW CASTLE, COLORADO THAT:**

**Section 1.** The Council hereby urges a “Yes” vote on Ballot Question 2B in the upcoming election to be held and conducted on November 5, 2019.

**Section 2.** The Tow Clerk and Town Manager are hereby authorized and directed to take all necessary and appropriate action to effectuate the provisions of this Resolution, including reporting the passage of or distribution of this Resolution through established, customary means, other than paid advertising, pursuant to C.R.S. § 1-45-117(1)(b)(III)(B).

**Section 3.** This Resolution shall take effect upon its approval by the Council.

INTRODUCED, READ AND ADOPTED at a Regular Meeting of the Town Council of New Castle, Colorado, on October 1, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Town Attorney

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

I, the Town Clerk for the Town of New Castle (the “Town”), do hereby certify:

1. The foregoing pages are true and correct copies of the Resolution (the “Resolution”) passed and adopted by the Town Council of the Town (the “Council”) on October 1, 2019 (the “Regular Meeting”).

2. The Resolution was duly introduced, moved, seconded and passed on and at the Regular Meeting by an affirmative vote of a majority of the members of the Council as follows:

| Name                          | “Yes” | “No” | “Absent” |
|-------------------------------|-------|------|----------|
| Art Riddle, Mayor             |       |      |          |
| Grady Hazelton, Mayor Pro Tem |       |      |          |
| Bruce Leland                  |       |      |          |
| Crystal Mariscal              |       |      |          |
| Graham Riddle                 |       |      |          |
| Scott Owens                   |       |      |          |
| Brandy Copeland               |       |      |          |

3. The members of the Council were present at the meeting and voted on the passage of the Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the Mayor, sealed with the Town seal, attested by the Town Clerk and recorded in the minutes of the Council.

5. There are no bylaws, rules or regulations of the Council that would prohibit the adoption of the Resolution.

6. Notice of the regular meeting of the Council of October 1, 2019 was posted, in the form attached hereto as Exhibit A, at the New Castle Town Hall not less than twenty four (24) prior to the meeting in accordance with law.

\_\_\_\_\_  
Town Clerk

EXHIBIT A

**Item Attachment Documents:**

D. Resolution TC 2019-21 - A Resolution of the Town Council of the Town of New Castle, Colorado, in Support of Ballot Question 2C on the November 5, 2019 Ballot (9:00 pm)



**Town of New Castle**  
450 W. Main  
Street  
PO Box  
90

**Administration Department**

**Phone:** (970) 984-2311

**Fax:** (970) 984-2716

[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

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## **Memorandum**

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds  
**Subject:** Agenda Item – Resolution supporting the Ballot Issue 2C – Mill Levy  
**Date:** Oct. 1, 2019

**Purpose:**

The purpose of this agenda item is to approve a Council Resolution supporting Ballot Issue 2C.

*Colorado's Fair Campaign Practices Act* allows local governing bodies to take a position of advocacy on ballot issues. The governing body may pass a resolution and take a public stand urging the electorate to vote for or against any matter. Local governments may report the passage of or distribute such resolutions "through established, customary means, other than paid advertising, by which information about other proceedings of (the governing body) is regularly provided to the public" (such as via local government newsletter or cable television broadcast).

Passage of a resolution in support of Ballot Issue 2C is a permissible activity which will allow for an expanded message of Council's support of this ballot issue.

**TOWN OF NEW CASTLE, COLORADO  
RESOLUTION NO. TC 2019-21**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,  
COLORADO, IN SUPPORT OF BALLOT QUESTION 2C ON THE NOVEMBER 5, 2019  
BALLOT**

**WHEREAS**, the Town of New Castle, Colorado (the “Town”), is a duly organized and existing home-rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Constitution of the State of Colorado and its Home Rule Charter (the “Charter”);

**WHEREAS**, the members of the Town Council of the Town of New Castle (the “Council”) have been duly elected and qualified;

**WHEREAS**, by Resolution No. TC2019-18 approved on September 3, 2019, the Council referred the following ballot question to the Town voters for consideration at the November 5, 2019 election:

Tax Increase Though Extension of Existing Mill Levy.

SHALL TOWN OF NEW CASTLE TAXES BE INCREASED UP TO \$86,000 IN 2020 AND BY SUCH AMOUNTS AS MAY BE GENERATED ANNUALLY THEREAFTER BY EXTENDING THOUGH 2039, SUCH TAX INCREASE REPRESENTING NO ADDITIONAL INCREASE IN THE CURRENT TAX RATE PREVIOUSLY AUTHORIZED BY THE TOWN VOTERS IN 2008, TO FINANCE THE FOLLOWING:

- ENSURING PUBLIC SAFETY BY SUPPORTING TRAINING, RETENTION, AND ACQUISITION AND MAINTENANCE OF EQUIPMENT AND VEHICLES OF THE NEW CASTLE POLICE DEPARTMENT; AND
- CONTINUED MAINTENANCE AND EXPANSION OF SOFT-SURFACE TRAILS; AND
- EXISTING VIX PARK CONSTRUCTION LOAN

SHALL THE TOWN BE AUTHORIZED TO COLLECT, RETAIN AND EXPEND ALL OF THE REVENUES OF SUCH TAXES AND THE EARNING THEREON, NOTWITHSTANDING THE LIMITATION OF ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?;

**WHEREAS**, the Council hereby finds, and has found, that it is in the Town’s best interest to dedicate a revenue source for the repayment of that certain construction loan entered into by the Town to finance the VIX Park; ensuring public safety by supporting training, retention, and acquisition and maintenance of equipment and vehicles of the New Castle Police Department; and continued maintenance of expansion of soft-surface trails; and

**WHEREAS**, Ballot Question 2C, if passed, would:

- Provide a revenue source to ensure public safety by supporting training, retention equipment and vehicles for the New Castle Police Department;
- Ensure public safety by supporting training, retention, and acquisition and maintenance of equipment and vehicles of the New Castle Police Department; and
- Provide continued maintenance of expansion of soft-surface trails

**WHEREAS**, approval of Ballot Question 2C is in the best interests of Town residents and its taxpayers, and the Council desires to pass a resolution supporting a “Yes” vote on Ballot Question 2C, in accordance with C.R.S. § 1-45-117(1)(b)(III)(A); and

**NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF TOWN OF NEW CASTLE, COLORADO THAT:**

**Section 1.** The Council hereby urges a “Yes” vote on Ballot Question 2C in the upcoming election to be held and conducted on November 5, 2019.

**Section 2.** The Town Clerk and Town Manager are hereby authorized and directed to take all necessary and appropriate action to effectuate the provisions of this Resolution, including reporting the passage of or distribution of this Resolution through established, customary means, other than paid advertising, pursuant to C.R.S. § 1-45-117(1)(b)(III)(B).

**Section 3.** This Resolution shall take effect upon its approval by the Council.

INTRODUCED, READ AND ADOPTED at a Regular Meeting of the Town Council of New Castle, Colorado, on October 1, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Town Attorney

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

I, the Town Clerk for the Town of New Castle (the “Town”), do hereby certify:

1. The foregoing pages are true and correct copies of the Resolution (the “Resolution”) passed and adopted by the Town Council of the Town (the “Council”) on October 1, 2019 (the “Regular Meeting”).

2. The Resolution was duly introduced, moved, seconded and passed on and at the Regular Meeting by an affirmative vote of a majority of the members of the Council as follows:

| Name                          | “Yes” | “No” | “Absent” |
|-------------------------------|-------|------|----------|
| Art Riddle, Mayor             |       |      |          |
| Grady Hazelton, Mayor Pro Tem |       |      |          |
| Bruce Leland                  |       |      |          |
| Crystal Mariscal              |       |      |          |
| Graham Riddle                 |       |      |          |
| Scott Owens                   |       |      |          |
| Brandy Copeland               |       |      |          |

3. The members of the Council were present at the meeting and voted on the passage of the Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the Mayor, sealed with the Town seal, attested by the Town Clerk and recorded in the minutes of the Council.

5. There are no bylaws, rules or regulations of the Council that would prohibit the adoption of the Resolution.

6. Notice of the regular meeting of the Council of October 1, 2019 was posted, in the form attached hereto as Exhibit A, at the New Castle Town Hall not less than twenty four (24) prior to the meeting in accordance with law.

