

CITY ADMINISTRATOR MESSAGE FOR THE 2012 BUDGET

INTRODUCTION

The 2013 budget is balanced and ready for adoption. The City of Idaho Springs annual budget document serves a number of important purposes: it provides communication to our citizens and taxpayers; it creates a policy and operations guide for City Council and staff, and acts as the City's yearly financial plan. Good planning makes an annual budget sound and provides for a stable and fiscally responsible City government. As required by law, the City of Idaho Springs's budget is the modified accrual method. The City of Idaho Springs is a Statutory City that follows the Colorado Revised Statutes. The City's main source of General Fund revenue is sales taxes and property taxes that finance services to its citizens and visitors. The majority of property taxes collected by the City must be used as payment for fire and ambulance services, to the Clear Creek County Emergency Services District through the Intergovernmental Agreement.

BUDGET PROCESS

The City of Idaho Springs's fiscal year begins January 1 and ends December 31.

The City of Idaho Springs's budget process begins in July. The City Administrator is the budget officer. The City Administrator prepares a budget schedule outlining the due dates for each step of the budget process. The department heads are given departmental budget worksheets, which includes the previous year actual expenditures, current year approved budget and projected current year. The departments determine request by line item and return to administrator for entry to the accounting programs budget format for the future.

According to the dates on the budget schedule, the Administrator has appropriate meetings to review each department budget request. The revenues and expenditures are balanced in the proposed budget. This is the framework that allows Council and department heads time to review the proposed budget to make suggestions on how to improve the budget and move towards final adoption. With this approach the budget process goes more smoothly. All departments have different needs for serving the community and available funds were shared among the departments as equitable as possible.

CURRENT FINANCIAL CONDITIONS

Again in 2013, there are economic uncertainties facing the country. The City Council and staff sense that sales tax and fee revenues should remain relatively stable, considering we are on target to receive in excess of budgeted sales tax as of September 2012. The City sales tax revenues show an approximate 4% in 2012 over 2011 and the four prior years were stable, when many Colorado communities are still experiencing sales tax shortfalls. Yet, the City needs to proceed cautiously considering sales tax is the main funding source for the General Fund and Sales Tax Improvement (Capital) Fund. Taking that into consideration the budgeted amount is a similar amount as projected to be received in 2012. The City is not aware of any anticipated commercial growth in 2013, so could

CITY ADMINISTRATOR MESSAGE FOR THE 2012 BUDGET

possibly see a plateau in sales tax. The 2013 budget is conservative and the City should retain that philosophy until the economy stabilizes.

The City has experienced some increase in reserves due to Severance Tax revenue. The Council should choose to use these reserves for one time projects not ongoing operation expenses, so if and when they diminish it will not affect services provided.

Overall, we have once again taken a conservative approach to budget strategies and have adjusted accordingly in the individual departments operating budgets due to anticipated decrease in revenues.

SERVICE DEMANDS

Without increased revenues the City personnel staffing will be decreased by one and again an ORC consultant will be used in place of the Water/Waste Water Superintendent. Limited staff puts a strain on all the departments, but it is evident the City Council does not want to burden the taxpayers to increase staff and therefore reducing services. The Police Department has received a four year federal COPS Hiring Recovery Program (CHRP) grant for 100% salary and benefits for a Patrol Officer through 2012. The agreement was the City will retain and pay for the fourth year expenditures and these expenditures have been appropriated. More street work was completed this summer with funds received from the temporary mill levy assessment. The Council anticipates that all staff will do their best to provide quality services.

HIGHLIGHTS OF THE OPERATING BUDGET

Adopted policies are being followed to maintain required reserves in all funds.

Salaries and benefits reflect the City's highest cost. This is normal as we are a service organization that must have employees to provide services to our citizens. The decision was to budget a 3% cost of living increase for all employees. Also, our health insurance costs are projected to rise, but cost is undetermined at this point, therefore the budget was increased by 10% in that area, so when the contract renews compromises may have to be made. Hopefully, our longevity with the Kaiser plan may keep our cost stable when renewed in March. Increases in the various departments' budgets are due to the increased costs of materials, supplies and utilities.

The staff will keep researching other revenue sources to assist Council in funding more projects in the future while reducing the burden on the City's General Fund.

ENTERPRISE BUDGET

In addition to revenues from water and sewer utility user charges, the City has applied for a 2,000,000 Energy Mineral Impact Grant for Water Plant infrastructure upgrades and Reservoir outlet rehabilitation. The Phase 2 and 3 Colorado Boulevard Project may become a reality in 2013 and the City has in reserve the 1.3 million dollars to partner with

CITY ADMINISTRATOR MESSAGE FOR THE 2012 BUDGET

CDOT for the water and sewer lines. These are identified in the Capital Improvement Plan

In the past, the City has struggled to meet its debt reserve obligations with regard to Water and Waste Water Enterprise activities. The City established a Rate Stabilization Restricted Cash Account in the Enterprise in 2006 to cover the required reserve and rate covenant debt service requirements, while continuing to provide acceptable water and sewer services. It was determine not to increase user rates for 2013 after extensive time analyzing the rate structure. The rates currently are meeting operation and maintenance expenditures, as well as debt service obligations within the Enterprise activities.

REVIEW OF THE CAPITAL BUDGET

A Five Year Capital Plan, implemented in 2010 for both Equipment Replacement and Capital Projects, has been amended and will be followed in 2013. The amended plan is being incorporated as part of the approved budget. Policies are being followed to fund the Capital Improvement Plan for the future.

The Enterprise Fund Capital Improvement Plan has become Fund 54 & 55 for accounting purposes. The General Fund Capital Improvement Plan has been incorporated into the Sales Tax Improvement Fund. It has become evident that the Enterprise Fund Capital Plan if all current planned projects are completed could be in a deficit situation by 2015. It would be wise to look further at Capital Project needs and determine when and if to reconsider rate increases prior to 2014.

Designation of Fund Balance and Reserves can be found in the Attached Budget Summary.

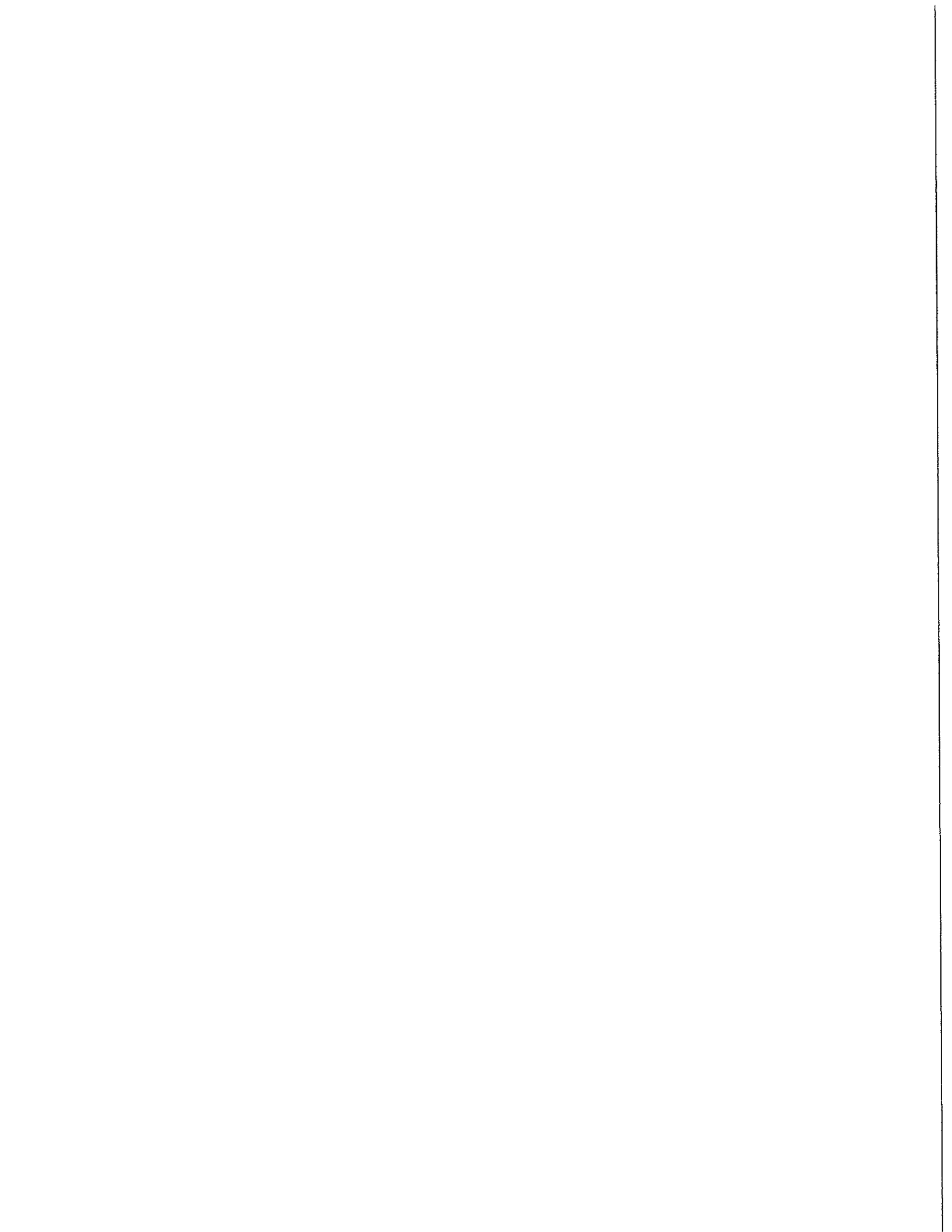
SUMMARY

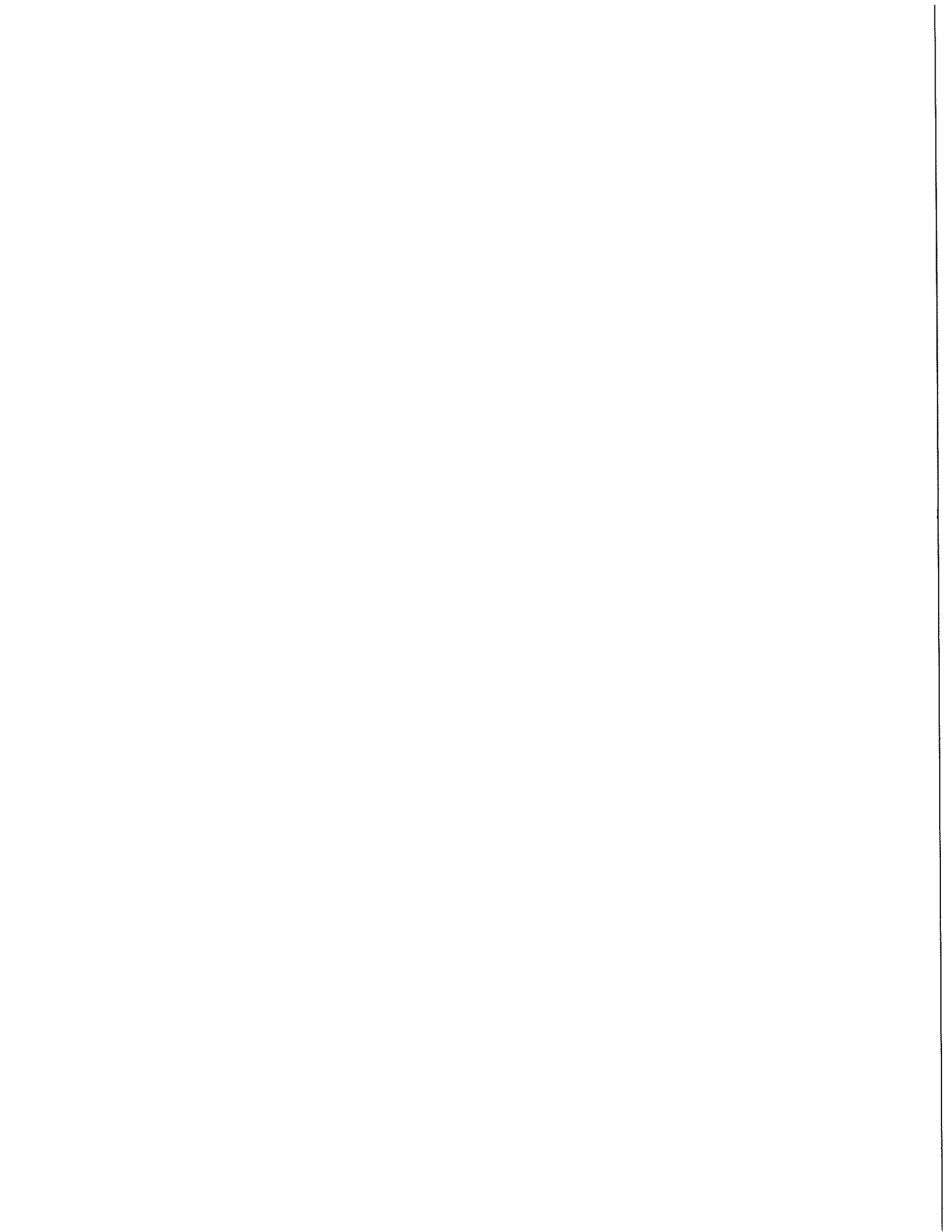
The final budget is ready for adoption. All departments are hoping for a productive 2013. Council expects everyone to do their part and administer their budgets effectively. As a team we will work with Council, the citizens and business owners of Idaho Springs in the coming year. Feel free to contact me anytime I can be of assistance.

