CITY OF IDAHO SPRINGS

2014 APPROVED BUDGET

CITY ADMINISTRATOR MESSAGE FOR THE 2014 BUDGET

INTRODUCTION

The 2014 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 Statues. The City's main source of General Fund revenue is sales tax that finance services to its citizens and visitors. The majority of property taxes collected by the City must be used as payment for fire protection 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

In the 2014 budget the City is anticipating that the economic uncertainties are for the most part behind us. 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 2013. The City sales tax revenues show an approximate 8% increase in 2013 over 2012. Business owner's expressed concern of the possible negative impact the tunnel widening project may have, but that did not seem to be the case. Now we understand the west bound tunnel will be widened in 2014, so 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 has been increased based off the amount projected to be received by

year end in 2013. The City is not aware of any anticipated commercial growth in 2014, but with allowance of Retail Marijuana businesses there should be an undetermined increase in sales tax. The 2014 budget is conservative and the City plans to retain that philosophy as it is solely dependent on sales taxes and will be until new sources of revenue have been identified.

The City has experienced some increase in reserves due to Severance Tax and Use Tax revenue due to the direct material cost reported for the tunnel project. The Council has chosen to use these reserves for capital 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 based off best anticipated sales tax revenue.

SERVICE DEMANDS

With described sales tax revenues the City personnel staffing will remain status quo and again an ORC consultant will be used in place of the Water/Waste Water Superintendent. The City has completed the four year federal COPS Hiring Recovery Program (CHRP) grant and the additional Patrol Officer will be retained through 2014. The City Council feels the continued expenditures are warranted. No street project were completed this summer with funds received from the temporary mill levy assessment due to the potential impact to the businesses with the tunnel project under way. The funds will be used for road projects in future years and are budgeted in the CIP. The Council expects 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.

As in most services organization, salaries and benefits reflect the City's highest cost. The City employees provide daily services to our citizens. The decision was to budget a 3% cost of living increase for all employees. Unfortunately, the City's health insurance costs are projected to rise, but cost is undetermined at this point, therefore the health insurance budget was increased by 10% in hopes that the budget will not be negatively impacted at renewal in February. Increases in the various departments' budgets are due to the increased costs of materials, supplies and utilities.

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

ENTERPRISE BUDGET

In addition to revenues from water and sewer utility user charges, the City received a $255,000 Energy Mineral Impact Grant in 2013 for Water Plant infrastructure upgrades and Reservoir outlet rehabilitation that due to permit issues will not be fully expended or complete until 2014.

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 decided not to increase user rates from 2011-2013. The Council needs to spend time analyzing the rate structure in 2014 to determine if the Enterprise Fund is self sustaining. The rates currently are meeting operation and maintenance expenditures, as well as debt service obligations, but not capital needs 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 2014. 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 to reconsider Enterprise rate increases within 2014.

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

SUMMARY

Upon adoption of the 2014 budget all departments are hoping for a good fiscal year. Council expects everyone to do their part and administer their budgets effectively. The department as ateam 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

2011 Personnel Summary
Posititons by Department

	2011	2012	2013	2014
Elected Officials				
Mayor & Council	7	7	7	7
Clerk	1	1	1	1
Treasurer	0.5	0.5	0.5	0.25
AdministrationDepartment				
Administrator	1	1	1	1
Admin Clerk/Court	1.25	1.25	1.25	1
Deputy Treasurer				0.5
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	0.75	0.80	0	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	0.25	0.25	0.25	0.25
Parks				
Maintenance Worker I	1	1	1	1
Seasonal Maintenance Worker I	1	2	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			
Operations & Maintenance Supervisor	1	1	1	1
Operator II	1			
Operator I	1	2	2	2
TOTAL EMPLOYEES	**31.5**	**31.55**	**30.75**	**30.75**

CITY OF IDAHO SPRINGS 2014 BUDGET SUMMARY
General Fund

Description	Actual Prior Year 2012	Budget 2013	Estimated Current Year 2013	Budget 2014
ESTIMATED REVENUES:				
General Revenues:				
Property Tax	138,115	137,776	138,000	138,000
Specific Ownership Tax	11,712	11,800	11,500	11,500
Sales and Use Tax	939,935	863,142	1,045,036	998,031
Franchise Fees	77,636	77,200	83,607	80,600
Licenses and Permits	56,694	66,100	49,362	59,100
Charges for Services	21,897	25,950	21,261	25,950
Intergovernmental:				
Federal/State	259,726	89,077	183,299	74,610
County	77,900	76,000	71,000	71,000
Fines	141,338	116,000	176,618	141,000
Interest Income	8,272	8,521	7,450	7,120
Sale of Fixed Assets	0	0	0	0
Miscellaneous	7,657	4,000	8,600	4,000
Transfer In from other Funds	0	0	0	0
Total General Revenues	1,740,882	1,475,566	1,795,733	1,610,911
ESTIMATED EXPENDITURES:				
Public Works	238,089	284,577	266,061	317,799
General Government	251,963	267,928	257,188	286,521
Community Promotion	32,215	41,650	41,650	50,650
Building Inspector	16,961	26,000	5,000	13,000
Public Safety - Police	596,613	575,392	559,838	576,701
Public Safety - Fire	101,523	100,448	100,898	100,238
Court	41,814	40,742	40,265	51,328
Parks	83,522	115,969	89,599	111,351
Cemetery	1,283	6,100	3,000	6,100
Interfund Transfers	314,919	345,000	345,000	545,500
Contingency Reserves	0	110,241	0	81,723
Total Expenditures and Other Uses	1,678,902	1,914,047	1,708,499	2,140,911
Net Change in Fund Balance:	61,980	(438,481)	87,234	(530,000)
Beginning Balance - January 1	1,110,620	1,091,738	1,172,600	1,259,834
Ending Balance - December 31	1,172,600	653,257	1,259,834	729,834
DESIGNATION OF ENDING BALANCE				
Appropriated Reserves				
Designated Reserves - Emergency		121,000	121,000	121,000
Designated Reserves - Operating (Appropriated)		360,761	360,761	411,838
Other Reserves				
Designated Reserves - Non-current Loans receivable		165,496	165,496	155,568
Designated Reserves - 4th year COPS		6,000	0	0
Undesignated			612,577	41,428
TOTAL ENDING BALANCE		653,257	1,259,834	729,834

CITY OF IDAHO SPRINGS 2014 BUDGET SUMMARY
Sales Tax Improvement Fund

Description	Actual (Prior Year) 2012	Budget 2013	Estimated Current Year 2013	Budget 2014
ESTIMATED REVENUES:				
General Revenues:				
Sales and Use Tax	469,279	409,500	521,811	498,311
Property Tax - Special R&B	130,071	103,000	103,000	0
Intergovernmental:	0	47,600	0	78,500
Interest Income	8,795	8,461	8,149	7,792
Sale of Fixed Assets	0	2,000	3,238	2,000
Miscellaneous	25,480	15,000	0	100,000
Transfer In from General Fund	300,000	330,000	330,000	530,000
Total General Revenues	933,625	915,561	966,198	1,216,603
ESTIMATED EXPENDITURES:				
CIP Plan				
Police Vehicles	0	20,000	79,652	35,000
City Hall Furnishing/Equipment	0	50,000	60,000	25,000
Public Works Equipment	0	40,000	36,306	12,000
Road & Bridges - Federal	0	0	0	0
Drainage, Paving/Cub & Gutter	340,861	442,500	0	442,500
Historic Sites & Facilities	26,683	20,000	0	125,000
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	4,036	10,000	0	110,000
Transfer/Loan to W/WW CIP	140,000	1,300,000	134,800	161,690
Interfund Transfers	21,832	21,077	23,464	25,000
Contingency/Other Reserves	0	109,753	0	280,413
Total Expenditures and Other Uses	533,412	2,013,330	334,222	1,216,603
Net Change in Fund Balance:	400,213	(1,097,769)	631,976	0
Beginning Balance - January 1	1,307,719	1,673,113	1,707,932	2,339,908
Ending Balance - December 31	1,707,932	575,344	2,339,908	2,339,908
DESIGNATION OF ENDING BALANCE				
Appropriated Reserves				
Designated Reserves - Emergency		0	0	0
Designated Reserves - Operating (Appropriated)		91,556	91,556	121,660
Designated Reserves - CIP Plan		310,936	2,075,500	2,048,291
Other Reserves				
Designated Reserves - Non-current Loans receivable		172,852	172,852	162,482
Undesignated		0	0	7,475
TOTAL ENDING BALANCE		575,344	2,339,908	2,339,908

