

**City of Florence
2013 Budget**

		General Fund				
Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		1,131,950	1,156,498	1,338,416	1,338,416	1,338,416
REVENUES						
General Property Taxes						
01.3110.1000	Real & Personal Property Taxes	431,315	446,817	441,698	349,139	451,000
01.3110.1100	Property Taxes - Delinquent	(721)	1,231	0	651	1,200
01.3110.1200	Specific Ownership Taxes	55,728	53,774	55,000	34,440	55,000
	TOTAL GENERAL PROPERTY TAXES	<u>486,322</u>	<u>501,822</u>	<u>496,698</u>	<u>384,229</u>	<u>507,200</u>
General Sales and Use Tax						
01.3130.1000	2% Retail Sales Tax	466,112	489,568	485,000	348,287	553,000
01.3130.2000	Use Tax - Automobiles	70,959	75,363	70,000	61,297	81,000
01.3130.2100	Use Tax - Construction	27,044	9,778	7,000	7,354	17,000
	TOTAL GENERAL SALES AND USE TAX	<u>564,116</u>	<u>574,708</u>	<u>562,000</u>	<u>416,938</u>	<u>651,000</u>
Gross Receipts Business Tax						
01.3160.1000	Natural Gas	46,618	46,881	57,000	34,755	55,000
01.3160.1100	Telephone	5,843	2,706	5,700	13,121	13,000
01.3160.1200	Electricity	74,886	92,726	76,000	69,349	95,000
01.3160.1300	Cablevision	34,110	43,280	31,000	42,255	60,000
	TOTAL GROSS RECEIPT BUSINESS TAX	<u>161,458</u>	<u>185,592</u>	<u>169,700</u>	<u>159,480</u>	<u>223,000</u>
Interest - Delinquent Taxes						
01.3190.2000	Delinquent Taxes & Interest	3,840	2,672	3,500	1,108	2,000
Licenses & Permits						
01.3210.1000	Business Licenses	8,716	11,741	8,500	7,835	10,500
01.3210.1100	Building Permits	36,631	15,676	9,500	11,930	21,000
01.3210.1150	Variance & Subdivision Fees	1,121	2,000	1,200	1,900	1,200
01.3210.1200	Other Permits	2,687	1,181	1,000	1,112	1,000
01.3210.1300	Motor Vehicle Registration	14,672	14,600	15,000	9,656	15,000
01.3210.1400	Animal Licenses	337	145	100	190	200
	TOTAL LICENSES & PERMITS	<u>64,764</u>	<u>45,944</u>	<u>35,300</u>	<u>32,623</u>	<u>48,900</u>

General Fund

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
State Shared Revenues						
01.3350.1000	Cigarette Tax Apportionment	3,862	3,943	3,700	2,597	3,700
01.3350.2000	Highway Users Tax	127,791	126,662	129,564	82,834	123,116
01.3350.3000	Mineral Lease & Severance Tax	8,009	8,177	6,000	0	6,000
	TOTAL STATE SHARED REVENUES	139,662	138,782	139,264	85,431	132,816
Fremont County						
01.3370.1000	Road & Bridge Fund	8,877	9,305	10,000	8,799	12,000
Charges for Services						
01.3400.1000	Sale of Maps, Publications	0	0	50	0	50
Union Highland Cemetery						
01.3460.1000	Grave Openings	14,850	12,748	13,500	7,890	13,500
01.3460.1100	Sale of Cemetery Plots	16,189	10,870	14,000	3,155	12,000
01.3460.1200	Stone Setting Fees	930	475	500	396	500
	Columbiaum	0	0	0	0	6,000
	TOTAL UNION HIGHLAND CEMETERY	31,969	24,093	28,000	11,441	32,000
Refuse Disposal						
01.3480.1000	Garbage Collection Fees	148,790	147,980	161,000	108,054	169,000
Fines and Forfeits						
01.3500.1000	Court Fines - Municipal	49,928	46,386	45,000	41,387	60,000
01.3500.1400	Court Fines-Other		60	0	0	0
01.3500.2000	Animal Impound Fees	1,000	230	100	25	100
01.3500.2050	Rabies Inoculation Fee	435	135	15	15	15
	TOTAL FINES & FORFEITS	51,363	46,811	45,115	41,427	60,115
Miscellaneous Revenue						
01.3600.1000	Miscellaneous Revenue	8,862	3,653	1,500	798	1,500
01.3600.1025	Land Dedication Fees	0	1,818	0	0	0
01.3600.1300	Park Fees/Deposits	2,050	100	100	1,175	2,700
01.3600.1355	Kitchen Deposit	0	0	0	(120)	0
01.3600.1360	Judicial Dist - Restitution		3,205	0	690	500
01.3600.1700	Rental Income-Cemetery	1,500	1,000	1,500	565	1,500
01.3600.1800	Insurance Proceeds	42,275	3,955	0	5,401	5,000
01.3600.1900	Sale of Assets	0	9,919	3,000	0	20,000
01.3600.3800	School Reimbursement-Police Officer	23,573	21,905	24,425	18,981	28,000
01.3600.3825	Special Improvement Reimbursement	20,901	16,867	13,000	13,385	16,000
01.3600.3850	Misc Police Revenue	5,275	5,309	6,000	6,440	6,000
01.3600.3870	EMS Dispatch Services	560	480	500	240	500
01.3600.3890	Sheriff Dispatch Services	199,996	188,908	199,604	243,040	199,604
01.3600.3895	Florence Fire Protection District Services	6,000	6,000	6,000	6,000	6,000
01.3600.3900	Police Donations	0	2,123	0	350	500
01.3600.4000	Police Grants	1,424	0	0	0	0
01.3600.4025	FMT City E911 Auth Board				15,000	5,000
01.3600.4050	COPS Grant	36,571	35,941	19,014	8,716	0
01.3600.4300	Rental Inc - Leased Area Centura					14,612
01.3600.4325	Florence Medical Center Lease	900	825	900	600	900
	Police Impound				0	6,000
01.3600.4330	Centura Building Lease	12,140	13,478	12,500	8,386	12,550
01.3600.4335	Facility Use Fee	0	740	250	0	250
	TOTAL MISCELLANEOUS REVENUE	371,754	338,895	288,293	329,647	327,116

		General Fund				
Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Earnings on Investments						
01.3610.1000	Interest Income	3,407	2,453	2,000	1,981	2,500
01.3610.1100	Land Dedication Interest	28	14	25	17	25
01.3610.1200	Interest - Building CD	14,900	4,483	7,000	1,747	6,000
01.3610.2000	Delinquent Payment Assessments	25,015	23,716	25,000	16,026	25,000
	TOTAL EARNINGS ON INVESTMENTS	43,350	30,667	34,025	19,771	33,525
Transfer from Other Funds						
01.3910.3000	Water Fund - Management	146,466	144,651	149,344	99,563	166,131
01.3910.4000	Water Fund Direct Labor	92,769	93,114	82,684	55,123	86,493
01.3910.4050	Water Fund Physical Charge	35,053	39,415	32,995	21,997	33,410
01.3910.6000	Conservation Trust Fund	25,060	29,871	43,085	24,121	34,270
	TOTAL TRANSFER FROM OTHER FUNDS	299,348	307,051	308,108	200,803	320,304
TOTAL GENERAL FUND REVENUES -		3,507,562	3,510,819	3,619,469	3,138,167	3,857,442
EXPENDITURES						
Maintenance of Buildings						
01.4060.1350	Salaries - Maintenance	16,371	21,679	20,800	15,872	24,036
01.4060.1400	Colorado Unemployment	32	65	62	51	72
01.4060.1600	FICA Tax	1,002	1,277	1,290	996	1,490
01.4060.1650	Medicare	234	299	302	233	349
01.4060.1655	Health Insurance	0	4,204	5,304	3,629	6,208
01.4060.1960	Worker's Compensation	531	565	723	1,315	763
01.4060.7595	Tools	197	115	500	204	400
01.4060.8510	Shop Building - Electricity	2,429	2,719	3,000	1,941	2,500
01.4060.8520	Shop Building - Natural Gas	4,621	5,303	6,000	2,664	6,000
01.4060.8530	Shop Building - R&M	708	404	530	544	530
01.4060.8540	Shop Building - Sewer	245	271	385	148	385
01.4060.8600	Cemetery House - Electricity	1,400	1,532	1,500	622	1,500
01.4060.8610	Cemetery House - Propane	1,959	1,622	2,000	1,103	1,800
01.4060.8620	Cemetery House - R&M	23,556	265	1,000	639	1,000
01.4060.8632	North Plant Transmitter Building - Electricity	2,266	3,011	2,700	2,003	2,700
01.4060.8635	North Plant Transmitter Building - Sewer	245	229	200	148	200
01.4060.8660	Museum Building - R&M	12,878	250	250	317	250
01.4060.8750	Municipal Bldg.-Repairs & Maint.	65,367	21,152	25,000	64,189	45,000
01.4060.8751	Municipal Bldg - Utilities	51,813	38,717	49,000	25,393	44,000
01.4060.8752	Centura Annex - Repairs & Maint	79	6,168	500	0	500
01.4060.8753	Centura Annex - Utilities	1,831	1,402	1,520	812	1,520
01.4060.8754	Janitorial / Misc Supplies	1,091	1,803	2,000	1,026	1,900
01.4060.8760	Energy Performance Loan	20,788	28,240	30,808	23,106	30,808
01.4060.8761	Energy Audit/Monitoring Fee	75,000	(1,432)	4,250	0	4,250
	TOTAL MAINTENANCE OF BUILDINGS	317,035	139,862	159,624	146,956	178,161

