

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		1,407,603	1,139,765	1,231,512	1,231,512	1,167,679
REVENUES						
General Property Taxes						
01.3110.1000	Real & Personal Property Taxes	480,075	484,128	513,112	513,112	527,208
01.3110.1100	Property Taxes - Delinquent	210	145	931	430	500
01.3110.1200	Specific Ownership Taxes	62,631	70,477	66,000	73,572	72,000
TOTAL GENERAL PROPERTY TAXES		<u>542,916</u>	<u>554,751</u>	<u>580,043</u>	<u>587,114</u>	<u>599,708</u>
General Sales and Use Tax						
01.3130.1000	2% Retail Sales Tax	561,559	572,381	569,000	610,110	615,000
01.3130.2000	Use Tax - Automobiles	102,235	119,992	108,000	121,225	122,000
01.3130.2100	Use Tax - Construction	7,796	13,954	13,000	17,008	18,000
TOTAL GENERAL SALES AND USE TAX		<u>671,590</u>	<u>706,327</u>	<u>690,000</u>	<u>748,343</u>	<u>755,000</u>
Gross Receipts Business Tax						
01.3160.1000	Natural Gas	47,684	46,483	56,000	43,853	48,000
01.3160.1100	Telephone	2,451	2,327	2,600	55	2,500
01.3160.1200	Electricity	107,470	108,663	105,000	115,098	115,000
01.3160.1300	Cablevision	41,742	39,850	44,000	40,589	43,000
TOTAL GROSS RECEIPT BUSINESS TAX		<u>199,348</u>	<u>197,322</u>	<u>207,600</u>	<u>199,596</u>	<u>208,500</u>
Interest - Delinquent Taxes						
01.3190.2000	Delinquent Taxes & Interest	<u>1,597</u>	<u>2,123</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Licenses & Permits						
01.3210.1000	Business Licenses	11,168	9,278	11,000	15,306	15,000
01.3210.1100	Building Permits	14,358	23,270	26,000	23,754	26,000
01.3210.1150	Variance & Subdivision Fees	4,203	900	3,500	1,733	1,800
01.3210.1200	Other Permits	2,196	690	1,300	680	1,000
01.3210.1300	Motor Vehicle Registration	15,268	15,259	15,000	15,118	15,000
01.3210.1400	Animal Licenses	335	305	400	773	700
TOTAL LICENSES & PERMITS		<u>47,528</u>	<u>49,702</u>	<u>57,200</u>	<u>57,365</u>	<u>59,500</u>
State Shared Revenues						
01.3350.1000	Cigarette Tax Apportionment	3,303	3,380	3,000	3,441	3,400
01.3350.2000	Highway Users Tax	123,632	126,983	124,000	123,399	129,489
01.3350.3000	Mineral Lease & Severance Tax	16,471	8,514	8,500	9,080	9,000
TOTAL STATE SHARED REVENUES		<u>143,406</u>	<u>138,877</u>	<u>135,500</u>	<u>135,920</u>	<u>141,889</u>

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Fremont County						
01.3370.1000	Road & Bridge Fund	11,263	11,006	14,000	15,149	15,000
Charges for Services						
01.3400.1000	Sale of Maps, Publications	0	0		0	0
Union Highland Cemetery						
01.3460.1000	Grave Openings	14,485	11,180	14,000	8,860	11,000
01.3460.1100	Sale of Cemetery Plots	10,900	9,500	10,000	5,880	6,000
01.3460.1200	Stone Setting Fees	324	297	400	320	400
01.3460.1300	Columbarium	0	1,205	2,000	0	500
	TOTAL UNION HIGHLAND CEMETERY	25,709	22,182	26,400	15,060	17,900
Refuse Disposal						
01.3480.1000	Garbage Collection Fees	157,581	166,425	160,000	158,590	170,000
Fines and Forfeits						
01.3500.1000	Court Fines - Municipal	95,989	99,046	105,000	78,342	98,000
01.3500.1400	Court Fines-Other	0	0		0	0
01.3500.2000	Animal Impound Fees	1,025	530	600	80	100
01.3500.2050	Rabies Inoculation Fee	270	245	300	20	50
	TOTAL FINES & FORFEITS	97,284	99,821	105,900	78,442	98,150
Miscellaneous Revenue						
01.3600.1000	Miscellaneous Revenue	8,414	8,391	6,000	9,281	6,000
01.3600.1025	Land Dedication Fees	0			0	0
01.3600.1300	Park Fees/Deposits	1,225	275	750	767	750
01.3600.1350	Fourth of July		0	0	39,607	
01.3600.1360	Judicial Dist - Restitution	1,991	2,136	2,000	2,789	3,000
01.3600.1600	Reimbursements		0		0	
01.3600.1700	Rental Income-Cemetery	1,500	1,500	1,500	1,500	1,500
01.3600.1900	Sale of Assets	24,097	9,176	20,000	16,893	15,000
01.3600.3800	School Reimbursement-Police Officer	51,866	51,201	55,000	55,500	57,000
01.3600.3825	Special Improvement Reimbursement	14,342	13,642	15,000	16,272	16,000
01.3600.3850	Misc Police Revenue	8,648	7,871	8,100	7,484	7,000
01.3600.3860	Towing Revenue	4,649	7,485	7,000	15,525	15,000
01.3600.3870	EMS Dispatch Services	120	0		0	
01.3600.3890	Sheriff Dispatch Services	300,000	175,000	0	0	
01.3600.3895	Florence Fire Protection District Services	6,000	3,500		0	
01.3600.3900	Police Donations	1,459	33	1,200	467	500
01.3600.3955	Police Task Force OT	4,278	7,212	17,000	9,953	0
01.3600.4000	DEA		21,616	0	0	
01.3600.4001	Business Licenses	0			0	
01.3600.4025	FMT City E911 Auth Board	15,000	0		0	
01.3600.4050	COPS Grant	0	29,261	28,000	0	28,000
01.3600.4300	Rental Inc. - Leased Area Centura	10,289	6,600	9,300	9,600	9,300
01.3600.4320	Lease Absolute acctg	0	825	3,300	3,667	3,300
01.3600.4325	Florence Medical Center Lease	900	1,015	900	900	900
01.3600.4330	State Patrol Building Lease	13,141	12,277	13,381	15,136	13,784
01.3600.4332	REM Lease					3,000
01.3600.4335	Facility Use Fee & Kitchen rental	0	0	2,400	0	0
01.3600.4340	Police Impound	14,385	12,030	13,200	28,045	25,000
01.3600.4400	Fremont County Tourism Grant	10,500	0		0	
01.3600.4450	Planning Grant		0	10,000	5,895	
01.3600.4500	Oil & Gas Lease	27	14	0	14	
01.3600.4600	Fema Flood Mitigation	1455.69	500.47	0	0	
	TOTAL MISCELLANEOUS REVENUE	494,285	371,561	214,031	239,295	205,034

