

# Town of Nucla

## 2014 Budget



**NO. 2013-09**  
**ORDINANCE TO APPROPRIATE SUMS OF MONEY**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE TOWN OF NUCLA, COLORADO FOR THE 2014 YEAR.

WHEREAS, the Town Board has made provisions therein the revenues in an amount equal to the proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF NUCLA, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purpose stated:

GENERAL FUND	
Current operating Expenses	\$ 893,968.00
WATER FUND:	
Current Operating Expenses	\$ 639,092.00
Debt Service	\$ 27,425.00
Capital Improvements	\$ 100,000.00
Total Water Fund	\$ 766,517.00
SEWER FUND	
Current Operating Expenses	\$ 1,387,710.00
Capital Improvements	\$ 15,000.00
Total Sewer Fund	\$ 1,402,710.00
CAPITAL IMPROVEMENT FUND:	
Current Operating Expenses	\$ 350,000.00
EMERGENCY MEDICAL FUND:	
Current Operating Expenses	\$ 55,000.00
CONSERVATION TRUST FUND:	
Current Operating Expenses	\$ 60,000.00

  
Dawna Morris, Mayor

ATTEST:   
Elizabeth Smith, Town Clerk/Treasurer

SEWER FUND

From Unappropriated Surpluses	\$ 157,976.00
From the Operating Revenue	\$ 1,244,734.00
Total Sewer Fund	\$ 1,402,710.00

CAPITAL IMPROVEMENT FUND

From Unappropriated Surpluses	\$ 451,797.00
From the Operating Revenue	\$ 50,450.00
Total Capital Improvement	\$ 502,247.00

EMERGENCY MEDICAL CARE FUND

From Unappropriated Surpluses	\$ 1,016.00
From the Operating Revenue	\$ 55,005.00
Total Emergency Medical Care Fund	\$ 56,021.00

CONSERVATION TRUST FUND

From Unappropriated Surpluses	\$ 56,099.00
Operating Grants	\$ 7,070.00
Total Conservation Trust Fund	\$ 63,169.00

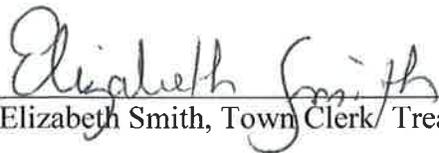
Section 3. That the budget is submitted and hereinafter summarized by fund hereby is approved as the budget of the Town of Nucla, Nucla, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Clerk and made apart of the public records of the Town.

ADOPTED, this 11th day of December, 2013.

  
Dawna Morris, Mayor

ATTEST:

  
Elizabeth Smith, Town Clerk / Treasurer

**CERTIFICATION OF TAX LEVIES**

DATE: December 11, 2012  
FROM: Town of Nucla  
PO Box 219  
Nucla, CO 81424

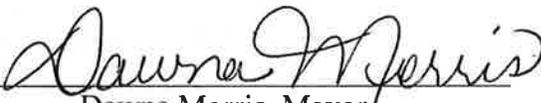
THIS IS TO CERTIFY THAT THE TAX LEVY TO BE ASSESSED BY YOU UPON ALL PROPERTY WITHIN THE LIMITS OF THE TOWN OF NUCLA, BASED ON A TOTAL ASSESSED VALUATION OF \$3,537,399 FOR THE YEAR 2013, AS DETERMINED AND FIXED BY THE NUCLA BOARD OF TRUSTEES ON THE 11TH DAY OF DECEMBER 2013 IS:

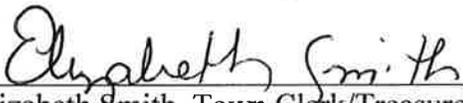
TOTAL MILLS 15.253

TOTAL MILLS TO BE USED FOR  
GENERAL OPERATING EXPENSE 15.253

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO EXTEND SAID LEVIES UPON YOUR TAX LIST.

IN WITNESS WHEREOF, I HAVE HERE UNTO SET MY HAND AND AFFIXED THE SEAL OF THE TOWN OF NUCLA, STATE OF COLORADO THIS 11<sup>TH</sup> DAY OF DECEMBER 2013.