General Fund

<u>Account</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 (67%) Actual - Aug</u>	<u>2013 Budget</u>
General Government						
01.4110.1100	City Council Salaries	8,700	8,700	8,700	5,800	7,500
01.4110.1600	FICA Tax	539	539	539	360	465
01.4110.1650	Medicare	126	126	126	84	109
01.4110.1960	Worker's Compensation	61	65	83	266	87
01.4110.3500	Operating Supplies	555	3,234	730	701	730
01.4110.5300	City Attorney	22,726	21,422	21,000	12,993	20,000
01.4110.5500	Education & Seminars	210	450	1,000	2,281	4,000
01.4110.5600	Professional Fees - Other	1,523	712	1,500	10,705	3,000
01.4110.5660	Public Event Insurance	0	0	0	0	2,000
01.4110.5700	Travel & Meals	1,765	1,639	1,281	151	2,000
01.4110.6500	Miscellaneous General Govt	115	10,409	0		0
01.4110.6700	Insurance & Bonds	44,315	48,511	44,202	46,022	56,435
01.4110.6800	Election	0	2,291	1,500	0	2,300
01.4110.7300	Legal Notices- Publications	2,980	3,171	5,000	1,564	3,500
01.4110.7310	Ordinance Codification	186	837	3,000	891	2,000
01.4110.7330	Municipal Website/Lexis Nexis	1,004	550	1,000	550	1,000
	TOTAL GENERAL GOVERNMENT	84,804	102,656	89,661	82,368	105,126
Judicial						
01.4120.1100	Salaries - Judicial	31,368	31,396	31,550	20,908	31,810
01.4120.1200	Salaries - Overtime	87	13	250	35	250
01.4120.1400	Colorado Unemployment	15	22	23	16	25
01.4120.1600	FICA Tax	1,931	1,928	1,972	1,301	1,972
01.4120.1650	Medicare	452	451	461	304	461
01.4120.1800	Health Insurance	1,105	1,247	1,326	907	1,552
01.4120.1950	Deferred Comp Contribution	211	219	227	156	227
01.4120.1960	Worker's Compensation	224	238	305	88	322
01.4120.3300	Associate Judge	688	188	800	313	700
01.4120.3500	Operating Supplies	866	351	500	231	500
01.4120.3700	City Prosecutor	5,034	6,869	8,000	3,195	5,000
01.4120.5600	Court Software	860	887	1,300	919	1,200
01.4120.6000	Dues & Subscriptions	60	60	60	60	60
01.4120.6500	Miscellaneous Judicial	0	30	200	0	200
01.4120.6900	Jury Duty Fees	0	0	100	0	100
01.4120.7400	Jailing-Fremont County	0	0	500	0	500
01.4120.7500	New Equipment	0	0	500	0	0
	TOTAL JUDICIAL	42,900	43,898	48,074	28,433	44,879
Executive						
01.4130.1100	Salary - City Manager	61,273	61,940	62,046	43,392	75,000
01.4130.1400	Colorado Unemployment	129	186	186	138	225
01.4130.1600	FICA Tax	3,972	3,808	3,847	2,760	4,650
01.4130.1650	Medicare	929	891	900	646	1,088
01.4130.1800	Health Insurance	1,815	2,517	5,304	5,235	15,204
01.4130.1950	Deferred Comp Contribution	65	78	0	51	0
01.4130.1960	Worker's Compensation	260	276	354	235	373
01.4130.3000	Office Expense	0	0	0	160	0
01.4130.4550	Maintenance - Computers	0	0	300	497	1,000
01.4130.5000	Telephone	699	1,022	1,698	736	1,500
01.4130.5700	Travel & Seminars	718	507	500	6,488	1,800
01.4130.6000	Dues & Memberships	854	1,000	500	814	800
	TOTAL EXECUTIVE	70,714	72,225	75,635	61,150	101,640

General Fund

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Public Safety - Police						
01.4210.1100	Salaries	284,002	295,100	306,904	181,741	338,977
01.4210.1150	Administrative Wages	38,239	32,589	33,363	21,686	34,271
01.4210.1160	Salaries and Benefits - COPS Grant	36,789	35,464	19,014	20,008	0
01.4210.1200	Salaries - Overtime	12,736	6,328	5,000	5,285	6,000
01.4210.1400	Colorado Unemployment	681	1,029	1,029	682	1,137
01.4210.1600	FICA	2,564	1,831	2,069	1,331	2,125
01.4210.1650	Medicare	4,588	4,583	5,079	3,034	5,499
01.4210.1800	Health Insurance	64,746	67,079	79,886	45,402	113,242
01.4210.1900	Police Pension	22,981	23,663	27,889	14,879	28,925
01.4210.1950	Deferred Comp Contribution	2,258	2,374	2,878	1,330	2,196
01.4210.1960	Worker's Compensation	10,896	11,602	14,842	19,920	15,666
01.4210.1970	FPPA Disability	5,576	5,954	6,665	3,591	6,875
01.4210.2000	Uniform Allowance	10,064	10,200	11,700	6,200	10,000
01.4210.2500	Psychological/Physical Exam-New Officers	175	850	1,000	1,374	1,000
01.4210.3000	Blood Alcohol/Lab/Hospital	1,203	1,440	1,500	375	1,200
01.4210.3100	Supplies	6,698	6,011	4,000	3,060	4,000
01.4210.3150	Ammunition	1,190	249	1,000	0	1,000
01.4210.3200	Armory	0	0	1,000	48	1,000
01.4210.3400	Firearms Training Facility	0	64	0	0	0
01.4210.3500	Animal Control Supplies	809	0	500	0	500
	Animal Control				0	14,500
01.4210.3520	K9 Unit - Food, Vet, Supplies	413	645	1,000	232	1,000
01.4210.3530	Reserves Supplies	0	0	400	0	300
01.4210.4000	Gasoline & Oil	20,045	25,614	19,000	14,550	19,000
01.4210.4450	Office Equipment	0	610	2,000	228	500
01.4210.4500	Maint-Office Equipment	3,824	3,712	3,000	2,008	3,000
01.4210.4550	Maint-Computers	5,228	3,647	3,000	3,455	3,000
01.4210.4600	Vehicles - R&M	10,331	13,768	10,000	5,302	10,000
01.4210.4650	Maintenance-Telephones	2,887	2,883	2,500	1,897	2,500
01.4210.4700	Radios - R&M	0	935	3,000	523	2,500
01.4210.5000	Telephone & Internet	9,464	11,004	9,555	7,856	9,556
01.4210.5700	Travel & Seminars	1,064	679	0	372	500
01.4210.6000	Dues & Memberships	435	470	0	130	500
01.4210.6050	Police Policies	0	1,295	2,225	1,758	0
01.4210.7410	Training	2,350	2,522	2,500	1,908	2,500
01.4210.7415	Training-Code Enforcement	0	0	250	0	250
01.4210.7420	Towing Expense	6,611	588	0	150	0
01.4210.7500	Vehicle/Equipment Purchase	14,881	12,025	0	0	12,000
01.4210.7505	Transfer from Reserves - Equipment					20,000
01.4410.7640	Rabies Innoculations	105	30	30	0	30
01.4410.7660	Code Enforcement	477	0	1,000	0	0
	TOTAL PUBLIC SAFETY-POLICE	585,984	586,838	584,778	370,312	655,249
Public Safety - Dispatch						
01.4230.1100	Salaries	239,614	227,634	234,279	157,606	261,971
01.4230.1200	Overtime	5,263	14,662	5,000	2,047	5,000
01.4230.1400	Colorado Unemployment	487	727	718	506	786
01.4230.1600	FICA Tax	14,438	14,344	14,835	9,908	16,242
01.4230.1650	Medicare	3,377	3,355	3,470	2,317	3,799
01.4230.1800	Health Insurance	42,503	43,962	61,537	33,781	80,614
01.4230.1950	Deferred Comp Contribution	629	260	809	180	1,098
01.4230.1960	Worker's Compensation	479	511	653	1,011	689
01.4230.2000	Uniform	718	0	0	0	0
01.4230.3000	Supplies	3,813	4,286	3,000	1,646	3,000
01.4230.4000	Training	193	212	1,000	344	1,000
01.4230.5000	Equipment Purchase	0	390	600	0	500
01.4230.5050	Equipment Repairs and Maintenance	0	2,956	3,000	716	2,000
01.4230.5100	911 Equipment			0	13,474	
	TOTAL PUBLIC SAFETY-DISPATCH	311,513	313,298	328,901	223,536	376,699