\_\_\_\_\_  
Town Clerk

EXHIBIT A

**Item Attachment Documents:**

September Bills of \$612.819.90 (9:15 pm)

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY -September 2019**

|                                       |                             |
|---------------------------------------|-----------------------------|
| 9/2019 INVOICES PAID                  | 391,630.27                  |
| VIX PARK LOAN PAYMENT                 | 5,129.61                    |
| ZIONS BANK LOAN PAYMENT               | 43,243.38                   |
| NET PAYROLL (2)                       | 112,807.85                  |
| FED & STATE EMPLOYMENT TAXES (2)      | 41,915.60                   |
| RETIREMENT PLAN PAYMENTS (2)          | 15,226.62                   |
| FLEX SPENDING PAYMENTS (thru 9.25.19) | 1,631.37                    |
| CREDIT CARD FEES                      | <u>1,235.20</u>             |
| <b>9/2019 TOTAL PAYMENTS</b>          | <b><u>\$ 612,819.90</u></b> |

|                                 |                    |
|---------------------------------|--------------------|
| LESS CAPITAL EXPENDITURES *     | (119,764.57)       |
| LESS CHARGE-BACKS **            | (1,705.00)         |
| LOAN PAYMENTS / DEPOSIT REFUNDS | <u>(48,372.99)</u> |

9/2019 OPERATING EXPENSES: **442,977.34**

**\* CAPITAL:**

|                                   |            |
|-----------------------------------|------------|
| CES-WWTP UV System                | 1,363.57   |
| Oldcastle SW Group-WWTP UV Sys    | 2,301.00   |
| Xylem Water Solutions-WWTP UV Sys | 116,100.00 |

Total 119,764.57

**\*\*CHARGE-BACKS:**

|                 |         |
|-----------------|---------|
| Developer costs | 1705.00 |
|-----------------|---------|

1,705.00

## Report Criteria:

Detail report type printed

| Vendor Number | Name                    | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 125           | Abundant Terraced Earth | 8.22.19        | snap prog reimb-admin        | 08/22/2019   | 5.00           | .00             | 5.00         | 49906        | 09/06/2019       |
|               |                         | 8.29.19        | DUFB reimb-admin             | 08/29/2019   | 14.00          | .00             | 14.00        | 49906        | 09/06/2019       |
|               |                         | 9.5.2019       | snap prog reimb-admin        | 09/05/2019   | 4.00           | .00             | 4.00         | 49906        | 09/06/2019       |
| Total 125:    |                         |                |                              |              | 23.00          | .00             | 23.00        |              |                  |
| 165           | Action Shop             | R152825        | trash pump motor repair-w    | 09/01/2019   | 42.50          | .00             | 510.00       | 49974        | 09/19/2019       |
| Total 165:    |                         |                |                              |              | 42.50          | .00             | 510.00       |              |                  |
| 213           | AFLAC                   | 361676         | 9/19 premium                 | 09/11/2019   | 1,085.25       | .00             | 1,085.25     | 49975        | 09/19/2019       |
| Total 213:    |                         |                |                              |              | 1,085.25       | .00             | 1,085.25     |              |                  |
| 377           | Alpine Bank             | 104337 8/19    | wellness comm lunch-admi     | 08/10/2019   | 43.98          | .00             | 43.98        | 49907        | 09/06/2019       |
|               |                         | 104337 8/19    | supplies for art & enrichme  | 08/10/2019   | 16.98          | .00             | 16.98        | 49907        | 09/06/2019       |
|               |                         | 104337 8/19    | supplies for art & enrichme  | 08/10/2019   | 12.99          | .00             | 12.99        | 49907        | 09/06/2019       |
|               |                         | 104337 8/19    | DHD ads on PI-pks            | 08/10/2019   | 30.00          | .00             | 30.00        | 49907        | 09/06/2019       |
|               |                         | 104337 8/19    | DHD facebook ad-pks          | 08/10/2019   | 25.00          | .00             | 25.00        | 49907        | 09/06/2019       |
|               |                         | 104337 8/19    | DHD facebook ad-pks          | 08/10/2019   | 5.00           | .00             | 5.00         | 49907        | 09/06/2019       |
|               |                         | 108742 8/19    | shipping plans to basalt-b&  | 08/10/2019   | 23.00          | .00             | 23.00        | 49907        | 09/06/2019       |
|               |                         | 108742 8/19    | shipping plans to carbondal  | 08/10/2019   | 17.00          | .00             | 17.00        | 49907        | 09/06/2019       |
|               |                         | 109260 8/19    | background check-ps          | 08/10/2019   | 39.50          | .00             | 39.50        | 49907        | 09/06/2019       |
|               |                         | 125563 8/19    | fuel for ps                  | 08/10/2019   | 44.82          | .00             | 44.82        | 49907        | 09/06/2019       |
|               |                         | 18511 8/19     | water for lab tests-wwtp     | 08/10/2019   | 10.72          | .00             | 10.72        | 49907        | 09/06/2019       |
|               |                         | 26324 8/19     | M&o plant supplies-w/wate    | 08/10/2019   | 95.94          | .00             | 95.94        | 49907        | 09/06/2019       |
|               |                         | 42362 8/19     | training-J. Robb-wtr         | 08/10/2019   | 100.00         | .00             | 100.00       | 49907        | 09/06/2019       |
|               |                         | 42362 8/19     | lab supplies-w/water         | 08/10/2019   | 58.43          | .00             | 58.43        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | job posting on indeed-treas  | 08/10/2019   | 26.81          | .00             | 26.81        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | 2 fax lines-admin            | 08/10/2019   | 10.95          | .00             | 10.95        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | sleeves for chrome books f   | 08/10/2019   | 90.80          | .00             | 90.80        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | Council chromebooks          | 08/10/2019   | 2,039.60       | .00             | 2,039.60     | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | release of lien recording-wt | 08/10/2019   | 20.32          | .00             | 20.32        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | lien release filing-w/wtr    | 08/10/2019   | 14.06          | .00             | 14.06        | 49907        | 09/06/2019       |
|               |                         | 43188 8/19     | release of lien-recording-w/ | 08/10/2019   | 20.32          | .00             | 20.32        | 49907        | 09/06/2019       |
|               |                         | 54490 8/19     | GJ Sentinel job posting-tre  | 08/10/2019   | 1,111.40       | .00             | 1,111.40     | 49907        | 09/06/2019       |
|               |                         | 54490 8/19     | docking station for finance  | 08/10/2019   | 153.99         | .00             | 153.99       | 49907        | 09/06/2019       |
|               |                         | 54490 8/19     | 7/19 Adobe Pro subscriptio   | 08/10/2019   | 13.93          | .00             | 13.93        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | Cert mail-b&p                | 08/10/2019   | 6.85           | .00             | 6.85         | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | Cert mail-b&p                | 08/10/2019   | 41.10          | .00             | 41.10        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | printer paper-admin          | 08/10/2019   | 43.27          | .00             | 43.27        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | postage cert mail-Ferrin-ad  | 08/10/2019   | 7.00           | .00             | 7.00         | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | printer paper-b&p            | 08/10/2019   | 43.28          | .00             | 43.28        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | Cleaning supplies-town ma    | 08/10/2019   | 69.79          | .00             | 69.79        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | printer paper-rec            | 08/10/2019   | 43.27          | .00             | 43.27        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | printer paper-sts            | 08/10/2019   | 43.25          | .00             | 43.25        | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | lien release filing-wtr      | 08/10/2019   | 7.03           | .00             | 7.03         | 49907        | 09/06/2019       |
|               |                         | 65405 8/19     | lien release filing-w/wtr    | 08/10/2019   | 7.03           | .00             | 7.03         | 49907        | 09/06/2019       |
|               |                         | 74233 8/19     | soapstone marking pencils-   | 08/10/2019   | 17.47          | .00             | 17.47        | 49907        | 09/06/2019       |
|               |                         | 74233 8/19     | propane for thermoplastic-s  | 08/10/2019   | 43.42          | .00             | 43.42        | 49907        | 09/06/2019       |
|               |                         | 76907 8/19     | office supplies-wtr          | 08/10/2019   | 172.75         | .00             | 172.75       | 49907        | 09/06/2019       |
|               |                         | 76907 8/19     | shipping-wtr                 | 08/10/2019   | 12.59          | .00             | 12.59        | 49907        | 09/06/2019       |
|               |                         | 76907 8/19     | m&o plant supplies-wtr       | 08/10/2019   | 50.98          | .00             | 50.98        | 49907        | 09/06/2019       |
|               |                         | 76907 8/19     | filters for VED panels-w/wtr | 08/10/2019   | 12.22          | .00             | 12.22        | 49907        | 09/06/2019       |