CITY OF IDAHO SPRINGS 2014 BUDGET SUMMARY

Enterprise Fund

Budget Basis Description	Water Fund Actual Prior Year 2012	Water Fund Budget 2013	Water Fund Estimated Current Year 2013	Water Fund Budget 2014	Wastewater Fund Actual Prior Year 2012	Wastewater Fund Budget 2013	Wastewater Fund Estimated Current Year 2013	Wastewater Fund Budget 2014
ESTIMATED REVENUES:								
General Revenues:								
Charges for Services	703,583	680,700	710,113	697,000	679,761	643,000	676,000	667,000
Tap Fees	5,000	5,000	0	5,000	5,000	0	30,000	0
Water Lease	21,890	21,000	21,000	21,000	0		0	0
Interest Income	1,465	1,500	920	1,000	471	400	443	400
Hauled Water	38,759	18,000	35,500	35,000	0	0	0	0
Federal Mineral Lease	24,386	8,000	15,096	8,000	0	0	0	0
Other Income	0	0	47	0	0	0	533	0
Capital Grants	0	199,550	27,500	337,250	0	0	0	0
Transfer/Loan from STI/GF	72,000	650,000	71,000	94,950	68,000	650,000	63,800	66,740
Transfer from WW Fund	0	0	0	0	0	0	0	0
Total General Revenues	867,083	1,583,750	881,176	1,199,200	753,232	1,293,400	770,776	734,140
ESTIMATED EXPENDITURES:								
Operational Expenditures	249,753	292,852	253,177	296,441	315,327	322,302	360,062	338,304
Distribution Expenditures	74,765	92,310	76,002	99,670	0	0	0	0
Collection Expenditures	0	0	0	0	67,856	80,811	80,053	86,630
Capital Expenditures - Projects	14,895	467,000	57,550	826,450	11,988	29,000	0	143,340
Capital Expenditures - Equipment	12,485	0	0	10,750	12,485	0	0	30,750
Transfers to Other Funds	0	0	0		0	0	0	0
Reserves & Other	0	891,027	0	34,739	0	858,960	0	74,162
Debt Service	300,922	300,850	293,417	300,850	133,953	134,934	134,934	134,934
Total Expenditures and Other Uses	652,820	2,044,039	680,146	1,568,900	541,609	1,426,007	575,049	808,120
Net Change in Fund Balance:	214,263	(460,289)	201,030	(369,700)	211,623	(132,607)	195,727	(73,980)
Beginning Balance - January 1	1,165,061	1,316,921	1,379,324	1,580,354	420,088	619,667	631,711	827,438
Ending Balance - December 31	1,379,324	856,632	1,580,354	1,210,654	631,711	487,060	827,438	753,458
Designation of Ending Balance								
Appropriated								
Designated Reserves - Emergency*		*	*	*		*	*	*
Designated Reserves - Operating (Policy)*		*	*	*		5,000	5,000	5,000
Designated Reserve - Restricted Rate Stabilization		682,208	682,208	682,208		0	0	0
Designated Reserves - Reserved/Used for CIP Plan		174,424	626,346	364,096		482,060	683,190	609,210
Other Reserves								
Undesignated		0	271,800	164,350		0	139,248	139,248
Total		856,632	1,580,354	1,210,654		487,060	827,438	753,458

* Currently fulfilled by Rate Stabilization

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
REVENUE					
10-00-3010	Previous Year Carry Over	0	920,242	1,172,600	530,000
10-00-3110	Property Taxes	138,115	137,776	138,000	138,000
10-00-3120	Spec. Ownership	11,712	11,800	11,500	11,500
10-00-3130	Sales (2/3)	835,228	774,000	896,379	896,374
10-00-3131	Sales/Vendor Fee	43,890	39,142	46,657	46,657
10-00-3135	Use Tax (2/3)	60,817	50,000	102,000	55,000
10-00-3182	Franchise-Xcel Energy	67,040	67,000	72,800	70,000
10-00-3183	Franchise-Comcast	8,549	8,000	8,772	8,500
10-00-3184	Franchise-Qwest/CenturyLink	2,047	2,200	2,035	2,100
10-00-3211	Liquor License	6,084	6,100	6,003	6,100
10-00-3216	Business License	13,988	15,000	16,500	15,000
10-00-3221	Building Permits	16,696	22,000	5,300	15,000
10-00-3222	Contractor's License	4,150	3,000	3,200	3,000
10-00-3225	Fingerprints	535	600	580	600
10-00-3227	Reports/Copies/Fax	334	600	193	600
10-00-3229	Other Licenses/Permits	15,777	20,000	18,359	20,000
10-00-3240	Plan Review/Commission Fees	4,098	8,000	1,300	4,000
10-00-3301	Motor Veh. Spec.	8,205	8,000	8,000	8,000
10-00-3303	Motor Fuel Tax Ref.	0	0	0	0
10-00-3305	Cigarette	6,307	5,000	6,032	6,000
10-00-3306	Road & Bridge	63,389	63,000	63,000	63,000
10-00-3307	Severence Tax	117,993	8,000	108,297	8,000
10-00-3309	Highway Users Tax	64,231	63,077	60,141	60,610
10-00-3380	Operational Grants	77,502	18,000	8,829	0
10-00-3400	Notes Rec Interfund 225K(45%)	6,907	6,521	6,522	6,120
10-00-3550	Fines	139,775	115,000	175,018	140,000
10-00-3555	Parking Fines	1,563	1,000	1,600	1,000
10-00-3601	Interest on Investments	1,365	2,000	928	1,000
10-00-3604	Donations	300	500	0	500
10-00-3610	Cemetery Fees	300	750	1,500	750
10-00-3620	Rent/Cell Tower Lease	13,110	15,000	15,000	15,000
10-00-3630	Development Fees	1,573	0	630	1,000
10-00-3680	Refunds/Rebates	2,933	500	4,000	500
10-00-3690	Misc.	4,424	3,000	4,600	3,000
10-00-3691	Convenience Fees	1,947	1,000	2,058	4,000
10-00-3695	Sale of Equipment	0	0	0	0
10-00-3921	Transfers from STI Fund	0	0	0	0
	REVENUE Totals:	1,740,884	2,395,808	2,968,333	2,140,911

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
STREETS EXPENDITURES					
10-10-4102	Salaries	26,151	26,790	26,790	27,594
10-10-4103	Hourly	62,844	68,537	68,580	72,563
10-10-4104	Overtime	4,400	8,500	7,596	8,500
10-10-4105	Holiday	2,673	3,000	2,165	2,903
10-10-4201	FICA	5,723	6,620	6,203	6,917
10-10-4202	Medicare	1,339	1,548	1,451	1,571
10-10-4203	Health Ins.	8,359	10,414	9,831	12,004
10-10-4204	Life Ins.	222	250	248	250
10-10-4205	Deferred Comp	1,647	2,258	1,898	2,300
10-10-4206	Unemployment	288	321	316	321
10-10-4209	Dental Insurance	248	272	241	300
10-10-5101	Legal	0	500	0	500
10-10-5103	Engineering	0	2,000	0	2,000
10-10-5104	Services Flood 2013	0	0	0	0
10-10-5107	Survey	350	1,000	0	1,000
10-10-5108	Other Professional Services	1,854	2,000	2,176	2,000
10-10-5202	Disposal-Trash	1,466	2,000	3,200	5,000
10-10-5207	Maint./Repairs-Services	5,681	8,000	8,000	8,000
10-10-5208	Maint./Repairs-Building	0	3,000	0	3,000
10-10-5212	Training	0	1,000	300	1,000
10-10-5213	Medical	195	300	0	300
10-10-5215	Employee Incentive	279	300	300	300
10-10-5300	CIRSA W/C Insurance	1,617	6,448	5,391	6,800
10-10-5301	CIRSA P/C Insurance	9,134	10,843	9,603	10,550
10-10-5303	Telephone	899	1,000	891	1,000
10-10-5304	Dues & Publications	276	276	284	276
10-10-5305	Travel & Meals	0	250	0	250
10-10-5306	Equipment Rental	0	0	0	12,000
10-10-5310	Postage	43	100	50	100
10-10-5313	Advertising	44	100	100	100
10-10-5314	Insurance Claims	4,016	2,500	0	2,500
10-10-5325	Printing	0	50	321	200
10-10-5330	Communication Equipment	1	100	110	100
10-10-5335	Cell/Internet Service	2,766	2,500	2,073	2,500
10-10-6001	Electricity & Gas	49,693	45,000	46,640	45,000
10-10-6007	Materials/Supplies/Equip	3,200	3,000	5,031	5,000
10-10-6010	Materials/Supplies/Office	2,934	1,700	1,737	2,000
10-10-6012	Gas/Oil-Equipment	602	1,000	318	1,000
10-10-6020	Tools	1,857	2,000	1,343	2,000
10-10-6022	Safety Items	95	1,000	614	1,000
10-10-6040	Occupational Equip/Safety	467	1,000	1,239	1,000
10-10-6050	Water/Sewer	870	1,800	914	1,800
10-10-6085	Street Lamps	505	800	0	800
10-10-6091	Signs	4,172	4,000	650	4,000