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Administrative						
01.4150.1100	Salaries - Administrative	125,611	125,620	127,442	72,943	130,389
01.4150.1200	Overtime	260	39	250	106	250
01.4150.1400	Colorado Unemployment	251	377	383	227	391
01.4150.1600	FICA Tax	7,545	7,605	7,917	4,727	8,084
01.4150.1650	Medicare	1,765	1,779	1,852	1,106	1,891
01.4150.1800	Health Insurance	14,432	11,820	14,293	6,164	22,196
01.4150.1950	Deferred Comp Contribution	3,648	3,235	2,249	1,485	2,500
01.4150.1960	Worker's Compensation	433	461	590	599	623
01.4150.3000	Office Supplies	6,202	6,676	4,800	3,371	4,300
01.4150.3100	Postage	2,066	1,901	3,000	1,084	2,000
01.4150.3700	Lease - Copier (WF)	3,479	3,885	4,138	2,289	4,138
01.4150.4500	Maintenance - Office Equipment	823	190	1,000	0	300
01.4150.4550	Maintenance - Computers	2,131	1,178	1,000	2,065	1,000
01.4150.4600	Phone Maintenance	2,887	2,883	2,500	1,897	2,500
01.4150.5000	Telephone	4,115	4,306	5,000	2,940	4,500
01.4150.5050	Communications	2,548	1,849	2,000	2,452	2,000
01.4150.5500	Audit	26,203	16,537	19,200	16,450	15,000
01.4150.5600	Financial Software & Training	2,006	2,486	2,000	3,850	2,000
01.4150.5700	Office Equipment	0	0	500	1,497	1,000
01.4150.5800	Travel & Seminars/Education	372	350	400	351	600
01.4150.5900	Dues & Memberships	240	260	250	340	600
	TOTAL ADMINISTRATION	207,017	193,438	200,764	125,943	206,262

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Public Works - Streets						
01.4310.1100	Salaries	163,908	178,587	193,211	91,181	247,867
01.4310.1200	Salaries - Overtime	3,530	1,643	3,000	1,690	3,000
01.4310.1300	Salaries - Part Time	0	0	0	0	0
01.4310.1400	Colorado Unemployment	334	540	589	294	744
01.4310.1600	FICA Tax	9,667	10,465	12,165	5,688	15,368
01.4310.1650	Medicare	2,261	2,447	2,845	1,330	3,594
01.4310.1800	Health Insurance	54,676	53,400	63,737	27,961	46,946
01.4310.1950	Deferred Comp Contribution	3,618	3,496	3,443	1,346	2,662
01.4310.1960	Worker's Compensation	15,925	16,959	21,694	13,319	22,899
01.4310.2000	Uniforms	3,972	3,406	3,500	1,920	3,000
01.4310.3500	Supplies	4,860	5,263	5,000	4,425	5,000
01.4310.4000	Gasoline & Oil	12,928	16,570	15,000	8,634	15,000
01.4310.4500	Equipment - R&M	8,296	11,873	15,000	4,355	10,500
01.4310.4550	Maint - Computers	778	0	1,200	0	1,200
01.4310.5000	Telephone	6,686	6,532	7,000	4,242	6,800
01.4310.7410	Training	150	146	500	359	500
01.4310.7520	Asphalt - Patching	5,335	3,101	5,000	871	5,000
01.4310.7530	Gravel	4,367	4,676	5,000	403	4,800
01.4310.7540	Street Lighting	58,811	64,918	55,000	43,343	55,000
01.4310.7545	Street Striping	4,044	1,391	1,000	1,575	1,000
01.4310.7550	Street Signs	2,429	3,169	2,000	761	2,000
01.4310.7556	SID-Kenetic Leasing	18,845	15,849	18,845	18,845	18,845
01.4310.7565	Other Street Expense	484	2,512	7,000	479	3,200
01.4310.7570	ADA Sidewalk Improvements	0	75	5,000	4,255	5,000
01.4310.7571	Tree Trimming - City Streets	3,850	440	4,000	0	2,000
01.4310.7580	Flood Damage Expense	0	4,900	7,000	0	3,000
01.4310.7581	Flood Mitigation	500	0	23,333	0	3,000
01.4310.7590	Sweeper Pmt-New Sweeper	3,437	2,796	2,133	2,133	2,133
01.4310.7595	Mechanic - Tool Replacement	16	806	2,000	2,660	2,000
01.4310.7600	New Equipment	24,552	7,255	0	0	25,000
01.4310.7605	Transfer from Reserves - Equipment					25,000
01.4410.7650	Pest Control	8,796	6,345	10,000	13,291	12,500
	TOTAL PUBLIC WORKS-STREETS	454,999	432,814	495,195	255,362	504,557