Respectfully Submitted,



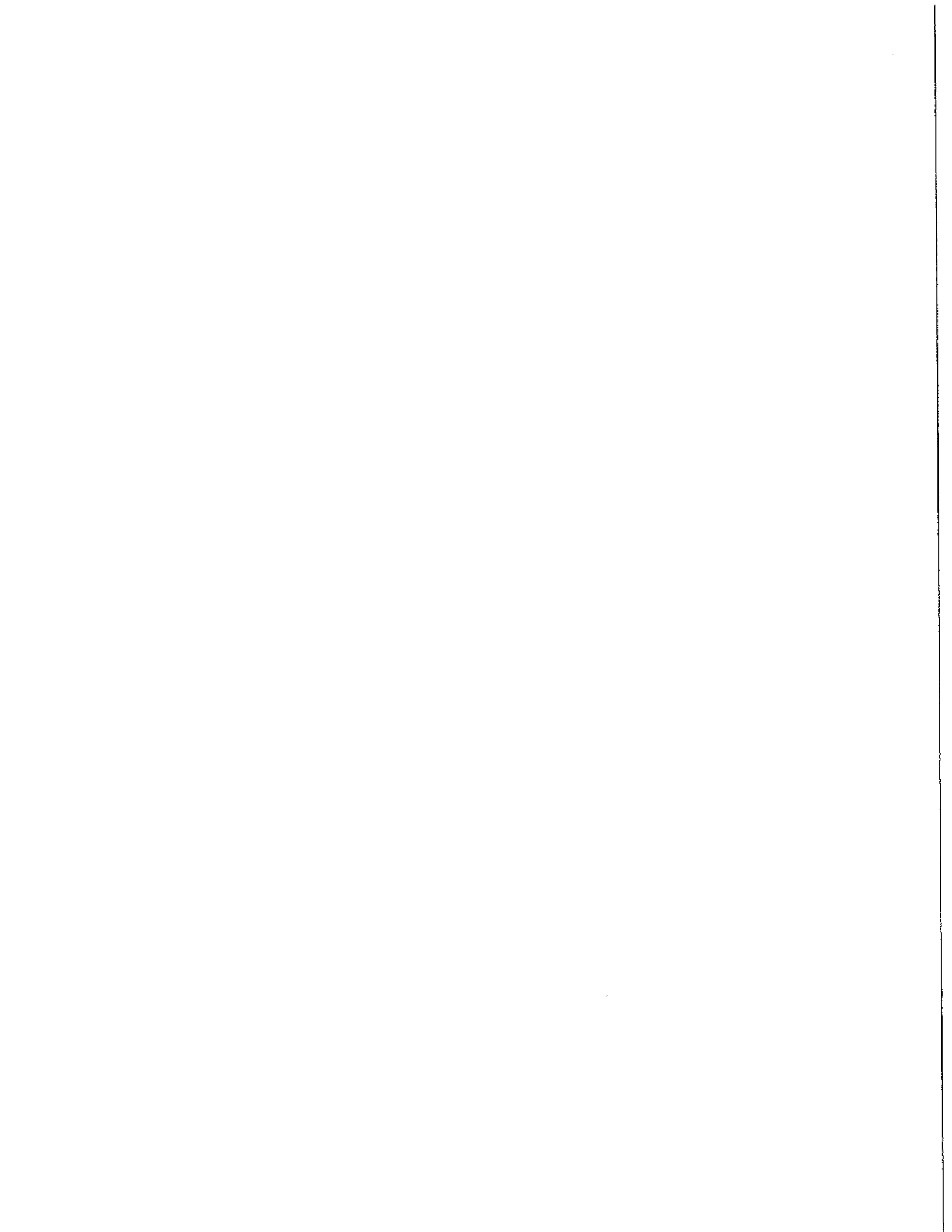
Cynthia Condon
City Administrator





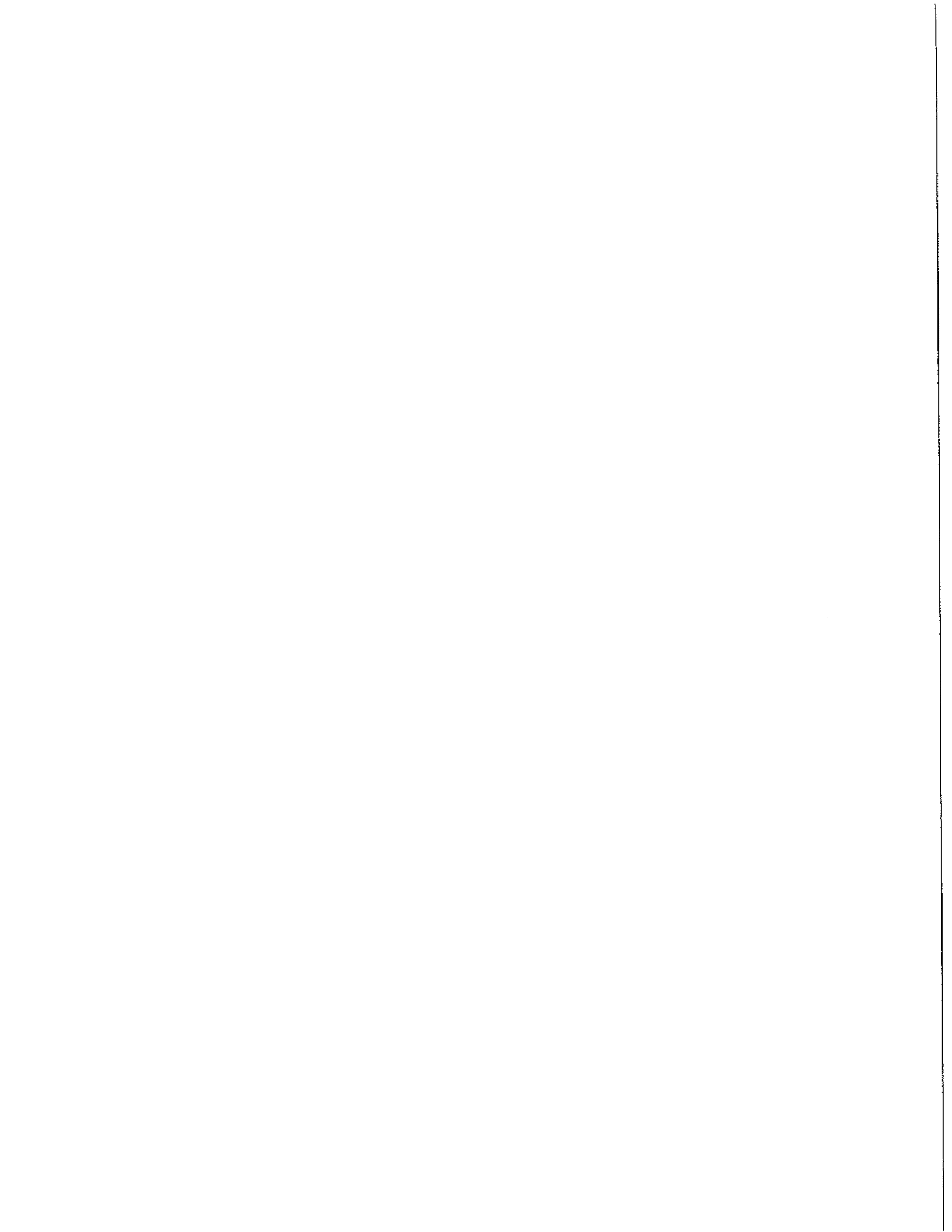
CITY OF IDAHO SPRINGS 2013 BUDGET SUMMARY
General Fund

Description	Actual Prior Year 2011	Budget 2012	Estimated Current Year 2012	Budget 2013
ESTIMATED REVENUES:				
General Revenues:				
Property Tax	153,894	137,711	137,711	137,776
Specific Ownership Tax	12,086	11,800	9,799	11,800
Sales and Use Tax	874,541	841,142	890,703	863,142
Franchise Fees	80,804	84,300	77,984	77,200
Licenses and Permits	72,858	66,100	53,950	66,100
Charges for Services	19,670	14,700	24,903	25,950
Intergovernmental:				
Federal/State	300,322	156,766	268,051	89,077
County	70,835	67,810	77,451	76,000
Fines	173,622	115,000	131,600	116,000
Interest Income	9,130	8,907	8,299	8,521
Sale of Fixed Assets	0	0	0	0
Miscellaneous	25,933	4,000	7,488	4,000
Transfer In from other Funds	0	0	0	0
Total General Revenues	1,793,695	1,508,236	1,687,939	1,475,566
ESTIMATED EXPENDITURES:				
Public Works	239,125	277,381	249,564	284,577
General Government	256,605	280,093	261,295	267,928
Community Promotion	26,472	34,650	34,843	41,650
Building Inspector	23,218	25,000	19,334	26,000
Public Safety - Police	590,482	607,993	587,244	575,392
Public Safety - Fire	57,165	100,801	101,401	100,448
Court	45,889	48,857	41,695	40,742
Parks	68,911	96,690	90,145	115,969
Cemetery	1,984	6,100	6,300	6,100
Interfund Transfers	252,919	315,000	315,000	345,000
Contingency Reserves	0	15,671	0	110,241
Total Expenditures and Other Uses	1,562,770	1,808,236	1,706,821	1,914,047
Net Change in Fund Balance:	230,925	(300,000)	(18,882)	(438,481)
Beginning Balance - January 1	879,695	1,005,241	1,110,620	1,091,738
Ending Balance - December 31	1,110,620	705,241	1,091,738	653,257
DESIGNATION OF ENDING BALANCE				
Appropriated Reserves				
Designated Reserves - Emergency		121,000	121,000	121,000
Designated Reserves - Operating (Appropriated)		352,104	352,104	360,761
Unappropriated Reserves				
Designated Reserves - Non-current Loans receivable		175,040	175,040	165,496
Designated Reserves - 4th year COPS		54,238	54,238	6,000
Undesignated/Unappropriated		2,859	389,356	0
TOTAL ENDING BALANCE		705,241	1,091,738	653,257