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
STREETS EXPENDITURES (Cont.)					
10-10-6093	Paint	985	1,000	441	1,000
10-10-6095	Sand/Gravel	81	2,500	1,500	2,500
10-10-6096	Asphalt/Curb & Gutter	5,420	10,000	10,000	10,000
10-10-6097	Downtown Pavers	0	500	0	500
10-10-6098	Tree Trimming	0	1,000	100	1,000
10-10-6099	Salted Sand	4,748	5,000	7,409	6,500
10-10-6150	Fleet Maint	4,185	5,000	6,861	5,000
10-10-6191	Fleet Fuel	12,051	11,000	13,146	11,000
10-10-6192	Fleet Tires	0	5,000	1,500	12,000
10-10-6193	Fleet Supplies	2,952	3,500	3,500	4,000
10-10-7007	Equipment Purchase	0	5,000	5,000	5,000
10-10-7010	Office Equipment/Computer	479	500	0	500
10-10-7011	Computer Software	279	500	0	500
	STREETS EXPENDITURES Totals:	238,090	284,577	266,061	317,799
ADMINISTRATION EXPENDITURES					
10-20-4101	Mayor/Council	38,400	38,400	38,400	38,400
10-20-4102	Salary	95,420	98,241	98,242	102,159
10-20-4103	Hourly	14,531	13,955	14,000	24,441
10-20-4104	Overtime	3	100	0	100
10-20-4105	Holiday Pay	464	617	247	839
10-20-4201	FICA	9,100	9,381	9,167	10,288
10-20-4202	Medicare	2,129	2,194	2,144	2,318
10-20-4203	Health Ins.	6,233	7,455	7,006	9,285
10-20-4204	Life Ins.	183	200	201	200
10-20-4205	Deferred Comp	4,528	5,000	4,912	4,660
10-20-4206	Unemployment	245	250	243	250
10-20-4209	Dental Insurance	278	330	292	323
10-20-5050	County Treasurers Fee	8,632	9,000	8,600	9,000
10-20-5101	Legal	21,852	21,000	17,500	21,000
10-20-5102	Audit	3,667	3,000	2,833	2,833
10-20-5105	Land Use	3,584	2,500	3,993	2,500
10-20-5107	Surveying	1,675	1,500	900	1,500
10-20-5108	Other Professional Services	1,978	3,000	2,439	3,000
10-20-5207	Repair/Maint.-Services	2,805	4,000	1,543	3,500
10-20-5208	Repair/Maintenance-Building	2,423	3,000	473	3,000
10-20-5210	Meeting Expense	61	500	50	500
10-20-5212	Education & Training	823	2,500	2,500	2,500
10-20-5215	Employee Incentive	375	300	300	300
10-20-5220	Election	533	3,000	3,000	2,000
10-20-5300	CIRSA W/C Insurance	229	645	538	675

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
ADMINISTRATION EXPENDITURES (Cont.)					
10-20-5301	CIRSA P/C Insurance	2,320	2,710	2,467	2,650
10-20-5303	Telephone	1,358	1,400	1,400	1,400
10-20-5304	Dues & Publications	4,491	3,000	2,584	3,000
10-20-5305	Travel & Meals	347	600	400	600
10-20-5309	Contract Office Equip.	1,596	2,000	1,142	1,600
10-20-5310	Postage, Shipping, Box Rent	2,998	3,000	3,000	3,200
10-20-5312	Legal Publications	2,044	1,000	2,715	2,000
10-20-5313	Advertising	262	300	592	300
10-20-5314	Insurance Claims	0	2,500	0	2,500
10-20-5316	Recording Documents	129	250	250	250
10-20-5320	Janitorial	1,500	1,300	529	250
10-20-5322	Codification	0	3,000	2,000	2,000
10-20-5325	Printing	2,128	2,000	1,583	2,200
10-20-5330	Communications Equipment	0	100	0	100
10-20-5335	Cell/Internet Service	1,388	1,200	1,400	1,400
10-20-5340	Payment Processing Fees	3,270	4,000	4,168	4,000
10-20-6001	Electricity & Gas	2,415	2,500	3,000	5,000
10-20-6010	Materials/Supplies/Office	2,761	2,500	4,504	4,000
10-20-6020	Flags	219	700	431	500
10-20-6050	Water/Sewer	1,290	2,000	2,000	1,500
10-20-6060	Refunds	0	0	0	0
10-20-7010	Office Equipment/Computers	1,012	3,500	3,500	2,000
10-20-7011	Computer Software	0	300	0	500
10-20-7504	Annual Community Cleanup	149	0	0	0
10-20-8010	Misc. Cash Over/Short	135	0	0	0
	ADMINISTRATION EXPENDITURES Totals:	251,963	269,928	257,188	286,521
COMMUNITY PROMOTION					
10-21-5030	HSIS/ Visitor Center	11,000	11,000	11,000	11,000
10-21-5033	K-Goat Annual Fee	2,500	2,500	2,500	2,500
10-21-5036	High School Scholarship	0	0	0	2,000
10-21-5037	Holiday Committee	186	500	500	1,500
10-21-5038	Misc. Organization Request	1,308	3,650	3,650	3,650
10-21-5039	Beautification	1,727	2,500	2,500	2,500
10-21-5040	Holiday Decorating	2,128	7,500	7,500	7,500
10-21-5041	Historic Sites & Facilities	1,073	4,000	4,000	4,000
10-21-5050	City Sponsored Events	6,000	0	0	6,000
10-21-5430	Visitor Ctr Bldg Maintenance	6,292	10,000	10,000	10,000
	COMMUNITY PROMOTION Totals:	32,214	41,650	41,650	50,650

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	16,961	25,000	5,000	12,000
10-22-5108	Other Professional Services	0	1,000	0	1,000
	BUILDING INSPECTOR Totals:	16,961	26,000	5,000	13,000
DEVELOPER REIMBURSABLE COSTS					
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
10-25-5536	Urso - Wall St Annex	0	0	0	0
10-25-5537	CCMRD - Site Plan	0	0	0	0
10-25-5538	Blackstone Rivers Ranch	0	0	0	0
10-25-5539	Blue Spruce Habitat for Humani	0	0	0	0
10-25-5540	Twin Tunnels Dev LLC Reed/Cty	0	0	0	0
	DEVELOPER REIMBURSABLE COSTS Totals:	0	0	0	0
POLICE EXPENDITURES					
10-30-4102	Salaries	64,489	66,066	66,066	68,048
10-30-4103	Hourly	314,827	292,343	300,432	300,543
10-30-4104	Overtime	43,601	34,000	13,552	14,000
10-30-4105	Holiday	12,809	12,915	9,183	11,739
10-30-4201	FICA	3,444	2,683	2,580	2,856
10-30-4202	Medicare	6,087	5,877	5,373	5,848
10-30-4203	Health Ins.	20,816	27,349	24,772	32,384
10-30-4204	Life Ins.	669	800	692	800
10-30-4205	Deferred Comp	1,777	1,820	1,823	1,884

GENERAL FUND

POLICE EXPENDITURES (Cont.)