General Fund

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Public Works - Refuse Collection						
01.4320.1100	Salaries	52,109	51,114	41,600	31,354	44,693
01.4320.1200	Salaries-Overtime	20	933	200	153	200
01.4320.1300	Salaries - Part Time	0	0	0	0	0
01.4320.1400	Colorado Unemployment	104	157	128	102	134
01.4320.1600	FICA Tax	3,024	3,076	2,641	1,993	2,771
01.4320.1650	Medicare	707	719	618	466	648
01.4320.1800	Health Insurance	1,681	8,560	9,695	6,331	10,826
01.4320.1950	Deferred Comp Contribution	0	32	593	0	593
01.4320.1960	Worker's Compensation	5,224	5,563	7,116	5,471	7,511
01.4320.2000	Uniforms	562	684	1,000	372	800
01.4320.3500	Supplies	407	393	1,000	683	900
01.4320.4000	Gasoline & Oil	8,214	11,111	11,000	5,299	11,000
01.4320.4100	Transfer Station Fees	36,828	36,231	35,850	22,618	35,850
01.4320.4500	Equipment - R&M	4,181	6,924	7,000	4,680	10,000
01.4320.6500	Back Up Rental	0	0	0	0	3,000
01.4320.7200	Lease/Purch - New Refuse Truck - Capital Imp.	2,702	2,355	1,995	1,995	1,995
01.4320.7600	New Equipment	2,718	652	0	0	20,000
	TOTAL PUBLIC WORKS-REFUSE	118,480	128,503	120,436	81,515	150,922
Planning/Building Inspector						
01.4400.1300	Salaries - Part Time	23,937	27,029	25,823	15,419	28,000
01.4400.1400	Colorado Unemployment	48	81	77	49	84
01.4400.1600	FICA Tax	1,472	1,676	1,601	1,022	1,736
01.4400.1650	Medicare	344	392	374	239	406
01.4400.1960	Worker's Compensation			0	474	0
01.4400.3500	Operating Supplies	344	661	500	480	500
01.4400.4000	Gasoline	111	218	150	86	150
01.4400.4500	Vehicle R&M	20	25	500	79	500
01.4400.5000	Telephone	0	0	1,000	0	0
01.4400.6000	Dues & Memberships	300	210	200	125	200
01.4400.6500	Training/Education	60	325	700	0	700
01.4400.7400	Professional Services-Planner	110	0	2,000	0	1,000
01.4410.7610	Building Inspector Supplies	0	0	500	0	500
	TOTAL PLANNING/BUILDING INSPECTOR	26,745	30,617	33,425	17,975	33,776

General Fund

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Union Highland Cemetery						
01.4420.1100	Salaries	22,300	15,702	17,680	18,639	20,734
01.4420.1200	Salaries - Overtime	355	367	500	583	500
01.4420.1300	Salaries - Part Time	1,817	4,799	7,158	0	5,158
01.4420.1400	Colorado Unemployment	49	64	78	62	62
01.4420.1600	FICA Tax	1,460	1,261	1,602	1,236	1,286
01.4420.1650	Medicare	341	295	375	289	301
01.4420.1800	Health Insurance	5,822	5,294	4,683	1,609	5,243
01.4420.1960	Worker's Compensation	1,791	1,908	2,440	2,196	2,576
01.4420.2000	Uniforms	375	304	500	186	500
01.4420.3500	Supplies & Maintenance	2,201	1,947	2,000	777	1,800
01.4420.4000	Gasoline & Oil	2,064	3,228	2,500	2,077	2,500
01.4420.4500	Equipment - R&M	1,608	1,736	3,916	1,424	4,800
01.4420.5000	Telephone	1,028	1,064	1,100	473	1,100
01.4420.7700	Electric Sprinkler System	278	309	275	189	275
01.4420.7710	Gravel	255	207	1,100	0	800
01.4420.7720	Fertilizer & Seed	550	1,093	2,000	890	1,600
01.4420.7740	Trees	200	300	2,500	0	900
01.4420.7750	Sprinkling System	141	1,759	3,000	391	1,500
01.4420.7760	Perpetual Care Reserve	7,992	6,023	7,000	3,327	7,000
01.4420.7765	Cemetery Construction transfer	7,992	6,023	7,000	2,394	0
01.4420.7770	Equipment	10,832	6,345	2,000	1,147	2,000
	TOTAL UNION HIGHLAND CEMETERY	69,816	60,030	69,407	37,889	60,635
Parks & Trees						
01.4520.1100	Salaries-Parks	10,753	13,024	10,400	9,690	11,329
01.4520.1200	Salaries - Overtime	1,285	1,458	2,000	805	1,900
01.4520.1400	Colorado Unemployment	24	44	37	34	34
01.4520.1600	FICA Tax	711	854	769	661	702
01.4520.1650	Medicare	166	200	180	155	164
01.4520.1800	Health Insurance	0	0	0	21	0
01.4520.1960	Worker's Compensation	550	586	749	324	791
01.4520.3500	Supplies	720	4,500	3,000	1,046	2,700
01.4520.3600	Mountain Park Maintenance	731	2,264	700	1,497	700
01.4520.3700	Repairs & Maintenance	1,673	5,305	1,000	1,272	2,000
01.4520.3800	Sprinkler - R&M	88	1,555	3,000	130	1,500
01.4520.3900	Gasoline & Oil	1,190	1,089	2,000	1,099	1,700
01.4520.4500	Equipment - R&M	1,320	2,774	3,000	596	2,500
01.4520.4550	Maintenance - Skateboard	738	488	3,000	3,501	3,000
01.4520.4560	Maintenance - River Park	3,543	87	250	0	250
01.4520.4580	Operations - Mountain Park	831	209	800	175	700
01.4520.4581	Operations - Pioneer Park	4,352	261	500	0	500
01.4520.4582	Operations - River Park	0	0	200	0	200
01.4520.4583	Operations - Skateboard Park	1,211	1,118	500	65	500
	Operations - Quartz Park			0	0	500
01.4520.5000	Telephone - Skateboard Park	840	219	0	0	0
01.4520.7720	Fertilizer & Weed Killer	687	404	3,000	1,040	1,800
01.4520.7810	Tree Trimming /	500	720	10,000	975	2,500
01.4520.7830	Electricity	3,515	4,267	2,690	3,290	3,500
01.4520.7835	Sewer - Parks	224	338	205	148	205
01.4520.7840	Sand & Gravel	155	0	1,000	585	900
01.4520.7850	New Equipment	850	0	2,000	718	2,000
	TOTAL PARKS & TREES	36,657	41,764	50,980	27,826	42,575

General Fund

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Other						
01.4600.8000	Florence Chamber of Commerce	500	500	500	500	1,000
	Canon City Chamber of Commerce					220
01.4600.8010	Economic Development Council	500	500	500	500	500
01.4600.8020	CML Dues	1,768	1,768	1,768	1,715	1,821
01.4600.8040	Fremont Cty. Humane Society	4,500	8,500	4,500	4,500	4,500
01.4600.8045	City Advertising / PIO / Intern	0	0	0	0	7,500
01.4600.8060	Regional Recycling	5,149	3,740	4,316	2,674	4,316
01.4600.8065	Gold Belt Tour	0	500	500	0	500
01.4600.8075	FEDC Contribution					2,500
01.4600.8080	Retirement Contribution (NEW)					24,000
01.4600.8090	Treasurer Fee	8,374	9,101	9,000	7,755	8,800
01.4600.8093	Payment - Muni Center - Cap Impr	1,411	1,252	1,089	2,178	1,089
	TOTAL OTHER	22,202	25,861	22,173	19,822	56,746
Transfers						
01.4900.8020	Transfer - Recreation Fund	2,163	599	2,000	0	1,800
	TOTAL TRANSFERS	2,163	599	2,000	0	1,800
TOTAL EXPENDITURES		2,351,028	2,172,403	2,281,053	1,479,088	2,519,026
Ending Balance Before Reserves		1,156,533	1,338,416	1,338,417	1,659,080	1,338,416
Reserves Carried Over				1,338,417	1,659,080	1,268,416
Building CD - Restricted Use		396,389	316,735	314,398	318,481	314,398
EMERGENCY RESERVE		70,531	65,172	68,432	44,373	75,571
Ending Balance - December 31		689,613	956,510	955,587	1,296,226	903,447

