Posted: ___________

Remove:

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Agenda

New Castle Town Council Work Session

Tuesday, September 17, 2019, 6:00 PM

2020 Preliminary Budget

Item Attachment Documents:

2020 Preliminary Budget

Memorandum

To: Mayor and Council

From: Dave Reynolds & Loni Burk

Date: Sept. 17, 2019

Re: 2020 Budget

Purpose:

The purpose of this memorandum is to outline preliminary draft elements of the 2020 budget.

Background and Discussion:

Staff has been working toward developing a 2020 budget with a continued emphasis on deficit reduction, spending controls, and maximizing revenue opportunities. In the fall of 2017 staff was instructed to eliminate the deficit spending trend in the *General Account* over the next three budget years. During 2018 staff was instructed to forego any unneeded training expenses and grant matches for large scale capital projects. During 2019 staff continued to cut costs by changing Health Insurance Plans, studying and eliminating areas of excess spending, reducing travel and training, changing I.T. service providers, changing internet provider to fiber optics, self-preforming services, selling real-estate which created unneeded expenses, increased fees for services, creating staff awareness of budget concerns and constraints, and increased efforts to seek new revenue opportunities.

The remainder of this memorandum will:

- Outline the ***Primary budget assumptions*** that staff suggests for the 2020 Budget.
- Outline a ***List of programs*** that Council may wish to consider while creating the 2020 budget.

Primary Assumptions for the 2020 Budget

Budget assumptions play a significant role in both the revenue and expenditure numbers that make up the budget. Historically, staff has taken a conservative approach to assumptions, estimating low revenues and high expenses. For this draft of the 2020 budget, staff has taken a very realistic approach to both revenues and expenses. Staff assumptions that are too conservative set-up policy makers for disputes about the allocation of resources that may not be necessary. Staff assumptions that are too optimistic set up possible failures to be able to successfully accomplish the goals of the budget. Staff believes this draft budget to be neither overly conservative or overly optimistic.

For the 2020 Budget, Staff has pushed themselves to find a realistic balance between conservative and optimistic and have developed the following *revenue* assumptions for Council's consideration:

$110,000.00 – Mineral Leasing Distribution

$45,000.00 – Severance Tax Distribution

$395,354.00 – Property Tax

3% - Sales Tax Income Increase ($1,518,000)

20 new house starts / building permits.

3% Utility Rate Increase

New Trash Rates (to be confirmed) plus 3%

List of Programs for Council Consideration:

The following list is provided as a tool to understand where non-essential or less-essential budget items may be located.

These items may be viewed as less-essential for the operations of the Town in 2020, but their inclusion in the current draft of the 2020 budget may indicate a desire to continue progress in these line items:

LoVa Trail	10-5040-290	$10,000	
Branding and Marketing	10-5040-279	$ 0	Staff suggests $5,000
Chamber of Commerce	10-5040-254	$7,000	
Downtown Group	10-5040-255	$6,000	
NC Trails	10-5075-400	$20,000	
Economic Development	10-5040-250	$18,000	
Special Events	10-5040-290	$2,000	
Burning Mountain Festival	10-5040-291	$15,000	
Community Market	10-5040-285	$6,500	
SNAP Expense	10-5040-476	$500	
Special Events Exp. - Police	10-5050-290	$1,600	
Outgoing Grants	10-5080-500	$22,000	

Notes:

This initial draft budget *does not* include salary Cost of Living Adjustments (COLA) each additional 1% raise in salaries would equal approx. $22,000 in expenses to the budget.

This initial draft budget does not include ongoing savings for Capital Improvements and Aging Assists.

TOWN OF NEW CASTLE, COLORADO 9/11/2019
GENERAL FUND

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2020

		Actual 2017	Budget 2018	Actual 2018	Budget 2019	2019 Actual thru 8/31/2019	2019 Proj Budget	2020 Beg Budget
Beginning - Retained Earnings	$	878,135	1,277,181	1,208,464	1,211,945	1,165,626	1,165,626	1,705,943
Administration								
Operating Revenues	$	1,734,473	1,502,344	1,722,410	1,562,687	1,176,674	2,057,724	1,677,429
Operating Expenses	$	479,095	456,384	562,699	495,985	315,754	509,868	488,550
Operating Revenues ***	$	1,255,378	1,045,960	1,159,711	1,066,702	860,920	1,547,856	1,188,879
Building & Planning								
Operating Revenues	$	130,072	117,450	80,675	99,850	78,961	100,451	101,650
Operating Expenses	$	254,156	209,161	197,189	169,117	117,623	157,288	216,115
Capital Revenues ***	$	(124,084)	(91,711)	(116,514)	(69,267)	(38,662)	(56,837)	(114,465)
Municipal Court								
Operating Revenues	$	18,961	17,600	20,266	14,200	12,792	14,700	15,000
Operating Expenses	$	23,081	26,775	23,137	34,300	14,715	24,708	28,750
Operating Revenues ***	$	(4,120)	(9,175)	(2,871)	(20,100)	(1,923)	(10,008)	(13,750)
Parks/Trails Capital								
Capital Revenues	$	723,482	217,000	353,475	204,800	136,917	219,017	242,462
Capital Expenses	$	600,361	75,273	212,914	73,274	48,393	73,275	78,056
Capital Revenues ***	$	123,121	141,727	140,561	131,526	88,524	145,742	164,406
Parks/Trails Maintenance								
Operating Revenues	$	88,966	96,400	127,546	99,625	79,302	116,595	119,162
Operating Expenses	$	310,013	320,819	355,084	342,016	216,452	343,440	325,445
Operating Revenues ***	$	(221,047)	(224,419)	(227,538)	(242,391)	(137,150)	(226,845)	(206,283)
Public Safety								
Operating Revenues	$	87,081	21,950	47,221	21,650	10,260	16,350	10,650
Operating Expenses	$	900,192	944,420	1,001,014	950,183	539,861	886,146	935,067
Operating Revenues ***	$	(813,111)	(922,470)	(953,793)	(928,533)	(529,601)	(869,796)	(924,417)
Recreation Dept								
Operating Revenues	$	114,570	91,525	143,866	141,125	152,795	161,310	139,600
Operating Expenses	$	278,072	265,230	336,153	357,514	250,048	373,319	383,995
Operating Revenues ***	$	(163,502)	(173,705)	(192,287)	(216,389)	(97,253)	(212,009)	(244,395)
Street Maintenance								
Operating Revenues	$	810,844	905,075	981,511	752,788	528,697	823,228	803,729
Operating Expenses	$	476,705	766,222	768,855	506,060	281,421	542,230	535,845
Operating Revenues ***	$	334,139	138,853	212,656	246,728	247,276	280,998	267,884
Misc Depts								
Health & Welfare	$	(21,542)	(20,400)	(27,459)	(23,800)	(16,036)	(25,721)	(25,000)
Town Maintenance	$	(34,903)	(44,592)	(35,304)	(41,278)	(19,411)	(33,063)	(26,994)
Operating Revenues ***		(56,445)	(64,992)	(62,763)	(65,078)	(35,447)	(58,784)	(51,994)
Ending Retained Earnings	$	1,208,464	1,117,249	1,165,626	1,115,143	1,522,310	1,705,943	1,771,808
*****over (under) Expenses**	$	330,329	(159,932)	(42,838)	(96,802)	356,684	540,317	65,865
General Fund Totals								
Total Revenues	$	3,708,449	2,969,344	3,476,970	2,896,725	2,176,398	3,509,375	3,109,682
Total Expenses	$	3,378,120	3,129,276	3,519,808	2,993,527	1,819,714	2,969,058	3,043,817
Net income (loss)	$	330,329	(159,932)	(42,838)	(96,802)	356,684	540,317	65,865