CITY OF IDAHO SPRINGS 2013 BUDGET SUMMARY
Sales Tax Improvement Fund

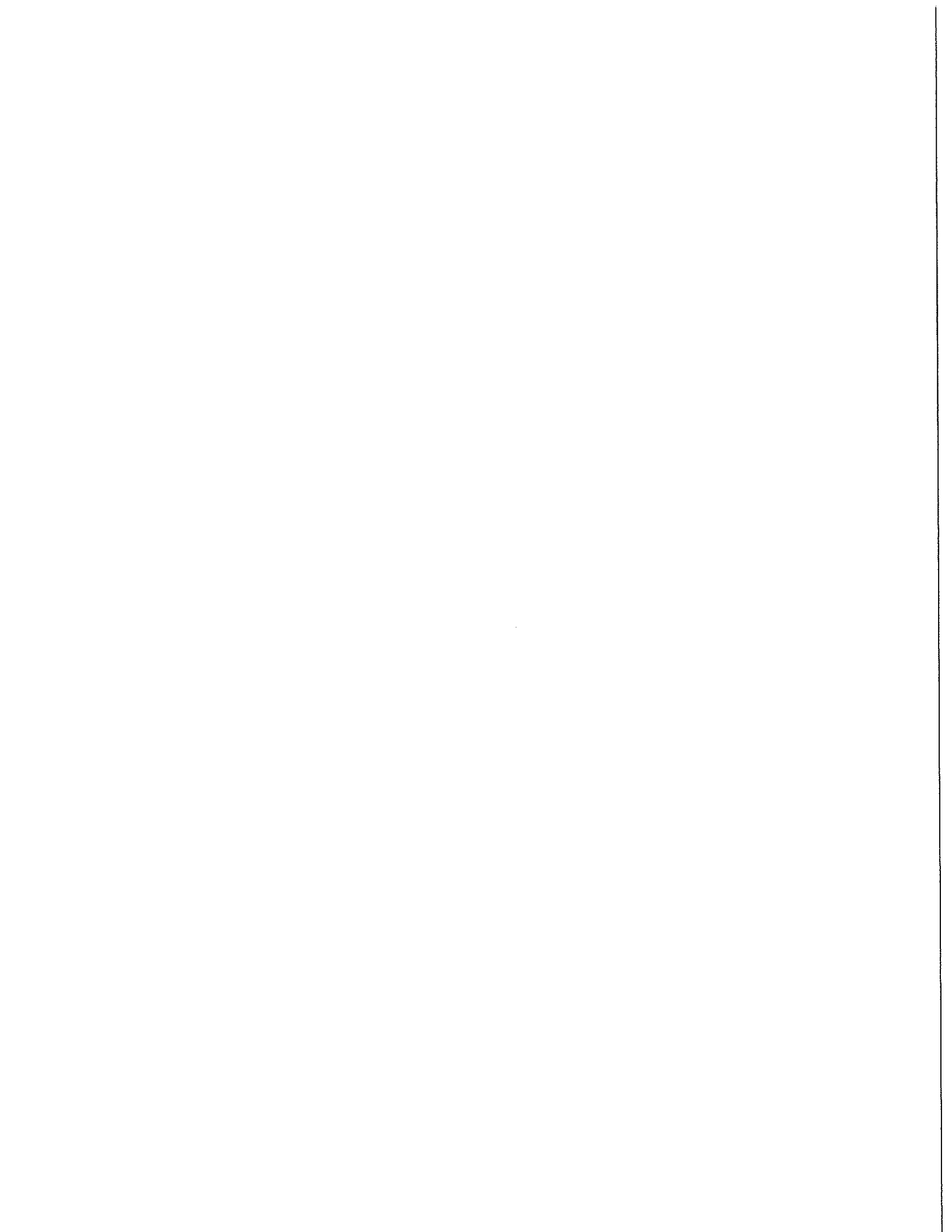
Description	Actual (Prior Year) 2011	Budget 2012	Estimated Current Year 2012	Budget 2013
ESTIMATED REVENUES:				
General Revenues:				
Sales and Use Tax	436,648	401,500	445,222	409,500
Property Tax - Special R&B	143,055	130,166	130,000	103,000
Intergovernmental:	0	0	0	47,600
Interest Income	9,530	9,214	8,868	8,461
Sale of Fixed Assets	0	2,000	0	2,000
Miscellaneous	1,104	0	28,480	15,000
Transfer In from General Fund	138,000	300,000	300,000	330,000
Total General Revenues	728,337	842,880	912,570	915,561
ESTIMATED EXPENDITURES:				
CIP Plan				
Police Vehicles	9,035	0	0	20,000
City Hall Furnishing/Equipment	2,524	45,000	0	50,000
Public Works Equipment	58,825	0	0	40,000
Road & Bridges - Federal	0	0	0	0
Drainage, Paving/Curb & Gutter	0	384,291	359,361	442,500
Historic Sites & Facilities	0	42,000	26,683	20,000
Interfund Transfers (CIP)	0	0	0	0
Other Projects				
Capital Lease P&I	0	0	0	0
City Hall Building Improvement	0	0	0	0
Other Projects	0	0	4,500	10,000
Transfer/Loan to W/WW CIP	362,667	134,800	134,800	1,300,000
Interfund Transfers	20,844	21,077	21,832	21,077
Contingency Reserves	0	215,712	0	109,753
Total Expenditures and Other Uses	453,895	842,880	547,176	2,013,330
Net Change in Fund Balance:	274,442	0	365,394	(1,097,769)
Beginning Balance - January 1	1,033,277	1,279,291	1,307,719	1,673,113
Ending Balance - December 31	1,307,719	1,279,291	1,673,113	575,344
DESIGNATION OF ENDING BALANCE				
Appropriated Reserves				
Designated Reserves - Emergency		0	0	0
Designated Reserves - Operating (Appropriated)		84,288	84,288	91,556
Unappropriated Reserves				
Designated Reserves - Non-current Loans receivable		182,819	182,819	172,852
Designated Reserves - CIP Plan		1,012,184	1,406,006	310,936
Undesignated/Unappropriated		0	0	0
TOTAL ENDING BALANCE			1,673,113	575,344



CITY OF IDAHO SPRINGS 2013 BUDGET SUMMARY
Enterprise Fund

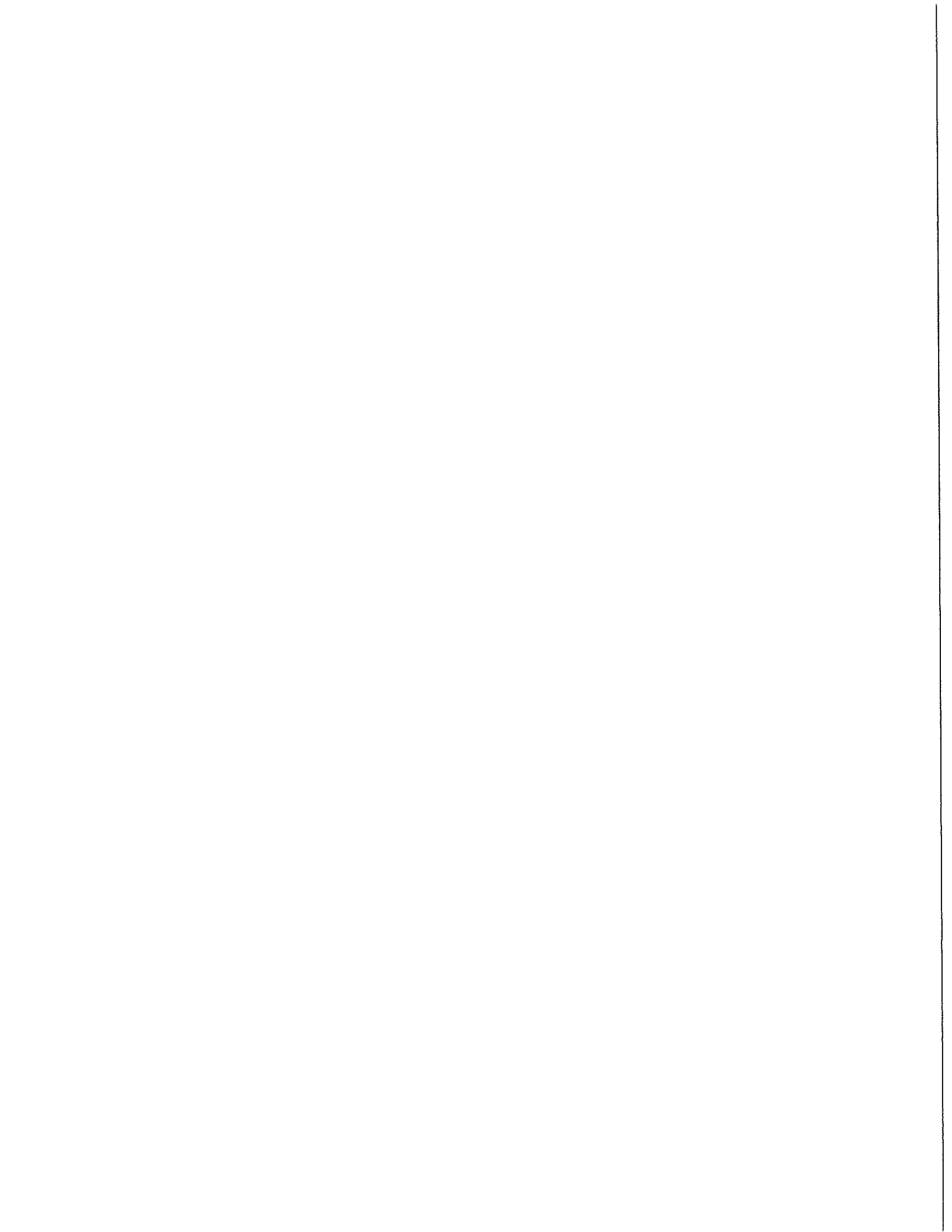
Budget Basis Description	Water Fund			Wastewater Fund		
	Actual Prior Year 2011	Budget 2012	Estimated Current Year 2012	Budget 2012	Estimated Current Year 2012	Budget 2013
ESTIMATED REVENUES:						
General Revenues:						
Charges for Services	687,607	680,700	690,920	680,700	670,832	660,836
Tap Fees	0	0	5,000	5,000	0	5,000
Water Lease	21,081	21,000	21,890	21,000	0	0
Interest Income	1,844	2,000	1,500	1,500	13	444
Hauled Water	25,455	15,000	30,000	18,000	0	0
Federal Mineral Lease	32,406	0	24,386	8,000	0	0
Other Income	9,211	0	0	0	4,794	0
Capital Grants	0	0	0	199,550	915,982	0
Transfer/Loan from STI/GF	50,000	71,000	71,000	650,000	412,667	63,800
Transfer from WW Fund	0	0	0	0	0	0
Total General Revenues	827,604	789,700	844,696	1,583,750	2,004,288	730,080
ESTIMATED EXPENDITURES:						
Operational Expenditures	236,778	284,663	282,682	292,852	266,747	297,763
Distribution Expenditures	69,370	85,809	79,340	92,310	0	0
Collection Expenditures	0	0	0	0	60,604	70,871
Capital Expenditures - Projects	20,958	132,500	14,895	467,000	1,525,264	12,000
Capital Expenditures - Equipment	0	0	12,500	0	0	0
Transfers to Other Funds	0	0	0	0	0	0
Reserves & Other	0	8,874	0	891,027	0	0
Debt Service	302,721	303,419	303,419	300,850	138,798	137,367
Total Expenditures and Other Uses	629,827	815,265	692,836	2,044,039	1,991,413	530,501
Net Change in Fund Balance:	197,777	(25,565)	151,860	(460,289)	12,875	(132,607)
Beginning Balance - January 1	967,284	1,112,605	1,165,061	1,316,921	407,213	420,088
Ending Balance - December 31	1,165,061	1,087,040	1,316,921	856,632	420,088	619,667
Designation of Ending Balance Appropriated						
Designated Reserves - Emergency*	*	*	*	*	*	*
Designated Reserves - Operating (Policy)*	*	*	*	*	*	5,000
Designated Reserve - Restricted Rate Stabilization	682,208	682,208	682,208	682,208	0	0
Unappropriated						
Designated Reserves - Reserved/Used for CIP Plan	404,832	469,264	469,264	174,424	363,088	415,090
Undesignated/Unappropriated	0	165,449	0	0	0	204,577
Total	1,087,040	1,316,921	856,632	363,088	619,667	487,060