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		2,048,469	1,771,519	2,012,824	2,012,824	2,012,824
Revenues						
02.3410.1050	Metered Water	1,368,298	1,302,001	1,490,202	1,025,551	1,495,000
02.3410.2000	Metered - Over 5000 Gallon	442,852	442,852	420,313	280,209	430,000
02.3420.1050	Debt Retirement	1,149,538	1,138,982	1,132,978	761,523	1,132,978
02.3430.2000	Water Tap Fees - 49%	8,232	12,496	5,488	0	5,488
02.3440.1050	Meter Installation Fees	2,135	1,181	1,000	0	1,000
02.3440.1100	Water Turn-on Fees	420	629	300	573	500
02.3440.1200	Bulk Water Sales	41,823	45,547	41,000	34,742	41,000
02.3440.1250	Bulk Water Card Fees	2,373	2,593	2,480	2,061	2,480
02.3440.1275	Raw Bulk Water	0	11	0	6,156	12,000
02.3440.1300	Miscellaneous	276	2,929	1,000	0	1,000
02.3440.1600	Golf Course-Irrig Water	11,554	0	12,000	6,016	12,000
02.3440.1650	Sale of Assets	0	0	500	0	500
02.3440.1750	Insurance Proceeds	2,320	2,241	0	0	0
02.3440.1800	Mtn Cabin Utilities	1,075	1,200	1,300	800	1,300
02.3450.1000	Interest on Investments	25,118	14,458	21,000	3,665	18,000
02.4580.2100	Transfer - Dist Reserve Construction	0	349,310	650,000	243,056	675,000
	Total Revenues	5,104,484	5,087,949	5,792,385	4,377,176	5,841,070
Expenditures						
Administration						
02.4150.1000	Management Fee - General Fund	146,466	144,651	149,344	99,563	166,131
02.4150.1100	GF Physical Charge - Centura	35,053	39,415	32,995	21,997	33,410
02.4150.3000	Office Supplies	3,950	4,671	5,000	1,058	3,000
02.4150.3100	Postage	7,883	7,819	8,000	4,416	8,000
02.4150.3700	Lease - Copier	369	436	500	235	1,000
02.4150.4500	Maintenance - Office Equipment	1,259	1,719	500	179	500
02.4150.4600	Maintenance - Telephone	5,120	4,821	5,500	3,254	5,500
02.4150.5000	Telephone	5,646	5,774	7,000	3,937	7,000
02.4150.5500	Audit	26,203	16,537	19,200	16,450	15,000
02.4150.5550	Bank Fees	150	0	200	150	200
02.4150.5600	Financial Software & Training	4,186	4,408	5,500	3,631	5,500
	Travel & Seminars - City Manager					2,700
02.4150.6000	Dues & Memberships	1,315	1,315	1,000	300	1,000
02.4150.7300	Legal Notices, Publications	962	1,020	1,000	576	1,000
	TOTAL ADMINISTRATION	238,562	232,586	235,739	155,746	249,941
Personnel Services						
02.4330.1100	Salaries	209,685	205,248	206,898	138,161	230,684
02.4330.1200	Salaries - Overtime	4,524	2,542	5,000	1,584	5,000
02.4330.1400	Colorado Unemployment	411	637	657	444	692
02.4330.1600	FICA Tax	12,293	12,543	13,572	8,571	14,302
02.4330.1650	Medicare	2,875	2,933	3,174	2,004	3,345
02.4330.1800	Health Insurance	35,257	40,011	44,707	36,593	61,692
02.4330.1950	Deferred Comp Contribution	5,061	5,196	5,552	3,388	5,552
02.4330.1960	Worker's Compensation	5,193	5,530	7,074	12,130	7,467
02.4330.2050	Office Equipment	0	3,401	3,000	0	3,000
	TOTAL PERSONNEL SERVICES	275,300	278,041	289,634	202,876	331,735

2013 Proposed Budget - Public Hearing to be held November 5th at 7:00 pm

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
South Plant						
02.4345.8510	Chlorine	20,827	17,532	22,000	12,333	22,000
02.4345.8540	Poly Alum Chloride	69,275	56,109	88,000	29,042	60,000
	TOTAL S PLANT CHEMICALS	90,102	73,641	110,000	41,375	82,000
Electricity: North System						
02.4350.7600	Electricity - Minnequa Canal	54,294	63,440	67,457	40,265	67,457
02.4350.7620	Electricity - West Pump Station	726	1,143	1,236	650	1,236
02.4350.7640	Electricity - Raw Water Pump Station	94,193	119,273	126,989	75,468	116,989
02.4350.7650	Electricity - River Pump	11,476	6,814	10,256	3,999	10,256
02.4350.7660	Electricity - Airport Pump	5,152	5,486	6,448	4,508	6,448
02.4350.7680	Electricity - N. Reservoir Pumps	14,623	5,037	8,101	1,310	8,101
	TOTAL N SYSTEM ELECTRICITY	180,464	201,193	220,487	126,200	210,487
South Plant						
02.4355.7650	Electricity - S 2MG Tank	201	215	226	116	226
02.4355.7660	Electricity - S. Reservoir	201	215	226	136	226
02.4355.7670	Electricity - South Plant	3,396	3,579	3,769	2,908	3,769
02.4355.7675	Electricity - New South Plant	83,805	98,439	119,189	67,584	109,089
02.4355.7680	Electricity - Coal Creek Tank	218	197	221	155	221
02.4355.7690	Electricity - Newlin Cabin	1,576	1,823	2,004	1,132	2,004
02.4355.7692	Electricity - E. MG Tank	232	223	251	194	251
02.4355.7693	Electricity - Bulk Water Station	1,147	1,279	1,520	652	1,520
02.4355.7694	Electricity - Raw Water Bulk	534	409	481	272	481
	TOTAL S PLANT ELECTRICITY	91,309	106,381	127,887	73,150	117,787
Plant Repairs & Maintenance						
North System						
02.4360.7710	Natural Gas	32	0	0	0	0
02.4360.7730	Pumps	8,374	11,100	15,000	3,100	15,000
02.4360.7770	Instruments-R&M	10	0	200	0	200
02.4360.7790	Backwash Ponds	0	0	2,000	0	0
02.4360.7999	Unscheduled Maintenance	546	8,400	5,000	95	5,000
	TOTAL N SYSTEM R&M	8,963	19,500	22,200	3,195	20,200
South Plant						
02.4365.8720	Chemical Feeds	1,000	0	2,000	14	2,000
02.4365.8730	Pumps- South	0	334	4,000	0	4,000
02.4365.8740	Electrical - R&M	1,743	1,881	2,200	0	2,200
02.4365.8750	Maint & Test Equip	1,006	0	1,000	0	1,000
02.4365.8760	Process Equipment	16,733	4,770	15,000	2,700	15,000
02.4365.8770	Instruments South - R&M	0	0	1,500	0	1,500
02.4365.8780	Building Maintenance-S Plant	1,016	1,154	5,000	5,065	5,000
02.4365.8790	Propane-South	15,700	19,738	19,718	10,066	19,718
02.4365.8800	S. Backwash Ponds	0	40	2,000	0	2,000
02.4365.8805	S Reservoir Clean up	0	708	0	0	0
02.4365.8810	R&M - East MG Tank	0	0	7,500	0	7,500
02.4365.8830	Propane - Residence-S. Plant	0	0	0	0	0
02.4365.8840	R&M - Newlin Creek Cabin	46	370	800	300	800
02.4365.8850	Propane-Newlin Cabin	1,871	931	1,300	435	1,300
02.4365.8860	Misc-R&M	8,919	2,715	0	3,287	0
02.4365.9999	Unscheduled Maintenance	8,038	4,520	15,000	322	10,000
	TOTAL S PLANT R&M	56,072	37,161	77,018	22,190	72,018