| Vendor Number | Name                      | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                           | 77442 8/19     | Mtn Marketplace job postin  | 08/10/2019   | 2,504.26       | .00             | 2,504.26     | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | office supplies-ps          | 08/10/2019   | 52.21          | .00             | 52.21        | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | training lodging-ps         | 08/10/2019   | 195.62         | .00             | 195.62       | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | meeting meal-ps             | 08/10/2019   | 5.87           | .00             | 5.87         | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | training meal-ps            | 08/10/2019   | 8.65           | .00             | 8.65         | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | targets & backer-ps         | 08/10/2019   | 317.26         | .00             | 317.26       | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | Hog Back Hustle team mea    | 08/10/2019   | 85.25          | .00             | 85.25        | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | police equipment-ps         | 08/10/2019   | 90.80          | .00             | 90.80        | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | firearms equipment-ps       | 08/10/2019   | 561.32         | .00             | 561.32       | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | equipment slings-ps         | 08/10/2019   | 148.72         | .00             | 148.72       | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | equipment AR rebuild-ps     | 08/10/2019   | 231.13         | .00             | 231.13       | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | police equipment-ps         | 08/10/2019   | 89.04          | .00             | 89.04        | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | gun parts & storage-ps      | 08/10/2019   | 25.64          | .00             | 25.64        | 49907        | 09/06/2019       |
|               |                           | 77855 8/19     | police equipment-ps         | 08/10/2019   | 32.95          | .00             | 32.95        | 49907        | 09/06/2019       |
|               |                           | 81048 8/19     | office storage bins-rec     | 08/10/2019   | 90.69          | .00             | 90.69        | 49907        | 09/06/2019       |
|               |                           | 81048 8/19     | t-shirts-rec                | 08/10/2019   | 577.81         | .00             | 577.81       | 49907        | 09/06/2019       |
|               |                           | 81386 8/19     | seasonal end of year pizza  | 08/10/2019   | 79.51          | .00             | 79.51        | 49907        | 09/06/2019       |
|               |                           | 82376 8/19     | balloons for open house-re  | 08/10/2019   | 14.99          | .00             | 14.99        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | printer toner-b&p           | 08/10/2019   | 39.72          | .00             | 39.72        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-b&p              | 08/10/2019   | 28.85          | .00             | 28.85        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | printer toner-admin         | 08/10/2019   | 119.17         | .00             | 119.17       | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-admin            | 08/10/2019   | 28.85          | .00             | 28.85        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 29.57          | .00             | 29.57        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 6.33           | .00             | 6.33         | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 35.58          | .00             | 35.58        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 10.97          | .00             | 10.97        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 18.63          | .00             | 18.63        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 7.85           | .00             | 7.85         | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | lemonade supplies-comm      | 08/10/2019   | 13.79          | .00             | 13.79        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-rec              | 08/10/2019   | 28.85          | .00             | 28.85        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-pks              | 08/10/2019   | 28.84          | .00             | 28.84        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | DHD buns, gatorade, wtr-p   | 08/10/2019   | 56.89          | .00             | 56.89        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-wtr              | 08/10/2019   | 28.84          | .00             | 28.84        | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | greeting card-w/wtr         | 08/10/2019   | 3.99           | .00             | 3.99         | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | greeting card-w/wtr         | 08/10/2019   | 4.32           | .00             | 4.32         | 49907        | 09/06/2019       |
|               |                           | 87672 8/19     | copy paper-w/wtr            | 08/10/2019   | 28.84          | .00             | 28.84        | 49907        | 09/06/2019       |
|               |                           | 90205 8/19     | business lunch-Council      | 08/10/2019   | 98.74          | .00             | 98.74        | 49907        | 09/06/2019       |
|               |                           | 91187 8/19     | string trimmer carburetor-p | 08/10/2019   | 19.88          | .00             | 19.88        | 49907        | 09/06/2019       |
|               |                           | 91187 8/19     | irrigation decoder-pks      | 08/10/2019   | 99.99          | .00             | 99.99        | 49907        | 09/06/2019       |
|               |                           | 91187 8/19     | 2 cycle oil-pks             | 08/10/2019   | 45.60          | .00             | 45.60        | 49907        | 09/06/2019       |
|               |                           | 91187 8/19     | DHD noodles, face paint-p   | 08/10/2019   | 227.76         | .00             | 227.76       | 49907        | 09/06/2019       |
|               |                           | 91187 8/19     | DHD warped wall grip tape   | 08/10/2019   | 19.90          | .00             | 19.90        | 49907        | 09/06/2019       |
|               |                           | 92946 8/19     | police uniform-ps           | 08/10/2019   | 119.99         | .00             | 119.99       | 49907        | 09/06/2019       |
| Total 377:    |                           |                |                             |              | 10,910.30      | .00             | 10,910.30    |              |                  |
| 393           | Alpine Legal Services     | 2019 GRANT     | outgoing grants - round 2   | 08/21/2019   | 500.00         | .00             | 500.00       | 49976        | 09/19/2019       |
| Total 393:    |                           |                |                             |              | 500.00         | .00             | 500.00       |              |                  |
| 497           | American Linen            | LGRA227138     | mops & mats-rec             | 08/29/2019   | 68.61          | .00             | 1,166.37     | 49908        | 09/06/2019       |
|               |                           | LGRA227712     | mops & mats-rec             | 09/12/2019   | 68.61          | .00             | 1,166.37     | 49977        | 09/19/2019       |
| Total 497:    |                           |                |                             |              | 137.22         | .00             | 2,332.74     |              |                  |
| 521           | American Soccer Co., Inc. | 6591594        | micro soccer jerseys-rec    | 08/31/2019   | 723.89         | .00             | 723.89       | 49909        | 09/06/2019       |

| Vendor Number | Name                     | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 521:    |                          |                |                             |              | 723.89         | .00             | 723.89       |              |                  |
| 947           | Band Called Alexis, LLC  | BMF 2019       | music-BMF                   | 09/04/2019   | 1,200.00       | .00             | 1,200.00     | 49910        | 09/06/2019       |
| Total 947:    |                          |                |                             |              | 1,200.00       | .00             | 1,200.00     |              |                  |
| 1097          | Berthod Motors, Inc.     | 01-63356       | mower parts-sts             | 08/16/2019   | 26.53          | .00             | 742.84       | 49911        | 09/06/2019       |
|               |                          | 01-64070       | gloves-sts                  | 09/11/2019   | 68.04          | .00             | 1,905.12     | 49978        | 09/19/2019       |
| Total 1097:   |                          |                |                             |              | 94.57          | .00             | 2,647.96     |              |                  |
| 1890          | CASA of the Ninth        | 2019 GRANT     | outgoing grants - round 2   | 08/21/2019   | 500.00         | .00             | 500.00       | 49979        | 09/19/2019       |
| Total 1890:   |                          |                |                             |              | 500.00         | .00             | 500.00       |              |                  |
| 1897          | Caselle, Inc.            | 97168          | 9/17 software support-b&p   | 09/01/2019   | 187.55         | .00             | 187.55       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software support-admi  | 09/01/2019   | 187.55         | .00             | 187.55       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 softwre support-ps     | 09/01/2019   | 87.18          | .00             | 87.18        | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software support-pks   | 09/01/2019   | 137.37         | .00             | 137.37       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software support-rec   | 09/01/2019   | 137.37         | .00             | 137.37       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software supoort-sts   | 09/01/2019   | 185.52         | .00             | 185.52       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software support-wate  | 09/01/2019   | 458.73         | .00             | 458.73       | 49912        | 09/06/2019       |
|               |                          | 97168          | 9/17 software support-w/w   | 09/01/2019   | 458.73         | .00             | 458.73       | 49912        | 09/06/2019       |
| Total 1897:   |                          |                |                             |              | 1,840.00       | .00             | 1,840.00     |              |                  |
| 1961          | CEBT                     | INV 0031373    | 10/19 health ins            | 09/13/2019   | 43,500.60      | .00             | 43,500.60    | 49980        | 09/19/2019       |
| Total 1961:   |                          |                |                             |              | 43,500.60      | .00             | 43,500.60    |              |                  |
| 1965          | Cedar Networks           | 288290         | 9/19 t/h internet           | 09/01/2019   | 180.00         | .00             | 180.00       | 49913        | 09/06/2019       |
|               |                          | 288292         | 9/19 internet-comm ctr      | 09/01/2019   | 180.00         | .00             | 180.00       | 49913        | 09/06/2019       |
|               |                          | 288302         | 9/19 pw & ps internet       | 09/01/2019   | 90.00          | .00             | 90.00        | 49913        | 09/06/2019       |
|               |                          | 288302         | 9/19 pw & ps internet       | 09/01/2019   | 36.00          | .00             | 36.00        | 49913        | 09/06/2019       |
|               |                          | 288302         | 9/19 pw & ps internet       | 09/01/2019   | 54.00          | .00             | 54.00        | 49913        | 09/06/2019       |
| Total 1965:   |                          |                |                             |              | 540.00         | .00             | 540.00       |              |                  |
| 1993          | CenturyLink              | 0558 774B 8/   | 8/19 phone-wtp              | 08/19/2019   | 134.56         | .00             | 134.56       | 49914        | 09/06/2019       |
|               |                          | 9807 957B 8/   | 8/19 fax line-ps            | 08/19/2019   | 62.45          | .00             | 62.45        | 49914        | 09/06/2019       |
| Total 1993:   |                          |                |                             |              | 197.01         | .00             | 197.01       |              |                  |
| 2009          | CES-Concrete Equip. & Su | 256595         | concrete for UV grant-wwtp  | 08/21/2019   | 32.60          | .00             | 32.60        | 49915        | 09/06/2019       |
|               |                          | 256714         | expoxy, rebar-UV grant-ww   | 08/22/2019   | 595.06         | .00             | 595.06       | 49915        | 09/06/2019       |
|               |                          | 256927         | nails, sawblade for UV gra  | 08/26/2019   | 157.89         | .00             | 157.89       | 49915        | 09/06/2019       |
|               |                          | E59053         | waler clamps, form nails-U  | 08/26/2019   | 19.25          | .00             | 19.25        | 49915        | 09/06/2019       |
|               |                          | E59093         | concrete vibrator rental-UV | 08/28/2019   | 75.00          | .00             | 75.00        | 49915        | 09/06/2019       |
| Total 2009:   |                          |                |                             |              | 879.80         | .00             | 879.80       |              |                  |
| 2033          | Challenger Sports Teamwe | 1050564-IN     | volleyball jerseys-rec      | 08/27/2019   | 211.15         | .00             | 2,744.95     | 49916        | 09/06/2019       |
|               |                          | 1055310-IN     | volleyball jersey-rec       | 09/11/2019   | 34.75          | .00             | 451.75       | 49981        | 09/19/2019       |
| Total 2033:   |                          |                |                             |              | 245.90         | .00             | 3,196.70     |              |                  |