* Currently fulfilled by Rate Stabilization



2011 Personnel Summary Posititons by Department

	2010	2011	2012	2013
Elected Officials				
Mayor & Council	7	7	7	7
Clerk	1	1	1	1
Treasurer	0.5	0.5	0.5	0.5
Administration Department				
Administrator	1	1	1	1
Admin Clerk	1.75	1.25	1.25	1.25
Police Department				
Police Chief	1	1	1	1
Sergant	1	1	1	1
Detective	1	1	1	1
Patrol	4	4	4	4
Ordinance Officer	1	0.75	0.80	0
Records Clerk/Supervisor	1	1	1	1
Data Entry Clerk	0.25	0.25	0.25	0.25
Public Works Department Streets				
Superintendent	0.5	0.5	0.5	0.5
Maintenance Worker II	0.5	0.5	0.5	0.5
Maintenance Worker I	1.5	1.5	1.5	1.5
Admin Clerk	0.5	0.25	0.25	0.25
Parks				
Maintenance Worker I	1	1	1	1
Seasonal Maintenance Worker I	1	1	2	2
Distribution/Collections				
Superintendent	0.5	0.5	0.5	0.5
Maintenance Worker II	0.5	0.5	0.5	0.5
Maintenance Worker I	1.5	1.5	1.5	1.5
Admin Utility Clerk	0.5	0.5	0.5	0.5
Water/ Waste Water Operations Department				
Superintendent				
Superintendent/ORC	1	1		
Operations & Maintenance Supervisor	1	1	1	1
Operator II		1		
Operator I	2	1	2	2
TOTAL EMPLOYEES	32.5	31.5	31.55	30.75



Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
GENERAL FUND					
REVENUE					
10-00-3010	Previous Year Carry Over	0	300,000	300,000	920,242
10-00-3110	Property Taxes	153,894	137,711	137,711	137,776
10-00-3120	Spec. Ownership	12,086	11,800	9,799	11,800
10-00-3130	Sales (2/3)	777,710	752,000	798,158	774,000
10-00-3131	Sales/Vendor Fee	37,236	39,142	41,545	39,142
10-00-3135	Use Tax (2/3)	59,595	50,000	51,000	50,000
10-00-3182	Franchise-Xcel Energy	70,187	67,000	67,500	67,000
10-00-3183	Franchise-Comcast	8,516	8,000	8,455	8,000
10-00-3184	Franchise-Qwest/CenturyLink	2,102	9,300	2,029	2,200
10-00-3211	Liquor License	5,520	6,100	6,100	6,100
10-00-3216	Business License	17,924	15,000	13,650	15,000
10-00-3221	Building Permits	20,536	22,000	18,200	22,000
10-00-3222	Contractor's License	5,002	3,000	4,000	3,000
10-00-3225	Fingerprints	580	600	600	600
10-00-3227	Reports/Copies/Fax	927	600	447	600
10-00-3229	Other Licenses/Permits	23,876	20,000	12,000	20,000
10-00-3240	Plan Review/Commission Fees	8,370	8,000	5,151	8,000
10-00-3301	Motor Veh. Spec.	8,377	6,000	8,200	8,000
10-00-3303	Motor Fuel Tax Ref.	0	0	0	0
10-00-3305	Cigarette	6,117	5,000	5,903	5,000
10-00-3306	Road & Bridge	62,458	56,810	63,348	63,000
10-00-3307	Severance Tax	97,239	8,000	117,993	8,000
10-00-3309	Highway Users Tax	63,283	65,778	67,070	63,077
10-00-3380	Operational Grants	133,683	82,988	82,988	18,000
10-00-3400	Notes Rec Interfund 225K(45%)	7,278	6,907	6,907	6,521
10-00-3550	Fines	173,622	115,000	130,000	115,000
10-00-3555	Parking Fines	0	0	1,600	1,000
10-00-3601	Interest on Investments	1,853	2,000	1,392	2,000
10-00-3604	Donations	29	500	300	500
10-00-3610	Cemetery Fees	750	1,500	300	750
10-00-3620	Rent/Cell Tower Lease	4,500	3,000	14,200	15,000
10-00-3630	Development Fees	2,825	0	2,471	0
10-00-3680	Refunds/Rebates	5,830	500	2,382	500
10-00-3690	Misc.	20,074	3,000	4,806	3,000
10-00-3691	Convenience Fees	1,719	1,000	1,734	1,000
10-00-3695	Sale of Equipment	0	0	0	0
10-00-3921	Transfers from STI Fund	0	0	0	0
	REVENUE Totals:	1,793,698	1,808,236	1,987,939	2,395,808

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
GENERAL FUND					
STREETS EXPENDITURES					
10-10-4102	Salaries	13,505	26,010	25,971	26,790
10-10-4103	Hourly	65,402	66,211	63,064	68,537
10-10-4104	Overtime	6,069	8,500	6,000	8,500
10-10-4105	Holiday	2,455	2,925	2,524	3,000
10-10-4201	FICA	5,200	6,500	5,710	6,620
10-10-4202	Medicare	1,216	1,540	1,335	1,548
10-10-4203	Health Ins.	7,820	11,751	9,157	10,414
10-10-4204	Life Ins.	202	350	232	250
10-10-4205	Hartford Deferred Comp	529	2,200	1,341	2,258
10-10-4206	Unemployment	262	300	289	321
10-10-4209	Dental Insurance	241	350	276	272
10-10-4211	Vision Insurance	0	0	0	0
10-10-5101	Legal	0	500	0	500
10-10-5103	Engineering	0	2,000	0	2,000
10-10-5107	Survey	0	1,000	350	1,000
10-10-5108	Other Professional Services	1,999	2,000	1,951	2,000
10-10-5202	Disposal-Trash	1,364	2,000	1,425	2,000
10-10-5207	Maint./Repairs-Services	4,214	8,000	8,000	8,000
10-10-5208	Maint./Repairs-Building	13	3,000	1,000	3,000
10-10-5212	Training	185	1,000	500	1,000
10-10-5213	Medical	758	300	300	300
10-10-5215	Employee Incentive	331	300	300	300
10-10-5300	CIRSA W/C Insurance	2,182	2,658	1,617	6,448
10-10-5301	CIRSA P/C Insurance	9,224	10,486	9,134	10,843
10-10-5303	Telephone	871	1,000	893	1,000
10-10-5304	Dues & Publications	238	250	276	276
10-10-5305	Travel & Meals	3	400	100	250
10-10-5310	Postage	40	250	45	100
10-10-5312	Legal Publications	0	0	0	0
10-10-5313	Advertising	86	100	100	100
10-10-5314	Insurance Claims	619	2,500	4,000	2,500
10-10-5325	Printing	54	50	50	50
10-10-5330	Communication Equipment	210	100	100	100
10-10-5335	Cell/Internet Service	2,112	2,000	2,633	2,500
10-10-6001	Electricity & Gas	48,288	45,000	45,000	45,000
10-10-6007	Materials/Supplies/Equip	654	1,000	4,000	3,000
10-10-6010	Materials/Supplies/Office	1,477	1,700	1,500	1,700
10-10-6012	Gas/Oil-Equipment	229	1,000	696	1,000
10-10-6020	Tools	2,251	2,000	2,337	2,000
10-10-6022	Safety Items	849	1,200	500	1,000
10-10-6040	Occupational Equip/Safety	979	1,000	700	1,000
10-10-6050	Water/Sewer	832	3,500	800	1,800
10-10-6085	Street Lamps	468	1,500	500	800
10-10-6091	Signs	1,904	4,000	4,000	4,000

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
GENERAL FUND					
STREETS EXPENDITURES (Cont.)					
10-10-6093	Paint	321	1,000	1,000	1,000
10-10-6095	Sand/Gravel	1,502	2,500	2,500	2,500
10-10-6096	Asphalt/Curb & Gutter	22,897	10,000	10,000	10,000
10-10-6097	Downtown Pavers	50	1,000	0	500
10-10-6098	Tree Trimming	20	250	1,700	1,000
10-10-6099	Salted Sand	4,832	5,000	5,000	5,000
10-10-6150	Fleet Maint	3,830	5,000	4,000	5,000
10-10-6191	Fleet Fuel	10,882	10,000	11,000	11,000
10-10-6192	Fleet Tires	1,117	5,000	2,000	5,000
10-10-6193	Fleet Supplies	3,320	3,200	3,000	3,500
10-10-7007	Equipment Purchase	4,878	5,000	0	5,000
10-10-7010	Office Equipment/Computer	90	500	100	500
10-10-7011	Computer Software	51	500	558	500
10-10-7040	Building Maintenance	0	0	0	0
10-10-8002	Shop Equipment	0	0	0	0
STREETS EXPENDITURES Totals:		239,125	277,381	249,564	284,577

ADMINISTRATION EXPENDITURES

10-20-4101	Mayor/Council	37,959	38,400	38,400	38,400
10-20-4102	Salary	90,987	95,635	94,303	98,241
10-20-4103	Hourly	27,331	23,038	15,481	13,955
10-20-4104	Overtime	1	100	6	100
10-20-4105	Holiday Pay	900	1,020	671	617
10-20-4201	FICA	9,423	9,900	9,082	9,381
10-20-4202	Medicare	2,203	2,350	2,124	2,194
10-20-4203	Health Ins.	11,894	12,507	7,133	7,455
10-20-4204	Life Ins.	244	350	201	200
10-20-4205	Hartford Deferred Comp	4,546	5,950	4,365	5,000
10-20-4206	Unemployment	320	350	247	250
10-20-4209	Dental Insurance	389	440	328	330
10-20-4211	Vision Insurance	0	0	0	0
10-20-5050	County Treasurers Fee	9,335	9,000	8,564	9,000
10-20-5101	Legal	16,892	18,000	21,231	21,000
10-20-5102	Audit	2,834	4,000	3,667	3,000
10-20-5105	Land Use	58	1,000	3,500	2,500
10-20-5107	Surveying	210	1,500	1,500	1,500
10-20-5108	Other Professional Services	1,945	3,000	3,000	3,000
10-20-5207	Repair/Maint.-Services	1,959	3,000	4,014	4,000
10-20-5208	Repair/Maintenance-Building	848	3,000	2,000	3,000
10-20-5210	Meeting Expense	74	500	100	500
10-20-5212	Education & Training	1,190	2,500	1,500	2,500

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
GENERAL FUND					
ADMINISTRATION EXPENDITURES (Cont.)					
10-20-5215	Employee Incentive	373	300	300	300
10-20-5220	Election	2,045	2,000	2,000	3,000
10-20-5300	CIRSA W/C Insurance	461	382	229	645
10-20-5301	CIRSA P/C Insurance	2,366	2,621	2,357	2,710
10-20-5303	Telephone	1,333	1,300	1,365	1,400
10-20-5304	Dues & Publications	2,102	3,300	3,000	3,000
10-20-5305	Travel & Meals	389	600	600	600
10-20-5309	Contract Office Equip.	2,910	2,000	1,300	2,000
10-20-5310	Postage, Shipping, Box Rent	3,027	4,000	3,000	3,000
10-20-5312	Legal Publications	1,030	1,500	2,000	1,000
10-20-5313	Advertising	216	200	300	300
10-20-5314	Insurance Claims	1,000	2,500	2,500	2,500
10-20-5316	Recording Documents	435	250	200	250
10-20-5320	Janitorial	1,438	1,500	1,500	1,300
10-20-5322	Codification	718	2,000	2,000	3,000
10-20-5325	Printing	1,477	3,000	2,500	2,000
10-20-5330	Communications Equipment	0	100	0	100
10-20-5335	Cell/Internet Service	1,658	1,500	1,186	1,200
10-20-5340	Payment Processing Fees	4,024	5,000	4,000	4,000
10-20-6001	Electricity & Gas	2,540	2,500	2,473	2,500
10-20-6010	Materials/Supplies/Office	2,462	2,300	2,300	2,500
10-20-6020	Flags	911	700	700	700
10-20-6050	Water/Sewer	1,835	3,500	2,000	2,000
10-20-6060	Refunds	0	0	0	0
10-20-7010	Office Equipment/Computers	0	1,000	1,500	1,500
10-20-7011	Computer Software	301	500	200	300
10-20-7504	Annual Community Cleanup	0	0	233	0
10-20-8010	Misc. Cash Over/Short	11	0	135	0
ADMINISTRATION EXPENDITURES Totals:		256,604	280,093	261,295	267,928