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year Projected Budge	2014 Approved Budget
10-30-4206	Unemployment	1,307	1,216	1,172	1,216
10-30-4209	Dental Insurance	927	1,109	953	1,110
10-30-4210	Pension FPPA	29,761	29,650	29,866	32,098
10-30-5101	Legal	863	1,000	825	1,000
10-30-5105	Other Contract Services	2,907	3,500	5,656	4,200
10-30-5109	Polygraph/Psy Exam	175	500	525	500
10-30-5207	Repair/Maint-Services	4,641	3,000	3,000	5,500
10-30-5208	Repairs/Maintenance/Bldg.	0	0	125	0
10-30-5212	Training	1,929	3,000	3,518	3,000
10-30-5213	Medical/Blood Draw	1,987	1,500	1,500	1,500
10-30-5215	Employee Incentive	510	375	500	375
10-30-5300	CIRSA W/C Insurance	5,656	8,596	7,178	9,000
10-30-5301	CIRSA P/C Insurance	9,134	10,843	9,603	10,550
10-30-5303	Telephone	2,205	2,200	2,165	2,200
10-30-5304	Dues & Publications	860	1,000	1,600	1,000
10-30-5305	Travel & Meals	412	500	500	500
10-30-5309	Contract Office Equip.	427	450	0	450
10-30-5310	Postage, Shipping, Box Rent	304	200	200	200
10-30-5312	Legal Publications	319	50	50	50
10-30-5314	Insurance Claims	0	2,500	0	2,500
10-30-5320	Janitorial	1,500	1,500	500	250
10-30-5325	Printing	882	500	500	500
10-30-5326	Towing	195	2,000	2,000	1,000
10-30-5328	Boarding Animals	125	200	0	200
10-30-5330	Communications Equipment	100	500	423	500
10-30-5335	Cell/Internet Service	7,827	7,500	7,500	7,000
10-30-5350	Public Education/Relations	401	500	1,044	1,000
10-30-6001	Electricity & Gas	2,415	2,500	3,000	3,000
10-30-6010	Materials/Supplies/Office	2,617	3,000	5,500	3,000
10-30-6015	Materials/Supplies-Investig.	368	1,000	250	1,000
10-30-6018	Supplies-Medical	118	300	271	300
10-30-6022	Safety Items	0	100	0	100
10-30-6030	Uniforms	2,472	2,500	2,000	2,500
10-30-6040	Occupational Equip/Safety	1,039	1,500	0	1,500
10-30-6045	Ammunition	623	2,000	2,840	3,000
10-30-6050	Water/Sewer	1,289	2,000	1,500	2,000
10-30-6100	Fleet Maintenance	12,674	6,000	13,000	7,000
10-30-6191	Fleet Fuel	21,196	19,000	20,500	21,000
10-30-6192	Fleet Tires	1,970	2,000	2,000	2,000
10-30-6193	Fleet Supplies	1,046	800	800	800
10-30-7010	Computers / Office Equipment	1,274	1,000	1,000	1,000
10-30-7012	Communication Purchases	3,641	3,950	1,801	3,000
10-30-7015	Vehicle Lease/Purchase	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
POLICE EXPENDITURES (Cont.)					
	POLICE EXPENDITURES Totals:	596,615	575,392	559,838	576,701
COURT EXPENDITURES					
10-40-4103	Hourly	12,473	10,091	10,485	13,454
10-40-4104	Overtime	0	0	0	0
10-40-4105	Holiday	129	450	200	502
10-40-4201	FICA	779	650	650	865
10-40-4202	Medicare	183	150	152	194
10-40-4203	Health Ins.	9	0	0	3,567
10-40-4204	Life Ins.	0	0	0	60
10-40-4205	Deferred Comp	67	0	0	740
10-40-4206	Unemployment	37	41	31	41
10-40-4209	Dental Insurance	1	0	0	80
10-40-5101	Legal Fees	0	500	500	500
10-40-5110	Judge Retainer	12,000	12,000	12,000	14,400
10-40-5115	Prosecuter	15,383	15,700	15,563	15,700
10-40-5209	Jury/Witness Fees	25	100	0	100
10-40-5212	Training	133	250	80	250
10-40-5304	Dues & Publications	0	30	40	30
10-40-5305	Travel & Meals	0	0	0	25
10-40-5310	Postage	242	300	300	300
10-40-5320	Interpretors	0	100	0	100
10-40-5325	Printing	134	100	0	150
10-40-6010	Materials/Supplies-Misc.	219	250	250	250
10-40-6030	Clothing/Robe	0	30	14	20
	COURT EXPENDITURES Totals:	41,814	40,742	40,265	51,328
FIRE DEPARTMENT					
10-50-4290	Contribution to Pension	0	0	0	0
10-50-5050	Transfer CCCESD	100,801	100,448	100,448	99,738
10-50-6050	Water/Sewer	722	0	450	500
	FIRE DEPARTMENT Totals:	101,523	100,448	100,898	100,238

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year Projected Budge	2014 Approved Budget
GENERAL FUND					
PARKS EXPENDITURES					
10-60-4103	Hourly	30,240	39,878	32,654	41,438
10-60-4104	Overtime	1,432	1,600	1,518	1,600
10-60-4105	Holiday	1,152	1,171	852	1,177
10-60-4201	FICA	1,832	2,644	1,993	2,741
10-60-4202	Medicare	428	618	466	626
10-60-4203	Health Ins.	5,502	6,523	6,131	3,875
10-60-4204	Life Ins.	86	100	92	100
10-60-4205	Deferred Comp	0	500	0	1,486
10-60-4206	Unemployment	98	128	105	128
10-60-4209	Dental Insurance	151	212	53	110
10-60-5108	Other Professional Services	0	750	0	750
10-60-5202	Disposal	1,427	1,500	1,490	1,500
10-60-5207	Repair/Maint-Services	2,088	4,788	2,574	5,000
10-60-5208	Maint./Repairs-Building	1,381	1,000	0	1,000
10-60-5212	Training	0	300	0	300
10-60-5213	Medical	48	165	0	165
10-60-5215	Employee Incentive	58	50	50	50
10-60-5300	CIRSA W/C Insurance	442	860	718	900
10-60-5301	CIRSA P/C Insurance	6,850	8,132	7,202	7,905
10-60-5304	Dues & Publications	30	50	0	50
10-60-5305	Travel & Meals	0	200	0	200
10-60-5306	Equipment Rental	103	250	0	250
10-60-5314	Insurance Claims	1,000	2,500	0	2,500
10-60-5330	Communication Equipment	0	50	2	50
10-60-5335	Cell/Internet Service	70	200	130	200
10-60-6001	Electricity & Gas	5,579	5,000	4,020	5,000
10-60-6010	Materials/Supplies-Misc.	3,936	5,000	3,500	5,000
10-60-6012	Gas, Oil-Equipment	57	200	50	200
10-60-6020	Tools	564	1,000	1,000	1,000
10-60-6022	Safety Items	96	300	166	300
10-60-6040	Occupational Equip/Safety	198	200	303	200
10-60-6045	Sprinkler Parts	729	1,000	1,209	1,800
10-60-6050	Water/Sewer	5,956	6,000	6,000	6,000
10-60-6085	Lamp Posts	231	500	0	500
10-60-6091	Signs	0	300	210	300
10-60-6093	Paint	72	250	148	250
10-60-6095	Sand / Gravel	188	1,000	1,000	1,000
10-60-6098	Tree Replacement & Trimming	1,730	3,000	3,405	5,000
10-60-6099	Salted Sand	408	600	600	900
10-60-6150	Fleet Maint	400	600	963	650
10-60-6191	Fleet Fuel	2,510	3,000	2,100	3,000
10-60-6192	Fleet Tires	472	200	0	600
10-60-6193	Fleet Supplies	30	200	35	250
10-60-6200	Parks Maint. & Parts	2,772	12,500	7,000	3,000

