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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

Agenda

New Castle Town Council Work Session
Tuesday, November 05, 2019, 6:30 PM

[2020 Budget](#)



Town of New Castle

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Administration Department

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Memorandum

To: Mayor Riddile & Town Council

From: Dave Reynolds

Subject: Budget Workshop

Date: Nov. 5, 2019

Purpose:

The purpose of this agenda item is review progress and updates to the 2020 which have been made since the last Council Meeting on October 15th. Loni and Dave will present the updated items and summarize the related impacts to the General and Utility Funds.

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

11/5/2019

	<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>
BEGINNING FUND BALANCE	1,036,890	1,367,539	1,211,945	1,324,608	1,279,381	1,669,349
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
Assigned - Future Capital Projects TBD						191,058
Unassigned	555,216	807,930	620,497	739,996	688,135	861,929
REVENUES						
Other Revenues (Administration)	1,734,473	1,722,410	1,562,687	1,816,396	2,114,826	2,260,013
Building/Planning Department	130,072	80,675	99,850	105,948	113,069	94,650
Municipal Court	18,961	20,266	14,200	14,673	15,400	15,000
Parks /Trails Capital	723,482	353,475	204,800	162,817	219,017	243,071
Park/Trails Maintenance	88,966	127,546	99,625	89,420	116,665	119,936
Public Safety Department	87,081	47,221	21,650	11,079	36,652	10,650
Recreation Department	114,890	143,866	141,125	170,328	172,663	163,825
Street Maintenance	810,844	981,511	752,788	598,140	859,157	803,209
Total Revenues	3,708,769	3,476,970	2,896,725	2,968,801	3,647,449	3,710,354
Expenditures						
Administration Department	479,095	562,754	495,985	424,314	595,037	1,156,235
Building/Planning Department	254,156	197,189	169,117	138,977	161,136	196,185
Health and Welfare	21,542	27,459	23,800	23,072	25,721	26,000
Municipal Court	23,081	23,137	34,300	18,454	24,908	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	239,866	324,357	315,355
Public Safety Department	900,192	1,001,014	950,183	621,743	985,622	953,005
Recreation Department	278,072	336,153	357,514	304,143	399,113	399,620
Street Maintenance	476,705	768,855	506,060	413,117	565,249	544,245
Town Maintenance	34,903	35,302	41,278	21,666	33,063	26,994
Contingency Amount						
TOTAL EXPENDITURES	3,378,120	3,519,901	2,993,527	2,258,874	3,257,481	3,706,945
ENDING FUND BALANCE	1,367,539	1,324,608	1,115,143	2,034,535	1,669,349	1,672,758
Net Surplus (Deficit)	330,649	(42,931)	(96,802)	709,927	389,968	3,409

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>
ENDING FUND BALANCE	1,367,539	1,324,608	1,115,143	2,034,535	1,669,349	1,672,758
Assigned Amounts:						
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
Assigned - Future Capital Projects TBD						192,108
Unassigned	772,225	725,889	513,010	1,432,469	1,069,711	855,896

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
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	760,969
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	14,155	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
10-4010-191	Finance Charges	.00	.00	.00	.00	10,000	.00	.00
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	1,450,136	1,687,083	1,586,073

Revenues								
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	991	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	248,928	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	81,600	.00
10-4020-104	Trails Development 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	10,061	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	9,784	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	366,260	427,743	673,940

Administration								
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	971	1,220	1,000
10-5040-050	Employee Support	388	500	2,198	1,500	4,448	4,500	1,500
10-5040-051	Employee Wellness Program	.00	.00	.00	1,188	41	1,188	1,188
10-5040-100	Office Supplies	3,490	3,060	4,719	3,500	3,260	4,500	3,500