Admin Dept
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-001	General Property Tax	329,420	358,332	358,035	360,666	357,180	360,641	395,354
10-4010-002	Property tax-Contr Obligations	96,687	89,661	96,460	85,910	88,255	90,935	46,000
10-4010-020	Specific Ownership	33,256	19,000	27,105	21,000	18,056	27,156	25,000
10-4010-030	Interest / Penalties	320	25	367	40	181	338	350
10-4010-040	Sales 1 3/4 %	665,693	673,000	695,077	716,352	469,011	736,782	758,885
10-4010-080	Use Tax	45,857	33,000	31,197	20,000	26,799	29,724	47,700
10-4010-095	Lodging Tax	15,983	11,000	17,153	14,500	11,471	17,671	17,000
10-4010-100	Cigarette Tax	3,287	3,100	3,353	2,900	1,985	3,364	3,000
10-4010-120	Franchise Tax	122,541	116,000	124,964	118,000	91,310	126,810	125,000
10-4010-140	Occupation Tax	6,042	6,100	5,804	5,200	2,969	3,568	3,600
10-4010-220	Animal Permits	1,685	2,000	2,003	1,650	1,087	2,000	2,000
10-4010-260	Liquor Licenses	2,993	2,100	3,333	2,100	1,624	2,500	2,500
10-4010-280	Business Licenses	0	0	100	0	5,917	7,100	7,100
10-4010-289	Trail Grant Revenue	0	0	43,022	0	0	0	0
10-4010-390	Mineral Lease Distribution	124,524	107,500	109,776	109,776	0	182,749	110,000
10-4010-391	Severance Tax	38,965	47,500	44,460	44,460	0	95,745	45,000
10-4020-001	AD Charges for Services	14	20	7	20	4	0	0
10-4020-020	Ad Rent Income	9,381	10,000	15,376	14,000	2,100	0	0
10-4020-021	SNAP Revenue	1,181	400	1,011	900	816	820	0
10-4020-022	Kamm Bldg Rent Income	0	0	4,800	7,200	5,124	6,942	7,440
10-4020-040	AD Sale of Assets	197,500	0	0	0	0	247,000	0
10-4020-051	Burn. Mtn. Festival Rev.	13,627	11,000	17,346	18,000	5,557	15,675	15,000
10-4020-060	AD Miscellaneous	2,716	1,000	10,724	1,000	32,632	0	0
10-4020-066	Retirement Forfeiture	4,285	100	6,961	100	8,112	8,112	0
10-4020-084	Comm. Garden Revenue	25	100	100	100	0	0	0
10-4020-085	Trail Grant Revenue	0	0	80,500	0	30,000	65,232	40,000
10-4020-104	Trails Developement Grant	3,000	0	0	0	0	0	0
10-4020-200	Tap Fee Agreement Rev.	0	0	233	0	0	0	0
10-4020-505	Tap Fee Interest	210	105	105	12	0	0	0
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	0	0
10-4020-580	AD C-SAFE Interest	6,412	5,000	8,510	6,500	6,918	13,553	14,500
10-4020-590	2010 Bond Revenue	15	1	86	1	36	36	0
	Total Revenues	**1,734,472**	**1,502,344**	**1,722,410**	**1,562,687**	**1,176,674**	**2,057,724**	**1,677,429**

Admin Dept
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5040-010	Council Salaries	16,140	16,140	16,805	16,140	9,415	16,140	16,140
10-5040-020	Salaries	126,447	133,740	133,331	132,190	85,171	132,190	130,000
10-5040-023	Overtime Pay	0	0	0	0	0	0	150
10-5040-025	Salary - Temps	4,005	3,000	0	3,000	0	3,000	3,000
10-5040-030	Payroll Tax Exp - Social Sec	9,089	9,480	9,309	9,383	5,583	9,383	9,300
10-5040-031	Payroll Tax Exp - Medicare	2,126	2,215	2,178	2,194	1,306	2,184	2,200
10-5040-032	Payroll Tax Exp - St Unemplmnt	436	460	143	454	243	454	450
10-5040-041	CCOERRA Retirement Exp	5,015	5,350	5,697	5,288	3,407	3,407	5,300
10-5040-042	Health Insurance Exp	32,159	31,075	33,507	32,600	21,285	32,000	33,000
10-5040-043	Cafeteria Plan Expense	6,760	100	6,234	100	806	1,220	1,000
10-5040-050	Employee Support	388	500	2,198	1,500	463	4,500	1,500
10-5040-051	Employee Wellness Program	0	0	0	1,188	0	1,188	1,188
10-5040-100	Office Supplies	3,490	3,060	4,719	3,500	2,476	3,500	3,500
10-5040-101	Office Op. Supply & Furniture	1,027	1,275	616	1,000	268	200	1,000
10-5040-102	Postage Expense	934	1,900	1,045	1,950	212	1,100	1,500
10-5040-103	Computer Hardware/Software	804	4,250	1,191	4,250	1,375	4,250	4,250
10-5040-104	Printing & Copies	963	1,400	1,018	1,425	687	1,425	1,425
10-5040-106	Credit Card Fees	300	300	300	300	0	300	300
10-5040-107	Computer Services	3,355	4,000	5,761	4,000	4,925	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	693	2,900	2,900
10-5040-140	Telephone Expense	3,684	4,080	4,024	4,080	2,744	4,080	4,080
10-5040-144	Public Access. Expense	0	300	0	0	0	0	0
10-5040-145	Internet Svc/Web Page	7,190	4,000	6,272	5,000	5,064	5,500	5,500
10-5040-146	Newsletter Expenses	6,706	3,000	5,000	4,500	4,553	7,000	7,000
10-5040-150	Mileage Expense	124	600	1,424	315	1,039	2,000	300
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	4,500
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	24,000	25,000
10-5040-210	Technical Support	1,965	3,600	2,220	3,000	1,675	3,000	3,000
10-5040-220	Other Prof Services	2,268	4,000	1,121	3,000	320	500	3,000
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	12,554	18,000	18,000

Admin Dept
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5040-252	Outdoor Rec. Marketing	150	5,000	2,107	0	0	0	0
10-5040-254	Chamber of Commerce	0	7,000	7,000	7,000	0	7,000	7,000
10-5040-255	DownTown Group Exp	698	6,000	5,901	6,000	4,217	6,000	6,000
10-5040-256	AGNC Expense	0	500	0	500	0	0	500
10-5040-257	Branding-Marketing Exp.	0	2,100	633	0	-160	0	0
10-5040-260	Insurance Expense	9,166	11,750	8,173	11,750	5,635	7,135	7,485
10-5040-279	Council Expenses	827	1,500	1,515	1,000	2,220	4,500	1,000
10-5040-280	Miscellaneous Expense	2,653	2,500	2,615	2,500	1,863	2,500	2,500
10-5040-283	Community Garden Exp.	408	100	285	200	0	0	0
10-5040-285	Community Market	0	0	2,500	6,500	6,317	6,500	6,500
10-5040-287	Trail Development	40,619	12,000	103,849	30,000	37,319	45,000	50,000
10-5040-288	Lova Trail West (const grant)	0	0	56	0	5,780	0	0
10-5040-289	LOVA Operations	0	500	0	2,500	0	0	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.	0	0	0	15,000	783	15,000	15,000
10-5040-320	Veh Exp-08 Toyota	233	750	135	750	155	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	1,058	1,200	1,500
10-5040-360	County Treasurer Fees	6,595	7,800	7,170	7,800	9,074	9,074	10,500
10-5040-361	Treasurer Fees - Capital Exp	1,795	2,100	1,792	2,100	21	2,100	2,100
10-5040-362	Bank Charges	0	10	0	0	60	60	60
10-5040-476	SNAP Expense	1,328	1,000	934	1,000	326	500	500
10-5040-477	Comm. Market	0	2,500	0	0	0	0	0
10-5040-480	Engineering & Survey	1,468	200	853	500	0	500	500
10-5040-520	Election Expense	3,040	10,000	6,188	4,000	0	4,000	8,000
10-5040-600	Loan Interest	13,326	9,629	9,629	5,578	3,320	5,578	1,161
10-5040-610	HPC Expenses	0	2,000	0	2,000	0	2,000	2,000
10-5040-630	2010 Bond Costs	250	250	250	250	0	250	250
10-5040-650	Loan Principal	74,000	77,000	77,000	81,000	40,000	81,000	44,161
	Total Expenses	**479,095**	**456,384**	**562,755**	**495,985**	**315,754**	**509,868**	**488,550**

Bldg & Planning
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	43,696 Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-170	Land Use Application Fees	500	500	800	500	2,820	2,955	1,500
10-4010-180	Building Permits	89,729	87,850	59,869	70,300	48,459	55,459	70,000
10-4010-190	Developers Reimbursement	34,305	25,000	15,375	25,000	27,447	41,727	30,000
10-4010-240	Contractor Licenses	5,300	4,000	4,375	4,000	75	150	0
10-4010-245	Misc. Building Dept Revenue	100	50	206	0	0	0	0
10-4010-300	Sign	138	50	50	50	160	160	150
	Total Revenues	**130,072**	**117,450**	**80,675**	**99,850**	**78,961**	**100,451**	**101,650**
10-5030-020	Salaries	123,731	102,991	100,475	64,716	41,623	64,716	108,700
10-5030-023	Overtime Pay	0	0	0	0	0	0	150
10-5030-030	Payroll Tax Exp - Social Sec	7,671	6,390	6,230	4,013	2,499	4,013	6,750
10-5030-031	Payroll Tax Exp - Medicare	1,794	1,500	1,457	939	584	939	1,600
10-5030-032	Payroll Tax Exp - St Unemplmnt	367	310	270	195	107	195	330
10-5030-041	CCOERRA Retirement Exp	3,955	4,120	4,136	2,589	1,665	2,589	2,600
10-5030-042	Health Insurance Exp	26,471	27,500	21,976	12,600	8,146	12,600	12,000
10-5030-043	Cafeteria Plan Expense	5,009	100	5,388	100	0	0	0
10-5030-050	Employee Support	29	200	545	400	101	101	0
10-5030-051	Employee Wellness Program	0	0	0	205	0	205	205
10-5030-100	Office Supplies	2,190	750	1,281	1,000	801	801	100
10-5030-101	Office Op. Supply & Furniture	330	250	0	250	0	0	200
10-5030-102	Postage Expense	713	500	101	500	109	149	300
10-5030-103	Computer Hardware/Software	1,144	1,000	35	1,500	218	0	0
10-5030-104	Printing & Copies	821	1,326	1,018	1,200	607	525	500
10-5030-106	Credit Card Fees	250	300	300	300	0	0	0
10-5030-107	Computer Services	3,337	3,500	5,625	3,500	2,817	3,700	2,900
10-5030-140	Telephone Expense	1,242	1,326	1,116	1,350	422	635	650
10-5030-150	Mileage Expense	84	250	0	250	0	0	0
10-5030-160	Dues, Subscriptions	135	500	135	500	135	135	135
10-5030-161	Bldg Code Library	1,882	500	106	1,500	0	0	250
10-5030-170	Training & Prof Dues	1,903	2,889	0	2,200	0	0	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	0	0	250
10-5030-190	Developers Costs	28,315	25,000	14,206	25,000	39,746	41,727	30,000
10-5030-195	Developers Bad Debt	500	500	0	500	0	0	0
10-5030-200	Legal Services	10,318	7,000	7,613	7,000	2,658	4,000	7,000