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
PARKS EXPENDITURES (Cont.)					
10-60-6204	Weed Control	240	250	250	250
10-60-6206	Chemicals/Fertilitzer	196	350	610	350
10-60-6207	Chem/Pesticides/Herbicides	44	350	0	200
10-60-7007	Equipment Purchase	2,699	0	1,000	1,500
10-60-7503	Citizens' Park	0	0	0	0
10-60-7900	Capital Expenditures Other	0	0	0	0
	PARKS EXPENDITURES Totals:	83,525	115,969	89,599	111,351
CEMETERY EXPENDITURES					
10-70-5306	Equipment Rental	0	100	0	100
10-70-6010	Materials/Supplies-Misc.	1,259	500	500	500
10-70-6095	Sand & Gravel	0	500	0	500
10-70-7100	Cemetery Rehab	24	5,000	2,500	5,000
	CEMETERY EXPENDITURES Totals:	1,283	6,100	3,000	6,100
TRANSFERS					
10-75-8221	Transfer to STI	300,000	330,000	330,000	530,000
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	0	0	0	0
10-75-8255	Transfer to Wastewater CIP	0	0	0	0
10-75-8271	Transfer to Police Pension	14,919	15,000	15,000	15,500
10-75-8293	Transfer to EIAF Grant	0	0	0	0
10-75-8294	Transfer to STAG Grant	0	0	0	0
	TRANSFERS Totals:	314,919	345,000	345,000	545,500
RESERVES					
10-80-7600	Contingency Reserve	0	108,241	0	81,723
10-80-7601	Emergency Reserve - TABOR	0	121,000	0	0
10-80-7603	Operating Reserve	0	360,761	0	0
	RESERVES Totals:	0	590,002	0	81,723

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
GENERAL FUND					
	GENERAL FUND Revenue Totals:	1,740,884	2,395,808	2,968,333	2,140,911
	GENERAL FUND Expenditure Totals:	1,678,907	2,395,808	1,708,499	2,140,911
	GENERAL FUND Totals:	61,977	0	1,259,834	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
HANSEN'S CEMETERY TRUST FUND					
REVENUE					
15-00-3010	Previous Year Carry Over	0	9,392	9,390	9,398
15-00-3601	Interest on Investments	12	25	8	10
	REVENUE Totals:	12	9,417	9,398	9,408
HANSEN'S TRUST EXPENDITURES					
15-70-7100	Cemetery Rehab	0	500	0	500
	HANSEN'S TRUST EXPENDITURES Totals:	0	500	0	500
Department 15-80					
15-80-7600	Contingency Reserve	0	8,917	0	8,908
	Department 15-80 Totals:	0	8,917	0	8,908
	:N'S CEMETERY TRUST FUND Revenue Totals:	12	9,417	9,398	9,408
	S CEMETERY TRUST FUND Expenditure Totals:	0	9,417	0	9,408
	HANSEN'S CEMETERY TRUST FUND Totals:	12	0	9,398	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
CEMETERY TRUST FUND					
REVENUE					
16-00-3010	Previous Year Carry Over	0	95,530	99,296	99,380
16-00-3601	Interest on Investments	140	150	84	100
16-00-3602	Other Contributions	0	0	0	0
16-00-3610	Cemetery Fees	4,500	750	0	750
16-00-3910	Transfer from General Fund	0	0	0	0
	REVENUE Totals:	4,640	96,430	99,380	100,230
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	11,000	150	0	150
16-70-7600	Contingency Reserve	0	10,000	0	10,000
16-70-7601	Emergency Reserve - TABOR	0	135	0	135
	CEMETERY EXPENDITURES Totals:	11,000	10,285	0	10,285
	CEMETERY TRUST FUND Revenue Totals:	4,640	96,430	99,380	100,230
	CEMETERY TRUST FUND Expenditure Totals:	11,000	10,285	0	10,285
	CEMETERY TRUST FUND Totals:	(6,360)	86,145	99,380	89,945

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
IMPROVEMENT FUND					
REVENUE					
21-00-3010	Previous Year Carry Over	0	1,189,325	1,224,144	0
21-00-3130	Sales Tax (1/3)	438,900	387,000	470,811	470,811
21-00-3135	Use Tax (1/3)	30,379	22,500	51,000	27,500
21-00-3306	Road & Bridge	130,071	103,000	103,000	0
21-00-3400	Notes Rec Interfund 275K(47%)	7,214	6,811	6,811	6,392
21-00-3601	Interest on Investments	1,581	1,650	1,338	1,400
21-00-3690	Misc.	25,480	15,000	0	100,000
21-00-3695	Sale of Equipment	0	2,000	3,238	2,000
21-00-3740	Special Hwy Grant - Federal	0	37,600	0	0
21-00-3750	State Historic Grants	0	10,000	0	78,500
21-00-3910	Transfer from General Fund	300,000	330,000	330,000	530,000
	REVENUE Totals:	933,625	2,104,886	2,190,342	1,216,603
IMPROVEMENT FUND EXPENDITURES					
21-00-6012	Police Vehicle Purchase	0	20,000	79,652	35,000
21-00-6013	City Hall Furnishing/Equipment	0	50,000	40,000	25,000
21-00-6014	Public Works Equipment	0	40,000	36,306	12,000
21-00-6015	Roads/Bridges - Federal	0	0	0	0
21-00-6016	Drainage, Pave/Curb/Gutter CIP	305,101	412,500	0	412,500
21-00-6017	Patching Projects	35,760	30,000	20,000	30,000
21-00-6018	Bike Path	0	10,000	0	100,000
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	10,000
21-00-7501	Signage	4,036	11,523	0	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	21,832	21,077	23,464	25,000
21-00-8254	Transfer to Water CIP	72,000	650,000	71,000	94,950
21-00-8255	Transfer to Wastewater CIP	68,000	650,000	63,800	66,740
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:	506,729	1,895,100	334,222	811,190

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
IMPROVEMENT FUND					
HISTORIC SITES & FACILITIES					
21-61-7040	City Hall Improvements	16,683	0	0	110,000
21-61-7042	Sites & Facilities Improvement	10,000	20,000	0	15,000
	HISTORIC SITES & FACILITIES Totals:	26,683	20,000	0	125,000
RESERVES					
21-80-7600	Contingency Reserve	0	98,230	0	280,413
21-80-7601	Emergency Reserve - TABOR	0	0	0	0
21-80-7602	Capital Reserve	0	0	0	0
21-80-7603	Operating Reserve	0	91,556	0	0
	RESERVES Totals:	0	189,786	0	280,413
	IMPROVEMENT FUND Revenue Totals:	933,625	2,104,886	2,190,342	1,216,603
	IMPROVEMENT FUND Expenditure Totals:	533,412	2,104,886	334,222	1,216,603
	IMPROVEMENT FUND Totals:	400,213	0	1,856,120	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
CONSERVATION (LOTTERY) FUND					
REVENUE					
22-00-3010	Previous Year Carry Over	0	72,186	72,193	81,188
22-00-3358	State Fund	8,613	9,000	8,932	9,000
22-00-3601	Interest on Investments	89	100	63	100
22-00-3602	Other Contributions	0	0	0	0
	REVENUE Totals:	8,702	81,286	81,188	90,288
CONSERVATION FUND EXPENDITURES					
22-00-8220	Cooper Courtney Riley Park	0	5,000	0	0
22-00-8240	Other Projects	0	10,700	0	50,000
	CONSERVATION FUND EXPENDITURES Totals:	0	15,700	0	50,000
RESERVES					
22-80-7600	Contingency Reserves	0	0	0	0
22-80-7602	Capital Reserve CIP	0	65,586	0	40,288
	RESERVES Totals:	0	65,586	0	40,288
	ISERVATION (LOTTERY) FUND Revenue Totals:	8,702	81,286	81,188	90,288
	RVATION (LOTTERY) FUND Expenditure Totals:	0	81,286	0	90,288
	CONSERVATION (LOTTERY) FUND Totals:	8,702	0	81,188	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WATER FUND					
REVENUE					
51-00-3010	Previous Year Carry Over	0	732,208	734,343	682,208
51-00-3411	Usage Fees	685,182	672,000	691,700	682,000
51-00-3415	Late Charges	15,732	8,000	15,200	14,000
51-00-3421	Service Charge	2,670	700	3,213	1,000
51-00-3422	Tap Fees	5,000	5,000	0	5,000
51-00-3500	Water Lease	21,890	21,000	21,000	21,000
51-00-3601	Interest on Investments	1,465	1,500	920	1,000
51-00-3606	Hauled	38,759	18,000	35,500	35,000
51-00-3699	Other Income	0	0	47	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:	770,698	1,458,408	1,501,923	1,441,208
OPERATIONAL EXPENDITURES					
51-00-4102	Salaries	14,960	30,175	15,088	19,665
51-00-4103	Hourly	52,465	52,406	54,760	50,778
51-00-4104	Overtime	2,625	3,000	2,689	3,000
51-00-4105	Holiday	1,576	2,245	1,177	2,031
51-00-4201	FICA	4,232	5,306	4,379	4,493
51-00-4202	Medicare	990	1,241	1,024	1,084
51-00-4203	Health Ins.	7,423	8,935	8,441	8,200
51-00-4204	Life Ins.	151	200	165	200
51-00-4205	Deferred Comp	570	2,000	754	2,000
51-00-4206	Unemployment	170	257	176	257
51-00-4209	Dental Insurance	238	310	255	225
51-00-5000	Plant Operations Contractual	26,810	38,500	18,475	38,500
51-00-5101	Legal	10,518	4,000	6,000	6,000
51-00-5102	Audit	3,667	3,000	2,833	2,833
51-00-5103	Design/Engineering	0	0	0	0
51-00-5107	Surveying	0	0	0	0
51-00-5108	Other Professional Fees	12,192	8,000	9,500	8,000
51-00-5109	Process Control Equipment	98	2,500	300	3,000
51-00-5201	Lab Tests	7,469	10,000	5,000	6,000
51-00-5202	Trash Disposal	924	1,000	1,058	1,000
51-00-5204	Repair/Maint-Plant	3,673	7,000	0	7,000
51-00-5205	Repair/Maint-Distribution	0	3,200	5,140	3,200
51-00-5206	Ch. Ck. San Dist. Maint Fee	2,354	3,200	950	2,880
51-00-5207	Repair/Maint.-Services	2,292	2,500	2,500	3,500
51-00-5208	Repair/Maint. - Instruments	784	1,000	805	1,500