Account Number	Account Title	2017-17	2018-18	2018-18	2019-19	09/19	2019-19	2020-20
		Prior year 2 Actual	Prior Year Budget	Prior Year Actual	Curr Year Budget	Curr YTD Actual	Curr Year Proj Budget	Beginning Budget
10-5040-101	Office Op. Supply & Furniture	1,027	1,275	616	1,000	268	500	1,000
10-5040-102	Postage Expense	934	1,900	1,045	1,950	278	1,100	1,500
10-5040-103	Computer Hardware/Software	804	4,250	1,191	4,250	1,391	10,275	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	5,332	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	951	2,500	2,900
10-5040-140	Telephone Expense	3,684	4,080	4,024	4,080	3,134	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	9,225	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	1,062	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	1,456	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	26,743	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	748	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	15,025	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	4,720	5,000	5,000
10-5040-280	Miscellaneous Expense	2,653	2,500	2,615	2,500	1,700	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	1,877	3,000	3,000
10-5040-291	Burning Mtn Festival Exp.	.00	.00	.00	15,000	19,267	15,000	15,000
10-5040-320	Veh Exp-08 Toyota	233	750	135	750	286	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	1,328	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	677	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	109	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	424,314	595,037	1,156,235
General Fund Revenue Total:		1,734,473	1,502,344	1,722,410	1,562,687	1,816,396	2,114,826	2,260,013
General Fund Expenditure Total:		479,095	456,384	562,754	495,985	424,314	595,037	1,156,235

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
	Net Total General Fund:	1,255,378	1,045,960	1,159,656	1,066,702	1,392,082	1,519,789	1,103,778
	Net Grand Totals:	<u>1,255,378</u>	<u>1,045,960</u>	<u>1,159,656</u>	<u>1,066,702</u>	<u>1,392,082</u>	<u>1,519,789</u>	<u>1,103,778</u>

Account Number	Account Title	2017-17 Prior year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
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	49,789	55,459	63,000
10-4010-190	Developers Reimbursement	34,305	25,000	15,375	25,000	52,664	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	105,948	113,069	94,650
Building & Planning								
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	953	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	245	149	300
10-5030-103	Computer Hardware/Software	1,144	1,000	35	1,500	234	950	.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	3,135	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	52,597	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	3,402	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	1,760	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	138,977	161,136	196,185
General Fund Revenue Total:		130,072	117,450	80,675	99,850	105,948	113,069	94,650
General Fund Expenditure Total:		254,156	209,161	197,189	169,117	138,977	161,136	196,185
Net Total General Fund:		124,084-	91,711-	116,514-	69,267-	33,029-	48,067-	101,535-
Net Grand Totals:		124,084-	91,711-	116,514-	69,267-	33,029-	48,067-	101,535-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Health & Welfare								
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	2,572	3,721	4,000
	Total Health & Welfare:	21,542	20,400	27,459	23,800	23,072	25,721	26,000
	General Fund Revenue Total:	.00	.00	.00	.00	.00	0	0
	General Fund Expenditure Total:	21,542	20,400	27,459	23,800	23,072	25,721	26,000
	Net Total General Fund:	21,542-	20,400-	27,459-	23,800-	23,072-	25,721-	26,000-
	Net Grand Totals:	21,542-	20,400-	27,459-	23,800-	23,072-	25,721-	26,000-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
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	6,124	6,500	7,000
10-4010-421	Parking Tickets	589	150	822	200	790	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	1,167	1,200	1,200
Total Revenues:		18,961	17,600	20,266	14,200	14,673	15,400	15,000
Municipal Court								
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	8,846	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	18,454	24,908	28,750
General Fund Revenue Total:		18,961	17,600	20,266	14,200	14,673	15,400	15,000
General Fund Expenditure Total:		23,081	26,775	23,137	34,300	18,454	24,908	28,750
Net Total General Fund:		4,120-	9,175-	2,871-	20,100-	3,780-	9,508-	13,750-
Net Grand Totals:		4,120-	9,175-	2,871-	20,100-	3,780-	9,508-	13,750-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Park Revenue								
10-4040-030	Sales Tax 1/2% (new 2001)	185,235	192,000	194,065	199,300	150,103	205,303	213,071
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	6,574	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	162,817	219,017	243,071
Park Expenses								
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	162,817	219,017	243,071
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	109,295	75,742	182,515
Net Grand Totals:		123,121	141,727	140,521	131,526	109,295	75,742	182,515