Bldg & Planning
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	43,696 Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5030-210	Technical Support	2,760	2,600	4,591	2,700	1,675	2,000	2,300
10-5030-220	Other Prof Services/Inspection	21,931	7,000	15,484	24,000	8,445	11,525	30,000
10-5030-230	Other Prof. Svcs.	0	0	0	0	1,450	2,000	2,000
10-5030-235	Planning Fees	13	510	0	500	0	0	0
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	3,171	4,039	4,300
10-5030-280	Miscellaneous Expense	15	100	131	100	0	0	100
	Total Expenses	**254,156**	**209,161**	**197,190**	**169,117**	**117,623**	**157,288**	**216,115**

Municipal Court
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-400	Misc. Court Revenue	530	0	150	0	1,462	1,500	500
10-4010-420	Traffic Fines	10,109	10,500	9,794	7,000	5,374	6,500	7,000
10-4010-421	Parking Tickets	589	150	822	200	795	800	600
10-4010-440	Other Fines	4,656	4,250	5,937	4,000	2,643	3,000	4,000
10-4010-460	Court Costs	1,397	1,200	1,858	2,000	1,510	1,700	1,700
10-4010-480	PS Citation Serv Charges	1,680	1,500	1,705	1,000	1,008	1,200	1,200
	Total Revenues	**18,961**	**17,600**	**20,266**	**14,200**	**12,792**	**14,700**	**15,000**
10-5055-020	Salaries	9,600	10,400	9,600	10,000	7,200	10,400	10,400
10-5055-100	Office Supplies	16	200	80	200	35	100	200
10-5055-102	Postage Exp.	0	150	0	100	57	100	100
10-5055-105	Office - Misc.	952	1,000	1,032	1,000	779	800	800
10-5055-106	Credit Card Fees	200	200	200	200	0	0	200
10-5055-160	Judge Exp (Dues, Taxes)	270	300	0	300	0	300	300
10-5055-175	Meals, Lodging	158	125	0	300	0	0	200
10-5055-180	Publication of Notices	0	0	0	0	0	0	0
10-5055-220	Attorney Fees - Court	11,042	12,500	10,929	20,000	6,036	12,000	15,000
10-5055-240	Audit Expense	0	0	0	0	0	0	0
10-5055-260	Insurance Expense	756	1,300	1,002	1,300	608	808	850
10-5055-340	Municipal Court Expense	0	200	294	400	0	200	200
10-5055-420	Training	88	400	0	500	0	0	500
	Total Expenses	**23,082**	**26,775**	**23,137**	**34,300**	**14,715**	**24,708**	**28,750**

Parks Capital
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4040-030	Sales Tax 1/2% (new 2001)	185,235	192,000	194,065	199,300	130,777	205,303	211,462
10-4040-090	Recreational Dev Fee	25,500	25,000	8,500	5,500	6,140	7,140	10,000
10-4040-100	Donations-Park Capital	111,500	0	0	0	0	0	0
10-4040-110	GOCO Grant	347,245	0	0	0	0	0	0
10-4040-111	FMLD Grant	25,000	0	150,910	0	0	6,574	0
10-4040-112	DOLA Grant	0	0	0	0	0	0	0
10-4040-113	GARCO Grant	10,000	0	0	0	0	0	0
10-4040-394	Sale of Parks Assets	19,002	0	0	0	0	0	21,000
	Total Revenues	**723,482**	**217,000**	**353,475**	**204,800**	**136,917**	**219,017**	**242,462**
10-5075-421	Veh/Equip - Lease/Purchase	16,232	7,355	7,355	7,355	7,356	7,356	17,500
10-5075-600	Parks Interest Expense	20,477	26,841	21,741	24,710	13,419	24,710	18,363
10-5075-650	VIX Loan Principal	39,223	39,077	39,814	41,209	27,618	41,209	42,193
10-5075-700	Capital - Park Development	493,826	0	144,004	0	0	0	0
10-5075-701	Capital Park Improvements	0	0	41	0	0	0	0
10-5075-702	Capital Equipment	0	0	0	0	0	0	0
10-5075-703	Capital Park Planning	0	2,000	0	0	0	0	0
10-5075-704	Capital - Trails	30,603	0	0	0	0	0	0
	Total Expenses	**600,361**	**75,273**	**212,955**	**73,274**	**48,393**	**73,275**	**78,056**

Parks & Trails Maintenance
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4040-020	Sales Tax 1/4 %	84,791	96,000	97,033	91,250	65,389	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.	0	0	8,353	8,000	12,852	12,852	12,800
10-4040-080	Donations	0	0	4,000	0	0	0	0
10-4040-081	Donations-Capital	0	0	0	0	0	0	0
10-4040-082	Donations - Trails	3,750	0	15,000	0	0	0	0
10-4040-120	Miscellaneous	0	0	2,754	25	0	0	0
	Total Revenues	**88,966**	**96,400**	**127,545**	**99,625**	**79,302**	**116,595**	**119,162**
10-5075-020	Salaries	132,126	133,984	134,418	148,783	96,480	150,000	119,000
10-5075-023	Overtime Pay	0	0	0	0	0	0	1,300
10-5075-025	Salary-Summer Temps	26,846	31,000	35,275	26,500	160	26,500	27,500
10-5075-030	Payroll Tax Exp - Social Sec	9,863	10,300	10,521	10,868	5,791	10,900	9,200
10-5075-031	Payroll Tax Exp - Medicare	2,307	1,950	2,461	2,542	1,355	2,600	2,200
10-5075-032	Payroll Tax Exp - St Unemplmnt	473	400	475	526	255	600	450
10-5075-041	CCOERA Retirement Exp	5,594	5,360	5,637	5,952	3,087	6,000	5,000
10-5075-042	Health Insurance Exp	31,452	40,000	35,309	42,400	19,862	30,000	32,000
10-5075-043	Cafeteria Plan Expense	3,976	100	7,175	100	0	0	0
10-5075-050	Employee Support	846	1,350	1,036	1,700	163	1,200	1,350
10-5075-051	Employee Wellness Program	0	0	0	545	0	545	400
10-5075-100	Office Supplies	549	500	300	500	129	250	500
10-5075-101	Office Op. Supply & Furniture	275	300	0	300	0	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	0	0	0	0	0	0
10-5075-106	Credit Card Fees	25	25	27	0	0	0	0
10-5075-107	Computer Services	3,334	3,000	4,846	3,000	2,767	3,800	3,800
10-5075-120	Utilities	2,582	3,500	2,823	3,000	2,142	3,500	4,000
10-5075-125	Porta-Jon Svc.	12,990	13,500	12,411	0	8,231	12,411	12,600
10-5075-140	Telephone Expense	2,290	2,100	2,256	2,200	1,324	2,200	2,200
10-5075-150	Mileage Expense	0	0	0	0	0	0	0
10-5075-160	Dues, Subscriptions	555	300	0	300	0	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

Parks & Trails Maintenance
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5075-180	Publication of Notices	169	300	334	200	15	100	200
10-5075-200	Legal Services	0	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	0	200	200
10-5075-230	Other Prof Svcs - CIP	0	0	0	0	155	155	0
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	6,543	8,543	11,000
10-5075-280	Miscellaneous Expense	45	100	0	50	30	50	50
10-5075-300	Tools	2,540	2,500	1,250	3,300	1,294	3,300	6,700
10-5075-320	Vehicle Expense	0	200	21	100	18	18	100
10-5075-325	Veh Exp-08 Chevy 2500(P2)	2	0	0	0	0	0	0
10-5075-326	Veh Exp-08 Chevy Colo(P9)	0	250	518	250	0	250	250
10-5075-327	Veh Exp-08 Chevy 2500(P4)	0	0	0	0	0	0	0
10-5075-328	Veh Exp-09 Chevy 3500(P5)	681	800	841	250	190	250	800
10-5075-329	Veh Exp-00 GMC(P12)	0	0	574	0	12	0	0
10-5075-340	Gas & Oil	7,949	6,500	9,747	6,500	5,098	7,500	6,500
10-5075-380	Equipment Maintenance	3,633	4,000	2,773	4,000	1,922	4,000	4,000
10-5075-383	Eq. Maint. Jacobsen Mower	355	500	2,584	600	1,664	0	0
10-5075-388	Irrigation Winterization	0	0	0	0	0	0	0
10-5075-389	Irrigation M & O	7,812	8,500	10,387	8,500	6,983	8,500	7,500
10-5075-390	M & O	6,791	7,500	9,009	12,000	5,362	10,000	12,000
10-5075-391	Equipment Rental	267	750	771	750	0	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.	0	100	200	100	0	0	0
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	0	0	0	0	0	0
10-5075-399	Trail Signs	3,284	250	0	200	178	200	2,000
10-5075-400	N. C. Trails	7,659	8,500	25,682	17,000	17,892	17,000	20,000
10-5075-401	Dirty Hog Dash Exp.	0	0	8,608	6,500	10,368	10,368	9,500
10-5075-402	Flow Trail Expense	0	0	0	0	0	0	0
10-5075-480	Engineering & Survey	0	500	0	250	5	10	250