| Vendor Number | Name                         | Invoice Number | Description                   | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 2081          | Chematox Laboratory, Inc.    | 30389          | drug test-ps                  | 08/31/2019   | 296.00         | .00             | 296.00       | 49982        | 09/19/2019       |
| Total 2081:   |                              |                |                               |              | 296.00         | .00             | 296.00       |              |                  |
| 2497          | Colorado Analytical Lab      | 190909003      | lab tests-wtr                 | 09/13/2019   | 25.00          | .00             | 50.00        | 49983        | 09/19/2019       |
| Total 2497:   |                              |                |                               |              | 25.00          | .00             | 50.00        |              |                  |
| 2663          | Commercial Tire Service, I   | 52049          | tires-sts                     | 09/16/2019   | 612.76         | .00             | 612.76       | 49984        | 09/19/2019       |
|               |                              | 52049          | tires-wtr                     | 09/16/2019   | 577.48         | .00             | 577.48       | 49984        | 09/19/2019       |
| Total 2663:   |                              |                |                               |              | 1,190.24       | .00             | 1,190.24     |              |                  |
| 2701          | Concrete Equipment & Sup     | E59023         | concrete forms-UV-wwtp gr     | 08/23/2019   | 483.77         | .00             | 483.77       | 49985        | 09/19/2019       |
| Total 2701:   |                              |                |                               |              | 483.77         | .00             | 483.77       |              |                  |
| 2729          | Conoco Fleet                 | 61034380       | 8/19 fuel-admin               | 08/31/2019   | 15.39          | .00             | 15.39        | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-admin               | 08/31/2019   | 155.57         | .00             | 155.57       | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-ps                  | 08/31/2019   | 1,833.79       | .00             | 1,833.79     | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-rec                 | 08/31/2019   | 38.38          | .00             | 38.38        | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-pks                 | 08/31/2019   | 979.80         | .00             | 979.80       | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-sts                 | 08/31/2019   | 627.04         | .00             | 627.04       | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-wtr                 | 08/31/2019   | 430.45         | .00             | 430.45       | 49917        | 09/06/2019       |
|               |                              | 61034380       | 8/19 fuel-w/water             | 08/31/2019   | 353.80         | .00             | 353.80       | 49917        | 09/06/2019       |
| Total 2729:   |                              |                |                               |              | 4,434.22       | .00             | 4,434.22     |              |                  |
| 2749          | Consolidated Electrical Dist | 4983-640528    | fuses for augmentation stat   | 09/10/2019   | 13.60          | .00             | 54.40        | 49986        | 09/19/2019       |
| Total 2749:   |                              |                |                               |              | 13.60          | .00             | 54.40        |              |                  |
| 2877          | Covenant Towing & Transp     | 19-NCPD-IM-    | stolen vehicle impound-ps     | 09/01/2019   | 307.50         | .00             | 307.50       | 49987        | 09/19/2019       |
| Total 2877:   |                              |                |                               |              | 307.50         | .00             | 307.50       |              |                  |
| 2893          | CPS Distributors, Inc        | 03091411-00    | irrigation supplies-pks       | 08/23/2019   | 492.86         | .00             | 492.86       | 49918        | 09/06/2019       |
| Total 2893:   |                              |                |                               |              | 492.86         | .00             | 492.86       |              |                  |
| 3009          | CT Electric & Automation, L  | 15198          | VIX Park electric install-pks | 09/03/2019   | 212.50         | .00             | 212.50       | 49988        | 09/19/2019       |
| Total 3009:   |                              |                |                               |              | 212.50         | .00             | 212.50       |              |                  |
| 3125          | Dana Kepner Company, In      | 1503109-00     | water meters & pit lid housi  | 08/28/2019   | 1,187.95       | .00             | 8,315.65     | 49919        | 09/06/2019       |
|               |                              | 1504396-00     | Sensus water meter tech s     | 09/12/2019   | 1,973.34       | .00             | 13,813.38    | 49989        | 09/19/2019       |
| Total 3125:   |                              |                |                               |              | 3,161.29       | .00             | 22,129.03    |              |                  |
| 3425          | Dodson Engineered Produ      | 247859         | irrigaioin repair saddle-pks  | 08/21/2019   | 72.94          | .00             | 1,021.16     | 49922        | 09/06/2019       |
|               |                              | 248967         | Mainline repair parts-wtr     | 09/11/2019   | 550.22         | .00             | 7,703.08     | 49990        | 09/19/2019       |
| Total 3425:   |                              |                |                               |              | 623.16         | .00             | 8,724.24     |              |                  |
| 3529          | DPC Industries, Inc.         | 737003826-1    | chlorine-water                | 08/28/2019   | 572.48         | .00             | 17,746.88    | 49991        | 09/19/2019       |
|               |                              | DE73000836     | chlorine demurrage-wtr        | 08/31/2019   | 60.00          | .00             | 1,860.00     | 49991        | 09/19/2019       |

| Vendor Number | Name                        | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 3529:   |                             |                |                              |              | 632.48         | .00             | 19,606.88    |              |                  |
| 3825          | Environmental Process Co    | 7815           | 6/19 contract plant operato  | 07/01/2019   | 1,087.50       | .00             | 1,087.50     | 49923        | 09/06/2019       |
| Total 3825:   |                             |                |                              |              | 1,087.50       | .00             | 1,087.50     |              |                  |
| 3925          | Executech Utah, Inc         | 136060         | 6/19 firewall svcs-b&p       | 07/31/2019   | 44.32          | .00             | 88.64        | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall svcs-admin     | 07/31/2019   | 52.79          | .00             | 105.58       | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-ps             | 07/31/2019   | 47.81          | .00             | 95.62        | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-rec            | 07/31/2019   | 50.30          | .00             | 100.60       | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-pks            | 07/31/2019   | 44.32          | .00             | 88.64        | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-sts            | 07/31/2019   | 53.78          | .00             | 107.56       | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-wtr            | 07/31/2019   | 102.59         | .00             | 205.18       | 49924        | 09/06/2019       |
|               |                             | 136060         | 6/19 firewall-w/wtr          | 07/31/2019   | 102.09         | .00             | 204.18       | 49924        | 09/06/2019       |
| Total 3925:   |                             |                |                              |              | 498.00         | .00             | 996.00       |              |                  |
| 3953          | Family Support Registry     | 08302019       | Remittance ID 12733887 M     | 08/30/2019   | 234.00         | .00             | 234.00       | 49925        | 09/06/2019       |
|               |                             | 08302019-A     | Remittance ID 15120108 R     | 08/30/2019   | 142.61         | .00             | 142.61       | 49925        | 09/06/2019       |
|               |                             | 09132019-A     | Remittance ID 15120108 R     | 09/13/2019   | 142.61         | .00             | 142.61       | 49992        | 09/19/2019       |
|               |                             | 09132019-B     | Remittance ID 12733887 M     | 09/13/2019   | 234.00         | .00             | 234.00       | 49992        | 09/19/2019       |
| Total 3953:   |                             |                |                              |              | 753.22         | .00             | 753.22       |              |                  |
| 3991          | Fastenal Company            | CORIF99722     | rubber gloves-wwtp           | 08/13/2019   | 150.64         | .00             | 150.64       | 49993        | 09/19/2019       |
| Total 3991:   |                             |                |                              |              | 150.64         | .00             | 150.64       |              |                  |
| 4061          | First Executive Services, L | 83-19          | security for BMF             | 09/09/2019   | 1,352.00       | .00             | 1,352.00     | 49994        | 09/19/2019       |
| Total 4061:   |                             |                |                              |              | 1,352.00       | .00             | 1,352.00     |              |                  |
| 4253          | Freedom Mailing Service, I  | 36684          | 8/19 newsletter-admin        | 09/07/2019   | 22.63          | .00             | 22.63        | 49995        | 09/19/2019       |
|               |                             | 36684          | 8/19 utility bills-wtr       | 09/07/2019   | 282.18         | .00             | 282.18       | 49995        | 09/19/2019       |
|               |                             | 36684          | 8/19 utility bills-trash     | 09/07/2019   | 83.00          | .00             | 83.00        | 49995        | 09/19/2019       |
|               |                             | 36684          | 8/19 utility bills-w/water   | 09/07/2019   | 282.18         | .00             | 282.18       | 49995        | 09/19/2019       |
| Total 4253:   |                             |                |                              |              | 669.99         | .00             | 669.99       |              |                  |
| 4273          | Frontier Paving Inc.        | 37430          | asphalt for in house asphal  | 09/06/2019   | 1,127.25       | .00             | 13,527.00    | 49996        | 09/19/2019       |
| Total 4273:   |                             |                |                              |              | 1,127.25       | .00             | 13,527.00    |              |                  |
| 4341          | Galls,LLC                   | 013436869      | police uniform-ps            | 08/13/2019   | 49.99          | .00             | 2,149.57     | 49926        | 09/06/2019       |
| Total 4341:   |                             |                |                              |              | 49.99          | .00             | 2,149.57     |              |                  |
| 4377          | Garcia, Samuel & Leticia    | SEPT 2019      | 9/19 parking lot rent-eco de | 09/01/2019   | 500.00         | .00             | 500.00       | 49927        | 09/06/2019       |
| Total 4377:   |                             |                |                              |              | 500.00         | .00             | 500.00       |              |                  |
| 4591          | Gill, Alejandra             | MICRO SOC      | refund for Kallani Juarez-re | 09/12/2019   | 50.00          | .00             | 50.00        | 49997        | 09/19/2019       |
| Total 4591:   |                             |                |                              |              | 50.00          | .00             | 50.00        |              |                  |
| 4889          | Grand River Hospital Distri | 4              | officer testing-ps           | 08/29/2019   | 158.00         | .00             | 158.00       | 49998        | 09/19/2019       |