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Park Revenue								
10-4040-020	Sales Tax 1/4 %	84,791	96,000	97,033	91,250	75,052	102,682	106,536
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	386	.00	.00
Total Park Revenue:		88,966	96,400	127,546	99,625	89,420	116,665	119,936
Park Expenses								
10-5075-020	Salaries	132,126	133,984	134,418	148,783	86,458	125,000	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	409	885	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	3,086	3,800	3,800
10-5075-120	Utilities	2,582	3,500	2,823	3,000	2,590	3,500	4,000
10-5075-125	Porta-Jon Svc.	12,990	13,500	12,411	.00	9,206	12,411	.00
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	8,800
10-5075-280	Miscellaneous Expense	45	100	.00	50	45	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	7,010	7,500	8,000
10-5075-380	Equipment Maintenance	3,633	4,000	2,773	4,000	1,975	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	5,878	8,500	7,500

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10-5075-390	M & O	6,791	7,500	9,009	12,000	6,161	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	2,383	2,500	2,500
10-5075-393	Weed management	682	1,800	969	1,800	1,194	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	239,866	324,357	315,355
General Fund Revenue Total:		88,966	96,400	127,546	99,625	89,420	116,665	119,936
General Fund Expenditure Total:		310,013	320,819	355,084	342,016	239,866	324,357	315,355
Net Total General Fund:		221,048-	224,419-	227,538-	242,391-	150,446-	207,692-	195,419-
Net Grand Totals:		221,048-	224,419-	227,538-	242,391-	150,446-	207,692-	195,419-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
10-4010-500	PS Charges for Services	1,219	1,000	1,211	1,000	615	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	5,486	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	211	207	200
10-4010-638	FMLD Grant	.00	.00	.00	.00	.00	23,238	.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	11,079	36,652	10,650
Public Safety								
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	782	700	2,000
10-5050-101	Office Op. Supply & Furniture	970	1,500	610	1,000	173	.00	1,000
10-5050-102	Postage Expense	245	800	305	800	191	400	800
10-5050-103	Computer Hardware/Software	1,792	2,200	2,109	2,200	1,802	11,500	2,200
10-5050-104	Printing & Copies	1,853	3,300	2,191	3,300	1,754	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	6,179	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	4,540	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	481	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	4,617	5,000	5,000
10-5050-301	Officer's Equipment	7,817	11,500	7,627	10,000	4,042	33,238	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	579	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