COMMUNITY PROMOTION

10-21-5030	HSIS/ Visitor Center	11,000	11,000	11,000	11,000
10-21-5031	Mining Event	0	0	0	0
10-21-5032	Misc. Events	270	500	0	0
10-21-5033	K-Goat Annual Fee	2,500	2,500	2,500	2,500
10-21-5035	Music Events	173	1,000	0	0
10-21-5036	High School Scholarship	0	0	0	0
10-21-5037	Holiday Committee	398	500	500	500
10-21-5038	Misc. Organization Request	391	2,150	2,343	3,650
10-21-5039	Beautification	1,949	2,500	2,500	2,500
10-21-5040	Holiday Decorating	948	2,500	2,500	7,500

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>GENERAL FUND</u>					
<u>COMMUNITY PROMOTION (Cont.)</u>					
10-21-5041	Historic Sites & Facilities	0	1,000	1,000	4,000
10-21-5050	Firework Donation	6,000	6,000	6,000	0
10-21-5430	Visitor Ctr Bldg Maintenance	2,843	5,000	6,500	10,000
COMMUNITY PROMOTION Totals:		26,472	34,650	34,843	41,650
<u>BUILDING INSPECTOR</u>					
10-22-5000	Operations Contractual	23,219	24,000	19,334	25,000
10-22-5108	Other Professional Services	0	1,000	0	1,000
BUILDING INSPECTOR Totals:		23,219	25,000	19,334	26,000
<u>DEVELOPER REIMBURSABLE COSTS</u>					
10-25-5503	Twin Tunnels - D. Reid	0	0	0	0
10-25-5504	Bristlecone	0	0	0	0
10-25-5507	Silver Spruce - SRC Capital	0	0	0	0
10-25-5515	Clear Creek Rafting	0	0	0	0
10-25-5522	Wall St. Annex - Cass	0	0	0	0
10-25-5524	Arkansas Valley Rafting	0	0	0	0
10-25-5526	Mike Dennis - Access	0	0	0	0
10-25-5527	Kevin Early Site	0	0	0	0
10-25-5528	K Narans - Home Plus Site	0	0	0	0
10-25-5529	Kenny Reed - Conditional Use	0	0	0	0
10-25-5530	D Johnson - Happy Tails	0	0	0	0
10-25-5531	Cell Tower - G Bernard	0	0	0	0
10-25-5532	Adventures in Whitewater	0	0	0	0
10-25-5533	CDOT 1041 App. Cty Rd 314	0	0	0	0
10-25-5534	Devils Canyon /Leben Site Plan	0	0	0	0
10-25-5535	CDOT - Twin Tunnels 1041	0	0	0	0
DEVELOPER REIMBURSABLE COSTS Totals:		0	0	0	0
<u>POLICE EXPENDITURES</u>					
10-30-4102	Salaries	63,053	64,142	64,142	66,066
10-30-4103	Hourly	322,793	313,823	300,000	292,343
10-30-4104	Overtime	31,861	34,000	40,000	34,000
10-30-4105	Holiday	11,972	13,308	11,914	12,915
10-30-4201	FICA	3,809	4,300	4,154	2,683

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>GENERAL FUND</u>					
<u>POLICE EXPENDITURES (Cont.)</u>					
10-30-4202	Medicare	5,990	6,360	6,446	5,877
10-30-4203	Health Ins.	23,261	31,000	27,000	27,349
10-30-4204	Life Ins.	810	1,000	746	800
10-30-4205	Hartford Deferred Comp	1,738	1,770	1,764	1,820
10-30-4206	Unemployment	1,287	1,000	1,376	1,216
10-30-4209	Dental Insurance	1,331	1,400	1,052	1,109
10-30-4210	Pension FPPA	29,680	33,700	32,000	29,650
10-30-4211	Vision Insurance	0	0	0	0
10-30-5101	Legal	2,413	1,000	1,000	1,000
10-30-5105	Other Contract Services	4,067	3,500	3,500	3,500
10-30-5109	Polygraph/Psy Exam	175	500	350	500
10-30-5207	Repair/Maint-Services	3,159	3,000	3,000	3,000
10-30-5212	Training	454	3,000	3,000	3,000
10-30-5213	Medical/Blood Draw	2,188	2,000	1,500	1,500
10-30-5215	Employee Incentive	528	375	375	375
10-30-5300	CIRSA W/C Insurance	3,906	9,279	5,656	8,596
10-30-5301	CIRSA P/C Insurance	9,224	10,486	9,134	10,843
10-30-5303	Telephone	2,165	2,000	2,218	2,200
10-30-5304	Dues & Publications	1,110	1,000	1,000	1,000
10-30-5305	Travel & Meals	516	1,000	494	500
10-30-5309	Contract Office Equip.	0	400	427	450
10-30-5310	Postage, Shipping, Box Rent	237	200	200	200
10-30-5312	Legal Publications	7	100	319	50
10-30-5314	Insurance Claims	0	2,500	2,500	2,500
10-30-5320	Janitorial	1,438	1,500	1,500	1,500
10-30-5325	Printing	384	500	1,000	500
10-30-5326	Towing	4,970	4,500	1,000	2,000
10-30-5328	Boarding Animals	0	200	200	200
10-30-5330	Communications Equipment	173	500	250	500
10-30-5335	Cell/Internet Service	7,423	7,500	7,500	7,500
10-30-5350	Public Education/Relations	651	500	500	500
10-30-6001	Electricity & Gas	2,540	2,500	2,473	2,500
10-30-6010	Materials/Supplies/Office	2,696	3,000	3,000	3,000
10-30-6015	Materials/Supplies-Investig.	245	1,000	695	1,000
10-30-6018	Supplies-Medical	0	300	236	300
10-30-6022	Safety Items	0	100	100	100
10-30-6030	Uniforms	1,202	2,500	2,500	2,500
10-30-6040	Occupational Equip/Safety	533	1,500	1,419	1,500
10-30-6045	Ammunition	0	2,000	1,245	2,000
10-30-6050	Water/Sewer	1,835	3,000	2,000	2,000
10-30-6100	Fleet Maintenance	8,670	6,000	9,000	6,000
10-30-6191	Fleet Fuel	19,297	17,000	19,000	19,000
10-30-6192	Fleet Tires	1,731	2,000	1,476	2,000
10-30-6193	Fleet Supplies	300	800	1,633	800

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
GENERAL FUND					
POLICE EXPENDITURES (Cont.)					
10-30-7010	Computers / Office Equipment	3,026	1,000	1,300	1,000
10-30-7012	Communication Purchases	841	3,950	3,950	3,950
10-30-7015	Vehicle Lease/Purchase	0	0	0	0
10-30-7020	Grant Equipment	4,794	0	0	0
POLICE EXPENDITURES Totals:		590,483	607,993	587,244	575,392

COURT EXPENDITURES

10-40-4103	Hourly	16,152	15,567	11,598	10,091
10-40-4104	Overtime	0	0	0	0
10-40-4105	Holiday	608	675	450	450
10-40-4201	FICA	996	1,000	735	650
10-40-4202	Medicare	233	250	172	150
10-40-4203	Health Ins.	1,547	1,695	257	0
10-40-4204	Life Ins.	40	40	7	0
10-40-4205	Hartford Deferred Comp	798	850	191	0
10-40-4206	Unemployment	50	75	36	41
10-40-4209	Dental Insurance	55	75	9	0
10-40-4211	Vision Insurance	0	0	0	0
10-40-5101	Legal Fees	375	550	0	500
10-40-5110	Judge Retainer	12,000	12,000	12,000	12,000
10-40-5115	Prosecuter	12,403	15,000	15,383	15,700
10-40-5209	Jury/Witness Fees	0	100	50	100
10-40-5210	Meeting Expense	0	0	0	0
10-40-5212	Training	125	250	250	250
10-40-5304	Dues & Publications	0	30	0	30
10-40-5305	Travel & Meals	0	0	0	0
10-40-5310	Postage	322	300	215	300
10-40-5320	Interpretors	0	100	0	100
10-40-5325	Printing	0	50	150	100
10-40-6010	Materials/Supplies-Misc.	183	250	192	250
10-40-6030	Clothing/Robe	0	0	0	30
COURT EXPENDITURES Totals:		45,887	48,857	41,695	40,742

FIRE DEPARTMENT

10-50-4290	Contribution to Pension	0	0	0	0
10-50-5050	Transfer CCCESD	56,730	100,801	100,801	100,448
10-50-6050	Water/Sewer	435	0	600	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>GENERAL FUND</u>					
<u>FIRE DEPARTMENT (Cont.)</u>					
	FIRE DEPARTMENT Totals:	57,165	100,801	101,401	100,448
<u>PARKS EXPENDITURES</u>					
10-60-4103	Hourly	27,355	39,235	28,224	39,878
10-60-4104	Overtime	1,161	1,600	1,376	1,600
10-60-4105	Holiday	703	1,161	1,030	1,171
10-60-4201	FICA	1,740	2,600	1,694	2,644
10-60-4202	Medicare	407	609	396	618
10-60-4203	Health Ins.	2,962	3,400	5,840	6,523
10-60-4204	Life Ins.	76	100	92	100
10-60-4205	Hartford Deferred Comp	0	500	0	500
10-60-4206	Unemployment	87	100	92	128
10-60-4209	Dental Insurance	104	100	163	212
10-60-4211	Vision Insurance	0	0	0	0
10-60-5108	Other Professional Services	0	750	0	750
10-60-5202	Disposal	1,252	1,500	1,331	1,500
10-60-5207	Repair/Maint-Services	2,299	5,855	3,100	4,788
10-60-5208	Maint./Repairs-Building	603	2,000	2,000	1,000
10-60-5212	Training	0	300	0	300
10-60-5213	Medical	160	165	96	165
10-60-5215	Employee Incentive	50	25	50	50
10-60-5300	CIRSA W/C Insurance	484	730	442	860
10-60-5301	CIRSA P/C Insurance	6,918	7,865	6,850	8,132
10-60-5304	Dues & Publications	0	50	50	50
10-60-5305	Travel & Meals	0	300	0	200
10-60-5306	Equipment Rental	0	250	250	250
10-60-5314	Insurance Claims	0	2,500	2,000	2,500
10-60-5330	Communication Equipment	90	50	0	50
10-60-5335	Cell/Internet Service	208	200	100	200
10-60-6001	Electricity & Gas	3,710	6,933	7,236	5,000
10-60-6010	Materials/Supplies-Misc.	4,599	3,500	4,493	5,000
10-60-6012	Gas, Oil-Equipment	29	200	97	200
10-60-6020	Tools	604	600	652	1,000
10-60-6022	Safety Items	186	300	191	300
10-60-6040	Occupational Equip/Safety	66	200	339	200
10-60-6045	Sprinkler Parts	895	1,000	1,173	1,000
10-60-6050	Water/Sewer	6,183	6,000	6,000	6,000
10-60-6085	Lamp Posts	167	500	0	500
10-60-6091	Signs	0	300	0	300
10-60-6093	Paint	1	250	250	250
10-60-6095	Sand / Gravel	551	1,000	1,000	1,000