| Vendor Number | Name                      | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                           |                |                              |              |                |                 |              |              |                  |
|               |                           |                |                              |              | 158.00         | .00             | 158.00       |              |                  |
| 5001          | Guccini, Debra            | 3RD QTR 20     | july-sept 2019 cell phone r  | 09/01/2019   | 30.00          | .00             | 30.00        | 49929        | 09/06/2019       |
|               |                           |                |                              |              | 30.00          | .00             | 30.00        |              |                  |
| 5034          | Gutierrez, Amy            | JULY-SEP 20    | cleaning svc 7.25-9.5.19-p   | 09/05/2019   | 200.00         | .00             | 200.00       | 49999        | 09/19/2019       |
|               |                           |                |                              |              | 200.00         | .00             | 200.00       |              |                  |
| 5057          | Hach Company              | 11604051       | annual service for CL17-wt   | 08/22/2019   | 1,198.00       | .00             | 50,316.00    | 49930        | 09/06/2019       |
|               |                           | 11604051       | annual svc for solitax-w/wtr | 08/22/2019   | 2,158.00       | .00             | 90,636.00    | 49930        | 09/06/2019       |
|               |                           |                |                              |              | 3,356.00       | .00             | 140,952.00   |              |                  |
| 5146          | Harrah, Dusty             | CMU SOCCE      | refund for Aurora Pizelli-C  | 09/12/2019   | 170.00         | .00             | 170.00       | 50000        | 09/19/2019       |
|               |                           |                |                              |              | 170.00         | .00             | 170.00       |              |                  |
| 5345          | Heuton Tire Company, Inc. | 146778         | dump truck tires-sts         | 08/23/2019   | 2,433.10       | .00             | 7,299.30     | 49932        | 09/06/2019       |
|               |                           |                |                              |              | 2,433.10       | .00             | 7,299.30     |              |                  |
| 5593          | Hy-Way Feed & Ranch Su    | 2045490        | t-post puller-pks            | 08/22/2019   | 79.25          | .00             | 158.50       | 49933        | 09/06/2019       |
|               |                           | S058208        | BMF - shavings for Wester    | 09/05/2019   | 795.00         | .00             | 1,590.00     | 49933        | 09/06/2019       |
|               |                           |                |                              |              | 874.25         | .00             | 1,748.50     |              |                  |
| 5630          | ImageNet Consulting LLC   | SDIN012344     | plotter repair-sts           | 09/11/2019   | 142.10         | .00             | 142.10       | 50001        | 09/19/2019       |
|               |                           |                |                              |              | 142.10         | .00             | 142.10       |              |                  |
| 6005          | Juicy Acres               | 8.29.19        | snap prog reimb-admin        | 08/29/2019   | 26.00          | .00             | 26.00        | 49935        | 09/06/2019       |
|               |                           | 9.5.2019       | snap program exp-admin       | 09/05/2019   | 4.00           | .00             | 4.00         | 49935        | 09/06/2019       |
|               |                           |                |                              |              | 30.00          | .00             | 30.00        |              |                  |
| 6037          | Karp, Neu, Hanlon, P.C.   | 19065          | 7/19 legal services-water    | 08/17/2019   | 428.00         | .00             | 428.00       | 49936        | 09/06/2019       |
|               |                           |                |                              |              | 428.00         | .00             | 428.00       |              |                  |
| 6063          | Keller, Rachel            | SUMMER 20      | summer yoga for the non-fi   | 08/20/2019   | 280.00         | .00             | 280.00       | 49937        | 09/06/2019       |
|               |                           | YOGA SUM       | summer for the non flexible  | 09/03/2019   | 120.00         | .00             | 120.00       | 49937        | 09/06/2019       |
|               |                           |                |                              |              | 400.00         | .00             | 400.00       |              |                  |
| 6533          | Lewis, Jessica L.         | BMF MILEA      | bmf mileage reimb-spec ev    | 09/08/2019   | 323.06         | .00             | 323.06       | 50002        | 09/19/2019       |
|               |                           |                |                              |              | 323.06         | .00             | 323.06       |              |                  |
| 6557          | Lift Up                   | 2019 GRANT     | 2019 outgoing grants - rou   | 08/21/2019   | 750.00         | .00             | 750.00       | 50003        | 09/19/2019       |
|               |                           |                |                              |              | 750.00         | .00             | 750.00       |              |                  |
| 6577          | Literacy Outreach         | 2019 GRANT     | 2019 outgoing grants - rou   | 08/21/2019   | 500.00         | .00             | 500.00       | 50004        | 09/19/2019       |

| Vendor Number | Name                      | Invoice Number | Description                   | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 6577:   |                           |                |                               |              | 500.00         | .00             | 500.00       |              |                  |
| 6945          | MAS Modern Marketing      | MMI134393      | badge stickers-ps             | 08/27/2019   | 329.85         | .00             | 329.85       | 50005        | 09/19/2019       |
| Total 6945:   |                           |                |                               |              | 329.85         | .00             | 329.85       |              |                  |
| 6949          | Master Automotive         | 29798          | vehicle repair-ps             | 08/30/2019   | 132.25         | .00             | 132.25       | 50006        | 09/19/2019       |
|               |                           | 29885          | vehicle repair-ps             | 09/04/2019   | 316.81         | .00             | 316.81       | 50006        | 09/19/2019       |
| Total 6949:   |                           |                |                               |              | 449.06         | .00             | 449.06       |              |                  |
| 6969          | Mathesius, Amy            | 9.20.19 RITT   | ritter plaza music series-d.t | 09/20/2019   | 150.00         | .00             | 150.00       | 50007        | 09/19/2019       |
| Total 6969:   |                           |                |                               |              | 150.00         | .00             | 150.00       |              |                  |
| 7009          | Maurer Miller, Amanda     | 129            | 9/19 judge fee-court          | 09/09/2019   | 800.00         | .00             | 800.00       | 50008        | 09/19/2019       |
| Total 7009:   |                           |                |                               |              | 800.00         | .00             | 800.00       |              |                  |
| 7075          | McDaniel, Georgiann       | FALL 2019      | belly dance class instructor  | 09/15/2019   | 179.20         | .00             | 179.20       | 50009        | 09/19/2019       |
| Total 7075:   |                           |                |                               |              | 179.20         | .00             | 179.20       |              |                  |
| 7109          | MCHD Regional Lab         | 2046-19        | bac-t test-water              | 07/02/2019   | 22.00          | .00             | 22.00        | 49938        | 09/06/2019       |
|               |                           | 2047-19        | bac-t test-water              | 07/02/2019   | 20.00          | .00             | 20.00        | 49938        | 09/06/2019       |
|               |                           | 2048-19        | bac-t test-water              | 07/02/2019   | 20.00          | .00             | 20.00        | 49938        | 09/06/2019       |
|               |                           | 2049-19        | bac-t test-water              | 07/02/2019   | 20.00          | .00             | 20.00        | 49938        | 09/06/2019       |
|               |                           | 2844-19        | bac-t test-water              | 09/04/2019   | 22.00          | .00             | 22.00        | 50010        | 09/19/2019       |
|               |                           | 2874-19        | bac-t test-water              | 09/04/2019   | 20.00          | .00             | 20.00        | 50010        | 09/19/2019       |
|               |                           | 2875-19        | bac-t test-water              | 09/04/2019   | 20.00          | .00             | 20.00        | 50010        | 09/19/2019       |
|               |                           | 2876-19        | bac-t test-water              | 09/04/2019   | 20.00          | .00             | 20.00        | 50010        | 09/19/2019       |
|               |                           | 2877-19        | bac-t test-water              | 09/04/2019   | 20.00          | .00             | 20.00        | 50010        | 09/19/2019       |
| Total 7109:   |                           |                |                               |              | 184.00         | .00             | 184.00       |              |                  |
| 7341          | Mi Fiesta Rental LLC      | 2019 BMF       | bmf bouncy house-spec ev      | 09/04/2019   | 380.00         | .00             | 380.00       | 49939        | 09/06/2019       |
| Total 7341:   |                           |                |                               |              | 380.00         | .00             | 380.00       |              |                  |
| 7345          | Micro Plastics            | 128119         | BMF-ribbons for parade        | 09/03/2019   | 103.44         | .00             | 2,379.12     | 49940        | 09/06/2019       |
| Total 7345:   |                           |                |                               |              | 103.44         | .00             | 2,379.12     |              |                  |
| 7526          | Mounument Graphics, Inc   | 1110           | webiste-admin                 | 08/12/2019   | 591.25         | .00             | 591.25       | 49942        | 09/06/2019       |
| Total 7526:   |                           |                |                               |              | 591.25         | .00             | 591.25       |              |                  |
| 7637          | Mountain Waste & Recyclin | 1923156        | roll off container for Rides  | 08/20/2019   | 505.00         | .00             | 3,030.00     | 49941        | 09/06/2019       |
|               |                           | 1923157        | porta jon at Ritter Plaza for | 08/20/2019   | 195.00         | .00             | 1,170.00     | 49941        | 09/06/2019       |
|               |                           | 1964536        | 8/19 trash-t/h                | 09/01/2019   | 32.55          | .00             | 195.30       | 50011        | 09/19/2019       |
|               |                           | 1964536        | 8/19 trash-com ctr            | 09/01/2019   | 135.25         | .00             | 811.50       | 50011        | 09/19/2019       |
|               |                           | 1964536        | 8/19 porta jons-pks           | 09/01/2019   | 974.41         | .00             | 5,846.46     | 50011        | 09/19/2019       |
|               |                           | 1964536        | 8/19 trash-pwf                | 09/01/2019   | 297.68         | .00             | 1,786.08     | 50011        | 09/19/2019       |
|               |                           | 1964536        | 9/19 trash-w/wtr              | 09/01/2019   | 110.25         | .00             | 661.50       | 50011        | 09/19/2019       |
|               |                           | 1971716        | 8/19 trash svc                | 08/31/2019   | 28,144.78      | .00             | 168,868.68   | 50011        | 09/19/2019       |