Parks & Trails Maintenance
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
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 Expenses	**310,013**	**320,819**	**355,083**	**342,016**	**216,452**	**343,440**	**325,445**

Public Safety
2020 Budget Worksheets
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-500	PS Charges for Services	1,219	1,000	1,211	1,000	496	850	1,000
10-4010-510	PS-VIN Inspect.	1,720	1,000	1,285	1,000	720	900	900
10-4010-520	PS Dog Impound Fees	40	0	168	0	140	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	0	8,500	28,175	7,000	4,086	7,000	6,500
10-4010-580	PS Vehicle Sale	10,200	5,000	8,174	5,000	2,888	5,000	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	0	0	0	0	0	0
10-4010-625	PS State Leaf Grant	0	1,500	0	0	0	0	0
10-4010-636	Mahan Scholarship Fund	290	250	311	250	179	200	200
10-4010-638	FMLD Grant	0	0	0	0	0	0	0
10-4010-640	PS Bail Bonds	592	100	1,224	100	0	0	100
10-4010-645	Jail Restitution	0	0	0	0	110	110	0
10-4010-661	PS - Donations	0	0	0	300	0	0	0
10-4010-670	PS Miscellaneous Revenue	21,800	500	288	500	871	1,000	500
	Total Revenues	**87,081**	**21,950**	**47,220**	**21,650**	**10,260**	**16,350**	**10,650**
10-5050-020	Salaries	507,311	535,500	533,012	550,727	337,619	550,727	540,000
10-5050-022	Call Out Pay	1,328	2,040	1,398	1,500	889	1,500	1,500
10-5050-023	Overtime Pay	0	10,000	0	5,000	0	5,000	5,050
10-5050-030	Payroll Tax Exp - Social Sec	31,536	33,947	33,134	34,548	20,105	34,548	34,000
10-5050-031	Payroll Tax Exp - Medicare	7,375	8,000	7,749	8,080	4,702	8,080	8,000
10-5050-032	Payroll Tax Exp - St Unemplmnt	1,524	1,650	1,587	1,672	877	1,672	1,700
10-5050-041	CCOERRA Retirement Exp	21,311	21,950	22,343	22,290	13,545	22,290	22,000
10-5050-042	Health Insurance Exp	152,060	156,300	146,235	153,000	87,952	132,000	149,000
10-5050-043	Cafeteria Plan Expense	27,135	100	27,884	100	24	24	0
10-5050-049	Recruitment Expense	0	500	0	500	0	150	500
10-5050-050	Employee Assistance Program	409	500	1,240	1,300	4	200	1,200
10-5050-051	Employee Wellness Program	0	0	0	1,912	0	1,912	2,200
10-5050-100	Office Supplies	1,856	2,500	2,322	2,500	465	700	2,000
10-5050-101	Office Op. Supply & Furniture	970	1,500	610	1,000	0	0	1,000
10-5050-102	Postage Expense	245	800	305	800	136	400	800
10-5050-103	Computer Hardware/Software	1,792	2,200	2,109	2,200	504	800	2,200

Public Safety
2020 Budget Worksheets
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5050-104	Printing & Copies	1,853	3,300	2,191	3,300	1,496	2,700	3,300
10-5050-106	Credit Card Fees	150	153	62	155	0	155	155
10-5050-140	Telephone Expense	9,484	9,200	8,593	9,500	538	9,500	9,500
10-5050-145	Internet Svc/Web Page	0	0	644	400	720	1,080	1,080
10-5050-150	Mileage Expense	0	255	0	255	0	0	0
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	4,071	6,000	7,500
10-5050-180	Publication of Notices	0	255	0	255	0	0	250
10-5050-190	Refund	0	153	20	150	0	0	150
10-5050-200	Legal & Professional Svcs.	1,094	5,600	91	5,600	0	0	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	22,485	27,837	28,900
10-5050-280	Miscellaneous Expense	309	1,020	427	1,020	123	750	1,000
10-5050-290	Special Events Exp.	1,616	800	519	1,600	108	350	1,600
10-5050-300	Uniform Allowance	3,668	4,500	3,742	4,500	2,913	5,000	5,000
10-5050-301	Officer's Equipment	7,817	11,500	7,627	10,000	2,276	5,000	10,000
10-5050-315	Veh Exp-014-2009 Dod. Chg.	1,437	0	0	0	0	0	0
10-5050-316	Veh Exp-534-16 Tahoe	669	1,224	1,289	1,200	248	1,000	1,500
10-5050-317	Veh Exp-533 - 16 Chevy Tahoe	1,298	1,224	1,415	1,200	120	750	1,200
10-5050-318	Veh Exp-068 - 04 Crown Vic	45	2,000	0	0	0	0	0
10-5050-319	Veh Exp-069 - 04 Crown Vic	0	2,000	0	0	0	0	0
10-5050-320	Veh Exp-#255-2010 Charger	1,425	2,000	1,541	2,000	0	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	0
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	0	0	0	750	97	250	1,200
10-5050-326	Veh Exp-609/994-98 Chev	0	0	0	0	0	0	0
10-5050-327	Veh Exp-09 Tahoe	2,974	0	2,424	2,500	1,407	2,200	2,500
10-5050-328	Veh Exp-568-08 Ford F-150	1,444	2,040	1,566	0	529	529	0
10-5050-329	Veh Exp-337-08 Ford F-150	1,736	2,040	601	2,040	416	1,900	2,500
10-5050-330	Veh Exp- 18 Tahoe	0	0	0	300	275	500	1,200
10-5050-335	Equip. Expense-Radar Trlr	3,975	673	0	700	0	450	0
10-5050-338	Veh Exp-820/17 Tahoe	101	900	1,183	1,000	1,775	1,950	1,200

Public Safety
2020 Budget Worksheets
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
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	9,449	16,000	20,000
10-5050-360	Abandon Vehicle	3,389	4,000	3,004	6,000	655	1,200	1,400
10-5050-380	Equipment Maintenance	1,449	3,200	2,314	2,400	1,038	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.	0	50	0	50	0	0	0
10-5050-420	Training & Certification	10,085	3,500	20,034	11,000	819	4,000	11,000
10-5050-421	Vehicle Lease/Purchase	18,926	18,926	75,673	0	0	0	0
10-5050-460	Jail	0	204	0	250	0	0	250
10-5050-480	Public Relations	0	204	0	204	0	0	0
10-5050-482	Shop W/Cop Exp.	0	612	949	612	0	612	612
10-5050-500	Bike Rodeo	898	1,020	1,251	1,020	647	650	1,020
10-5050-520	D.A.R.E. Expenses	0	0	23	0	0	0	0
10-5050-540	Community Policing	1,482	1,836	1,284	1,836	0	300	600
10-5050-560	Capital Replacement	0	0	0	0	0	0	0
10-5050-580	Capital Equipment	0	0	0	0	0	0	0
10-5050-600	Animal Control	58	510	0	500	0	250	500
10-5050-601	Kennel Expenses	300	1,200	650	1,200	387	900	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	4,340	7,700	8,000
10-5050-643	Training Library	30	408	451	408	0	0	400
10-5050-644	Hiring Expense	288	1,530	1,467	1,530	1,877	2,000	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	0	2,040	650	2,040	0	1,000	2,000
10-5050-647	Printing Expense	323	1,020	234	1,020	0	700	1,000
10-5050-651	Evidence Equip. & Supplies	349	612	29	612	13	112	600
10-5050-652	Evid. Collection/Analysis	0	1,581	28	1,581	369	1,500	1,500
	Total Expenses	**900,191**	**944,420**	**1,001,014**	**950,183**	**539,861**	**886,146**	**935,067**