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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	415	800	2,000
10-5050-321	Veh Exp-2009 Chevy Tahoe	973	2,040	2,474	2,500	1,140	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	718	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	1,900	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	13,190	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	1,262	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	497	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	4,684	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	52	500	600
10-5050-652	Evid. Collection/Analysis	.00	1,581	28	1,581	423	1,500	1,500
Total Public Safety:		900,192	944,420	1,001,014	950,183	621,743	985,622	953,005
General Fund Revenue Total:		87,081	21,950	47,221	21,650	11,079	36,652	10,650
General Fund Expenditure Total:		900,192	944,420	1,001,014	950,183	621,743	985,622	953,005
Net Total General Fund:		813,111-	922,470-	953,793-	928,533-	610,664-	948,970-	942,355-
Net Grand Totals:		813,111-	922,470-	953,793-	928,533-	610,664-	948,970-	942,355-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
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	5,958	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 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	1,708	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	1,620	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	4,912	4,800	4,000
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	68,373	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	.00	170	500
10-4010-851	Youth Volleyball	1,585	1,300	2,849	2,000	3,700	3,470	3,500
10-4010-859	Arts & Enrichment	2,165	1,500	7,315	2,500	12,376	11,000	12,000
10-4010-860	REC Miscellaneous Program	649	500	5	500	.00	.00	500
10-4010-870	REC After-School Programs	290	250	.00	250	3,235	1,100	4,000
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	2,925
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	8,913	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	435	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	500
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	170,328	172,663	163,825
Recreation								
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	326	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 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
10-5070-101	Office Op. Supply & Furniture	450	500	649	500	491	500	500
10-5070-102	Postage Expense	.00	100	4	100	177	150	100
10-5070-103	Computer Hardware/Software	1,608	2,000	1,776	2,000	1,815	11,500	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	3,153	3,300	3,000
10-5070-107	Computer Services	4,042	3,000	5,405	3,000	4,862	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	1,541	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	268	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	533	1,000	1,000
10-5070-450	Fitness Activities Exp.	5,085	4,000	1,911	2,000	2,702	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	1,369	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	56,320	56,151	56,000
10-5070-470	Volleyball	107	.00	745	200	694	700	700
10-5070-471	Youth Volleyball	1,270	1,000	1,787	750	284	300	900
10-5070-475	Arts & Enrichment	1,241	400	3,300	1,600	3,489	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	1,558	1,400	1,500
10-5070-531	C.C. - Janitorial	2,149	1,500	1,799	1,500	2,264	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	4,182	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	73	.00	.00
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 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning 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	304,143	399,113	399,620
General Fund Revenue Total:		114,890	91,525	143,866	141,125	170,328	172,663	163,825
General Fund Expenditure Total:		278,072	265,230	336,153	357,514	304,143	399,113	399,620
Net Total General Fund:		163,182-	173,705-	192,287-	216,389-	133,815-	226,450-	235,795-
Net Grand Totals:		163,182-	173,705-	192,287-	216,389-	133,815-	226,450-	235,795-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Revenues								
10-4010-060	Sales Street 1%	383,702	398,000	401,998	412,800	310,928	425,528	441,362
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	158,710	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	859,157	803,209
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	28,400
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	439	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	251	300	100
10-5090-103	Computer Hardware/Software	1,405	1,000	257	1,000	551	1,700	.00
10-5090-107	Computer Services	3,852	3,250	5,849	3,200	3,744	4,290	3,200
10-5090-120	Utilities	9,271	9,500	9,842	9,200	2,894	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	1,317	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	2,734	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	359	250	250
10-5090-340	Gas & Oil	7,119	11,000	6,739	10,000	3,992	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

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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	720	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	34,910	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	86,870	80,000	30,000
10-5090-560	Capital Improvements	16,655	265,000	295,209	.00	13,665	24,000	.00
Total Street Maintenance:		476,705	766,222	768,855	506,060	413,117	565,249	544,245
General Fund Revenue Total:		810,844	905,075	981,511	752,788	598,140	859,157	803,209
General Fund Expenditure Total:		476,705	766,222	768,855	506,060	413,117	565,249	544,245
Net Total General Fund:		334,139	138,853	212,656	246,728	185,023	293,908	258,964
Net Grand Totals:		334,139	138,853	212,656	246,728	185,023	293,908	258,964

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
General Fund								
Town Maintenance								
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	209	350	350
10-5060-104	Printing & Copies	.00	.00	.00	.00	.00	.00	.00
10-5060-145	Internet svc	.00	.00	90	.00	864	2,592	2,592
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	891	2,000	2,000
10-5060-601	T/H Cleaning & Supplies	3,360	6,000	3,327	5,000	593	2,000	2,000
10-5060-602	M & O - Shop Use	.00	.00	.00	.00	192	192	.00
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	5,186	6,000	.00
10-5060-611	Museum Expense	428	500	45	500	.00	500	500
Total Town Maintenance:		34,903	44,592	35,302	41,278	21,666	33,063	26,994
General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
General Fund Expenditure Total:		34,903	44,592	35,302	41,278	21,666	33,063	26,994
Net Total General Fund:		34,903-	44,592-	35,302-	41,278-	21,666-	33,063-	26,994-
Net Grand Totals:		34,903-	44,592-	35,302-	41,278-	21,666-	33,063-	26,994-

