

Town of Nucla

2014 Budget



BUDGET MESSAGE
TOWN OF NUCLA

The Town of Nucla, Colorado provides services to the residents of the Town of Nucla. The services include general government services, public safety, streets, parks, library, water distribution and sewer collection.

The budget of the Town of Nucla, Nucla, Colorado has been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The budget has also been prepared to comply with State of Colorado regulations.

The Town uses fund accounting as a budgetary basis of accounting. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The town uses the following funds:

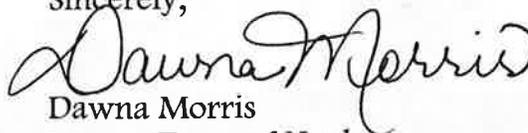
Governmental Fund Type: General Fund, Conservation Trust Fund,
Capital Improvement Fund, Emergency
Medical Care Fund

Proprietary Fund type: Water Fund and Sewer Fund

The modified accrual basis of accounting is used by all governmental funds. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Expenditures are recorded when the related fund liability is incurred. The accrual basis of accounting is used by the proprietary fund. Under the accrual basis of accounting, revenues are recognized when they are earned and expenses are recognized when they are incurred.

During 2014, the Town will continue existing services to the residents. Various tax sources, including sales and property taxes, and charges for services continue to contribute the majority of the Town's revenue.

Sincerely,


Dawna Morris
Mayor, Town of Nucla

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;

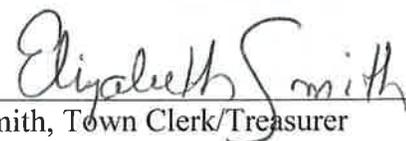
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

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

NO. 2013-05
RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF NUCLA, NUCLA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014, AND ENDING THE LAST DAY OF DECEMBER, 2014.

WHEREAS, the Town Board of Nucla, Colorado has appointed Elizabeth Smith, Town Clerk/ Treasurer to prepare and submit a proposed budget to said government body on December 11, 2013 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at the Town Hall, a public hearing was held on November 13, 2013 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW THEREFORE BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF NUCLA, COLORADO.

Section 1. That estimated expenditures for each fund are as follows:

| | |
|-----------------------------|-----------------|
| GENERAL FUND | \$ 893,968.00 |
| WATER FUND | \$ 766,517.00 |
| SEWER FUND | \$ 1,402,710.00 |
| CAPITAL IMPROVEMENT FUND | \$ 350,000.00 |
| EMERGENCY MEDICAL CARE FUND | \$ 55,000.00 |
| CONSERVATION TRUST FUND | \$ 60,000.00 |

Section 2. That estimated revenues for each fund are as follows:

| | |
|--------------------------------------|---------------|
| GENERAL FUND | |
| From Unappropriated Surpluses | \$ 42,194.00 |
| From Sources other than Property Tax | \$ 797,818.00 |
| From the General Property Tax Levy | \$ 53,956.00 |
| Total General Fund | \$ 893,968.00 |
| WATER FUND | |
| From Unappropriated Surpluses | \$ 34,035.00 |
| From Capital Improvement Loan | \$ 99,057.00 |
| From the Operating Revenue | \$ 633,425.00 |
| Total Water Fund | \$ 766,517.00 |

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 |

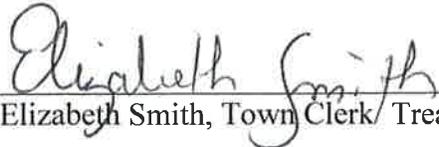
Section 3. That the budget is submitted and hereinafter summarized by fund hereby is approved as the budget of the Town of Nucla, Nucla, Colorado for the year stated above.

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

NO. 2013-06
RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2013 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE TOWN OF NUCLA, NUCLA, COLORADO, FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Nucla, has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2013 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for property tax revenue is \$53,956, and;

WHEREAS, the 2013 valuation for assessment for the Town of Nucla as certified by the County Assessors is \$3,537,399.

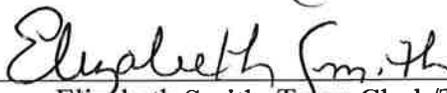
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF NUCLA, NUCLA, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Nucla during the 2014 budget year, there is hereby levied a tax of 15.253 mills upon each dollar of the total valuation for assessment of all taxable property within the Town limits for 2014.

Section 2. That the Mayor of the Board of Trustees is hereby authorized and directed to immediately certify to the County Commissioners of Montrose County, Colorado, the mill levy for the Town of Nucla as herein above determined and set.

ADOPTED, this 11th day of December AD, 2013.