2013 Proposed Budget - Public Hearing to be held November 5th at 7:00 pm

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Other Costs						
02.4370.6700	Insurance	45,706	52,141	51,889	52,964	56,435
02.4370.7800	Plant Software	2,600	0	0	0	0
02.4370.7800	Seminars & Training	305	1,460	2,000	880	2,000
02.4370.7805	Retirement Contribution (NEW)					6,008
02.4370.7810	Lab Testing - State	6,983	7,177	10,800	6,226	10,800
02.4370.7820	Lab Testing - Local	0	0	500	0	500
02.4370.7835	Lab Supplies - Plants	1,808	1,325	4,200	2,084	4,200
02.4370.7845	Misc. Supplies - S. Plant	1,713	1,807	5,000	805	5,000
02.4370.7850	Vehicle - Gas & Oil	8,782	11,853	11,000	6,061	11,000
02.4370.7851	Generator	5,493	3,398	5,700	2,607	5,700
02.4370.7855	Safety Equipment	1,698	638	2,000	0	2,000
02.4370.7860	Vehicle - R&M	5,309	4,708	4,000	328	4,000
02.4370.7865	Project Water Expense	0	0	1,300	0	1,300
02.4370.7870	Equipment - R&M	13,390	11,291	11,100	1,565	11,100
02.4370.7875	Scada - R&M	3,225	3,407	4,300	218	4,300
02.4370.7879	GIS Authority Membership	5,000	5,150	4,525	5,225	5,325
02.4370.7880	Depreciation Expense-Water	0	0	0	0	0
02.4370.7881	Amortization Expense	0	0	0	0	0
02.4370.7882	GIS Mapping	0	0	3,400	0	0
02.4370.7884	Reservoirs - Repairs	0	0	0	0	0
02.4370.7887	Roads Maintenance	1,879	4,262	3,500	0	3,500
02.4370.7888	Equipment Rental - Lift	1,452	660	0	0	0
02.4370.7890	Professional Services	164,823	141,383	50,000	53,147	50,000
02.4370.7900	Riprap & Crusher Fines	0	1,354	1,500	0	1,500
	TOTAL OTHER COSTS	302,846	252,014	176,714	132,109	184,668
Water Distribution						
02.4380.1000	General Fund Services	92,769	93,114	82,684	55,123	82,684
02.4380.7900	Main Line Repairs	458	722	10,000	0	10,000
02.4380.7910	Back-Flow Prevention	0	0	0	4,284	0
02.4380.7920	Fire Hydrants	0	5,150	0	0	10,000
02.4380.7930	Copper & Fittings	13,208	150	5,000	0	8,000
02.4380.7940	Meters & Pits	143	4,235	0	1,454	10,000
02.4380.7950	Distribution Supplies	3,139	4,065	5,000	371	8,000
02.4380.7970	Rental Equipment	0	175	0	0	0
02.4380.7980	Airport Line-Maint	0	0	500	0	500
02.4380.7990	Water Share Assessments	10,474	10,634	11,000	10,832	13,000
02.4380.8090	Other Water Dist. Expense	3,682	743	1,200	303	2,000
	TOTAL WATER DIST EXPENSE	123,873	118,988	115,384	72,367	144,184

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Capital Outlay						
02.4950.9014	Coin Operated Bulk Water	2,924	63	1,500	540	1,500
02.4950.9019	Tools & Equipment - Water Plants	7,866	3,376	5,000	627	5,000
02.4950.9020	Tools & Equipment - Wtr. Dist.	571	2,193	3,000	34	3,000
02.4950.9021	Lab Equipment - Wtr Plants	0	0	4,000	0	4,000
02.4950.9030	MXU's	4,500	3,600	5,000	4,620	8,000
02.4950.9031	Satellite Meter Read Project	0	0	0	0	0
02.4950.9038	North Reservoir	0	0	0	0	0
02.4950.9039	South Reservoir	0	0	0	0	0
02.4950.9041	Newlin Creek	0	0	250,000	0	250,000
02.4950.9045	N. Pump Station-Mtr Control & VFD Drives	975	0	0	0	0
02.4950.9046	Canal Pump Stn-Mtr/Pump/VFD/Valves	0	294	15,000	0	35,000
02.4950.9049	Improve - Asphalt	2,538	0	0	0	0
02.4950.9050	Improvement - Main Extensions	47,823	7,500	400,000	392,648	400,000
02.4950.9060	SCADA System	6,038	14,802	5,000	0	5,000
02.4950.9061	Water Conservancy District-Excess Capacity	20,783	35,004	32,425	4,604	66,383
02.4950.9062	Water Conservancy District-Enlargement Cost	3,097	822	5,000	1,090	72,662
02.4950.9063	Water Conservancy District-Other	4,723	15,256	5,500	2,784	5,500
	New North Pump Station					65,000
02.4950.9070	Water Shares Purchased	1,500	0	5,000	2,250	5,000
02.4950.9071	New Equipment	116,857	16,318	15,000	17,486	20,000
02.4950.9085	DAF Unit Misc Equipment	0	0	2,500	0	2,500
02.4950.9087	Misc Equipment - SWTP	500	0	5,000	0	5,000
02.4950.9999	Unscheduled project	70,376	1,186	10,000	5,784	10,000
	TOTAL CAPITAL OUTLAY	291,070	100,414	768,925	432,467	963,545
Transfers						
02.4580.2000	Transfer - Distribution Reserve	442,852	442,852	420,313	280,209	420,313
02.4580.3000	Transfer - Reg. Capital Project (Net)	181,464	178,109	179,900	119,933	179,900
02.4580.3500	Transfer - Debt Collections	949,321	937,597	934,468	622,325	934,468
02.4580.4000	Transfer - Clearwell Debt	100,767	96,649	100,000	66,314	100,000
	TOTAL TRANSFERS	1,674,404	1,655,207	1,634,681	1,088,781	1,634,681
TOTAL EXPENDITURES		3,332,965	3,075,125	3,778,669	2,350,454	4,011,246
Ending Balance Before Restricted Reserves		1,771,519	2,012,824	2,013,716	2,026,721	1,829,824
Ending Balance - December 31		1,771,519	2,012,824	2,013,716	2,026,721	1,829,824
	Clearwell Account	1,008,543				
	Storage Reserve	0				
	General Unrestricted Account	762,976				
	Total Reserves	1,771,519				0

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
RESTRICTED REGIONAL WATER						
Beginning Balance - January 1		2,077,845	1,110,125	1,109,587	1,109,587	1,109,587
Revenues						
02.3560.1000	Regional Interest Income	2,329	1,354	2,000	1,620	2,100
02.3560.1050	Taps - Florence (51%)	8,568	13,006	5,712	0	3,000
02.3560.2000	Taps - Coal Creek (51%)	0	0	0	0	0
02.3560.3000	Taps - Williamsburg (51%)	0	0	0	0	0
02.3560.3500	Taps - Rockvale (51%)	5,712	2,856	5,712	2,856	2,500
02.3560.6100	Transfer - Dist Reserve-31% Debt Pmt	52,753	0	55,769	9,295	55,769
02.3560.6200	CWRPDA Clearwell Grant	0	317,158	0	0	0
02.3560.6300	Debt Collections - 2003A	181,464	178,109	179,900	119,933	179,900
02.3560.6350	Debt Collections - 2003B	949,321	937,597	934,468	622,325	934,468
02.3560.6400	Debt Collections - 2009	100,767	96,649	100,000	66,314	100,000
	Total Revenues	3,378,759	2,656,854	2,393,148	1,931,930	2,387,324
Expenditures						
02.6700.8585	Debt Payments - Refunding Series 2003A	181,464	186,004	179,900	57,450	179,900
02.6700.8590	Debt Payments - Direct Loan	100,000	100,000	100,000	50,000	100,000
02.6700.8595	Debt Payments - Bond	949,321	934,899	934,468	466,744	934,468
02.6950.9085	Clearwell Project	1,036,735	326,365	0	0	0
02.6950.9086	Storage	0	0	0	0	0
02.6960.9550	Misc Regional Expense	1,114	0	0	0	0
02.6960.9570	Reimb City-Prior Debt Payoff	0	0	0	0	0
	Total Expenditures	2,268,634	1,547,268	1,214,368	574,194	1,214,368
Ending Balance Before Restricted Reserves		1,110,125	1,109,587	1,178,780	1,357,736	1,172,956
Rate Stabilization Reserve		558,212				558,212
Debt Service Reserve - Refunding Bond		195,000				195,000
Oak Creek Land Acquisition		0				0
Total Restricted Reserves		753,212			0	753,212
Ending Balance - December 31		356,913			2,467,323	1,529,331
DISTRIBUTION RESERVE						
Beginning Balance - January 1		758,235				920,570
Revenues						
02.3660.1000	Interest Income	2,044	1,002	2,000	1,279	2,000
02.3660.6100	Transfer - Unrestricted Water	442,852	442,852	420,313	280,209	420,313
	Total Revenues	1,203,131	443,854	422,313	281,488	1,342,883
Expenditures						
02.7700.8550	Transfer-Construction - WF	0	349,310	650,000		675,000
02.7700.8560	Tranf-Reg Cap Projects-31% Ref. Debt	52,753	0	55,769		55,769
02.7700.8595	CRWPDA Loan payments	53,939	53,939	53,939		53,939
	Total Expenditures	106,692	403,249	759,708		784,708
Ending Balance Before Restricted Reserves		1,096,439	40,605	(337,395)		558,175
Debt Service Reserve - Revenue Refunding Bond		57,652				57,651
Ending Balance - December 31		1,038,787	40,605	(337,395)		500,524