Recreation Department
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
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	4,828	6,200	6,200
10-4010-725	REC Beginning Basketball	1,790	2,000	2,155	2,000	1,600	2,600	2,600
10-4010-730	Advanced/Competitive Basketbal	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	1,698	1,698	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	0	0	0
10-4010-771	REC Adult Golf	225	250	0	500	0	0	0
10-4010-780	Flag Football	2,070	1,500	2,795	1,500	1,170	1,700	2,300
10-4010-785	REC Lacrosse	250	0	0	0	0	0	0
10-4010-790	REC Fitness Activities	6,945	5,000	3,376	3,000	4,038	4,038	3,200
10-4010-795	REC Pickleball	831	500	1,470	1,700	705	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	0	0	0	100	100	0
10-4010-841	Beginning Soccer	7,990	9,000	7,640	8,200	7,111	8,200	8,200
10-4010-843	Rec. Adult Soccer	4,340	5,000	2,360	4,700	1,480	3,000	4,000
10-4010-845	REC Competitive Soccer	45,196	33,000	52,920	52,000	65,233	65,233	55,000
10-4010-847	REC MLS Soccer Camp	0	300	409	250	0	0	0
10-4010-850	REC Volleyball	841	500	0	500	170	170	500
10-4010-851	Youth Volleyball	1,585	1,300	2,849	2,000	3,470	3,470	2,500
10-4010-859	Arts & Enrichment	2,165	1,500	7,315	2,500	7,628	8,000	9,000
10-4010-860	REC Miscellaneous Program	649	500	5	500	0	0	500
10-4010-870	REC After-School Programs	290	250	0	250	100	100	0
10-4010-880	REC Donations	0	0	0	0	2,250	2,250	3,000
10-4010-885	Special Events Donations	1,085	500	1,110	500	0	500	500
10-4010-887	Rec. Scholarship Donations	1,023	200	173	200	100	300	1,000
10-4010-900	REC Grants	0	0	1,625	0	3,250	0	0
10-4010-901	Rec FMLD Grant	0	0	26,500	25,000	23,717	23,717	0
10-4010-910	Comm Center Rental/Fees	12,479	10,500	11,667	15,000	6,868	10,000	12,000
10-4010-911	Comm Center Donations	320	0	0	0	0	0	0
10-4010-940	REC Miscellaneous	-60	0	50	50	169	169	200
10-4010-970	REC Special Events Revenue	307	150	75	75	95	500	5,000

Recreation Department
2020 Budget Worksheet
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Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-992	Youth Trips	0	0	0	0	0	0	0
10-4010-993	5k Races/Walk	100	1,300	25	1,300	1,050	1,200	2,500
10-4010-994	Swim Lessons	0	1,000	0	0	0	0	0
10-4010-995	Adult Pickleball Tournaments	200	1,000	480	800	0	500	1,000
10-4010-996	Adult Volleyball Tournaments	0	0	0	500	0	0	500
10-4010-997	Seniors Programs	0	0	0	0	0	0	0
	Total Revenues	**114,891**	**91,525**	**143,866**	**141,125**	**152,795**	**161,310**	**139,600**
10-5070-020	Salaries	106,392	114,556	105,180	132,042	72,241	132,042	160,000
10-5070-023	Overtime Pay	0	0	0	0	0	0	1,000
10-5070-025	Salary - Temps	11,568	15,000	28,121	39,000	45,714	55,000	40,000
10-5070-030	Payroll Tax Exp - Social Sec	7,314	8,050	8,265	10,605	6,851	12,000	13,000
10-5070-031	Payroll Tax Exp - Medicare	1,710	1,900	1,933	2,509	1,602	2,800	3,000
10-5070-032	Payroll Tax Exp - St Unemplmnt	352	400	386	520	315	600	600
10-5070-041	CCOERRA Retirement Exp	4,250	4,590	4,631	5,282	3,120	5,300	6,500
10-5070-042	Health Insurance Exp	31,290	33,400	33,690	37,800	22,021	38,000	49,000
10-5070-043	Cafeteria Plan Expense	11,562	100	11,879	100	0	0	0
10-5070-050	Employee Support	83	150	614	400	315	315	500
10-5070-051	Employee Wellness Program	0	0	0	681	0	681	700
10-5070-100	Office Supplies	1,077	800	1,225	800	459	800	1,000
10-5070-101	Office Op. Supply & Furniture	450	500	649	500	400	400	500
10-5070-102	Postage Expense	0	100	4	100	116	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	607	800	1,000
10-5070-106	Credit Card Fees	2,561	2,000	2,970	2,500	2,732	3,000	3,000
10-5070-107	Computer Services	4,042	3,000	5,405	3,000	4,501	5,601	4,000
10-5070-120	Promotion & Advertising	399	300	719	500	0	500	500
10-5070-140	Telephone Expense	2,104	2,500	2,169	2,500	1,392	2,500	2,500
10-5070-145	Internet Svc/Web Page	0	0	900	0	1,646	2,600	2,600
10-5070-150	Mileage Expense	73	0	85	0	0	85	0
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

Recreation Department
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5070-180	Publication of Notices	604	600	5	600	0	0	600
10-5070-200	Legal Services	0	0	17	0	0	0	0
10-5070-210	Technical Support	1,546	2,000	1,735	2,000	1,227	1,656	2,000
10-5070-220	Other Prof Services	710	1,200	349	1,000	0	0	0
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	5,166	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	0	250	159	250	250
10-5070-295	Gas & Oil	365	350	386	350	99	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	0	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	0	1,000	1,000
10-5070-450	Fitness Activities Exp.	5,085	4,000	1,911	2,000	2,179	2,500	2,500
10-5070-460	Soccer	2,470	0	239	0	70	0	0
10-5070-462	Micro Soccer	1,345	3,200	3,314	3,200	605	1,200	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	29,438	44,000	44,000
10-5070-470	Volleyball	107	0	745	200	694	700	700
10-5070-471	Youth Volleyball	1,270	1,000	1,787	750	0	300	900
10-5070-475	Arts & Enrichment	1,241	400	3,300	1,600	2,789	3,000	3,000
10-5070-490	Lacrosse	642	400	0	0	0	0	0
10-5070-494	Junior Golf	0	800	1,215	1,075	0	0	0
10-5070-495	Adult Golf	1,121	500	0	500	0	0	0
10-5070-500	Misc Programs	220	500	1,051	750	0	0	0
10-5070-502	Facilities Rental	0	0	0	0	0	0	0
10-5070-505	After School Program	246	0	0	0	0	0	0
10-5070-520	C.C. - Insurance	0	0	0	0	0	0	0

Recreation Department
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Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
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	2,058	2,200	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	3,225	5,000	5,000
10-5070-550	C.C - Rental Refund	350	0	0	0	0	0	0
10-5070-600	Fund Raisers	1,855	0	0	0	0	0	0
10-5070-610	Special Events	1,996	600	1,130	1,000	0	0	2,500
10-5070-640	Field Maintenance	455	300	1,039	1,000	167	200	1,000
10-5070-641	Equip. Maintenance	0	0	0	0	0	0	0
10-5070-642	Facilities Maintenance	0	0	33	0	0	0	0
10-5070-660	Storage Expense	0	0	0	0	0	0	0
10-5070-695	Vehicle Lease/Purchase	0	0	0	0	0	0	0
10-5070-700	Capital Expenditures	2,175	1,500	29,732	25,000	23,717	23,717	0
10-5070-992	5K Races/Walk	-3	1,734	0	1,300	788	788	1,300
10-5070-993	Seniors Programs	0	250	0	0	0	0	0
10-5070-994	GOCO Generation Wild Exp	0	0	0	0	74	200	0
10-5070-995	Swim Lessons	0	800	0	0	0	0	0
10-5070-996	Adult Pickleball Tournaments	220	800	400	800	12	500	800
10-5070-997	Adult Volleyball Tournaments	90	0	0	500	0	0	500
	Total Expenses	**278,069**	**265,230**	**336,153**	**357,514**	**250,048**	**373,319**	**383,995**