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

11/5/2019

	<u>Actual</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>2019 Actual</u> <u>thru 9/30/2019</u>	<u>2019</u> <u>Proj Budget</u>	<u>2020</u> <u>Beq Budget</u>
Beginning -							
Retained Earnings	\$ 1,497,753	1,067,478	1,335,881	1,020,321	1,143,336	1,143,336	1,285,676
Water							
Operating Revenues	\$ 862,077	883,560	933,918	1,025,652	761,899	967,454	1,027,909
Operating Expenses	\$ <u>972,036</u>	<u>1,033,622</u>	<u>994,984</u>	<u>1,025,481</u>	<u>658,320</u>	<u>949,665</u>	<u>1,025,987</u>
Operating Revenues ***	\$ (109,959)	(150,062)	(61,066)	171	103,579	17,789	1,922
Capital Revenues	\$ 1,125,770	180,010	94,500	90,000	68,028	94,714	174,872
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>152,214</u>
Capital Revenues ***	\$ (130,085)	91,606	22,886	24,096	22,299	26,485	22,658
Wastewater							
Operating Revenues	\$ 1,123,067	1,166,685	1,166,918	1,384,122	1,032,586	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>534,533</u>	<u>791,802</u>	<u>840,832</u>
Operating Revenues ***	\$ 367,790	305,725	376,837	579,468	498,053	587,783	594,211
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>695,195</u>	<u>724,710</u>	<u>610,433</u>
Capital Revenues ***	\$ (275,374)	(460,082)	(523,824)	(513,910)	(629,531)	(530,910)	(502,433)
Trash Service							
Operating Revenues	\$ 287,073	297,600	305,202	368,160	282,941	377,353	519,294
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>514,969</u>
Operating Revenues ***	\$ (14,244)	(1,700)	(7,378)	16,760	63,982	41,193	4,325
Ending Retained Earnings	\$ <u>1,335,881</u>	<u>852,965</u>	<u>1,143,336</u>	<u>1,126,906</u>	<u>1,201,718</u>	<u>1,285,676</u>	<u>1,406,359</u>
***over (under) Expenses							
Net Surplus (Deficit)	(161,872)	(214,513)	(192,545)	106,585	58,382	142,340	120,683

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	955,605	992,000	983,773	1,172,920	888,050	1,184,159	1,219,684
20-4040-045	Sewer Chg-Over 6,000 Gal.	76,139	81,000	86,579	95,580	61,181	84,176	92,700
20-4040-050	Sewer Svc. Chg.	80,032	83,000	80,904	95,580	72,942	97,353	100,274
20-4040-055	South Svc Chg	9,349	10,000	9,403	11,092	10,241	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	170	222	200
Total Wastewater Revenue:		1,123,067	1,166,685	1,166,918	1,384,122	1,032,586	1,379,585	1,435,043

Wastewater Department - Admin.

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	3,500	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	705	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	368	1,800	1,800
20-6080-103	Computer Hardware/Software	7,016	13,000	13,776	2,000	1,180	7,088	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	5,677	6,800	6,800
20-6080-107	Computer Services	8,008	8,500	15,007	8,500	7,958	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	949	1,500	1,500
20-6080-125	Porta Jon Svc	.00	.00	.00	.00	.00	.00	12,600
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	254	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	7,721	8,300	.00
20-6080-220	Other Prof Services/Inspection	12,807	24,000	15,858	15,000	10,021	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