2013 Proposed Budget - Public Hearing to be held November 5th at 7:00 pm

UNRESTRICTED WATER FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
SUMMARY - REGIONAL/DISTRIBUTION RESERVE/WATER FUND						
<u>Restricted Regional Water</u>						
	Beginning Balance - January 1	2,077,845				1,109,587
	Regional Revenues	1,300,914				1,277,737
	Total Revenues - Restricted Regional	<u>3,378,759</u>				<u>2,387,324</u>
	Regional Expenses	2,268,634				1,214,368
	Ending Balance - December 31 - Restricted Regional	<u><u>1,110,125</u></u>				<u><u>1,172,956</u></u>
<u>Unrestricted Water</u>						
	Beginning Balance - Jan 1 - Distribution Reserve	758,235				920,570
	Beginning Balance - Jan 1 - Unrestricted Water	2,048,469				2,012,824
	Total Beginning Balance - Unrestricted	<u>2,806,704</u>				<u>2,933,394</u>
	Revenues - Distribution Reserve	444,895				422,313
	Revenues - Unrestricted Water	3,056,015				3,828,246
	Total Revenues - Unrestricted	<u>3,500,911</u>				<u>4,250,559</u>
	Expenses - Distribution Reserve	106,692				784,708
	Expenses - Unrestricted Water	3,332,965				4,011,246
	Total Unrestricted Expenses	<u>3,439,657</u>				<u>4,795,954</u>
	Ending Balance - Dec 31 - Distribution Reserve	1,096,439				558,175
	Ending Balance - Dec 31 - Unrestricted Water	1,771,519				1,829,824
	Total Ending Balance - Unrestricted	<u><u>2,867,958</u></u>				<u><u>2,387,999</u></u>
COMBINED RESTRICTED & UNRESTRICTED WATER						
	Beginning Balance - Jan 1 - Restricted	2,077,845				1,109,587
	Beginning Balance - Jan 1 - Unrestricted	2,806,704				2,933,394
	Total Beginning Balance - Jan 1 - Combined	<u>4,884,549</u>				<u>4,042,981</u>
	Revenues - Restricted Regional	1,300,914				1,277,737
	Revenues - Unrestricted Water	3,500,911				4,250,559
	Total Revenues - Combined	<u>4,801,824</u>				<u>5,528,296</u>
	Expenses - Restricted Regional	2,268,634				1,214,368
	Expenses - Unrestricted Water	3,439,657				4,795,954
	Total Expenses - Combined	<u>5,708,290</u>				<u>6,010,322</u>
	Ending Balance - Dec 31 - Restricted	1,110,125				1,172,956
	Ending Balance - Dec 31 - Unrestricted Water	2,867,958				2,387,999
	Total Ending Balance - Dec 31 - Combined	<u><u>3,978,083</u></u>				<u><u>3,560,955</u></u>

SWIMMING POOL FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		0		0		
Revenues						
04.3415.1000	Adults	1,860	2,406	1,600	3,068	3,100
04.3415.1100	Students	7,392	7,214	7,500	8,416	8,500
04.3415.1200	Senior Citizens	61	110	50	146	150
04.3415.1300	Discount Tickets	988	1,144	650	1,903	1,800
04.3415.1400	Family Passes	14,750	750	500	0	300
04.3415.1800	Parties	450	750	500	2,150	1,500
04.3415.1900	Lessons	3,375	3,500	3,500	4,615	4,000
04.3415.2000	Baby Pool	1,197	1,517	1,275	1,847	1,800
04.3415.2200	Concessions	5,830	5,616	6,000	7,328	7,000
04.3415.2300	Miscellaneous	296	637	300	363	300
04.3415.2400	Aerobics	519	451	500	580	500
04.3910.5200	Transf-Pool,Park & Rec	37,606	146,418	502,169	80,259	185,180
	Total Revenues	74,324	170,512	524,544	110,673	214,130
Expenditures						
04.4370.7889	Junked Equipment Loss	0	0	0	0	
04.4415.1300	Salaries - Part Time	39,074	36,739	40,000	43,269	40,000
04.4415.1400	Colorado Unemployment	78	110	135	147	140
04.4415.1600	FICA Tax	2,423	2,278	2,400	3,045	3,050
04.4415.1650	Medicare	567	533	550	712	800
04.4415.1700	Chemicals	2,356	2,130	2,500	1,253	2,500
04.4415.1800	Electricity	2,015	2,896	2,000	2,372	2,300
04.4415.1900	Natural Gas	2,219	2,128	3,200	2,073	2,500
04.4415.1960	Worker's Compensation	2,670	2,844	2,844	2,912	3,840
04.4415.2000	Telephone	278	273	290	305	300
04.4415.2100	Sewer Fees	245	250	225	148	200
04.4415.2200	Repairs & Maintenance	17,395	955	2,900	6,195	6,000
04.4415.2300	Supplies	571	572	2,000	1,629	1,500
04.4415.2400	Concession Purchases	4,332	4,218	5,500	6,272	6,000
04.4415.2500	Capital Outlay	0	0	460,000	40,339	125,000
04.4415.2700	Depreciation Expense-Pool	14,265	21,008	0	0	20,000
	Total Expenditures	88,589	76,932	524,544	110,673	214,130
Ending Balance - December 31		(14,265)	93,579	0	0	0

POLICE EQUIPMENT/SUPPLIES

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		33,526	22,679	22,679	22,919	22,919
Revenues						
03.3610.1000	Interest Income - Police Reserve	64	24	35	30	35
03.3610.1100	Sale of Evidence	0	0	0	0	0
03.3610.1600	Police Equipment Revenue	650	1,131	0	0	0
	Total Revenues	<u>34,241</u>	<u>23,834</u>	<u>22,714</u>	<u>22,949</u>	<u>22,954</u>
Expenditures						
03.4870.2000	Transfer-GF-Police Equipment	0	0	0	0	0
03.4870.2050	Equipment Purchase from DRMO	11,562	915	0	7,513	5,000
	Total Expenditures	<u>11,562</u>	<u>915</u>	<u>0</u>	<u>7,513</u>	<u>5,000</u>
Ending Balance - December 31		<u>22,679</u>	<u>22,919</u>	<u>22,714</u>	<u>15,436</u>	<u>17,954</u>

EQUIPMENT REPLACEMENT FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		14,329	14,359	14,375	14,375	14,375
Revenues						
05.3610.1000	Interest on Investments	31	16	20	21	20
	Total Revenues	<u>14,359</u>	<u>14,375</u>	<u>14,395</u>	<u>14,396</u>	<u>14,395</u>
Expenditures						
05.4560.1100	Transfer - GF Equipment	0	0	0	0	0
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>14,359</u>	<u>14,375</u>	<u>14,395</u>	<u>14,396</u>	<u>14,395</u>

CONSERVATION TRUST FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		73,578	81,309	80,023	80,023	80,023
Revenues						
06.3610.1000	Interest on Investments	157	84	100	114	100
06.3660.1100	Colorado Lottery Proceeds	32,635	33,500	35,315	20,468	35,315
	Total Revenues	<u>106,370</u>	<u>114,894</u>	<u>115,438</u>	<u>100,605</u>	<u>115,438</u>
Expenditures						
06.4660.1265	Construction - Skateboard Park	0	5,000	0	0	0
06.4660.1300	Transfer - River Park Project	0	0	0	0	0
06.4900.8101	Transfer - General Fund	25,060	29,871	43,085	24,121	34,270
	Total Expenditures	<u>25,060</u>	<u>34,871</u>	<u>43,085</u>	<u>24,121</u>	<u>34,270</u>
Ending Balance Before Cash For Matching Grants		81,309	80,023	72,353	76,484	81,168
Cash For Matching Grants		0				0
Ending Balance - December 31		<u>81,309</u>	<u>80,023</u>	<u>72,353</u>	<u>76,484</u>	<u>81,168</u>