| Vendor Number | Name                      | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                           |                |                             |              |                |                 |              |              |                  |
|               | Total 7637:               |                |                             |              | 30,394.92      | .00             | 182,369.52   |              |                  |
| 7717          | Municipal Code Corporatio | 00330082       | municode meetings subscrip  | 06/17/2019   | 3,400.00       | .00             | 3,400.00     | 50012        | 09/19/2019       |
|               | Total 7717:               |                |                             |              | 3,400.00       | .00             | 3,400.00     |              |                  |
| 7917          | New Castle Community Ma   | 8.29.19        | snap program reimb-admin    | 08/29/2019   | 8.00           | .00             | 8.00         | 49943        | 09/06/2019       |
|               | Total 7917:               |                |                             |              | 8.00           | .00             | 8.00         |              |                  |
| 7965          | New Castle Liquors, Inc   | 09052019       | bmf beer/wine               | 09/05/2019   | 375.00         | .00             | 375.00       | 49944        | 09/06/2019       |
|               | Total 7965:               |                |                             |              | 375.00         | .00             | 375.00       |              |                  |
| 8041          | Nichols, Debbie           | SEPT 2019      | 9/19 cell ph reimb-admin    | 09/01/2019   | 30.00          | .00             | 30.00        | 49945        | 09/06/2019       |
|               | Total 8041:               |                |                             |              | 30.00          | .00             | 30.00        |              |                  |
| 8053          | Nichols, Shelby           | 2019 BMF       | bmf labor-spec event        | 09/09/2019   | 233.10         | .00             | 233.10       | 50013        | 09/19/2019       |
|               | Total 8053:               |                |                             |              | 233.10         | .00             | 233.10       |              |                  |
| 8209          | Oldcastle SW Group, Inc   | 1310988        | concrete for UV grant proje | 08/22/2019   | 960.25         | .00             | 6,721.75     | 49946        | 09/06/2019       |
|               |                           | 1312058        | concrete for UV grant proje | 08/28/2019   | 1,340.75       | .00             | 9,385.25     | 50014        | 09/19/2019       |
|               | Total 8209:               |                |                             |              | 2,301.00       | .00             | 16,107.00    |              |                  |
| 8357          | Paper Wise                | 738683         | doc shredding-admin         | 09/06/2019   | 40.00          | .00             | 40.00        | 50015        | 09/19/2019       |
|               | Total 8357:               |                |                             |              | 40.00          | .00             | 40.00        |              |                  |
| 8413          | Patterson, Jamie          | 651267         | uniform patchs-ps           | 08/25/2019   | 6.75           | .00             | 13.50        | 50016        | 09/19/2019       |
|               | Total 8413:               |                |                             |              | 6.75           | .00             | 13.50        |              |                  |
| 8533          | Petty Cash                | BMF 2019       | petty cash for BMF          | 09/03/2019   | 1,000.00       | .00             | 1,000.00     | 49947        | 09/06/2019       |
|               | Total 8533:               |                |                             |              | 1,000.00       | .00             | 1,000.00     |              |                  |
| 8609          | Pinnacol Assurance        | 19705662       | workers comp ins-bldg/plan  | 09/09/2019   | 125.89         | .00             | 125.89       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-admin      | 09/09/2019   | 265.03         | .00             | 265.03       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-ps         | 09/09/2019   | 1,298.64       | .00             | 1,298.64     | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-town mai   | 09/09/2019   | 13.25          | .00             | 13.25        | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-rec        | 09/09/2019   | 284.91         | .00             | 284.91       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-pks        | 09/09/2019   | 499.98         | .00             | 499.98       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-sts        | 09/09/2019   | 616.19         | .00             | 616.19       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-water      | 09/09/2019   | 847.69         | .00             | 847.69       | 50017        | 09/19/2019       |
|               |                           | 19705662       | workers comp ins-w/water    | 09/09/2019   | 686.42         | .00             | 686.42       | 50017        | 09/19/2019       |
|               | Total 8609:               |                |                             |              | 4,638.00       | .00             | 4,638.00     |              |                  |
| 8621          | Pioneer Manufacturing Co  | INV733788-A    | field paint-rec             | 08/27/2019   | 501.75         | .00             | 501.75       | 49948        | 09/06/2019       |
|               | Total 8621:               |                |                             |              | 501.75         | .00             | 501.75       |              |                  |
| 8641          | Pitney Bowes - Purchase P | 0311-8135 9.   | postage-b&p                 | 09/08/2019   | 12.50          | .00             | 12.50        | 50018        | 09/19/2019       |

| Vendor Number | Name                      | Invoice Number | Description               | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                           | 0311-8135 9.   | postage-admin             | 09/08/2019   | 9.90           | .00             | 9.90         | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-ps                | 09/08/2019   | 12.75          | .00             | 12.75        | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-muni ct           | 09/08/2019   | 21.00          | .00             | 21.00        | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-rec ctr           | 09/08/2019   | 33.30          | .00             | 33.30        | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-sts               | 09/08/2019   | 85.80          | .00             | 85.80        | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-wtr               | 09/08/2019   | 63.13          | .00             | 63.13        | 50018        | 09/19/2019       |
|               |                           | 0311-8135 9.   | postage-w/wtr             | 09/08/2019   | 63.12          | .00             | 63.12        | 50018        | 09/19/2019       |
| Total 8641:   |                           |                |                           |              | 301.50         | .00             | 301.50       |              |                  |
| 8645          | Pitney Bowes Global Finan | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.86          | .00             | 20.86        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
|               |                           | 3309621823     | 2019 postage meter lease- | 09/11/2019   | 20.93          | .00             | 20.93        | 50019        | 09/19/2019       |
| Total 8645:   |                           |                |                           |              | 167.37         | .00             | 167.37       |              |                  |
| 8646          | Pivot Energy              | C1071BED       | 7/19 solar-admin          | 07/31/2019   | 71.94          | .00             | 71.94        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-rec            | 07/31/2019   | 216.13         | .00             | 216.13       | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-pks            | 07/31/2019   | 33.29          | .00             | 33.29        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-sts            | 07/31/2019   | 70.68          | .00             | 70.68        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-st lights      | 07/31/2019   | 52.80          | .00             | 52.80        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-town hall      | 07/31/2019   | 71.93          | .00             | 71.93        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-wtr            | 07/31/2019   | 2,984.64       | .00             | 2,984.64     | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-wtr            | 07/31/2019   | 604.78         | .00             | 604.78       | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-town hall      | 07/31/2019   | 71.93          | .00             | 71.93        | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-w/wtr          | 07/31/2019   | 6,953.38       | .00             | 6,953.38     | 49949        | 09/06/2019       |
|               |                           | C1071BED       | 7/19 solar-south util     | 07/31/2019   | 69.10          | .00             | 69.10        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-admin          | 07/01/2019   | 70.97          | .00             | 70.97        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-rec            | 07/01/2019   | 213.21         | .00             | 213.21       | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-pks            | 07/01/2019   | 32.84          | .00             | 32.84        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-sts            | 07/01/2019   | 69.73          | .00             | 69.73        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-st lights      | 07/01/2019   | 52.10          | .00             | 52.10        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-town hall      | 07/01/2019   | 70.95          | .00             | 70.95        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-wtr            | 07/01/2019   | 2,944.41       | .00             | 2,944.41     | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-raw wtr        | 07/01/2019   | 596.63         | .00             | 596.63       | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-town hall      | 07/01/2019   | 70.97          | .00             | 70.97        | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-w/wtr          | 07/01/2019   | 6,859.64       | .00             | 6,859.64     | 49949        | 09/06/2019       |
|               |                           | EO86C216       | 6/19 solar-south util     | 07/01/2019   | 68.17          | .00             | 68.17        | 49949        | 09/06/2019       |
| Total 8646:   |                           |                |                           |              | 22,250.22      | .00             | 22,250.22    |              |                  |
| 9249          | Ricoh USA, Inc.           | 5057496056     | copies - ps               | 09/01/2019   | 32.43          | .00             | 32.43        | 50020        | 09/19/2019       |
| Total 9249:   |                           |                |                           |              | 32.43          | .00             | 32.43        |              |                  |
| 9253          | Riddile, Art              | AUGUST 201     | 8/19 mileage reimb-admin  | 08/31/2019   | 87.58          | .00             | 87.58        | 49950        | 09/06/2019       |
| Total 9253:   |                           |                |                           |              | 87.58          | .00             | 87.58        |              |                  |
| 9293          | Rifle Animal Shelter      | 198            | animal impound-ps         | 09/10/2019   | 420.00         | .00             | 420.00       | 50021        | 09/19/2019       |