BY: 
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:

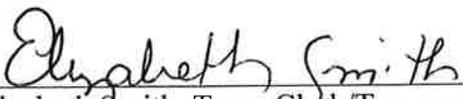
TOTAL MILLS 15.253

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 11TH DAY OF DECEMBER 2013.

BY: 
Dawna Morris, Mayor

ATTEST: 
Elizabeth Smith, Town Clerk/Treasurer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Montrose, Colorado.

On behalf of the Town of Nucla, Colorado,

(taxing entity)^A

the Board of Trustees

(governing body)^B

of the Town of Nucla, Colorado

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 3,537,399 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 3,537,399 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/11/2013 for budget/fiscal year 2014
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE <small>(see end notes for definitions and examples)</small> | LEVY ² | REVENUE ² |
|--|-------------------|----------------------|
| 1. General Operating Expenses ^H | 15.253 mills | \$ 53,956 |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < > mills | \$ < > |
| SUBTOTAL FOR GENERAL OPERATING: | 15.253 mills | \$ 53,956 |
| 3. General Obligation Bonds and Interest ^J | _____ mills | \$ _____ |
| 4. Contractual Obligations ^K | _____ mills | \$ _____ |
| 5. Capital Expenditures ^L | _____ mills | \$ _____ |
| 6. Refunds/Abatements ^M | _____ mills | \$ _____ |
| 7. Other ^N (specify): _____ | _____ mills | \$ _____ |
| | _____ mills | \$ _____ |
| TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small> | 15.253 mills | \$53,956 |

Contact person: Elizabeth Smith Daytime phone: (970) 864-7351
 Signed: *Elizabeth Smith* Title: Town Clerk

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| GENERAL FUND REVENUES | | | | | |
| 1 | Beginning Fund Balance | 45,566 | 18,340 | 49,764 | 67,681 |
| TAXES | | | | | |
| 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 |
| LICENSES AND PERMITS | | | | | |
| 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 |
| INTER FEDERAL SHARED REV | | | | | |
| 15 | Mineral lease | 3,286 | 3,280 | 1,758 | 1,500 |
| STATE SHARED REV | | | | | |
| 16 | Cigarette taxes | 711 | 700 | 687 | 500 |
| 17 | Highway users tax | 27,568 | 27,000 | 26,963 | 27,000 |
| COUNTY SHARED REV | | | | | |
| 18 | Road & Bridge | | | | 0 |
| MISCELLANEOUS | | | | | |
| 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 |
| PUBLIC SAFETY | | | | | |
| 26 | Traffic fines | 2,535 | 1,000 | 1,032 | 1,000 |
| 27 | Animal Fines | | 50 | 50 | 50 |
| TOTAL REVENUES | | 247,214 | 253,008 | 246,049 | 826,286 |
| TOTAL RESOURCES AVAILABLE | | 292,780 | 271,348 | 295,813 | 893,967 |

TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|--|---|---------------|---------------|---------------|----------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| GENERAL GOVERNMENT EXPENDITURES | | | | | |
| 28 | Salary | 37,328 | 38,418 | 38,023 | 38,688 |
| 29 | Payroll taxes | 3,946 | 2,939 | 3,529 | 3,482 |
| 30 | Empoyee Benefits | 8,507 | 11,445 | 10,218 | 15,277 |
| 31 | Payroll Expense | | 115 | 51 | 115 |
| TOTAL PAYROLL | | 49,781 | 52,917 | 51,822 | 57,562 |
| 32 | Building Inspector | 1,167 | 1,000 | 549 | 600 |
| 33 | CIRSA | 4,168 | 2,093 | 2,074 | 2,107 |
| 34 | Utilities | 3,260 | 4,400 | 2,872 | 3,500 |
| 35 | Mayor/Trustee Expense | 285 | 250 | 155 | 250 |
| 36 | Printing/publishing | 1,626 | 2,000 | 574 | 750 |
| 37 | Dues & membership fees | 634 | 1,000 | 742 | 1,000 |
| 38 | Postage | 596 | 400 | 764 | 1,000 |
| 39 | Miscellaneous | 2,304 | 500 | 904 | 1,000 |
| 40 | Auditing | 10,044 | 14,000 | 13,725 | 14,000 |
| 41 | Legal fees | 2,904 | 2,500 | 1,148 | 3,000 |
| 42 | Office and Cleaning Supplies | 3,036 | 2,500 | 1,185 | 3,500 |
| 43 | Repairs/Maintenance | 897 | 1,300 | 784 | 2,000 |
| 44 | Training | 40 | 500 | 257 | 3,000 |
| 45 | Technology | | 3,000 | 725 | 5,000 |
| 46 | Election | 1,194 | 600 | | 5,000 |
| 47 | Equipment Rental | | 0 | 300 | 1,000 |
| 48 | Fuel | 627 | 300 | 878 | 500 |
| 49 | Treasurers Fees | 1,265 | 0 | 1,135 | 1,500 |
| TOTAL | | 34,047 | 36,343 | 28,772 | 48,707 |
| TRUSTEE'S SPECIAL PROJECTS | | | | | |
| 50 | Community Projects/Miscellaneous | | 500 | | 1,000 |
| TOTAL | | 0 | 500 | 0 | 1,000 |
| TOTAL GENERAL GOVERNMENT EXPENSES | | 83,828 | 89,760 | 80,593 | 107,269 |
| PUBLIC SAFETY EXPENSES | | | | | |
| 51 | Salaries / Judge | 1,971 | 2,300 | 2,340 | 2,300 |
| 52 | Payroll taxes | 151 | 200 | 179 | 183 |
| 53 | Supplies | 117 | 100 | 162 | 200 |
| 54 | Miscellaneous | 455 | 500 | 309 | 500 |
| 55 | CIRSA | 1,385 | 2,093 | 2,093 | 2,107 |
| 56 | Contract Service/Law enforcement & dispatch | 52,968 | 52,968 | 52,968 | 52,968 |
| TOTAL | | 57,047 | 58,161 | 58,051 | 58,258 |

TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| PUBLIC WORKS EXPENSES | | | | | |
| 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 |
| TOTAL | | 44,728 | 47,541 | 41,614 | 52,744 |

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 | Utilitites | 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 |
| TOTAL | | 31,600 | 31,215 | 21,235 | 629,147 |

TOWN OF NUCLA, COLORADO GENERAL FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|--|-------------------------------|----------------|----------------|----------------|----------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| LIBRARY | | | | | |
| 87 | Salaries | 10,971 | 12,742 | 12,953 | 12,742 |
| 88 | Payroll taxes | 843 | 975 | 990 | 1,013 |
| 89 | Utilities | 2,780 | 4,000 | 2,647 | 2,750 |
| 90 | Training | | 300 | 292 | 300 |
| 91 | CIRSA | 1,385 | 2,093 | 2,074 | 2,107 |
| 92 | Books & Periodicals | 5,236 | 5,000 | 2,687 | 5,000 |
| 93 | Courier | 370 | 400 | 370 | 400 |
| 94 | Publishing | | 100 | 11 | 100 |
| 95 | Summer/Christmas Reading | 359 | 500 | 567 | 500 |
| 96 | Misc. | 515 | 200 | | 892 |
| 97 | Supplies | 949 | 1,000 | 1,266 | 1,046 |
| 98 | Repairs/Maintenance | 1,106 | 600 | 1,114 | 1,000 |
| 99 | Inter Library Services | 1,300 | 1,800 | 363 | 1,800 |
| 100 | Misc. Grants | | 3,000 | 1,307 | 3,000 |
| 101 | Department of Education Grant | | | | 3,000 |
| 102 | Professional Fees | | 400 | | 400 |
| TOTAL | | 25,814 | 33,110 | 26,639 | 36,050 |
| CAPITAL OUTLAY | | | | | |
| 103 | Capital Improvement(pks) | 0 | -4,267 | 0 | |
| TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 0 |
| 104 | CONTINGENCY | 0 | 10,500 | 0 | 10,500 |
| TOTAL GENERAL FUND EXPENDITURES | | 243,016 | 266,020 | 228,132 | 893,968 |
| ENDING FUND BALANCE | | 49,764 | 1,061 | 67,681 | 0 |

TOWN OF NUCLA, COLORADO WATER FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|----------------------------------|---|----------------|----------------|----------------|----------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| WATER REVENUES | | | | | |
| 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 |
| TOTAL | | 327,245 | 678,771 | 728,578 | 739,825 |
| TOTAL RESOURCES AVAILABLE | | 327,245 | 678,771 | 728,578 | 766,517 |
| WATER EXPENDITURES | | | | | |
| 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 |
| TOTAL | | 248,438 | 274,734 | 222,477 | 261,946 |
| 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 |
| TOTAL EXPENDITURES | | 298,236 | 660,219 | 701,887 | 766,517 |
| Ending Fund Balance | | 29,009 | 18,552 | 26,692 | 0 |