Streets Maintenance
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-4010-060	Sales Street 1%	383,702	398,000	401,998	412,800	270,896	425,528	438,294
10-4010-070	County Sales Tax 3/4%	131,714	117,000	152,838	139,000	92,183	145,190	151,578
10-4010-320	M/V Special Assessment	19,379	18,000	19,075	18,000	12,815	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	115,202	141,781	133,483
10-4010-370	Traffic Impact Fee	90,934	7,975	8,296	3,318	3,451	7,039	28,704
10-4010-371	Permits-St Maint.	0	0	0	0	390	390	0
10-4010-394	Sale of Assets	11,500	0	0	0	0	0	0
10-4010-395	Misc. Street Revenue	5,420	100	3,187	100	190	190	100
10-4010-396	Misc. Public Works Grants	0	10,000	10,000	0	0	0	0
10-4010-397	FMLD Grant	0	185,500	185,500	0	0	50,000	0
	Total Revenues	**810,844**	**905,075**	**981,510**	**752,788**	**528,697**	**823,228**	**803,729**
10-5090-020	Salaries	190,033	196,775	198,572	204,456	145,382	205,000	193,000
10-5090-022	Call Out Pay	0	0	0	0	4	10	0
10-5090-023	Overtime Pay	0	0	0	0	0	0	1,000
10-5090-025	Salary - Temps	24,808	31,000	25,896	26,500	0	26,500	27,500
10-5090-030	Payroll Tax Exp - Social Sec	13,327	14,150	13,917	14,320	8,736	14,500	14,000
10-5090-031	Payroll Tax Exp - Medicare	3,117	3,310	3,255	3,349	2,043	3,500	3,300
10-5090-032	Payroll Tax Exp - St Unemplmnt	641	690	640	693	381	700	700
10-5090-041	CCOERRA Retirement Exp	7,994	7,875	8,470	8,179	5,043	8,200	7,800
10-5090-042	Health Insurance Exp	46,659	57,100	49,846	48,000	28,564	43,000	47,000
10-5090-043	Cafeteria Plan Expense	6,883	100	8,052	100	0	0	0
10-5090-050	Employee Support	625	500	1,404	500	309	500	1,000
10-5090-051	Employee Wellness Program	0	0	0	626	0	626	600
10-5090-100	Office Supplies	307	300	72	300	613	700	300
10-5090-101	Office Op. Supply & Furniture	180	150	0	150	0	150	150
10-5090-102	Postage Expense	38	125	0	100	130	150	100
10-5090-103	Computer Hardware/Software	1,405	1,000	257	1,000	393	750	0
10-5090-107	Computer Services	3,852	3,250	5,849	3,200	3,358	4,290	3,200
10-5090-120	Utilities	9,271	9,500	9,842	9,200	2,643	9,200	9,200
10-5090-140	Telephone Expense	2,738	2,800	2,772	2,800	1,531	2,800	2,800
10-5090-145	Internet Svc/Web Page	0	0	0	0	0	0	0

Streets Maintenance
2020 Budget Worksheet
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Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5090-160	Dues, Subscriptions	80	800	430	500	255	400	500
10-5090-170	Training	300	1,200	335	1,200	0	1,000	1,200
10-5090-175	Meals, Lodging	143	900	399	900	0	600	900
10-5090-180	Publication of Notices	278	300	89	300	0	300	300
10-5090-200	Legal Services	149	600	896	500	0	200	500
10-5090-210	Technical Support	2,116	2,800	2,196	2,500	1,657	2,500	2,500
10-5090-220	Other Prof Services	0	750	81	750	0	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	8,075	10,275	12,500
10-5090-280	Miscellaneous Expense	0	100	0	100	0	0	0
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	0	400	400
10-5090-322	Veh Exp-2009 Hook Truck	79	600	189	600	266	1,800	600
10-5090-328	Veh Exp-08 Chevy 3500(M5)	127	250	0	0	0	0	0
10-5090-329	Veh Exp-09 chevy 2500(M6)	744	0	182	800	0	800	250
10-5090-330	Veh Exp-09 Canyon(A1)	1,767	0	18	0	0	0	0
10-5090-331	Veh Exp-17 Chevy (M-7)	0	0	703	250	122	250	800
10-5090-332	Veh Exp-2017 Chevy (A-2)	0	0	0	250	84	250	250
10-5090-340	Gas & Oil	7,119	11,000	6,739	10,000	2,984	7,000	8,500
10-5090-360	Co. Treas. Fees-Prop. Tax	2,634	2,500	3,057	2,500	1,964	2,500	2,500
10-5090-376	Eq. Maint - Cat MiniEx	0	0	0	0	0	0	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	0	0	0	0	0	0
10-5090-379	Eq. Maint. Bobcat Skidsteer	140	500	83	500	0	500	1,200
10-5090-380	Equipment Maintenance	2,265	1,200	807	1,200	1,271	1,300	1,200
10-5090-381	Eq. Maint. Cat Backhoe	210	3,200	1,449	500	573	600	1,000
10-5090-382	Eq. Maint. Street Sweeper	4,064	3,000	826	3,000	956	2,000	3,000
10-5090-383	Eq. Maint. J.D. Tractor	179	500	0	300	0	300	300
10-5090-384	Tires - New	132	1,200	868	1,200	0	600	1,200
10-5090-390	Maintenance/Operations	8,799	8,500	7,677	8,500	4,244	7,000	8,500
10-5090-391	Equipment Rental	0	1,200	1,630	2,000	0	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.	0	0	0	10,000	0	0	30,000

Streets Maintenance
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Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5090-395	Sidewalk Maintenance	419	2,000	0	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	6,123	7,000	7,000
10-5090-398	Street Chip & Seal	0	0	0	10,000	0	0	20,000
10-5090-400	Street Lights	51,523	57,000	49,956	57,000	30,921	57,000	57,000
10-5090-401	Pedestrian Safety	326	500	0	500	0	0	0
10-5090-402	Main Street Enhancement	0	20,000	20,431	0	0	0	0
10-5090-421	Equip Lease/Purchase	16,574	7,697	7,697	7,697	7,698	7,698	0
10-5090-480	Engineering & Survey	13,473	0	4,166	2,000	0	800	0
10-5090-481	Safety	811	1,000	557	1,000	16	1,000	1,000
10-5090-499	PWF Maintnenance	895	500	439	500	370	500	500
10-5090-500	Tree Maintenance	750	6,000	0	5,000	0	3,000	5,000
10-5090-550	Street Asphalt Overlay	0	0	0	10,000	0	80,000	30,000
10-5090-560	Capital Improvements	16,655	265,000	295,209	0	3,681	3,681	0
	Total Expenses	**476,707**	**766,222**	**768,855**	**506,060**	**281,421**	**542,230**	**535,845**

Health & Welfare
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5080-500	Outgoing Grants	19,800	20,000	25,722	22,000	14,150	22,000	22,000
10-5080-502	H & W-CMC Seniors Program	1,742	400	1,736	1,800	1,886	3,721	3,000
	Total Expenses	21,542	20,400	27,458	23,800	16,036	25,721	25,000

Town Maintenance
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Pri Year 2 Actual	2018-18 Pri Year Budget	2018-18 Pri Year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
10-5060-020	Salaries	10,020	10,461	10,190	9,807	6,264	9,807	9,600
10-5060-030	Payroll Tax Exp - Social Sec	621	650	632	608	377	608	600
10-5060-031	Payroll Tax Exp - Medicare	145	155	148	143	88	143	150
10-5060-032	Payroll Tax Exp - St Unemplmnt	30	31	31	30	16	30	30
10-5060-041	CCOERRA Retirement Exp	414	420	420	393	251	393	400
10-5060-042	Health Insurance Exp	1,922	2,200	2,025	1,775	1,183	1,800	1,900
10-5060-043	Cafeteria Plan Expense	883	100	799	100	0	0	0
10-5060-050	Employee Support	25	100	43	100	0	100	100
10-5060-051	Employee Wellness Program	0	0	0	22	0	22	22
10-5060-100	Office Supplies	0	225	379	350	128	350	350
10-5060-104	Printing & Copies	0	0	0	0	0	0	0
10-5060-145	Internet svc	0	0	90	0	648	2,592	2,592
10-5060-160	Dues, Subscriptions	0	0	0	0	0	0	0
10-5060-175	Meals, Lodging	0	0	-13	0	0	0	0
10-5060-180	Publication of Notices	0	0	0	0	0	0	0
10-5060-260	Insurance Expense	3,755	4,700	3,755	4,700	2,976	3,976	4,200
10-5060-280	Miscellaneous Expense	0	50	0	50	0	50	50
10-5060-560	Capital Replacement - T/H	0	0	0	0	0	0	0
10-5060-600	Town M & O	3,504	7,000	2,881	5,500	753	2,000	2,000
10-5060-601	T/H Cleaning & Supplies	3,360	6,000	3,327	5,000	495	2,000	2,000
10-5060-602	M&O - Shop Use	0	0	0	0	192	192	0
10-5060-603	MOC Cleaning & Supplies	4,284	4,500	3,660	4,700	1,392	2,500	2,500
10-5060-610	Town Apt. Expenses	5,512	7,500	6,892	7,500	4,648	6,000	0
10-5060-611	Museum Expense	428	500	45	500	0	500	500
	Total Expenses	**34,903**	**44,592**	**35,304**	**41,278**	**19,411**	**33,063**	**26,994**

TOWN OF NEW CASTLE, COLORADO
UTILITY FUND 9/11/2019

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - Budget and Actual
Budget Year Ending December 31, 2020