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>GENERAL FUND</u>					
<u>PARKS EXPENDITURES (Cont.)</u>					
10-60-6098	Tree Replacement & Trimming	95	500	3,000	3,000
10-60-6099	Salted Sand	315	600	816	600
10-60-6150	Fleet Maint	308	500	763	600
10-60-6191	Fleet Fuel	2,843	2,500	3,000	3,000
10-60-6192	Fleet Tires	0	200	472	200
10-60-6193	Fleet Supplies	291	200	200	200
10-60-6200	Parks Maint. & Parts	1,336	2,500	2,000	12,500
10-60-6204	Weed Control	55	250	250	250
10-60-6206	Chemicals/Fertilizer	18	250	250	350
10-60-6207	Chem/Pesticides/Herbicides	0	250	88	350
10-60-7007	Equipment Purchase	0	0	2,699	0
10-60-7501	Vandalism	0	0	0	0
10-60-7503	Citizens' Park	0	0	0	0
10-60-7504	Gardening	0	0	0	0
10-60-7507	Trash Receptacles	0	0	0	0
	PARKS EXPENDITURES Totals:	68,911	100,478	90,145	115,969
<u>CEMETERY EXPENDITURES</u>					
10-70-5306	Equipment Rental	0	100	0	100
10-70-6010	Materials/Supplies-Misc.	1,188	500	1,300	500
10-70-6095	Sand & Gravel	0	500	0	500
10-70-7100	Cemetery Rehab	796	5,000	5,000	5,000
	CEMETERY EXPENDITURES Totals:	1,984	6,100	6,300	6,100
<u>TRANSFERS</u>					
10-75-8221	Transfer to STI	138,000	300,000	300,000	330,000
10-75-8251	Transfer to Water	0	0	0	0
10-75-8252	Transfer to Wastewater	0	0	0	0
10-75-8254	Transfer to Water CIP	50,000	0	0	0
10-75-8255	Transfer to Wastewater CIP	50,000	0	0	0
10-75-8271	Transfer to Police Pension	14,919	15,000	15,000	15,000
10-75-8293	Transfer to EIAF Grant	0	0	0	0
10-75-8294	Transfer to STAG Grant	0	0	0	0
	TRANSFERS Totals:	252,919	315,000	315,000	345,000

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>GENERAL FUND</u>					
<u>RESERVES</u>					
10-80-7600	Contingency Reserve	0	11,883	0	110,241
10-80-7601	Emergency Reserve - TABOR	0	0	0	121,000
10-80-7603	Operating Reserve	0	0	0	360,761
	RESERVES Totals:	0	11,883	0	592,002
	GENERAL FUND Revenue Totals:	1,793,698	1,808,236	1,987,939	2,395,808
	GENERAL FUND Expenditure Totals:	1,562,769	1,808,236	1,706,821	2,395,808
	GENERAL FUND Totals:	230,929	0	281,118	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>HANSEN'S CEMETERY TRUST FUND</u>					
<u>REVENUE</u>					
15-00-3010	Previous Year Carry Over	0	9,383	0	9,392
15-00-3601	Interest on Investments	22	25	14	25
	REVENUE Totals:	22	9,408	14	9,417
<u>HANSEN'S TRUST EXPENDITURES</u>					
15-70-7100	Cemetery Rehab	0	500	0	500
	HANSEN'S TRUST EXPENDITURES Totals:	0	500	0	500
<u>Department 15-80</u>					
15-80-7600	Contingency Reserve	0	0	0	8,917
	Department 15-80 Totals:	0	0	0	8,917
HANSEN'S CEMETERY TRUST FUND Revenue Totals:		22	9,408	14	9,417
HANSEN'S CEMETERY TRUST FUND Expenditure Totals:		0	500	0	9,417
HANSEN'S CEMETERY TRUST FUND Totals:		22	8,908	14	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>CEMETERY TRUST FUND</u>					
<u>REVENUE</u>					
16-00-3010	Previous Year Carry Over	0	94,149	105,656	95,530
16-00-3601	Interest on Investments	241	250	155	150
16-00-3602	Other Contributions	0	0	0	0
16-00-3610	Cemetery Fees	2,250	750	1,500	750
16-00-3910	Transfer from General Fund	0	0	0	0
	REVENUE Totals:	2,491	95,149	107,311	96,430
<u>CEMETERY EXPENDITURES</u>					
16-70-7100	Cemetery Rehab	0	11,781	11,781	150
16-70-7600	Contingency Reserve	0	0	0	10,000
16-70-7601	Emergency Reserve - TABOR	0	135	0	135
	CEMETERY EXPENDITURES Totals:	0	11,916	11,781	10,285
	CEMETERY TRUST FUND Revenue Totals:	2,491	95,149	107,311	96,430
	CEMETERY TRUST FUND Expenditure Totals:	0	11,916	11,781	10,285
	CEMETERY TRUST FUND Totals:	2,491	83,233	95,530	86,145

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
IMPROVEMENT FUND					
REVENUE					
21-00-3010	Previous Year Carry Over	0	0	0	1,189,325
21-00-3130	Sales Tax (1/3)	409,449	379,000	419,222	387,000
21-00-3135	Use Tax (1/3)	27,199	22,500	26,000	22,500
21-00-3306	Road & Bridge	143,055	130,166	130,000	103,000
21-00-3400	Notes Rec Interfund 275K(47%)	7,601	7,214	7,214	6,811
21-00-3601	Interest on Investments	1,929	2,000	1,654	1,650
21-00-3690	Misc.	1,104	0	28,480	15,000
21-00-3695	Sale of Equipment	0	2,000	0	2,000
21-00-3740	Special Hwy Grant - Federal	0	0	0	37,600
21-00-3750	State Historic Grants	0	0	0	10,000
21-00-3910	Transfer from General Fund	138,000	300,000	300,000	330,000
	REVENUE Totals:	728,337	842,880	912,570	2,104,886

IMPROVEMENT FUND EXPENDITURES

21-00-6012	Police Vehicle Purchase	9,035	0	0	20,000
21-00-6013	City Hall Furnishing/Equipment	2,524	45,000	0	50,000
21-00-6014	Public Works Equipment	58,825	0	0	40,000
21-00-6015	Roads/Bridges - Federal	0	0	0	0
21-00-6016	Drainage, Pave/Curb/Gutter CIP	0	334,291	309,361	412,500
21-00-6017	Patching Projects	0	50,000	50,000	30,000
21-00-6018	Bike Path	0	0	0	10,000
21-00-6200	Grant Matches	0	0	0	0
21-00-7040	City Hall Building Improvement	0	0	0	0
21-00-7041	Museum Building Improvement	0	0	0	0
21-00-7501	Signage	0	11,523	4,500	0
21-00-8150	Capital Lease - Principal	0	0	0	0
21-00-8151	Capital Lease - Interest	0	0	0	0
21-00-8210	Transfer to General Fund	0	0	0	0
21-00-8252	Transfer to Wastewater	0	0	0	0
21-00-8253	Transfer to SWU Fund	20,844	21,077	21,832	21,077
21-00-8254	Transfer to Water CIP	0	71,000	71,000	650,000
21-00-8255	Transfer to Wastewater CIP	362,667	63,800	63,800	650,000
21-00-8293	Transfer to EMI Fund	0	0	0	0
21-00-8294	Transfer to STAG Grant	0	0	0	0
	IMPROVEMENT FUND EXPENDITURES Totals:	453,895	596,691	520,493	1,883,577

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>IMPROVEMENT FUND</u>					
<u>HISTORIC SITES & FACILITIES</u>					
21-61-7040	City Hall Improvements	0	32,000	16,683	0
21-61-7042	Sites & Facilities Improvement	0	10,000	10,000	20,000
	HISTORIC SITES & FACILITIES Totals:	0	42,000	26,683	20,000
<u>RESERVES</u>					
21-80-7600	Contingency Reserve	0	138,477	0	109,753
21-80-7601	Emergency Reserve - TABOR	0	0	0	0
21-80-7602	Capital Reserve	0	65,712	0	0
21-80-7603	Operating Reserve	0	0	0	91,556
	RESERVES Totals:	0	204,189	0	201,309
	IMPROVEMENT FUND Revenue Totals:	728,337	842,880	912,570	2,104,886
	IMPROVEMENT FUND Expenditure Totals:	453,895	842,880	547,176	2,104,886
	IMPROVEMENT FUND Totals:	274,442	0	365,394	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>CONSERVATION (LOTTERY) FUND</u>					
<u>REVENUE</u>					
22-00-3010	Previous Year Carry Over	0	0	0	72,186
22-00-3358	State Fund	7,942	9,000	8,600	9,000
22-00-3601	Interest on Investments	135	150	95	100
22-00-3602	Other Contributions	0	0	0	0
REVENUE Totals:		8,077	9,150	8,695	81,286
<u>CONSERVATION FUND EXPENDITURES</u>					
22-00-8220	Cooper Courtney Riley Park	0	0	0	5,000
22-00-8240	Other Projects	0	0	0	10,700
CONSERVATION FUND EXPENDITURES Totals:		0	0	0	15,700
<u>RESERVES</u>					
22-80-7600	Contingency Reserves	0	9,150	0	0
22-80-7602	Capital Reserve CIP	0	0	0	65,586
RESERVES Totals:		0	9,150	0	65,586
CONSERVATION (LOTTERY) FUND Revenue Totals:		8,077	9,150	8,695	81,286
CONSERVATION (LOTTERY) FUND Expenditure Totals:		0	9,150	0	81,286
CONSERVATION (LOTTERY) FUND Totals:		8,077	0	8,695	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
WATER FUND					
REVENUE					
51-00-3010	Previous Year Carry Over	0	0	0	732,208
51-00-3411	Usage Fees	672,258	672,000	672,000	672,000
51-00-3415	Late Charges	14,424	8,000	17,500	8,000
51-00-3421	Service Charge	926	700	1,420	700
51-00-3422	Tap Fees	0	0	5,000	5,000
51-00-3500	Water Lease	21,082	21,000	21,890	21,000
51-00-3601	Interest on Investments	1,844	2,000	1,500	1,500
51-00-3606	Hauled	25,455	15,000	30,000	18,000
51-00-3699	Other Income	9,211	0	0	0
51-00-3910	Transfer from General Fund	0	0	0	0
51-00-3952	Transfer from WW	0	0	0	0
51-00-3993	Transfer from EMIF	0	0	0	0
51-00-3994	Transfer from STAG Grant	0	0	0	0
	REVENUE Totals:	745,200	718,700	749,310	1,458,408

OPERATIONAL EXPENDITURES

51-00-4102	Salaries	26,198	29,551	29,300	30,175
51-00-4103	Hourly	50,975	49,791	51,353	52,406
51-00-4104	Overtime	2,541	3,000	2,304	3,000
51-00-4105	Holiday	1,560	2,200	1,384	2,245
51-00-4201	FICA	5,016	5,300	4,126	5,306
51-00-4202	Medicare	1,173	1,500	965	1,241
51-00-4203	Health Ins.	7,414	9,819	7,800	8,935
51-00-4204	Life Ins.	170	200	161	200
51-00-4205	Hartford Deferred Comp	1,760	3,500	600	2,000
51-00-4206	Unemployment	233	300	165	257
51-00-4209	Dental Insurance	264	350	246	310
51-00-4211	Vision Insurance	0	0	0	0
51-00-5000	Plant Operations Contractual	11,482	41,500	30,000	38,500
51-00-5101	Legal	2,657	4,000	11,704	4,000
51-00-5102	Audit	2,833	4,000	3,667	3,000
51-00-5103	Design/Engineering	0	0	0	0
51-00-5107	Surveying	0	0	0	0
51-00-5108	Other Professional Fees	4,480	5,000	13,000	8,000
51-00-5109	Process Control Equipment	0	0	1,500	2,500
51-00-5201	Lab Tests	5,690	10,000	9,500	10,000
51-00-5202	Trash Disposal	1,020	1,000	715	1,000
51-00-5204	Repair/Maint-Plant	13,837	7,000	6,775	7,000
51-00-5205	Repair/Maint-Distribution	0	0	0	3,200
51-00-5206	Ch. Ck. San Dist. Maint Fee	3,139	3,200	3,139	3,200
51-00-5207	Repair/Maint.-Services	3,829	1,500	2,500	2,500