BY:   
Dawna Morris, Mayor

ATTEST:   
Elizabeth Smith, Town Clerk/Treasurer

**\*TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014\***

ACCOUNT DESCRIPTION		2012	2013	2013	2014
BUDGET 2014		ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>GENERAL FUND REVENUES</b>					
1	Beginning Fund Balance	45,566	18,340	49,764	67,681
<b>TAXES</b>					
2	General property taxes	62,781	64,000	63,812	53,956
3	Specific Ownership	6,685	6,411	6,889	6,800
4	Interest Property Tax	463	178	256	178
5	2% Sales Tax	99,461	96,000	105,298	96,000
6	2% Use Tax	15,788	26,200	15,114	22,000
7	Franchise tax equivalents	6,724	6,724	5,709	5,700
8	Serverance	11,651	11,650	8,464	10,500
9	MVSA	3,409	3,000	3,325	2,700
<b>LICENSES AND PERMITS</b>					
10	Liquor license	200	400	400	400
11	Business License		300	900	600
12	Building permits	1,793	800	886	500
13	Animal license/fines	252	200	210	200
14	Right of Way Permits		75	150	75
<b>INTER FEDERAL SHARED REV</b>					
15	Mineral lease	3,286	3,280	1,758	1,500
<b>STATE SHARED REV</b>					
16	Cigarette taxes	711	700	687	500
17	Highway users tax	27,568	27,000	26,963	27,000
<b>COUNTY SHARED REV</b>					
18	Road & Bridge				0
<b>MISCELLANEOUS</b>					
19	Park Grants				588,587
20	Department of Education Grant				3,000
21	Misc. Library Grants		3,000	800	3,000
22	Library donations	537	400	1,926	400
23	Miscellaneous	2,108	600	415	600
24	Office rental	1,210	1,010	960	1,010
25	Interest income	52	30	44	30
<b>PUBLIC SAFETY</b>					
26	Traffic fines	2,535	1,000	1,032	1,000
27	Animal Fines		50	50	50
<b>TOTAL REVENUES</b>		<b>247,214</b>	<b>253,008</b>	<b>246,049</b>	<b>826,286</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>292,780</b>	<b>271,348</b>	<b>295,813</b>	<b>893,967</b>

**\*TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014\***

ACCOUNT DESCRIPTION		2012	2013	2013	2014
BUDGET 2014		ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>PUBLIC WORKS EXPENSES</b>					
57	Salaries	18,112	14,580	16,037	15,080
58	Payroll taxes	1,409	1,116	1,235	1,357
59	Employee Benefits	675	2,652	1,592	2,000
60	Misc.	658	100	236	100
61	Utilities	1,358	2,200	2,030	2,400
62	Street lighting	10,730	11,000	11,748	15,000
63	Fuel	1,692	2,300	1,980	2,800
64	CIRSA	1,385	2,093	2,095	2,107
65	Supplies	5,754	5,000	4,787	6,000
66	Repairs/Maintenance	2,955	5,000	-440	5,000
67	Publishing		200	97	100
68	Training		300	218	300
69	Equipment rental		1,000		500
<b>TOTAL</b>		<b>44,728</b>	<b>47,541</b>	<b>41,614</b>	<b>52,744</b>

**PARKS**

70	Salary	7,951	8,843	4,938	8,840
71	Payroll Taxes	728	677	445	795
72	Employee Benefits	397	2,652	431	2,000
73	CHF Grant				100,000
74	GOCO Grant				488,587
75	Misc.	461	500	100	518
76	CIRSA	1,385	2,093	2,074	2,107
77	Supplies	2,825	3,500	1,481	1,500
78	Repairs/Maintenance	7,935	1,000	3,282	8,000
79	Utilities	2,433	8,000	1,652	2,000
80	Cleanup Day	3,106		2,600	7,000
81	Portable Potties	1,020	1,000	1,250	1,500
82	Publishing		100		100
83	Fuel	955	550	983	1,500
84	Training		300		200
85	Raw Water	2,000	2,000	2,000	2,000
86	Equipment Rental	403	0		2,500
<b>TOTAL</b>		<b>31,600</b>	<b>31,215</b>	<b>21,235</b>	<b>629,147</b>