		Actual 2017	Budget 2018	Actual 2018	Budget 2019	2019 Actual thru 8/31/2019	2019 Proj Budget	2020 Beg Budget
Beginning - Retained Earnings	$	1,497,753	1,067,478	1,335,881	1,020,321	1,143,336	1,143,336	1,294,291
Water								
Operating Revenues	$	862,077	883,560	933,918	1,025,652	650,223	967,454	1,017,909
Operating Expenses	$	972,036	1,033,622	994,984	1,025,481	565,803	935,488	1,003,198
Operating Revenues ***	$	(109,959)	(150,062)	(61,066)	171	84,420	31,966	14,711
Capital Revenues	$	1,125,770	180,010	94,500	90,000	68,028	79,864	120,000
Capital Expenses	$	1,255,855	88,404	71,614	65,904	45,729	68,229	70,904
Capital Revenues ***	$	(130,085)	91,606	22,886	24,096	22,299	11,635	49,096
Wastewater								
Operating Revenues	$	1,123,067	1,166,685	1,166,918	1,384,122	815,439	1,379,585	1,435,043
Operating Expenses	$	755,277	860,960	790,081	804,654	464,353	782,514	807,690
Operating Revenues ***	$	367,790	305,725	376,837	579,468	351,086	597,071	627,353
Capital Revenues	$	356,400	180,010	150,121	210,800	65,664	193,800	120,000
Capital Expenses	$	631,774	640,092	673,945	724,710	575,025	724,710	610,433
Capital Revenues ***	$	(275,374)	(460,082)	(523,824)	(513,910)	(509,361)	(530,910)	(490,433)
Trash Service								
Operating Revenues	$	287,073	297,600	305,202	368,160	251,354	377,353	532,044
Operating Expenses	$	301,317	299,300	312,580	351,400	190,731	336,160	527,280
Operating Revenues ***	$	(14,244)	(1,700)	(7,378)	16,760	60,623	41,193	4,764
Ending Retained Earnings	$	1,335,881	852,965	1,143,336	1,126,906	1,152,403	1,294,291	1,499,782
*****over (under) Expenses**	$	(161,872)	(214,513)	(192,545)	106,585	9,067	150,955	205,491
Utility Fund Totals								
Total Revenues	$	3,754,387	2,707,865	2,650,659	3,078,734	1,850,708	2,998,056	3,224,996
Total Expenses	$	3,916,259	2,922,378	2,843,204	2,972,149	1,841,641	2,847,101	3,019,505
Net income (loss)	$	(161,872)	(214,513)	(192,545)	106,585	9,067	150,955	205,491

Water Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-4030-020	Water Revenues	568,576	591,000	583,444	696,672	463,825	695,938	716,816
20-4030-025	Water Svc Chg-Over 12,000 Gal.	160,544	158,000	214,824	186,440	85,232	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	9,759	14,843	7,400
20-4030-100	Administration Fees	1,584	780	1,044	610	1,586	2,286	700
20-4030-110	Raw Water revenue	3,809	4,000	7,897	4,720	2,725	4,765	4,908
20-4030-120	Bulk Water Revenues	0	0	241	0	0	0	0
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	0	921	0	0	0	0
20-4030-241	Retirement Forfeiture	0	0	0	0	0	0	0
20-4030-245	Rent Income	2,077	2,000	2,149	2,100	1,291	2,027	2,200
	Total Revenues	**862,077**	**883,560**	**933,917**	**1,025,652**	**650,223**	**967,454**	**1,017,909**
20-6040-010	Council Salaries	8,070	8,262	8,403	8,070	4,708	8,070	8,070
20-6040-020	Salaries	358,558	361,850	369,311	402,667	258,567	402,667	392,000
20-6040-022	Call Out Pay	962	2,400	1,357	1,600	2,525	1,600	12,000
20-6040-023	Overtime Pay	0	0	0	0	0	0	3,300
20-6040-025	Salary - Temps	14,270	0	19,168	23,500	0	0	0
20-6040-030	Payroll Tax Exp - Social Sec	23,676	23,100	24,691	27,022	15,892	27,022	26,000
20-6040-031	Payroll Tax Exp - Medicare	5,537	5,400	5,775	6,320	3,717	6,320	6,100
20-6040-032	Payroll Tax Exp - St Unemplmnt	1,287	1,130	1,035	1,308	689	1,308	1,300
20-6040-041	CCOERRA Retirement Exp	15,181	14,600	16,044	16,171	10,441	16,171	16,500
20-6040-042	Health Insurance Exp	87,817	90,000	95,122	93,800	58,252	88,000	90,000
20-6040-043	Cafeteria Plan Expense	12,748	100	13,831	100	0	0	0
20-6040-050	Employee Support	1,271	1,000	1,962	1,350	430	1,000	1,350
20-6040-051	Employee Wellness Program	0	0	0	1,753	0	1,753	1,753
20-6040-100	Office Supplies	2,643	2,000	4,927	2,500	390	2,500	2,500
20-6040-101	Office Op. Supply & Furniture	865	600	235	600	0	300	600
20-6040-102	Postage Expense	1,662	1,500	1,746	1,600	914	1,600	1,600
20-6040-103	Computer Hardware/Software	17,470	43,000	19,414	13,000	720	2,500	5,000
20-6040-104	Printing & Copies	821	1,000	1,036	1,000	738	1,000	1,000
20-6040-105	Office - Misc.	0	0	0	0	7	10	0
20-6040-106	Credit Card Fees	5,864	5,000	6,349	5,800	4,715	6,800	6,800

Water Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-6040-107	Computer Services	10,409	11,000	22,239	11,000	7,023	11,000	11,000
20-6040-110	Utility Billing Expense	4,542	6,000	4,306	5,000	2,983	4,500	5,000
20-6040-119	Office Lease	0	0	0	0	0	0	0
20-6040-120	Town Hall Utilities	1,304	2,200	1,266	1,500	693	1,300	1,500
20-6040-140	Telephone Expense	7,317	6,500	7,414	7,400	4,370	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	0	1,750	1,282	1,750	0	1,750	1,750
20-6040-150	Mileage Expense	37	270	457	270	0	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	0	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	7,378	12,000	10,000
20-6040-210	Technical Support	5,010	4,000	5,430	4,500	6,285	8,126	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	0	0	0	0	0	0	0
20-6040-260	Insurance Expense	37,496	41,000	46,755	41,000	31,512	40,512	42,000
20-6040-279	Council Expenses	0	2,000	772	2,000	0	0	0
20-6040-280	Miscellaneous Expense	5,010	4,000	8,559	4,000	41	50	1,000
20-6040-281	Good Neighbor Policy Exp.	0	500	3,065	1,000	0	500	1,000
20-6040-480	Engineering & Survey	5,813	7,000	12,814	7,000	7,929	11,000	8,000
20-6050-120	Utilities	57,727	60,500	60,531	60,500	26,134	60,500	60,500
20-6050-122	Utilities-Raw Water	16,379	12,000	18,517	15,000	8,205	15,000	15,000
20-6050-200	Chemicals	57,189	55,000	18,313	45,000	20,863	40,000	45,000
20-6050-220	M & O - Plant	28,177	40,000	30,702	30,000	5,072	20,000	30,000
20-6050-230	M & O - Pretrear & Trans	0	2,500	0	2,500	0	2,500	2,500
20-6050-240	M & O - Distribution	51,956	65,000	32,884	55,000	7,008	40,000	65,000
20-6050-241	M & O Raw Water System	27,579	5,500	428	5,500	0	2,500	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	0	500	0	500	0	0	500
20-6050-251	Elk Creek Water Quality	0	5,000	0	0	0	0	0

Water Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-6050-260	Lab Tests	5,871	6,500	4,233	6,500	5,660	6,500	6,500
20-6050-300	Machinery & Equipment	0	3,000	2,357	3,000	312	2,500	6,000
20-6050-320	Vehicle Expense	23	500	0	500	0	0	0
20-6050-321	Veh Exp - Ford Ranger	0	0	0	0	0	0	0
20-6050-322	Veh Exp-01 Ford Ranger(W9)	40	0	0	0	0	0	0
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)	0	0	0	0	0	0	0
20-6050-325	Veh Exp-09 Chevy Colo(w11)	0	250	445	800	8	8	0
20-6050-326	Veh Exp-13 Chevy P.U.(W14)	33	250	398	250	0	200	800
20-6050-327	Veh Exp-17 Chevy (W-15)	0	0	0	250	0	600	250
20-6050-328	Veh Exp-17 Chevy (W-16)	0	0	250	250	0	200	800
20-6050-329	Veh Exp-15 Chevy (P-3)	0	0	330	250	112	600	250
20-6050-340	Gas & Oil	5,435	7,500	5,253	6,000	2,291	5,500	6,000
20-6050-380	Equipment Maintenance	468	1,300	354	1,300	0	600	1,000
20-6050-391	Equipment Rental	0	1,000	104	1,000	0	0	750
20-6050-420	Training	1,210	950	3,184	1,000	50	250	1,000
20-6050-481	Safety	264	500	318	500	0	500	500
20-6050-500	Water Meter/Accessories	4,134	15,000	12,158	6,000	4,229	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	131	250	250
20-6050-721	Water Lease	0	10	500	500	0	500	500
20-6050-740	Ruedi Water Contract	22,985	23,000	23,215	23,500	23,581	23,581	23,600
	Total Expenses	**972,036**	**1,033,622**	**994,984**	**1,025,481**	**565,803**	**935,488**	**1,003,198**