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WATER FUND</u>					
<u>OPERATIONAL EXPENDITURES (Cont.)</u>					
51-00-5208	Repair/Maint. - Instruments	0	1,000	1,000	1,000
51-00-5209	Instrument Calibration	2,611	3,000	2,800	3,000
51-00-5212	Training	1,089	1,000	1,000	1,000
51-00-5213	Medical	55	120	85	120
51-00-5215	Employee Incentive	86	150	150	150
51-00-5250	Sludge Removal (Backwash)	0	0	0	0
51-00-5300	CIRSA W/C Insurance	1,958	2,906	2,650	2,579
51-00-5301	CIRSA P/C Insurance	9,224	10,486	9,200	9,603
51-00-5302	Discharge Permits/Licenses	1,340	1,340	1,340	1,475
51-00-5303	Telephone	841	1,000	851	1,000
51-00-5304	Dues & Publications	863	800	425	800
51-00-5305	Travel & Meals	4	100	100	100
51-00-5307	SWRAP	955	1,300	1,000	1,300
51-00-5308	Chic. Creek Stream Gage	0	0	0	0
51-00-5310	Postage	1,351	1,200	1,200	1,200
51-00-5312	Legal Publications	269	500	376	500
51-00-5313	Advertising	58	100	100	100
51-00-5314	Insurance Claims	2,963	1,250	1,250	1,250
51-00-5316	Recording Documents	0	0	400	400
51-00-5325	Printing	406	400	350	400
51-00-5330	Communication Equipment	0	50	26	50
51-00-5335	Cell/Internet Service	1,178	1,250	1,250	1,250
51-00-6001	Electricity & Gas	44,280	42,000	46,000	42,000
51-00-6004	Materials/Supplies/Plant	1,539	2,500	2,100	2,500
51-00-6007	Materials/Supplies/Equip	1,010	1,000	1,000	1,000
51-00-6010	Materials/Supplies/Office	1,488	1,000	775	1,000
51-00-6012	Gas/Oil-Equipment	0	0	100	50
51-00-6022	Safety Items	48	500	500	500
51-00-6025	Tools	244	300	600	600
51-00-6030	Uniforms	3	300	300	300
51-00-6040	Occupational Equip/Safety	320	500	500	500
51-00-6150	Fleet Maint	752	700	1,000	700
51-00-6191	Fleet Fuel	2,727	1,300	2,700	2,700
51-00-6192	Fleet Tires	0	500	500	500
51-00-6201	Chemicals-Chlorine	7,440	10,000	9,600	10,000
51-00-6207	Chemicals/Lab	980	700	1,600	1,500
51-00-6210	Chemicals-Misc.	2,464	7,500	6,850	7,500
51-00-6215	Chemicals - Citric Acid	0	2,600	1,000	1,000
51-00-6216	Chemicals-Sodium Hydroxide	0	2,000	500	2,000
51-00-6500	Miscellaneous Expenses	0	0	0	0
51-00-7010	Office Equip/Computers	0	500	500	1,500
51-00-7011	Computer Software	51	100	100	750
51-00-7500	Projects	0	0	0	0
51-00-7532	Intake Modification	0	0	0	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
WATER FUND					
OPERATIONAL EXPENDITURES (Cont.)					
51-00-7535	Finished Water Pumps	0	0	0	0
51-00-9700	Bad Debt Expense	1,909	0	0	0
51-00-9800	Depr. & Amort. Expense	301,396	0	0	0
OPERATIONAL EXPENDITURES Totals:		538,173	284,663	282,682	292,852

DISTRIBUTION EXPENDITURES

51-15-4102	Salaries	7,040	13,005	12,985	13,395
51-15-4103	Hourly	36,624	36,842	35,276	39,884
51-15-4104	Overtime	3,037	3,000	2,339	3,000
51-15-4105	Holiday	1,374	1,628	1,412	1,628
51-15-4201	FICA	2,842	3,400	3,097	3,590
51-15-4202	Medicare	664	900	724	840
51-15-4203	Health Ins.	3,910	5,400	4,748	5,208
51-15-4204	Life Ins.	112	150	128	135
51-15-4205	Hartford Deferred Comp	265	500	768	1,120
51-15-4206	Unemployment	143	150	156	174
51-15-4209	Dental Insurance	120	134	107	136
51-15-5103	Design/Engineering	0	0	0	0
51-15-5111	Maintenance Leak Detection	1,125	1,500	1,000	1,500
51-15-5205	Repair/Maint-Distribution	618	1,000	2,000	3,500
51-15-5206	Repair/Maint Hydrants	1,082	3,500	1,000	3,500
51-15-5212	Training	103	500	500	500
51-15-6003	Materials/Supplies/Reservoir	282	1,000	1,000	1,000
51-15-6005	Materials/Supplies/Distrib.	8,984	7,000	6,000	7,000
51-15-6006	Materials/Supplies/Hydrant	24	5,000	5,000	5,000
51-15-6022	Safety Items	267	200	100	200
51-15-6025	Tools	752	1,000	1,000	1,000
51-15-7006	Meters/Antenna Read Box	0	0	0	0
51-15-7500	Projects	0	0	0	0
DISTRIBUTION EXPENDITURES Totals:		69,368	85,809	79,340	92,310

TRANSFERS

51-75-8252	Transfer to Wastewater	0	0	0	0
51-75-8254	Transfer to Water CIP	36,110	35,935	40,935	36,410
51-75-8293	Transfer to EIAF Grant	0	0	0	0
51-75-8294	Transfer to STAG Grant	0	0	0	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WATER FUND</u>					
<u>TRANSFERS (Cont.)</u>					
	TRANSFERS Totals:	36,110	35,935	40,935	36,410
<u>DEBT SERVICE</u>					
51-79-8110	Notes Payable DOLA 50K-Prin.	0	0	0	0
51-79-8111	Notes Payable DOLA 50K-Int.	153	0	0	0
51-79-8114	Notes Payable CWRPDA 500K-Prin	0	31,215	31,215	32,635
51-79-8115	Notes Payable CWRPDA 500K-Int	9,345	8,213	8,213	6,792
51-79-8120	Notes Pay Interfund 225K-Prin	0	9,543	9,543	9,929
51-79-8121	Notes Pay Interfund 225K-Int.	7,139	6,907	6,907	6,522
51-79-8140	Notes Payable CWCB-1.165M-Prin	0	27,253	27,253	28,646
51-79-8141	Notes Payable CWCB-1.165M- Int	49,651	49,320	49,320	47,928
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	0	115,614	115,614	115,614
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	56,782	55,354	55,354	52,784
	DEBT SERVICE Totals:	123,070	303,419	303,419	300,850
<u>RESERVES</u>					
51-80-7600	Contingency Reserve	0	8,874	0	53,778
51-80-7601	Emergency Reserve - TABOR	0	0	0	0
51-80-7602	Capital Reserve	0	0	0	0
51-80-7603	Operating Reserve/Restricted	0	0	0	682,208
	RESERVES Totals:	0	8,874	0	735,986
	WATER FUND Revenue Totals:	745,200	718,700	749,310	1,458,408
	WATER FUND Expenditure Totals:	766,721	718,700	706,376	1,458,408
	WATER FUND Totals: (21,521)	0	42,934	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WASTEWATER FUND</u>					
<u>REVENUE</u>					
52-00-3010	Previous Year Carry Over	0	0	0	0
52-00-3350	Indirect - EIAF Grant	0	0	0	0
52-00-3411	User Fee's	653,347	630,000	635,663	635,000
52-00-3415	Late Charges	16,328	8,000	25,173	8,000
52-00-3421	Service	1,156	0	0	0
52-00-3422	Tap Fees	0	0	5,000	0
52-00-3601	Interest on Investments	13	800	444	400
52-00-3608	RV Station Contributions	108	0	0	0
52-00-3699	Other Income	4,685	0	0	0
52-00-3910	Transfer from General Fund	0	0	0	0
52-00-3921	Transfer from STI Fund	0	0	0	0
52-00-3951	Transfer from Water Fund	0	0	0	0
52-00-3993	Transfer from EMIF	0	0	0	0
52-00-3994	Transfer from STAG Grant	0	0	0	0
	REVENUE Totals:	675,637	638,800	666,280	643,400

OPERATIONAL EXPENDITURES

52-00-4102	Salaries	26,198	29,551	14,160	30,175
52-00-4103	Hourly	50,975	49,791	51,353	52,406
52-00-4104	Overtime	2,541	3,000	2,304	3,000
52-00-4105	Holiday	1,560	2,200	1,384	2,245
52-00-4201	FICA	5,031	5,300	4,126	5,306
52-00-4202	Medicare	1,177	1,500	965	1,241
52-00-4203	Health Insurance	7,413	9,819	7,801	8,935
52-00-4204	Life Ins.	171	200	161	200
52-00-4205	Hartford Deferred Comp	1,760	3,500	600	2,000
52-00-4206	Unemployment	234	300	165	257
52-00-4209	Dental Insurance	257	350	246	310
52-00-4211	Vision Insurance	0	0	0	0
52-00-5000	Plant Operations Contractual	7,101	35,000	28,000	35,000
52-00-5101	Legal	825	500	500	500
52-00-5102	Audit	2,833	4,000	3,667	3,000
52-00-5103	Design/Engineering	0	0	0	0
52-00-5108	Other Professional Fees	4,391	4,000	5,000	5,000
52-00-5109	Process Control Equipment	484	2,500	2,000	2,500
52-00-5201	Lab Tests	6,577	6,000	6,000	6,500
52-00-5202	Disposal-Trash	835	600	1,534	1,000
52-00-5204	Repair/Maint.-Plant	874	2,000	2,500	3,500
52-00-5207	Repair/Maint-Services	925	2,000	1,500	1,500
52-00-5208	Repair Maint - Instruments	0	1,000	750	1,000
52-00-5209	Instrument Calibration	350	500	375	500

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
WASTEWATER FUND					
OPERATIONAL EXPENDITURES (Cont.)					
52-00-5212	Training	1,169	1,000	1,000	1,000
52-00-5213	Medical	55	120	85	120
52-00-5215	Employee Incentive	86	150	150	150
52-00-5250	Sludge Removal	43,418	36,000	36,000	39,000
52-00-5300	Cirsa W/C Insurance	1,156	730	1,406	2,364
52-00-5301	CIRSA P/C Insurance	9,224	10,486	9,134	10,843
52-00-5302	Discharge Permits/Licenses	3,922	3,800	3,916	3,800
52-00-5303	Telephone	914	1,000	914	1,000
52-00-5305	Travel & Meals	0	100	100	100
52-00-5310	Postage & Shipping	1,325	1,200	1,000	1,200
52-00-5312	Legal Publications	0	300	100	300
52-00-5313	Advertising	58	100	100	100
52-00-5314	Insurance Claims	0	1,250	1,250	1,250
52-00-5316	Recording Documents	0	0	400	400
52-00-5325	Printing	76	300	400	400
52-00-5330	Communication Equipment	0	50	50	50
52-00-5335	Cell/Internet Service	1,178	5,200	2,000	5,200
52-00-5390	UCCWA	3,654	3,746	7,492	3,800
52-00-6001	Electricity & Gas	50,712	45,000	54,000	45,000
52-00-6004	Materials/Supplies/Plant	1,707	2,000	2,500	2,500
52-00-6007	Materials/Supplies/Equip	310	1,500	1,500	1,500
52-00-6010	Materials/Supplies/Office	1,268	1,500	3,000	1,500
52-00-6012	Gas/Oil-Equipment	531	1,000	775	1,000
52-00-6022	Safety Items	407	500	500	500
52-00-6025	Tools	705	1,000	900	1,000
52-00-6030	Uniforms	278	300	300	300
52-00-6040	Occupational Equip/Safety	444	600	400	600
52-00-6150	Fleet Maint	808	700	700	700
52-00-6191	Fleet Fuel	2,727	1,500	2,700	2,700
52-00-6192	Fleet Tires	0	500	500	750
52-00-6193	Fleet Supplies	0	0	100	100
52-00-6201	Chemicals-Chlorine	4,132	5,600	5,000	6,000
52-00-6205	Chemicals-Sulfur Dioxide	2,836	2,850	2,500	3,000
52-00-6207	Chemicals/Lab	1,187	1,800	1,500	1,500
52-00-6210	Chemicals-Misc.	8,169	13,000	19,000	15,000
52-00-7010	Office Equip/Computer	0	500	1,200	1,000
52-00-7011	Computer Software	102	100	100	500
52-00-9700	Bad Debt Expense	1,678	0	0	0
52-00-9800	Deprec. & Amort. Expense	216,300	0	0	0
52-00-9805	Amortization	2,026	0	0	0
OPERATIONAL EXPENDITURES Totals:		485,074	309,093	297,763	322,302