| Vendor Number | Name                       | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 9293:   |                            |                |                             |              | 420.00         | .00             | 420.00       |              |                  |
| 9345          | Rifle, City of             | JULY 2019      | 7/19 senior meals           | 07/31/2019   | 335.51         | .00             | 335.51       | 49951        | 09/06/2019       |
| Total 9345:   |                            |                |                             |              | 335.51         | .00             | 335.51       |              |                  |
| 9881          | Sandys Office Supply       | 295222         | office supplies-rec         | 09/04/2019   | 176.30         | .00             | 1,234.10     | 50022        | 09/19/2019       |
|               |                            | 295373         | office supplies-rec         | 09/05/2019   | 18.53          | .00             | 129.71       | 50022        | 09/19/2019       |
| Total 9881:   |                            |                |                             |              | 194.83         | .00             | 1,363.81     |              |                  |
| 9945          | Schmueser, Gordon, Meyer   | 93128A-311     | eng fees-Atkinson Sketch-   | 08/30/2019   | 310.00         | .00             | 1,240.00     | 49952        | 09/06/2019       |
|               |                            | 93128A-311     | eng fees-Lakota Sr Housin   | 08/30/2019   | 930.00         | .00             | 3,720.00     | 49952        | 09/06/2019       |
|               |                            | 93128A-311     | eng fees-Eagle Ridge Ran    | 08/30/2019   | 465.00         | .00             | 1,860.00     | 49952        | 09/06/2019       |
|               |                            | 93128A-311     | eng fees-LoVa Trail CC to   | 08/30/2019   | 5,023.50       | .00             | 20,094.00    | 49952        | 09/06/2019       |
|               |                            | 93128A-311     | eng fees-LoVa Trail NC to   | 08/30/2019   | 232.50         | .00             | 930.00       | 49952        | 09/06/2019       |
| Total 9945:   |                            |                |                             |              | 6,961.00       | .00             | 27,844.00    |              |                  |
| 9985          | Scott Merriman Incorporate | 063983         | priting red tags-ps         | 09/12/2019   | 302.40         | .00             | 302.40       | 50023        | 09/19/2019       |
| Total 9985:   |                            |                |                             |              | 302.40         | .00             | 302.40       |              |                  |
| 10350         | Solo, Amy                  | YOUTH MIC      | Youth Micro Soccer registr  | 08/23/2019   | 60.00          | .00             | 60.00        | 49953        | 09/06/2019       |
| Total 10350:  |                            |                |                             |              | 60.00          | .00             | 60.00        |              |                  |
| 10409         | Specialty Incentives, Inc. | 40014          | t-shirts for Rides & Reggae | 08/27/2019   | 1,091.01       | .00             | 1,091.01     | 49954        | 09/06/2019       |
| Total 10409:  |                            |                |                             |              | 1,091.01       | .00             | 1,091.01     |              |                  |
| 10692         | Stuver & Lemoine, P.C.     | 3858           | court appointed atty-muni c | 09/01/2019   | 15.00          | .00             | 15.00        | 50024        | 09/19/2019       |
| Total 10692:  |                            |                |                             |              | 15.00          | .00             | 15.00        |              |                  |
| 10785         | Talbott Enterprises, Inc.  | 2019 GRANT     | 2019 outgoing grants - rou  | 08/21/2019   | 3,000.00       | .00             | 6,000.00     | 50025        | 09/19/2019       |
| Total 10785:  |                            |                |                             |              | 3,000.00       | .00             | 6,000.00     |              |                  |
| 10813         | TASC                       | IN1577039      | 9/19 cafe plan-admin        | 08/22/2019   | 82.62          | .00             | 82.62        | 49955        | 09/06/2019       |
| Total 10813:  |                            |                |                             |              | 82.62          | .00             | 82.62        |              |                  |
| 10925         | The Upper Crust Inc        | 8.22.19        | snap program reimb-admin    | 08/22/2019   | 5.00           | .00             | 5.00         | 49956        | 09/06/2019       |
|               |                            | 8.29.19        | snap program reimb-admin    | 08/29/2019   | 20.00          | .00             | 20.00        | 49956        | 09/06/2019       |
| Total 10925:  |                            |                |                             |              | 25.00          | .00             | 25.00        |              |                  |
| 11113         | Treatment Technology       | 13870          | sternpac - wtp              | 07/26/2019   | 13,753.72      | .00             | 220,059.52   | 50026        | 09/19/2019       |
| Total 11113:  |                            |                |                             |              | 13,753.72      | .00             | 220,059.52   |              |                  |
| 11285         | Upper Case Printing, Ink   | 14892          | 9/19 newsletter-admin       | 08/30/2019   | 558.80         | .00             | 558.80       | 50027        | 09/19/2019       |
| Total 11285:  |                            |                |                             |              | 558.80         | .00             | 558.80       |              |                  |

| Vendor Number | Name                          | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 11295         | Urnise, Joe                   | RIDES & RE     | exp reimb-bike rack lumber  | 08/26/2019   | 317.32         | .00             | 317.32       | 49958        | 09/06/2019       |
| Total 11295:  |                               |                |                             |              | 317.32         | .00             | 317.32       |              |                  |
| 11321         | USA Bluebook                  | 000454         | lab supplies-w/wtr          | 09/05/2019   | 317.40         | .00             | 10,791.60    | 50028        | 09/19/2019       |
|               |                               | 001578         | lab equipment-w/wtr         | 09/06/2019   | 139.10         | .00             | 4,729.40     | 50028        | 09/19/2019       |
|               |                               | 983009         | water meter accessories-wt  | 08/16/2019   | 71.95          | .00             | 2,446.30     | 49959        | 09/06/2019       |
|               |                               | 983009         | m&o wwtp                    | 08/16/2019   | 496.38         | .00             | 16,876.92    | 49959        | 09/06/2019       |
| Total 11321:  |                               |                |                             |              | 1,024.83       | .00             | 34,844.22    |              |                  |
| 11345         | Utility Notification Center-C | 219080757      | 8/19 utiltiy locates-w/wtr  | 08/31/2019   | 23.43          | .00             | 23.43        | 49960        | 09/06/2019       |
|               |                               | 219080757      | 8/19 utiltiy locates-w/wtr  | 08/31/2019   | 23.43          | .00             | 23.43        | 49960        | 09/06/2019       |
| Total 11345:  |                               |                |                             |              | 46.86          | .00             | 46.86        |              |                  |
| 11393         | Valley Towing                 | 09052019       | abandoned vehicle tow-ps    | 09/05/2019   | 150.00         | .00             | 7,500.00     | 50029        | 09/19/2019       |
|               |                               | 09052019-1     | abandoned vehicle tow-ps    | 09/05/2019   | 150.00         | .00             | 7,500.00     | 50029        | 09/19/2019       |
|               |                               | 09172019       | Vehicle impound-ps          | 09/17/2019   | 150.00         | .00             | 7,500.00     | 50029        | 09/19/2019       |
| Total 11393:  |                               |                |                             |              | 450.00         | .00             | 22,500.00    |              |                  |
| 11493         | Verizon Wireless              | 9837350443     | 9/19 cell phones-b&p        | 09/03/2019   | 53.13          | .00             | 53.13        | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-admin      | 09/03/2019   | 106.26         | .00             | 106.26       | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-ps         | 09/03/2019   | 531.30         | .00             | 531.30       | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-rec        | 09/03/2019   | 89.31          | .00             | 89.31        | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-pks        | 09/03/2019   | 89.31          | .00             | 89.31        | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-sts        | 09/03/2019   | 123.79         | .00             | 123.79       | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-water      | 09/03/2019   | 162.45         | .00             | 162.45       | 50030        | 09/19/2019       |
|               |                               | 9837350443     | 9/19 cell phones-w/water    | 09/03/2019   | 187.20         | .00             | 187.20       | 50030        | 09/19/2019       |
| Total 11493:  |                               |                |                             |              | 1,342.75       | .00             | 1,342.75     |              |                  |
| 11581         | Wade, Tom                     | 09052019       | vehicle repair-ps           | 09/05/2019   | 498.94         | .00             | 47,898.24    | 50031        | 09/19/2019       |
|               |                               | 09182019       | vehicle repair car 534-ps   | 09/18/2019   | 205.87         | .00             | 19,763.52    | 50031        | 09/19/2019       |
| Total 11581:  |                               |                |                             |              | 704.81         | .00             | 67,661.76    |              |                  |
| 11585         | Wagner Equipment Co.          | P55C014724     | mini-exc service parts=sts  | 07/04/2019   | 145.94         | .00             | 729.70       | 49961        | 09/06/2019       |
| Total 11585:  |                               |                |                             |              | 145.94         | .00             | 729.70       |              |                  |
| 11657         | Ware & Hinds Ditch Assn.      | 780            | ware & hinds spec assess    | 08/30/2019   | 128.00         | .00             | 128.00       | 50032        | 09/19/2019       |
| Total 11657:  |                               |                |                             |              | 128.00         | .00             | 128.00       |              |                  |
| 11701         | Wash-By U, Inc.               | 09012019       | 8/19 car washes-ps          | 09/01/2019   | 119.66         | .00             | 1,914.56     | 50033        | 09/19/2019       |
| Total 11701:  |                               |                |                             |              | 119.66         | .00             | 1,914.56     |              |                  |
| 11721         | Water Technology Group        | 5459303        | seal kit for EQ mixer-w/wtr | 08/22/2019   | 423.50         | .00             | 1,270.50     | 49962        | 09/06/2019       |
| Total 11721:  |                               |                |                             |              | 423.50         | .00             | 1,270.50     |              |                  |
| 11787         | Wells Fargo Vendor            | 102525137      | copier lease-ps             | 08/23/2019   | 112.69         | .00             | 112.69       | 49963        | 09/06/2019       |