**\*TOWN OF NUCLA, COLORADO WATER FUND BUDGET 2014\***

ACCOUNT DESCRIPTION		2012	2013	2013	2014
BUDGET 2014		ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>WATER REVENUES</b>					
105	Beginning Fund Balance		0	0	26,692
106	Beginning Capital Improvement Loan Balance		77,503	75,668	99,057
107	Charges for Potable Water	262,272	270,000	283,451	270,000
108	Charges for Raw Water	19,890			
109	Meter Improvements	8,968	9,500	12,143	9,000
110	Raw Water		2,000	2,000	2,000
111	Tap fees		2,000		2,000
112	Interest Income	194	30	78	30
113	Miscellaneous	478	500		500
114	MWA Water lease	17,238	17,238	17,238	17,238
115	CDBG Grant	18,205	300,000	338,000	
116	Mineral & Energy Impact Grant (Water Meters)				340,000
<b>TOTAL</b>		<b>327,245</b>	<b>678,771</b>	<b>728,578</b>	<b>739,825</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>327,245</b>	<b>678,771</b>	<b>728,578</b>	<b>766,517</b>
<b>WATER EXPENDITURES</b>					
117	Salaries	28,857	31,559	23,526	40,000
118	Payroll taxes	2,510	2,415	2,003	4,680
119	Empoyee Benefits	2,509	2,652	3,240	5,000
120	Payroll Expense		115	51	116
121	Misc.	854	600	765	500
122	Treated water	156,000	156,000	156,000	156,000
123	Supplies	4,702	7,000	8,194	5,000
124	Repair/Maintenance	14,195	25,000	14,555	15,000
125	Postage	1,844	1,200	1,400	1,200
126	Utilities	1,454	1,500	1,724	2,743
127	Water testing	1,428	2,500	475	3,000
128	Water assessments	3,377	3,500	3,263	3,500
129	Publishing	429	900	471	900
130	Fuel	1,259	2,000	1,957	2,500
131	CIRSA	2,033	2,093	2,574	2,607
132	Professional fees	24,170	16,500	1,367	2,500
133	Dues and subscriptions	928	1,000	305	1,000
134	Training	288	500	207	1,500
135	Locates		200	200	200
136	Fire Hydrant project		5,000		4,000
137	Equipment Rental	1,601	3,000	201	1,000
138	Meter Improvements		9,500		9,000
<b>TOTAL</b>		<b>248,438</b>	<b>274,734</b>	<b>222,477</b>	<b>261,946</b>
139	Berkadia	27,625	27,650	27,550	27,425
140	Water Tank Major Repairs		20,000		
141	Capital improvements (W/ Energy Impact Grant)	22,173	300,000	414,024	440,000
142	Capital Improvement Loan		37,835	37,835	37,146
<b>TOTAL EXPENDITURES</b>		<b>298,236</b>	<b>660,219</b>	<b>701,887</b>	<b>766,517</b>
<b>Ending Fund Balance</b>		<b>29,009</b>	<b>18,552</b>	<b>26,692</b>	<b>0</b>

**\*TOWN OF NUCLA, COLORADO CAPITAL IMPROVEMENT BUDGET 2014\***

ACCOUNT DESCRIPTION		2012	2013	2013	2014
BUDGET 2014		ACTUAL	BUDGET	ESTIMATE	BUDGET

**CAPITAL IMPROVEMENT REVENUES**

170	Beginning Fund Balance	368,931	338,682	406,734	451,797
171	Interest	450	400	490	450
172	Miscellaneous				
173	Sales Tax 1%	49,720	48,000	54,905	50,000
<b>TOTAL</b>		<b>50,170</b>	<b>48,400</b>	<b>55,395</b>	<b>50,450</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>419,101</b>	<b>387,082</b>	<b>462,129</b>	<b>502,247</b>

**CAPITAL IMPROVEMENT EXPENDITURES**

174	Animal Control / Car		-		
175	Public Works	3,069	75,000	5,332	80,000
176	Equipment	9298	80,000	5,000	80,000
177	Park		75,000		100,000
178	Library		5,000		25,000
179	Library equipment		7,000		15,000
180	General office building		25,000		25,000
181	Special expenditures / community		25,000		25,000
182	Miscellaneous		-		
183	Loan/Recoat WT				
<b>TOTAL EXPENDITURES</b>		<b>12,367</b>	<b>292000</b>	<b>10,332</b>	<b>350,000</b>
<b>Ending Fund Balance</b>		<b>406,734</b>	<b>95,082</b>	<b>451,797</b>	<b>152,247</b>

**\*TOWN OF NUCLA, COLORADO CONSERVATION TRUST BUDGET 2014\***

ACCOUNT DESCRIPTION	2012	2013	2013	2014
BUDGET 2014	ACTUAL	BUDGET	ESTIMATE	BUDGET

**CONSERVATION TRUST REVENUES**

189	Beginning Fund Balance	42,322	54,205	54,205	56,099
190	Lottery	7,087	6,500	7,784	7,000
191	Interest	68	50	75	70

**TOTAL REVENUE** 7,155 6,550 7,859 7,070

**TOTAL RESOURCES AVAILABLE** 49,477 60,755 62,064 63,169

**CONSERVATION TRUST EXPENDITURES**

192	Capital Improvements	1,237	60,000	-	60,000
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**TOTAL EXPENDITURES** 1,237 60,000 - 60,000

**Ending Fund Balance** 48,240 755 62,064 3,169