TOWN OF NUCLA, COLORADO SEWER FUND BUDGET 2014

| ACCOUNT DESCRIPTION | | 2012 | 2013 | 2013 | 2014 |
|----------------------------|--------------------------------------|----------------|----------------|----------------|------------------|
| BUDGET 2014 | | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| SEWER REVENUES | | | | | |
| 143 | Beginning Fund Balance | 109,081 | 73,735 | 70,020 | 124,016 |
| 144 | Charges for sewer | 64,006 | 72,144 | 73,619 | 72,144 |
| 145 | Interest Income | 89 | 85 | 63 | 50 |
| 146 | Miscellaneous | 500 | 5,000 | 22 | 5,000 |
| 147 | Transfer from Sanitation District | | 65,000 | 71,339 | |
| 148 | Tap Fees | | 1,500 | | 1,500 |
| 149 | Sewer Project Grants/Loans | | | | 1,200,000 |
| TOTAL REVENUES | | 64,595 | 143,729 | 145,043 | 1,278,694 |
| TOTAL RESOURCES | | 173,676 | 217,464 | 215,063 | 1,402,710 |
| SEWER EXPENDITURES | | | | | |
| 150 | Salaries | 19,519 | 19,945 | 18,046 | 32,000 |
| 151 | Payroll taxes | 1,623 | 1,526 | 4,421 | 2,880 |
| 152 | Empoyee Benefits | 2,080 | 2,652 | 2,500 | 10,000 |
| 153 | Payroll Expense | | 115 | 50 | 115 |
| 154 | Locates | | 200 | 73 | 200 |
| 155 | Supplies | 2,222 | 5,500 | 1,884 | 4,000 |
| 156 | Repair/Maintenance | 14,102 | 35,000 | 14,865 | 40,000 |
| 157 | Postage | 1,380 | 1,200 | 1,446 | 1,200 |
| 158 | Utilities | 13,308 | 15,000 | 15,962 | 15,000 |
| 159 | Sewer Testing | 3,802 | 5,000 | 3,316 | 5,000 |
| 160 | Fuel | 1,393 | 2,500 | 3,292 | 6,745 |
| 161 | Misc. | 537 | 500 | 373 | 900 |
| 162 | CIRSA | 2,808 | 2,093 | 2,074 | 2,607 |
| 163 | Dues/Subscriptions | 143 | | | 150 |
| 164 | Licenses/Permits | 90 | | 1,305 | 1,413 |
| 165 | Professional fees | 36,647 | 33,000 | 20,461 | 60,000 |
| 166 | Rental Equipment | 315 | 500 | 201 | 1,500 |
| 167 | Training | 578 | 300 | 687 | 2,500 |
| 168 | Printing & Publishing | 890 | 500 | 91 | 1,500 |
| TOTAL | | 101,437 | 125,531 | 91,046 | 187,710 |
| 169 | Capital improvements (W/Grants/Loans | 2,219 | 15,000 | | 1,215,000 |
| TOTAL EXPENDITURES | | 103,656 | 140,531 | 91,046 | 1,402,710 |
| Ending Fund Balance | | 70,020 | 76,933 | 124,016 | 0 |

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 |
| TOTAL | | 50,170 | 48,400 | 55,395 | 50,450 |
| TOTAL RESOURCES AVAILABLE | | 419,101 | 387,082 | 462,129 | 502,247 |
| 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 | | | | |
| TOTAL EXPENDITURES | | 12,367 | 292000 | 10,332 | 350,000 |
| Ending Fund Balance | | 406,734 | 95,082 | 451,797 | 152,247 |

TOWN OF NUCLA, COLORADO EMERGENCY MEDICAL BUDGET 2014

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

EMERGENCY MEDICAL REVENUES

| | | | | | |
|-----|------------------------|--------|--------|--------|--------|
| 184 | Beginning Fund Balance | 1,013 | 1,037 | 1,016 | 1,016 |
| 185 | Interest | 3 | 2 | 5 | 5 |
| 186 | Miscellaneous | | | | |
| 187 | Sales Tax 1% | 49,720 | 50,000 | 54,905 | 55,000 |

TOTAL 49,723 50,002 54,910 55,005

TOTAL RESOURCES AVAILABLE 50,736 51,039 55,926 56,021

EMERGENCY MEDICAL EXPENDITURES

| | | | | | |
|-----|--------------|--------|--------|--------|--------|
| 188 | Basin Clinic | 49,720 | 50,000 | 54,910 | 55,000 |
|-----|--------------|--------|--------|--------|--------|

TOTAL 49,720 50,000 54,910 55,000

Ending Fund Balance 1,016 1,039 1,016 1,021

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 |
|-----|----------------------|-------|--------|---|--------|

TOTAL EXPENDITURES 1,237 60,000 - 60,000

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