WATER FUND

OPERATIONAL EXPENDITURES (Cont.)

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
51-00-5209	Instrument Calibration	175	3,000	4,461	3,000
51-00-5212	Training	1,257	1,000	2,000	2,500
51-00-5213	Medical	60	120	0	120
51-00-5215	Employee Incentive	126	150	150	150
51-00-5250	Sludge Removal (Backwash)	0	0	0	0
51-00-5300	CIRSA W/C Insurance	1,768	2,579	2,154	2,700
51-00-5301	CIRSA P/C Insurance	9,134	9,603	9,603	10,600
51-00-5302	Discharge Permits/Licenses	1,340	1,475	1,475	1,475
51-00-5303	Telephone	848	1,000	852	1,000
51-00-5304	Dues & Publications	703	800	600	800
51-00-5305	Travel & Meals	12	100	133	200
51-00-5307	SWRAP	908	1,300	1,286	1,000
51-00-5308	Chic. Creek Stream Gage	0	0	0	0
51-00-5310	Postage	990	1,200	1,240	1,200
51-00-5312	Legal Publications	376	500	0	500
51-00-5313	Advertising	0	100	100	100
51-00-5314	Insurance Claims	0	1,250	0	1,250
51-00-5316	Recording Documents	426	400	396	400
51-00-5325	Printing	377	400	0	400
51-00-5330	Communication Equipment	26	50	0	50
51-00-5335	Cell/Internet Service	1,318	1,250	1,050	4,900
51-00-6001	Electricity & Gas	49,568	42,000	45,535	45,000
51-00-6004	Materials/Supplies/Plant	2,862	2,500	16,264	10,000
51-00-6007	Materials/Supplies/Equip	1,136	1,000	2,608	4,750
51-00-6010	Materials/Supplies/Office	905	1,000	1,000	750
51-00-6012	Gas/Oil-Equipment	2,009	50	0	50
51-00-6022	Safety Items	406	500	300	1,500
51-00-6025	Tools	556	600	0	1,000
51-00-6030	Uniforms	119	300	0	200
51-00-6040	Occupational Equip/Safety	701	500	500	500
51-00-6150	Fleet Maint	962	700	700	1,000
51-00-6191	Fleet Fuel	3,254	2,700	3,051	3,000
51-00-6192	Fleet Tires	378	500	0	1,000
51-00-6201	Chemicals-Chlorine	5,424	10,000	5,500	7,000
51-00-6207	Chemicals/Lab	1,686	1,500	220	1,500
51-00-6210	Chemicals-Misc.	2,484	7,500	7,500	7,000
51-00-6215	Chemicals - Citric Acid	1,277	1,000	1,000	1,000
51-00-6216	Chemicals-Sodium Hydroxide	0	2,000	2,000	2,000
51-00-6500	Miscellaneous Expenses	0	0	0	0
51-00-7010	Office Equip/Computers	0	1,500	30	1,500
51-00-7011	Computer Software	0	750	0	0
51-00-7500	Projects	0	0	0	0
51-00-7532	Intake Modification	0	0	0	0
51-00-7535	Finished Water Pumps	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WATER FUND					
OPERATIONAL EXPENDITURES (Cont.)					
51-00-9700	Bad Debt Expense	0	0	0	0
51-00-9800	Depr. & Amort. Expense	301,642	0	0	0
	OPERATIONAL EXPENDITURES Totals:	551,394	292,852	253,177	296,441
DISTRIBUTION EXPENDITURES					
51-15-4102	Salaries	13,276	13,395	13,395	13,797
51-15-4103	Hourly	35,770	39,884	37,619	40,859
51-15-4104	Overtime	2,180	3,000	3,798	3,000
51-15-4105	Holiday	1,504	1,628	1,207	1,634
51-15-4201	FICA	3,105	3,590	3,315	3,676
51-15-4202	Medicare	726	840	775	827
51-15-4203	Health Ins.	4,264	5,208	4,872	5,412
51-15-4204	Life Ins.	118	135	135	135
51-15-4205	Deferred Comp	824	1,120	949	1,120
51-15-4206	Unemployment	155	174	168	174
51-15-4209	Dental Insurance	109	136	134	136
51-15-5103	Design/Engineering	0	0	0	0
51-15-5104	Flood 2013	0	0	0	0
51-15-5111	Maintenance Leak Detection	750	1,500	750	1,500
51-15-5205	Repair/Maint-Distribution	935	3,500	60	3,500
51-15-5206	Repair/Maint Hydrants	645	3,500	1,620	3,500
51-15-5212	Training	521	500	400	1,200
51-15-6003	Materials/Supplies/Reservoir	72	1,000	100	1,000
51-15-6005	Materials/Supplies/Distrib.	7,056	7,000	4,094	12,000
51-15-6006	Materials/Supplies/Hydrant	1,762	5,000	1,200	5,000
51-15-6022	Safety Items	75	200	411	200
51-15-6025	Tools	918	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:	74,765	92,310	76,002	99,670
TRANSFERS					
51-75-8252	Transfer to Wastewater	0	0	0	0
51-75-8254	Transfer to Water CIP	0	36,410	32,769	37,950
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	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WATER FUND					
TRANSFERS (Cont.)					
	TRANSFERS Totals:	0	36,410	32,769	37,950
DEBT SERVICE					
51-79-8110	Notes Payable DOLA 50K-Prin.	0	0	0	0
51-79-8111	Notes Payable DOLA 50K-Int.	0	0	0	0
51-79-8114	Notes Payable CWRPDA 500K-Prin	0	32,635	32,635	32,635
51-79-8115	Notes Payable CWRPDA 500K-Int	7,975	6,792	6,792	6,792
51-79-8120	Notes Pay Interfund 225K-Prin	0	9,929	9,929	9,929
51-79-8121	Notes Pay Interfund 225K-Int.	6,763	6,522	6,522	6,522
51-79-8140	Notes Payable CWCB-1.165M-Prin	0	28,646	28,646	28,646
51-79-8141	Notes Payable CWCB-1.165M- Int	48,276	47,928	47,928	47,928
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	0	115,614	115,613	115,614
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	54,282	52,784	45,352	52,784
	DEBT SERVICE Totals:	117,296	300,850	293,417	300,850
RESERVES					
51-80-7600	Contingency Reserve	0	53,778	0	24,089
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	682,208	0	682,208
	RESERVES Totals:	0	735,986	0	706,297
	WATER FUND Revenue Totals:	770,698	1,458,408	1,501,923	1,441,208
	WATER FUND Expenditure Totals:	743,455	1,458,408	655,365	1,441,208
	WATER FUND Totals:	27,243	0	846,558	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WASTEWATER FUND					
REVENUE					
52-00-3010	Previous Year Carry Over	0	0	68,274	5,000
52-00-3350	Indirect - EIAF Grant	0	0	0	0
52-00-3411	User Fee's	661,272	635,000	660,000	655,000
52-00-3415	Late Charges	18,489	8,000	16,000	12,000
52-00-3421	Service	0	0	0	0
52-00-3422	Tap Fees	5,000	0	30,000	0
52-00-3601	Interest on Investments	471	400	443	400
52-00-3608	RV Station Contributions	0	0	0	0
52-00-3699	Other Income	0	0	533	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:	685,232	643,400	775,250	672,400
OPERATIONAL EXPENDITURES					
52-00-4102	Salaries	14,960	30,175	15,088	19,665
52-00-4103	Hourly	52,465	52,406	54,759	50,778
52-00-4104	Overtime	2,604	3,000	2,689	3,000
52-00-4105	Holiday	1,576	2,245	1,177	2,031
52-00-4201	FICA	4,232	5,306	4,380	4,493
52-00-4202	Medicare	990	1,241	1,024	1,084
52-00-4203	Health Insurance	7,423	8,935	8,353	8,200
52-00-4204	Life Ins.	151	200	165	200
52-00-4205	Deferred Comp	570	2,000	754	2,000
52-00-4206	Unemployment	170	257	176	257
52-00-4209	Dental Insurance	238	310	256	250
52-00-5000	Plant Operations Contractual	15,518	35,000	13,513	35,000
52-00-5101	Legal	338	500	0	500
52-00-5102	Audit	3,667	3,000	2,833	2,833
52-00-5103	Design/Engineering	0	0	0	0
52-00-5108	Other Professional Fees	5,182	5,000	3,121	5,000
52-00-5109	Process Control Equipment	3,462	2,500	381	2,500
52-00-5201	Lab Tests	6,955	6,500	5,562	6,500
52-00-5202	Disposal-Trash	1,536	1,000	1,353	1,000
52-00-5204	Repair/Maint.-Plant	2,484	18,645	20,000	20,000
52-00-5207	Repair/Maint-Services	4,090	1,500	21,595	6,000
52-00-5208	Repair Maint - Instruments	1,036	1,000	566	2,000
52-00-5209	Instrument Calibration	175	500	500	500
52-00-5212	Training	824	1,000	350	2,500