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
20-6080-281	Good Neighbor Policy Exp	.00	2,500	6,001	5,000	.00	2,000	5,000
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	391,702	581,442	610,107
Wastewater - Operating								
20-6090-120	Utilities	80,832	100,000	86,600	88,000	68,613	89,000	89,000
20-6090-125	South Utilities	1,810	2,000	1,557	2,000	1,148	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	28,505	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	6,142	6,500	8,500
20-6090-245	M & O South Collections	.00	2,500	604	2,500	1,978	2,500	2,500
20-6090-260	Lab Tests	507	2,800	672	2,000	815	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	2,408	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	343	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	6,569	8,500	8,500
20-6090-581	Lab Equip. & Supplies	7,939	7,000	8,366	7,000	6,197	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	142,831	210,360	230,725
Utility Fund Revenue Total:		1,123,067	1,166,685	1,166,918	1,384,122	1,032,586	1,379,585	1,435,043
Utility Fund Expenditure Total:		755,277	860,960	790,081	804,654	534,533	791,802	840,832
Net Total Utility Fund:		367,790	305,725	376,837	579,468	498,053	587,783	594,211
Net Grand Totals:		367,790	305,725	376,837	579,468	498,053	587,783	594,211

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
Utility Fund								
Water Revenue								
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
20-4030-270	FMLD Grant	.00	.00	.00	.00	.00	14,850	66,872
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	94,714	174,872
Water Dept. - Operating								
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
Capital Expenses / Water								
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	101,310
Total Capital Expenses / Water:		1,212,451	45,000	28,210	22,500	2,325	24,825	108,810
Utility Fund Revenue Total:		1,125,770	180,010	94,500	90,000	68,028	94,714	174,872
Utility Fund Expenditure Total:		1,255,855	88,404	71,614	65,904	45,729	68,229	152,214
Net Total Utility Fund:		130,085-	91,606	22,886	24,096	22,299	26,485	22,658
Net Grand Totals:		130,085-	91,606	22,886	24,096	22,299	26,485	22,658

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
Utility Fund								
Wastewater Revenue								
20-4040-040	Monthly Wastewater Svc. Chg	955,605	992,000	983,773	1,172,920	888,050	1,184,159	1,219,684
20-4040-045	Sewer Chg-Over 6,000 Gal.	76,139	81,000	86,579	95,580	61,181	84,176	92,700
20-4040-050	Sewer Svc. Chg.	80,032	83,000	80,904	95,580	72,942	97,353	100,274
20-4040-055	South Svc Chg	9,349	10,000	9,403	11,092	10,241	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	170	222	200
Total Wastewater Revenue:		1,123,067	1,166,685	1,166,918	1,384,122	1,032,586	1,379,585	1,435,043

Wastewater Department - Admin.

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	3,500	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	705	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	368	1,800	1,800
20-6080-103	Computer Hardware/Software	7,016	13,000	13,776	2,000	1,180	7,088	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	5,677	6,800	6,800
20-6080-107	Computer Services	8,008	8,500	15,007	8,500	7,958	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	949	1,500	1,500
20-6080-125	Porta Jon Svc	.00	.00	.00	.00	.00	.00	12,600
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	254	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	7,721	8,300	.00
20-6080-220	Other Prof Services/Inspection	12,807	24,000	15,858	15,000	10,021	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

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
20-6080-281	Good Neighbor Policy Exp	.00	2,500	6,001	5,000	.00	2,000	5,000
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	391,702	581,442	610,107
Wastewater - Operating								
20-6090-120	Utilities	80,832	100,000	86,600	88,000	68,613	89,000	89,000
20-6090-125	South Utilities	1,810	2,000	1,557	2,000	1,148	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	28,505	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	6,142	6,500	8,500
20-6090-245	M & O South Collections	.00	2,500	604	2,500	1,978	2,500	2,500
20-6090-260	Lab Tests	507	2,800	672	2,000	815	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	2,408	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	343	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	6,569	8,500	8,500
20-6090-581	Lab Equip. & Supplies	7,939	7,000	8,366	7,000	6,197	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	142,831	210,360	230,725
Utility Fund Revenue Total:		1,123,067	1,166,685	1,166,918	1,384,122	1,032,586	1,379,585	1,435,043
Utility Fund Expenditure Total:		755,277	860,960	790,081	804,654	534,533	791,802	840,832
Net Total Utility Fund:		367,790	305,725	376,837	579,468	498,053	587,783	594,211
Net Grand Totals:		367,790	305,725	376,837	579,468	498,053	587,783	594,211