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WASTEWATER FUND</u>					
<u>COLLECTIONS EXPENDITURES</u>					
52-16-4102	Salaries	7,040	13,005	12,985	13,395
52-16-4103	Hourly	36,624	36,842	35,276	39,884
52-16-4104	Overtime	3,035	3,000	2,339	3,000
52-16-4105	Holiday	1,374	1,628	1,412	1,628
52-16-4201	FICA	2,842	3,400	3,097	3,590
52-16-4202	Medicare	664	900	724	840
52-16-4203	Health Insurance	3,910	5,400	4,748	5,208
52-16-4204	Life Ins.	112	150	127	135
52-16-4205	Hartford Deferred Comp	265	500	670	1,120
52-16-4206	Unemployment	143	150	156	174
52-16-4209	Dental Insurance	127	140	137	137
52-16-5205	Repair/Maint.-Collection	20	5,000	4,000	5,000
52-16-5212	Training	884	500	500	500
52-16-6005	Materials/Supplies/Collection	3,456	5,000	4,000	5,000
52-16-6022	Safety Items	41	200	200	200
52-16-6025	Tools	66	1,000	500	1,000
52-16-7007	Equipment Purchase	0	0	0	0
COLLECTIONS EXPENDITURES Totals:		60,603	76,815	70,871	80,811
<u>TRANSFERS</u>					
52-75-8251	Transfer to Water	0	0	0	0
52-75-8255	Transfer to Wastewater CIP	31,940	31,940	36,940	32,170
52-75-8293	Transfer to EIAF Grant	0	0	0	0
52-75-8294	Transfer to STAG Grant	0	0	0	0
TRANSFERS Totals:		31,940	31,940	36,940	32,170
<u>DEBT SERVICE</u>					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	0	90,661	90,661	95,994
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	28,202	26,600	26,600	18,834
52-79-8107	Notes Pay Interfund 275K-Prin	0	11,664	11,664	12,135
52-79-8108	Notes Pay Interfund 275K-Int.	8,725	8,442	8,442	7,971
DEBT SERVICE Totals:		36,927	137,367	137,367	134,934

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WASTEWATER FUND</u>					
<u>RESERVES</u>					
52-80-7600	Contingency Reserve	0	83,585	0	68,183
52-80-7601	Emergency Reserve - TABOR	0	0	0	0
52-80-7602	Capital Reserve	0	0	0	0
52-80-7603	Operating Reserve	0	0	0	5,000
	RESERVES Totals:	0	83,585	0	73,183
	WASTEWATER FUND Revenue Totals:	675,637	638,800	666,280	643,400
	WASTEWATER FUND Expenditure Totals:	614,544	638,800	542,941	643,400
	WASTEWATER FUND Totals:	61,093	0	123,339	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>STORM WATER FUND</u>					
<u>REVENUE</u>					
53-00-3010	Previous Year Carry Over	0	0	0	151,255
53-00-3400	Notes Receivable W/WW500K(8%)	1,294	1,357	1,228	1,159
53-00-3921	Transfer from STI Fund	20,844	21,077	21,832	21,077
	REVENUE Totals:	22,138	22,434	23,060	173,491
<u>STORMWATER EXPENDITURES</u>					
53-00-5103	Design/Engineering	0	0	0	0
53-00-5104	Construction	0	0	0	0
53-00-6094	Culverts/Storm Drains	385	2,000	2,000	0
53-00-6096	Drainage, Curb & Gutter	0	0	0	21,585
	STORMWATER EXPENDITURES Totals:	385	2,000	2,000	21,585
<u>RESERVES</u>					
53-80-7600	Contingency Reserve	0	19,174	0	39,849
53-80-7601	Emergency Reserve - TABOR	0	1,260	0	650
53-80-7602	Capital Reserve CIP	0	0	0	109,183
53-80-7603	Operating Reserve	0	0	0	2,224
	RESERVES Totals:	0	20,434	0	151,906
	STORM WATER FUND Revenue Totals:	22,138	22,434	23,060	173,491
	STORM WATER FUND Expenditure Totals:	385	22,434	2,000	173,491
	STORM WATER FUND Totals:	21,753	0	21,060	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WATER FUND CIP</u>					
<u>WATER CIP REVENUE</u>					
54-00-3010	Previous Year Carry Over	0	25,565	0	410,289
54-00-3307	Severence Tax - Fed Mineral	32,406	0	24,386	8,000
54-00-3720	Capital Grant - STAG II	0	0	0	0
54-00-3730	Capital Grant - EMI Federal	0	0	0	199,550
54-00-3910	Transfer from General Fund	50,000	0	0	0
54-00-3921	Transfer from STI Fund	0	71,000	71,000	650,000
54-00-3951	Transfer from Water Fund	36,110	35,935	40,935	36,410
WATER CIP REVENUE Totals:		118,516	132,500	136,321	1,304,249
<u>WATER CIP PROJECTS - EMI</u>					
54-71-7310	Water Plant Upgrades EMI	0	0	0	172,000
54-71-7320	Water Distribution Prj - EMI	0	0	0	135,000
WATER CIP PROJECTS - EMI Totals:		0	0	0	307,000
<u>WATER CIP PROJECTS</u>					
54-72-7310	Water Treatment Plant Upgrades	0	0	0	26,000
54-72-7313	Membrane replacement	0	0	6,395	84,000
54-72-7320	Water Distribution Projects	0	80,000	8,500	39,000
54-72-7330	Water Meter Replacement	0	40,000	0	11,000
WATER CIP PROJECTS Totals:		0	120,000	14,895	160,000
<u>CAPITAL EXP. PROJECTS</u>					
54-73-7310	Water Plant Upgrades - STAG II	0	0	0	0
54-73-7320	Water Line Upgrades - STAG II	0	0	0	0
54-73-7330	Water Meter Replace - STAG II	0	0	0	0
CAPITAL EXP. PROJECTS Totals:		0	0	0	0
<u>CAPITAL EXP. EQUIPMENT</u>					
54-74-7420	Vehicles	0	12,500	12,500	0
CAPITAL EXP. EQUIPMENT Totals:		0	12,500	12,500	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WATER FUND CIP</u>					
<u>RESERVES</u>					
54-80-7600	Contingency Reserve	0	0	0	187,249
54-80-7602	Capital Reserve	0	0	0	650,000
	RESERVES Totals:	0	0	0	837,249
	WATER FUND CIP Revenue Totals:	118,516	132,500	136,321	1,304,249
	WATER FUND CIP Expenditure Totals:	0	132,500	27,395	1,304,249
	WATER FUND CIP Totals:	118,516	0	108,926	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WASTEWATER CIP</u>					
<u>WASTEWATER CIP REVENUE</u>					
55-00-3010	Previous Year Carry Over	0	0	0	132,607
55-00-3720	Capital Grant STAG	613,329	0	0	0
55-00-3730	Capital Grant EMI Federal	302,653	0	0	0
55-00-3910	Transfer from General Fund	50,000	0	0	0
55-00-3921	Transfer from STI Fund	362,667	63,800	63,800	650,000
55-00-3951	Transfer from Water Fund	0	0	0	0
55-00-3952	Transfer from WW	31,940	31,940	36,940	32,170
WASTEWATER CIP REVENUE Totals:		1,360,589	95,740	100,740	814,777
<u>WATER CIP PROJECTS</u>					
55-72-7311	WW Collection Projects	0	44,000	12,000	29,000
WATER CIP PROJECTS Totals:		0	44,000	12,000	29,000
<u>CIP PROJECTS - GRANTS</u>					
55-73-7310	Plant Upgrades - STAG	3,709	0	0	0
55-73-7311	WW Collection STAG	0	0	0	0
CIP PROJECTS - GRANTS Totals:		3,709	0	0	0
<u>CAPITAL EXP. EQUIPMENT</u>					
55-74-7420	Vehicles	0	12,500	12,500	0
55-74-7421	Other Equipment	0	0	0	0
CAPITAL EXP. EQUIPMENT Totals:		0	12,500	12,500	0
<u>RESERVES</u>					
55-80-7600	Contingency Reserve	0	0	0	135,777
55-80-7602	Capital Reserve	0	39,240	0	650,000
RESERVES Totals:		0	39,240	0	785,777

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>WASTEWATER CIP</u>					
	WASTEWATER CIP Revenue Totals:	1,360,589	95,740	100,740	814,777
	WASTEWATER CIP Expenditure Totals:	3,709	95,740	24,500	814,777
	WASTEWATER CIP Totals:	1,356,880	0	76,240	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>POLICE PENSION FUND</u>					
<u>REVENUE</u>					
71-00-3010	Previous Year Carry Over	0	0	0	0
71-00-3601	Interest in Investments	0	0	0	0
71-00-3910	Transfer from General Fund	14,919	15,000	14,919	15,000
	REVENUE Totals:	14,919	15,000	14,919	15,000
<u>POLICE PENSION EXPENDITURES</u>					
71-00-4103	Pension Benefit Payment	14,919	15,000	14,919	15,000
	POLICE PENSION EXPENDITURES Totals:	14,919	15,000	14,919	15,000
	POLICE PENSION FUND Revenue Totals:	14,919	15,000	14,919	15,000
	POLICE PENSION FUND Expenditure Totals:	14,919	15,000	14,919	15,000
	POLICE PENSION FUND Totals:	0	0	0	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>CRIMINAL JUSTICE GRANTS</u>					
<u>REVENUE</u>					
95-00-3340	JAG Recovery Grant	3,790	0	0	0
95-00-3341	DOJ Local Recovery Grant	0	7,350	4,410	0
95-00-3923	Transfer from GL - PD	0	0	0	0
	REVENUE Totals:	3,790	7,350	4,410	0
<u>GRANT EXPENDITURES</u>					
95-00-6010	JAG Recovery Grant Supplies	3,790	0	0	0
95-00-7020	Jag Recovery Grant Equipment	0	0	0	0
95-00-7021	US DOJ Equipment	0	0	0	0
95-00-7022	DOJ Gr -Local Recovery Act	0	7,350	4,410	0
	GRANT EXPENDITURES Totals:	3,790	7,350	4,410	0
	CRIMINAL JUSTICE GRANTS Revenue Totals:	3,790	7,350	4,410	0
	CRIMINAL JUSTICE GRANTS Expenditure Totals:	3,790	7,350	4,410	0
	CRIMINAL JUSTICE GRANTS Totals:	0	0	0	0

Acct No	Account Description	2011 Pri Year Actual	2012 Cur Year Budget	2012 Cur Year Projected Budget	2013 Approved Budget
<u>COLO HISTORICAL SOCIETY GRANTS</u>					
<u>REVENUE</u>					
96-00-3340	Assess Grant City Hall	0	10,000	0	10,000
96-00-3341	Assess Grant-Powder House/Log	0	14,000	0	14,000
96-00-3342	Survey Grant	0	0	0	0
	REVENUE Totals:	0	24,000	0	24,000
<u>GRANT EXPENDITURES</u>					
96-00-5021	Assess Grant City Hall	0	10,000	0	10,000
96-00-5022	Assess Grant-Powder House/Log	0	14,000	0	14,000
96-00-5023	Survey Grant	0	0	0	0
	GRANT EXPENDITURES Totals:	0	24,000	0	24,000
OLO HISTORICAL SOCIETY GRANTS Revenue Totals:		0	24,000	0	24,000
O HISTORICAL SOCIETY GRANTS Expenditure Totals:		0	24,000	0	24,000
COLO HISTORICAL SOCIETY GRANTS Totals:		0	0	0	0

Report Criteria:

Account.Acct No = All
Account Detail