WASTEWATER FUND

OPERATIONAL EXPENDITURES (Cont.)

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
52-00-5213	Medical	60	120	0	120
52-00-5215	Employee Incentive	126	150	0	150
52-00-5250	Sludge Removal	42,220	39,000	48,540	40,000
52-00-5300	Cirsa W/C Insurance	1,406	2,364	1,974	2,500
52-00-5301	CIRSA P/C Insurance	9,134	10,843	9,603	10,600
52-00-5302	Discharge Permits/Licenses	3,916	3,800	3,900	3,800
52-00-5303	Telephone	913	1,000	904	1,000
52-00-5305	Travel & Meals	40	100	0	100
52-00-5310	Postage & Shipping	1,015	1,200	1,139	1,200
52-00-5312	Legal Publications	0	300	0	300
52-00-5313	Advertising	0	100	100	100
52-00-5314	Insurance Claims	1,578	1,250	141	1,250
52-00-5316	Recording Documents	305	400	396	400
52-00-5325	Printing	377	400	0	400
52-00-5330	Communication Equipment	18	50	0	50
52-00-5335	Cell/Internet Service	1,368	5,200	913	1,300
52-00-5390	UCCWA	3,746	3,800	3,746	3,800
52-00-6001	Electricity & Gas	60,563	45,000	61,135	50,000
52-00-6004	Materials/Supplies/Plant	8,270	2,500	7,500	3,000
52-00-6007	Materials/Supplies/Equip	1,837	1,500	6,349	3,750
52-00-6010	Materials/Supplies/Office	3,510	1,500	1,051	1,200
52-00-6012	Gas/Oil-Equipment	587	1,000	2,935	1,500
52-00-6022	Safety Items	489	500	0	500
52-00-6025	Tools	634	1,000	38	1,000
52-00-6030	Uniforms	13	300	0	200
52-00-6040	Occupational Equip/Safety	701	600	500	600
52-00-6150	Fleet Maint	452	700	700	1,000
52-00-6191	Fleet Fuel	3,254	2,700	3,051	3,000
52-00-6192	Fleet Tires	378	750	0	1,000
52-00-6193	Fleet Supplies	95	100	0	100
52-00-6201	Chemicals-Chlorine	5,344	6,000	3,350	5,000
52-00-6205	Chemicals-Sulfur Dioxide	2,802	3,000	3,157	3,200
52-00-6207	Chemicals/Lab	1,235	1,500	1,200	1,500
52-00-6210	Chemicals-Misc.	27,128	15,000	36,645	18,000
52-00-7010	Office Equip/Computer	1,167	1,000	2,500	1,000
52-00-7011	Computer Software	0	500	0	0
52-00-9700	Bad Debt Expense	0	0	0	0
52-00-9800	Deprec. & Amort. Expense	216,184	0	0	0
52-00-9805	Amortization	2,026	0	0	0
	OPERATIONAL EXPENDITURES Totals:	533,537	337,447	360,062	338,911

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WASTEWATER FUND					
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	13,276	13,395	13,395	13,797
52-16-4103	Hourly	34,398	39,884	37,619	40,859
52-16-4104	Overtime	2,202	3,000	3,798	3,000
52-16-4105	Holiday	1,504	1,628	1,207	1,634
52-16-4201	FICA	3,104	3,590	3,315	3,676
52-16-4202	Medicare	726	840	775	827
52-16-4203	Health Insurance	5,636	5,208	4,872	5,412
52-16-4204	Life Ins.	118	135	135	135
52-16-4205	Deferred Comp	824	1,120	949	1,120
52-16-4206	Unemployment	155	174	168	174
52-16-4209	Dental Insurance	124	137	134	137
52-16-5205	Repair/Maint.-Collection	917	5,000	6,232	5,000
52-16-5212	Training	133	500	1,090	1,000
52-16-6005	Materials/Supplies/Collection	3,868	5,000	5,631	10,000
52-16-6022	Safety Items	88	200	200	200
52-16-6025	Tools	782	1,000	533	1,000
52-16-7007	Equipment Purchase	0	0	0	0
	COLLECTIONS EXPENDITURES Totals:	67,855	80,811	80,053	87,971
TRANSFERS					
52-75-8251	Transfer to Water	0	0	0	0
52-75-8255	Transfer to Wastewater CIP	0	32,170	55,953	33,370
52-75-8293	Transfer to EIAF Grant	0	0	0	0
52-75-8294	Transfer to STAG Grant	0	0	0	0
	TRANSFERS Totals:	0	32,170	55,953	33,370
DEBT SERVICE					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	0	95,994	95,994	95,994
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	23,362	18,834	18,834	18,834
52-79-8107	Notes Pay Interfund 275K-Prin	0	12,135	12,135	12,135
52-79-8108	Notes Pay Interfund 275K-Int.	8,266	7,971	7,971	7,971
	DEBT SERVICE Totals:	31,628	134,934	134,934	134,934