| Vendor Number | Name                     | Invoice Number | Description                | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11787:  |                          |                |                            |              | 112.69         | .00             | 112.69       |              |                  |
| 11934         | Western Slope Veterans C | 2019 GRANT     | 2019 outgoing grants - rou | 08/21/2019   | 500.00         | .00             | 500.00       | 50034        | 09/19/2019       |
| Total 11934:  |                          |                |                            |              | 500.00         | .00             | 500.00       |              |                  |
| 11965         | White, Stephen L.        | FALL 2019 C    | 6/21-8/1/19 Fall 2019 socc | 08/01/2019   | 13,392.00      | .00             | 13,392.00    | 50035        | 09/19/2019       |
|               |                          | SPRING 201     | spring 2019 soccer prog 80 | 09/15/2019   | 3,085.00       | .00             | 3,085.00     | 50035        | 09/19/2019       |
| Total 11965:  |                          |                |                            |              | 16,477.00      | .00             | 16,477.00    |              |                  |
| 12021         | Williams, Eric C.        | 101            | hay/Westernaires-BMF       | 08/22/2019   | 700.00         | .00             | 700.00       | 49964        | 09/06/2019       |
| Total 12021:  |                          |                |                            |              | 700.00         | .00             | 700.00       |              |                  |
| 12185         | XCel Energy              | 651376126      | 8/19 utilities-admin       | 08/27/2019   | 45.37          | .00             | 45.37        | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-rec         | 08/27/2019   | 188.57         | .00             | 188.57       | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-pks         | 08/27/2019   | 101.17         | .00             | 101.17       | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-sts         | 08/27/2019   | 74.47          | .00             | 74.47        | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-st lights   | 08/27/2019   | 3,792.43       | .00             | 3,792.43     | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-town hall   | 08/27/2019   | 45.37          | .00             | 45.37        | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-wtr         | 08/27/2019   | 3,096.75       | .00             | 3,096.75     | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-raw wtr     | 08/27/2019   | 1,197.01       | .00             | 1,197.01     | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-town hall   | 08/27/2019   | 45.38          | .00             | 45.38        | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-w/wtr oper  | 08/27/2019   | 300.27         | .00             | 300.27       | 49966        | 09/06/2019       |
|               |                          | 651376126      | 8/19 utilities-w/wtr south | 08/27/2019   | 66.18          | .00             | 66.18        | 49966        | 09/06/2019       |
| Total 12185:  |                          |                |                            |              | 8,952.97       | .00             | 8,952.97     |              |                  |
| 12189         | Xerox Corporation        | 097987513      | copier lease & copies-b&p  | 09/01/2019   | 76.73          | .00             | 153.46       | 50036        | 09/19/2019       |
|               |                          | 097987513      | copier lease & copies-admi | 09/01/2019   | 76.74          | .00             | 153.48       | 50036        | 09/19/2019       |
|               |                          | 097987513      | copier lease & copies-rec  | 09/01/2019   | 76.73          | .00             | 153.46       | 50036        | 09/19/2019       |
|               |                          | 097987513      | copier lease & copies-wtr  | 09/01/2019   | 76.73          | .00             | 153.46       | 50036        | 09/19/2019       |
|               |                          | 097987513      | copier lease & copies-w/wa | 09/01/2019   | 76.73          | .00             | 153.46       | 50036        | 09/19/2019       |
| Total 12189:  |                          |                |                            |              | 383.66         | .00             | 767.32       |              |                  |
| 12193         | Xpress Bill Pay          | 42210          | 8/19 eft cc fees-wtr       | 09/01/2019   | 262.53         | .00             | 262.53       | 9052019      | 09/05/2019       |
|               |                          | 42210          | 8/19 eft cc fees-w/wtr     | 09/01/2019   | 262.52         | .00             | 262.52       | 9052019      | 09/05/2019       |
| Total 12193:  |                          |                |                            |              | 525.05         | .00             | 525.05       |              |                  |
| 12195         | Xylem Water Solutions US | 3556A82990     | FMLD UV Light Grant-bal d  | 08/21/2019   | 116,100.00     | .00             | 116,100.00   | 49967        | 09/06/2019       |
| Total 12195:  |                          |                |                            |              | 116,100.00     | .00             | 116,100.00   |              |                  |
| 12213         | YipTel, LLC              | 8199190901     | 9/19 phone svc-admin       | 09/01/2019   | 186.09         | .00             | 186.09       | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-ps          | 09/01/2019   | 142.30         | .00             | 142.30       | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-rec         | 09/01/2019   | 87.57          | .00             | 87.57        | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-pks         | 09/01/2019   | 65.68          | .00             | 65.68        | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-sts         | 09/01/2019   | 65.68          | .00             | 65.68        | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-water       | 09/01/2019   | 273.64         | .00             | 273.64       | 49968        | 09/06/2019       |
|               |                          | 8199190901     | 9/19 phone svc-w/water     | 09/01/2019   | 273.64         | .00             | 273.64       | 49968        | 09/06/2019       |
| Total 12213:  |                          |                |                            |              | 1,094.60       | .00             | 1,094.60     |              |                  |

| Vendor Number | Name                       | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 12233         | Your Parts Haus            | 546601         | battery for Lakota tank-wtr  | 08/20/2019   | 276.00         | .00             | 276.00       | 49969        | 09/06/2019       |
|               |                            | 546606         | battery for Lakota tank-wtr  | 08/20/2019   | 294.00         | .00             | 294.00       | 49969        | 09/06/2019       |
|               |                            | 546658         | hyd fluid for Jacobsen & w   | 08/21/2019   | 174.66         | .00             | 174.66       | 49969        | 09/06/2019       |
|               |                            | 546677         | bearing seal Jacobsen-pks    | 08/21/2019   | 9.29           | .00             | 9.29         | 49969        | 09/06/2019       |
|               |                            | 548040         | truck battery & cable-pks    | 09/04/2019   | 169.75         | .00             | 169.75       | 49969        | 09/06/2019       |
| Total 12233:  |                            |                |                              |              | 923.70         | .00             | 923.70       |              |                  |
| 12269         | Zancanella and Associates, | 23997          | 6/19 eng acctg-water         | 08/09/2019   | 1,266.00       | .00             | 1,266.00     | 50037        | 09/19/2019       |
| Total 12269:  |                            |                |                              |              | 1,266.00       | .00             | 1,266.00     |              |                  |
| 12313         | Zions First National Bank  | 09062019       | int earned-zions             | 09/06/2019   | 14.37-         | .00             | 14.37-       | 50038        | 09/19/2019       |
|               |                            | 09062019       | interest-water loan          | 09/06/2019   | 2,257.75       | .00             | 2,257.75     | 50038        | 09/19/2019       |
|               |                            | 09062019       | principal-2010 bond          | 09/06/2019   | 41,000.00      | .00             | 41,000.00    | 50038        | 09/19/2019       |
| Total 12313:  |                            |                |                              |              | 43,243.38      | .00             | 43,243.38    |              |                  |
| 12334         | Inky Hands Studio          | PAINT YOUR     | instructor-Paint your Pet su | 09/03/2019   | 144.00         | .00             | 144.00       | 49934        | 09/06/2019       |
| Total 12334:  |                            |                |                              |              | 144.00         | .00             | 144.00       |              |                  |
| 12374         | ProVelocity                | 23585          | new computer for PD          | 08/23/2019   | 1,290.00       | .00             | 1,290.00     | 9092019      | 09/09/2019       |
|               |                            | 23787          | IT support svcs-b&p          | 09/01/2019   | 240.75         | .00             | 240.75       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-admin        | 09/01/2019   | 286.73         | .00             | 286.73       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-ps           | 09/01/2019   | 259.68         | .00             | 259.68       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-rec          | 09/01/2019   | 273.21         | .00             | 273.21       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-pks          | 09/01/2019   | 240.75         | .00             | 240.75       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-sts          | 09/01/2019   | 292.14         | .00             | 292.14       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-wtr          | 09/01/2019   | 557.23         | .00             | 557.23       | 9162019      | 09/16/2019       |
|               |                            | 23787          | IT support svcs-w/wtr        | 09/01/2019   | 554.51         | .00             | 554.51       | 9162019      | 09/16/2019       |
| Total 12374:  |                            |                |                              |              | 3,995.00       | .00             | 3,995.00     |              |                  |
| 12469         | Harju, Kaylin              | 8.29.19        | snap program reimb-admin     | 08/29/2019   | 17.00          | .00             | 17.00        | 49931        | 09/06/2019       |
| Total 12469:  |                            |                |                              |              | 17.00          | .00             | 17.00        |              |                  |
| 12524         | WR Communications Inc      | 1902_TONC      | community mailer & survey    | 09/01/2019   | 1,670.48       | .00             | 1,670.48     | 49965        | 09/06/2019       |
| Total 12524:  |                            |                |                              |              | 1,670.48       | .00             | 1,670.48     |              |                  |
| 12529         | DA's Design Team           | 201903-1       | BMF T-shirt print screening  | 08/07/2019   | 936.00         | .00             | 936.00       | 49920        | 09/06/2019       |
| Total 12529:  |                            |                |                              |              | 936.00         | .00             | 936.00       |              |                  |
| 12539         | Davis, Randall Scott       | 2019 BMF       | music-BMF                    | 09/04/2019   | 600.00         | .00             | 600.00       | 49921        | 09/06/2019       |
| Total 12539:  |                            |                |                              |              | 600.00         | .00             | 600.00       |              |                  |
| 12544         | Girardot, Louis Scott      | 2019 BMF       | music-BMF                    | 09/04/2019   | 600.00         | .00             | 600.00       | 49928        | 09/06/2019       |
| Total 12544:  |                            |                |                              |              | 600.00         | .00             | 600.00       |              |                  |
| 12549         | Trippensee, Mark           | 2019 BMF       | msuic-BMF                    | 09/04/2019   | 2,625.00       | .00             | 2,625.00     | 49957        | 09/06/2019       |

| Vendor<br>Number | Name | Invoice<br>Number | Description | Invoice<br>Date | Invoice<br>Amount | Discount<br>Amount | Check<br>Amount | Check<br>Number              | Check<br>Issue Date |
|------------------|------|-------------------|-------------|-----------------|-------------------|--------------------|-----------------|------------------------------|---------------------|
| Total 12549:     |      |                   |             |                 | 2,625.00          | .00                | 2,625.00        |                              |                     |
| Grand Totals:    |      |                   |             |                 | 391,630.27        | .00                | 1,130,096.75    | Caselle Report System Glitch |                     |
|                  |      |                   |             |                 |                   |                    | 391,630.27      |                              |                     |

## Report Criteria:

Detail report type printed