CAPITAL IMPROVEMENT & ACQUISITION FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		280,829	288,565	288,565	295,106	293,982
Revenues						
07.3610.1000	Interest on Investments	186	138	200	242	200
07.3610.1025	Interest on Loans	7,550	6,403	5,217	6,306	5,217
07.3770.1250	Repayment - Refuse Truck #2	0	0	0	0	0
07.3770.1400	Repayment - Sweeper-New	0	0	0	0	0
07.3770.1800	Repayment - Muni Center Renovations	0	0	0	0	0
	Total Revenues	<u>288,565</u>	<u>295,106</u>	<u>293,982</u>	<u>301,654</u>	<u>299,399</u>
Expenditures						
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>288,565</u>	<u>295,106</u>	<u>293,982</u>	<u>301,654</u>	<u>299,399</u>

2013 Propsed Budget - Public Hearing to be held November 5th at 7:00 pm

COMMUNITY PROJECTS FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		54,386	54,505	54,505	37,176	37,176
Revenues						
08.3610.1000	Interest on Investments	119	1,517	100	66	100
08.3660.1580	NFWF 5 Star Grant	0	0	0	0	0
08.3660.1600	Oil Drilling Permits	0	5,000	0	0	0
	Total Revenues	54,505	61,022	54,605	37,242	37,276
Expenditures						
08.4660.1290	Transfer - Frazier Project	0	23,847	0	0	0
08.4900.8101	Transfer - General Fund	0	0	0	0	0
08.4660.1280	NFWF - Salaries & Benefits	0	0	0	0	0
08.4660.1281	NFWF - Equipment & Materials	0	0	0	0	0
08.4660.1282	NFWF - Contract Labor, Travel	0	0	0	0	0
	Total Expenditures	0	23,847	0	0	0
Reserve before Restricted Cash December 31		54,505	37,176	54,605	37,242	37,276
Matching Cash for Grants		0	0	0	0	0
Ending Balance - December 31		54,505	37,176	54,605	37,242	37,276

PERPETUAL CARE RESERVE

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		183,919	193,952	193,952	201,268	202,452
Revenues						
09.3610.1100	Interest Income - Perpetual Reserve	2,041	1,293	1,500	658	1,200
09.3610.1410	Transfer - Perpetual Care	7,992	6,023	7,000	379	5,000
09.3610.1500	Tranf GF-Perpetual Care	0	0	0	2,482	0
	Total Revenues	193,952	201,268	202,452	204,786	208,652
Expenditures						
09.4870.1000	Sprinklers	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Ending Balance - December 31		193,952	201,268	202,452	204,786	208,652

2013 Propsed Budget - Public Hearing to be held November 5th at 7:00 pm

CEMETERY CONSTRUCTION FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		40,785	48,872	48,872	54,951	55,932
Revenues						
12.3610.1110	Interest Income - Cap Construction	94	55	60	82	90
12.3610.1400	Transfer - Cap Construction	7,992	6,023	7,000	2,860	0
12.3610.1420	Transfer - General Fund	0	0	0	0	0
12.3610.1430	Transfer - Conservation Trust	0	0	0	0	0
	Total Revenues	<u>48,872</u>	<u>54,951</u>	<u>55,932</u>	<u>57,894</u>	<u>56,022</u>
Expenditures						
12.4970.1125	Cemetery Fence Materials	0	0	0	0	0
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>48,872</u>	<u>54,951</u>	<u>55,932</u>	<u>57,894</u>	<u>56,022</u>

POOL, PARKS, AND RECREATION

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		369,179	472,559	472,559	474,114	498,715
REVENUE						
13.3610.1100	Interest Earned	(43)	4,360	3,500	625	2,000
13.3710.1100	Sales Tax Received	116,528	122,392	100,000	87,072	140,000
13.3710.2000	Use Tax - Automotive	17,740	18,839	20,000	15,324	20,000
13.3710.2100	Use Tax - Construction	6,761	2,476	2,500	1,839	2,500
	Total Revenues	<u>510,165</u>	<u>620,626</u>	<u>598,559</u>	<u>578,974</u>	<u>663,215</u>
EXPENDITURES						
13.4380.1100	Transfer - Swimming Pool	37,606	146,513	502,169	80,259	150,000
	Total Expenditures	<u>37,606</u>	<u>146,513</u>	<u>502,169</u>	<u>80,259</u>	<u>150,000</u>
Ending Balance - December 31		<u>472,559</u>	<u>474,114</u>	<u>96,390</u>	<u>498,715</u>	<u>513,215</u>

RECREATION FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		0	0	349	349	349
Revenues						
14.3610.1500	Miscellaneous	3,756	3,349	3,000	3,349	3,000
14.3610.1600	Transfer- General Fund	2,163	599	2,000	0	2,000
	Total Revenues	<u>5,919</u>	<u>3,948</u>	<u>5,349</u>	<u>3,698</u>	<u>5,349</u>
Expenditures						
14.4660.2600	Elec-Wilcox Park	5,673	3,349	4,770	3,550	4,770
14.4660.2700	Sewer-Wilcox Park	245	250	230	148	230
	Total Expenditures	<u>5,919</u>	<u>3,599</u>	<u>5,000</u>	<u>3,698</u>	<u>5,000</u>
Ending Balance - December 31		<u>0</u>	<u>349</u>	<u>349</u>	<u>(0)</u>	<u>349</u>

CAPITAL PROJECTS FUND

Account	Description	2010 Actual	2011 Actual	2012 Budget	2012 (67%) Actual - Aug	2013 Budget
Beginning Balance - January 1		30,007	30,047	30,047	(1,204)	40,000
Revenues						
15.3040.1600	Energy Impact Grant-East Main St.	26,780	32,658	100,000	88,694	100,000
15.3040.1620	Energy Impact Grant-Energy Audit	331,335	42,355	0	0	0
15.3040.1604	Revenue-CDOT	16,717	645,801	0	525	0
15.3040.1605	Energy Impat Grant-Frazier Project	0	101,662	98,037	63,516	98,037
15.3040.3050	Loan-Energy Audit	232,179	0	0	0	0
15.3040.3100	City Contribution Dry Creek	91,130	32,530	60,000	0	60,000
15.3040.3350	Conservation Trust Fund Transfer	0	0	18,000	0	18,000
15.3040.3355	GOCO Revenues	0	0	0	0	0
15.3040.3356	Fishing is Fun Grant	0	0	40,000	0	40,000
15.3610.1000	Interest Earned	45	39	50	54	60
	Total Revenues	<u>728,194</u>	<u>917,353</u>	<u>346,134</u>	<u>151,584</u>	<u>356,097</u>
Expenditures						
15.4030.4063	River Park Improvements	0	0	58,000	60	0
15.4030.4064	River Park Improvements Phase II					26,000
15.4030.4026	Chiller for Muni Center Dry Creek	48,880	0	0		70,000
15.4030.4070	Frazier Street Improvements	0	125,509	98,037	23,096	98,037
15.4030.4071	Sidewalk Improvements	0	0	160,000	86,976	160,000
15.4500.4000	East Main Street Drainage	46,839	737,972	0	0	0
	Total Expenditures	<u>698,147</u>	<u>940,490</u>	<u>316,037</u>	<u>110,133</u>	<u>354,037</u>
Ending Balance - December 31		<u>30,047</u>	<u>(23,137)</u>	<u>30,097</u>	<u>41,452</u>	<u>2,060</u>

2013 Proposed Budget - Public Hearing to be held November 5th at 7:00 pm