Water Capital
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-4030-262	WTP Filter/DOLA Grant	0	0	0	0	0	0	0
20-4030-266	DOLA Grant	749,970	0	0	0	0	0	0
20-4030-300	Cap Water Tap Fees	329,400	180,000	91,500	90,000	61,164	73,000	120,000
20-4030-340	Water Rights Dedication	34,400	0	3,000	0	6,864	6,864	0
20-4030-350	Water Svc Chg Increase	0	0	0	0	0	0	0
20-4030-394	Sale of Assets	12,000	0	0	0	0	0	0
20-4030-525	Capital Replacement Interest	0	10	0	0	0	0	0
	Total Revenues	**1,125,770**	**180,010**	**94,500**	**90,000**	**68,028**	**79,864**	**120,000**
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
20-6059-100	Capital Replace/Water Lines	0	30,000	0	15,000	0	0	0
20-6059-101	Capital - Distributions Other	0	0	0	0	0	0	0
20-6059-110	Capital Replace/Water Plant	1,126,086	0	0	0	2,325	2,325	0
20-6059-140	Maintenance Facility	0	0	0	0	0	0	0
20-6059-175	Raw Water - Red Rocks Ditch	0	0	0	0	0	0	0
20-6059-176	Raw Water System-Capital	23,787	15,000	0	7,500	0	0	7,500
20-6059-201	Tap Fee Reduction	0	0	0	0	0	0	0
20-6059-300	Capital Exp. - Water Rights	0	0	0	0	0	0	0
20-6059-421	Veh/Equip-Lease/Purchase	62,577	0	28,210	0	0	0	0
20-6059-580	Other Capital - Bulk Wtr Plant	0	0	0	0	0	22,500	20,000
	Total Expenses	**1,255,854**	**88,404**	**71,614**	**65,904**	**45,729**	**68,229**	**70,904**

Wastewater Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-4040-040	Monthly Wastewater Svc. Chg	955,605	992,000	983,773	1,172,920	688,278	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	64,754	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	0	0	5,529	8,225	0	0	7,400
20-4040-100	Administrative Fees-Wastewater	0	600	541	610	0	0	700
20-4040-240	Misc. Revenue-Wastewater	1,842	0	0	0	0	0	0
20-4040-241	Retirement Forfeiture	0	0	0	0	0	0	0
20-4040-540	ColoTrust Int(DOLA)-Wastewater	100	85	189	115	136	222	200
	Total Revenues	**1,123,067**	**1,166,685**	**1,166,918**	**1,384,122**	**815,439**	**1,379,585**	**1,435,043**
20-6080-010	Council Salaries	8,070	8,100	8,403	8,070	4,708	8,070	8,070
20-6080-020	Salaries	305,635	325,310	324,924	334,023	210,788	334,023	307,000
20-6080-022	Call Out Pay	130	2,000	175	500	293	500	8,000
20-6080-023	Overtime Pay	0	0	0	0	0	0	1,950
20-6080-025	Salary - Temps	0	0	0	0	0	0	0
20-6080-030	Payroll Tax Exp - Social Sec	19,457	20,800	20,676	21,241	12,976	21,241	21,000
20-6080-031	Payroll Tax Exp - Medicare	4,550	4,870	4,835	4,968	3,034	4,968	4,800
20-6080-032	Payroll Tax Exp - St Unemplmnt	1,082	1,010	839	1,028	572	1,028	1,000
20-6080-041	CCOERRA Retirement Exp	12,421	13,050	13,337	13,381	8,440	13,381	13,000
20-6080-042	Health Insurance Exp	78,183	85,500	79,202	77,300	43,577	66,000	80,000
20-6080-043	Cafeteria Plan Expense	13,048	100	13,850	100	0	0	0
20-6080-050	Employee Support	1,687	1,500	1,622	1,850	517	1,850	1,850
20-6080-051	Employee Wellness Program	0	0	0	1,493	0	1,493	1,500
20-6080-100	Office Supplies	1,019	1,200	1,193	1,200	733	1,200	1,200
20-6080-101	Office Op. Supply & Furniture	720	600	0	600	0	200	600
20-6080-102	Postage Expense	1,330	2,000	692	1,800	248	1,800	1,800
20-6080-103	Computer Hardware/Software	7,016	13,000	13,776	2,000	720	1,000	2,000
20-6080-104	Printing & Copies	821	600	1,018	600	738	750	800
20-6080-105	Office - Misc.	0	0	0	0	7	7	0
20-6080-106	Credit Card Fees	5,535	5,500	5,977	5,500	4,715	6,800	6,800
20-6080-107	Computer Services	8,008	8,500	15,007	8,500	7,224	9,200	8,500
20-6080-110	Utility Billing Expense	4,542	5,500	4,607	5,500	2,983	5,500	5,500

Wastewater Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-6080-119	Office Lease	0	0	0	0	0	0	0
20-6080-120	Town Hall Utilities	7,934	2,000	1,266	1,500	693	1,500	1,500
20-6080-140	Telephone Expense	6,538	6,800	5,911	6,600	3,590	6,600	6,600
20-6080-145	Internet Svc/Web Page	1,277	4,000	5,538	4,000	1,555	4,000	4,000
20-6080-146	Newsletter Expense	0	1,750	734	1,750	0	1,750	1,750
20-6080-150	Mileage Expense	44	20	296	100	0	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	0	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	0	1,000	2,000
20-6080-210	Technical Support	5,010	5,400	5,430	5,400	6,457	8,300	0
20-6080-220	Other Prof Services/Inspection	12,807	24,000	15,858	15,000	8,209	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	23,713	30,713	32,000
20-6080-270	Rental Expense	0	0	0	0	0	0	0
20-6080-279	Council Expenses	0	2,000	269	1,000	0	0	0
20-6080-280	Miscellaneous Expense	3,435	2,500	1,705	1,800	51	1,000	1,000
20-6080-281	Good Neighbor Policy Exp	0	2,500	6,001	5,000	0	2,000	5,000
20-6080-480	Engineering & Survey	130	6,000	2,498	6,000	0	2,000	6,000
20-6090-120	Utilities	80,832	100,000	86,600	88,000	47,788	89,000	89,000
20-6090-125	South Utilities	1,810	2,000	1,557	2,000	808	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	22,701	38,000	48,000
20-6090-221	Sludge Hauling	6,190	10,000	0	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	6,097	6,500	8,500
20-6090-245	M & O South Collections	0	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	0	250	0	0	0
20-6090-325	Veh Exp-02 Ranger(W7)	0	0	0	0	0	0	0
20-6090-326	Veh Exp-08 Chevy 2500(W3)	0	0	0	0	0	0	0

Wastewater Operating
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-6090-327	Veh Exp-06 GMC PU(ww13)	500	0	118	250	0	0	0
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	0	176	250	0	0	0
20-6090-340	Gas & Oil	2,587	6,000	5,931	6,000	1,808	6,000	6,000
20-6090-391	Equipment Rental	6,953	11,000	104	7,000	0	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	947	2,500	8,500
20-6090-581	Lab Equip. & Supplies	7,939	7,000	8,366	7,000	5,452	9,000	9,000
20-6090-590	Equipment & Tool - Collection	704	5,800	2,184	2,500	6,193	7,000	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	0	200	0	200	209	210	225
20-6090-760	Sludge Site	11,600	5,000	0	5,000	198	1,000	5,000
	Total Expenses	**755,278**	**860,960**	**790,081**	**804,654**	**464,353**	**782,514**	**807,690**

Wastewater Capital
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-4040-320	Cap Sewer Tap Fees	356,400	180,000	102,000	90,000	65,664	73,000	120,000
20-4040-525	Capital Replacement Interest	0	10	0	0	0	0	0
20-4040-621	Misc. Grant Revenue	0	0	48,121	120,800	0	120,800	0
	Total Revenues	**356,400**	**180,010**	**150,121**	**210,800**	**65,664**	**193,800**	**120,000**
20-6080-560	Note Princ-CWR&PDA	32,753	34,223	34,243	17,702	17,702	17,702	0
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	0
20-6080-581	Note Int. - 08 WWTP Loan	190,497	183,040	183,039	175,501	175,501	175,501	164,750
20-6095-101	Capital-Collections Other	0	0	0	0	0	0	60,000
20-6095-110	Capital Replacement-WW Plant	0	45,000	4,378	172,300	22,615	172,300	0
20-6095-421	Veh/Equip-Lease/Purchase	62,577	22,500	96,955	0	0	0	0
20-6095-800	Capital - Equipment	0	0	0	0	0	0	16,000
	Total Expenses	**631,774**	**640,092**	**673,945**	**724,710**	**575,025**	**724,710**	**610,433**

Trash Dept
2020 Budget Worksheet
9/11/2019

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Pri Year Budget	2018-18 Prior year Actual	2019-19 Cur Year Budget	19-Aug Cur YTD Actual	2019-19 Cur Year Proj Budget	2020-20 Beginning Budget
20-4030-060	Trash Revenues	287,073	297,600	305,202	368,160	251,354	377,353	532,044
	Total Revenues	**287,073**	**297,600**	**305,202**	**368,160**	**251,354**	**377,353**	**532,044**
20-6070-110	Utility Billing Expense	0	1,000	126	1,000	826	1,000	1,200
20-6070-180	Publication of Notices	21	100	215	100	0	100	100
20-6070-200	Legal Services	0	200	0	200	327	500	500
20-6070-500	Trash Service	289,582	294,000	307,780	335,100	186,060	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 Expenses	**301,318**	**299,300**	**312,580**	**351,400**	**190,731**	**336,160**	**527,280**