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WASTEWATER FUND					
RESERVES					
52-80-7600	Contingency Reserve	0	53,038	0	72,214
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	5,000	0	5,000
	RESERVES Totals:	0	58,038	0	77,214
	WASTEWATER FUND Revenue Totals:	685,232	643,400	775,250	672,400
	WASTEWATER FUND Expenditure Totals:	633,020	643,400	631,002	672,400
	WASTEWATER FUND Totals:	52,212	0	144,248	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
STORM WATER FUND					
REVENUE					
53-00-3010	Previous Year Carry Over	0	151,255	151,255	148,221
53-00-3400	Notes Receivable W/WW500K(8%)	1,228	1,159	1,159	1,088
53-00-3921	Transfer from STI Fund	21,832	21,077	23,464	25,000
	REVENUE Totals:	23,060	173,491	175,878	174,309
STORMWATER EXPENDITURES					
53-00-5103	Design/Engineering	0	0	0	0
53-00-5104	Construction	0	0	0	0
53-00-6094	Culverts/Storm Drains	2,000	0	0	0
53-00-6096	Drainage, Curb & Gutter	0	21,585	0	21,585
	STORMWATER EXPENDITURES Totals:	2,000	21,585	0	21,585
RESERVES					
53-80-7600	Contingency Reserve	0	39,849	0	16,909
53-80-7601	Emergency Reserve - TABOR	0	650	0	0
53-80-7602	Capital Reserve CIP	0	109,183	0	135,815
53-80-7603	Operating Reserve	0	2,224	0	0
	RESERVES Totals:	0	151,906	0	152,724
	STORM WATER FUND Revenue Totals:	23,060	173,491	175,878	174,309
	STORM WATER FUND Expenditure Totals:	2,000	173,491	0	174,309
	STORM WATER FUND Totals:	21,060	0	175,878	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WATER FUND CIP					
WATER CIP REVENUE					
54-00-3010	Previous Year Carry Over	0	410,289	644,981	733,796
54-00-3307	Severence Tax - Fed Mineral	24,386	8,000	15,096	8,000
54-00-3720	Capital Grant - STAG II	0	0	0	0
54-00-3730	Capital Grant - EMI Federal	0	199,550	27,500	337,250
54-00-3910	Transfer from General Fund	0	0	0	0
54-00-3921	Transfer from STI Fund	72,000	650,000	71,000	94,950
54-00-3951	Transfer from Water Fund	0	36,410	32,769	37,950
	WATER CIP REVENUE Totals:	96,386	1,304,249	791,346	1,211,946
WATER CIP PROJECTS - EMI					
54-71-7310	Water Plant Upgrades EMI	0	172,000	55,000	265,000
54-71-7320	Water Distribution Prj - EMI	0	135,000	2,550	307,450
	WATER CIP PROJECTS - EMI Totals:	0	307,000	57,550	572,450
WATER CIP PROJECTS					
54-72-7310	Water Treatment Plant Upgrades	0	26,000	0	89,000
54-72-7313	Membrane replacement	6,395	84,000	0	104,000
54-72-7320	Water Distribution Projects	8,500	39,000	0	39,000
54-72-7330	Water Meter Replacement	0	11,000	0	22,000
	WATER CIP PROJECTS Totals:	14,895	160,000	0	254,000
CAPITAL EXP. PROJECTS					
54-73-7310	Water Plant Upgrades - STAG	0	0	0	0
54-73-7320	Water Line Upgrades - STAG	0	0	0	0
54-73-7330	Water Meter Replace - STAG II	0	0	0	0
	CAPITAL EXP. PROJECTS Totals:	0	0	0	0
CAPITAL EXP. EQUIPMENT					
54-74-7420	Vehicles	0	0	0	7,500
54-74-7421	Other Equipment	0	0	0	3,250

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WATER FUND CIP					
CAPITAL EXP. EQUIPMENT (Cont.)					
	CAPITAL EXP. EQUIPMENT Totals:	0	0	0	10,750
RESERVES					
54-80-7600	Contingency Reserve	0	187,249	0	10,650
54-80-7602	Capital Reserve - CIP	0	650,000	0	364,096
	RESERVES Totals:	0	837,249	0	374,746
	WATER FUND CIP Revenue Totals:	96,386	1,304,249	791,346	1,211,946
	WATER FUND CIP Expenditure Totals:	14,895	1,304,249	57,550	1,211,946
	WATER FUND CIP Totals:	81,491	0	733,796	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WASTEWATER CIP					
WASTEWATER CIP REVENUE					
55-00-3010	Previous Year Carry Over	0	132,607	563,437	683,190
55-00-3720	Capital Grant STAG	0	0	0	0
55-00-3730	Capital Grant EMI Federal	0	0	0	0
55-00-3910	Transfer from General Fund	0	0	0	0
55-00-3921	Transfer from STI Fund	68,000	650,000	63,800	66,740
55-00-3951	Transfer from Water Fund	0	0	0	0
55-00-3952	Transfer from WW	0	32,170	55,953	33,370
	WASTEWATER CIP REVENUE Totals:	68,000	814,777	683,190	783,300
WATER CIP PROJECTS					
55-72-7310	WWTP Upgrades	0	0	0	114,340
55-72-7311	WW Collection Projects	11,988	29,000	0	29,000
	WATER CIP PROJECTS Totals:	11,988	29,000	0	143,340
CIP PROJECTS - GRANTS					
55-73-7310	Plant Upgrades - STAG	0	0	0	0
55-73-7311	WW Collection STAG	0	0	0	0
	CIP PROJECTS - GRANTS Totals:	0	0	0	0
CAPITAL EXP. EQUIPMENT					
55-74-7420	Vehicles	0	0	0	27,500
55-74-7421	Other Equipment	0	0	0	3,250
	CAPITAL EXP. EQUIPMENT Totals:	0	0	0	30,750
RESERVES					
55-80-7600	Contingency Reserve	0	135,777	0	0
55-80-7602	Capital Reserve -CIP	0	650,000	0	609,210
	RESERVES Totals:	0	785,777	0	609,210

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
WASTEWATER CIP					
	WASTEWATER CIP Revenue Totals:	68,000	814,777	683,190	783,300
	WASTEWATER CIP Expenditure Totals:	11,988	814,777	0	783,300
	WASTEWATER CIP Totals:	56,012	0	683,190	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
POLICE PENSION FUND					
REVENUE					
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	15,000	15,500
	REVENUE Totals:	14,919	15,000	15,000	15,500
POLICE PENSION EXPENDITURES					
71-00-4103	Pension Benefit Payment	14,919	15,000	15,000	15,500
	POLICE PENSION EXPENDITURES Totals:	14,919	15,000	15,000	15,500
	POLICE PENSION FUND Revenue Totals:	14,919	15,000	15,000	15,500
	POLICE PENSION FUND Expenditure Totals:	14,919	15,000	15,000	15,500
	POLICE PENSION FUND Totals:	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year Projected Budge	2014 Approved Budget
CRIMINAL JUSTICE GRANTS					
REVENUE					
95-00-3340	JAG Recovery Grant	0	0	0	0
95-00-3341	DOJ Local Recovery Grant	4,410	0	0	0
95-00-3923	Transfer from GL - PD	0	0	0	0
	REVENUE Totals:	4,410	0	0	0
GRANT EXPENDITURES					
95-00-6010	JAG Recovery Grant Supplies	0	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	4,410	0	0	0
	GRANT EXPENDITURES Totals:	4,410	0	0	0
	CRIMINAL JUSTICE GRANTS Revenue Totals:	4,410	0	0	0
	RIMINAL JUSTICE GRANTS Expenditure Totals:	4,410	0	0	0
	CRIMINAL JUSTICE GRANTS Totals:	0	0	0	0

Acct No	Account Description	2012 Pri Year Actual	2013 Cur Year Budget	2013 Cur Year 'rojected Budge	2014 Approved Budget
COLO HISTORICAL SOCIETY GRANTS					
REVENUE					
96-00-3340	Assess Grant City Hall	480	10,000	9,520	0
96-00-3341	Assess Grant-Powder House/Log	2,400	14,000	11,600	0
96-00-3342	Survey Grant	0	0	0	0
	REVENUE Totals:	2,880	24,000	21,120	0
GRANT EXPENDITURES					
96-00-5021	Assess Grant City Hall	480	10,000	9,520	0
96-00-5022	Assess Grant-Powder House/Log	2,400	14,000	11,600	0
96-00-5023	Survey Grant	0	0	0	0
	GRANT EXPENDITURES Totals:	2,880	24,000	21,120	0
ISTORICAL SOCIETY GRANTS Revenue Totals:		2,880	24,000	21,120	0
'ORICAL SOCIETY GRANTS Expenditure Totals:		2,880	24,000	21,120	0
COLO HISTORICAL SOCIETY GRANTS Totals:		0	0	0	0

Report Criteria:
Account.Acct No = All
Account Detail