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
Utility Fund								
Wastewater Revenue								
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
Wastewater Department - Admin.								
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
Capital Expenses-Wastewater								
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	142,785	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	142,785	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	695,195	724,710	610,433
Net Total Utility Fund:		275,374-	460,082-	523,824-	513,910-	629,531-	530,910-	502,433-
Net Grand Totals:		275,374-	460,082-	523,824-	513,910-	629,531-	530,910-	502,433-

Account Number	Account Title	2017-17 Prior Year 2 Actual	2018-18 Prior Year Budget	2018-18 Prior Year Actual	2019-19 Curr Year Budget	09/19 Curr YTD Actual	2019-19 Curr Year Proj Budget	2020-20 Beginning Budget
Utility Fund								
Water Revenue								
20-4030-060	Trash Revenues	287,073	297,600	305,202	368,160	282,941	377,353	519,294
Total Water Revenue:		287,073	297,600	305,202	368,160	282,941	377,353	519,294
Trash Department								
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	504,169
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	514,969
Utility Fund Revenue Total:		287,073	297,600	305,202	368,160	282,941	377,353	519,294
Utility Fund Expenditure Total:		301,317	299,300	312,580	351,400	218,959	336,160	514,969
Net Total Utility Fund:		14,245-	1,700-	7,378-	16,760	63,982	41,193	4,325
Net Grand Totals:		14,245-	1,700-	7,378-	16,760	63,982	41,193	4,325

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</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2018</u>	<u>Actual</u> <u>9/30/2019</u>	<u>Projected</u> <u>12/31/2019</u>	<u>Budget</u> <u>2020</u>
BEGINNING FUND BALANCE	Acct. #	\$ 149,833	\$ 21,451	\$ 345	\$ 36,980	\$ 36,980	\$ 81,295
 <u>REVENUES</u>							
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
Total Revenues:		<u>\$ 46,224</u>	<u>\$ 48,179</u>	<u>\$ 44,012</u>	<u>\$ 43,927</u>	<u>\$ 53,478</u>	<u>\$ 40,040</u>
 <u>EXPENDITURES</u>							
Capital Improvements	30-8040-400	\$ 174,606	\$ 32,650	\$ 44,350	\$ 9,163	\$ 9,163	\$ 14,000
Total Expenditures:		<u>\$ 174,606</u>	<u>\$ 32,650</u>	<u>\$ 44,350</u>	<u>\$ 9,163</u>	<u>\$ 9,163</u>	<u>\$ 14,000</u>
 ENDING FUND BALANCE		 <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 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual Through 9/30/2019</u>	<u>Projected 12/31/2019</u>	<u>Budget 2020</u>
BEGINNING RETAINED EARNINGS		\$ 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							
Unreserved/undesignated		\$15,405	\$19,979	\$24,824	\$26,311	\$26,311	\$30,641
 <u>REVENUES</u>							
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>
TOTAL CEMETERY FUND REVENUE		<u>\$ 4,748</u>	<u>\$ 6,679</u>	<u>\$ 1,270</u>	<u>\$ 5,128</u>	<u>\$ 6,930</u>	<u>\$ 3,300</u>
 <u>EXPENSES</u>							
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>
TOTAL CEMETERY FUND EXPENSES		<u>\$ 174</u>	<u>\$ 347</u>	<u>\$ 2,000</u>	<u>\$ 2,152</u>	<u>\$ 2,600</u>	<u>\$ 2,000</u>
 ENDING RETAINED EARNINGS		 <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>
 Unreserved/undesignated		 <u>\$ 19,979</u>	 <u>\$ 26,311</u>	 <u>\$ 24,094</u>	 <u>\$ 29,287</u>	 <u>\$ 30,641</u>	 <u>\$ 31,941</u>