CITY OF FLORENCE

2017 BUDGET

General Fund

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Earnings on Investments						
01.3610.1000	Interest Income	1,612	1,756	1,600	4,573	4,500
01.3610.1100	Land Dedication Interest	15	23	20	76	70
01.3610.1200	Interest - Building CD	980	1,533	1,800	643	700
01.3610.2000	Delinquent Payment Assessments	24,657	27,193	24,000	23,138	28,000
	TOTAL EARNINGS ON INVESTMENTS	27,264	30,504	27,420	28,430	33,270
Transfer from Other Funds						
01.3910.3000	Water Fund - Management	190,215	192,849	204,420	204,420	220,774
01.3910.4000	Water Fund Direct Labor	90,952	109,269	114,732	114,732	123,911
01.3910.4050	Water Fund Physical Charge	36,295	37,384	39,627	39,627	42,797
01.3910.4051	Water Fund Transfer-Current Building Charge				0	
01.3910.4100	Water Fund Relocation Charge				0	
01.3910.5000	Equipment Replacement				0	
01.3910.5500	Transfer from Police Equip Fund	0	0	68,000	0	30,000
01.3910.6000	Conservation Trust Fund	36,000	38,000	38,000	38,000	40,000
01.3910.7000	Transfer Capital Improvement			0	0	
	TOTAL TRANSFER FROM OTHER FUNDS	353,462	377,502	464,779	396,779	457,481
TOTAL GENERAL FUND REVENUES -		4,180,836	3,867,867	3,915,985	3,896,035	3,936,843
			2,728,102			
EXPENDITURES						
Maintenance of Buildings						
01.4060.1350	Salaries - Maintenance	25,221	0		0	
01.4060.1400	Colorado Unemployment	76	0		0	
01.4060.1600	FICA Tax	1,442	0		0	
01.4060.1650	Medicare	337	0		0	
01.4060.1655	Health Insurance	6,675	0		0	
01.4060.1950	Deferred Comp Contribution	0	0		0	
01.4060.1960	Worker's Compensation	813	0		0	
01.4060.5600	Professional Fees		10,600	12,720	12,867	12,900
01.4060.7595	Tools	0	0		0	
01.4060.8510	Shop Building - Electricity	2,909	2,680	3,100	3,278	3,441
01.4060.8520	Shop Building - Natural Gas	5,490	2,587	5,400	3,511	3,721
01.4060.8530	Shop Building - R&M	1,996	953	600	0	600
01.4060.8540	Shop Building - Sewer	309	270	300	214	300
01.4060.8600	Cemetery House - Electricity	976	148	200	431	400
01.4060.8610	Cemetery House - Propane	947	1,524	1,500	1,091	1,100
01.4060.8620	Cemetery House - R&M	517	630	700	0	
01.4060.8632	North Plant Transmitter Building - Electricity	3,062	3,280	2,900	3,549	3,500
01.4060.8635	North Plant Transmitter Building - Sewer	220	270	250	275	275
01.4060.8660	Museum Building - R&M	257	291	300	591	400
01.4060.8750	Municipal Bldg.-Repairs & Maint.	192,392	15,045	17,000	19,314	18,000
01.4060.8751	Municipal Bldg - Utilities	47,626	42,898	43,000	41,828	43,919
01.4060.8752	Centura Annex - Repairs & Maint	295	2	300	430	400
01.4060.8753	Centura Annex - Utilities	1,405	1,214	1,300	1,699	1,600
01.4060.8754	Janitorial / Misc Supplies	1,760	1,440	1,400	845	1,200
01.4060.8759	Energy Performance Int Expense				0	
01.4060.8760	Energy Performance Loan	33,375	30,808	30,808	30,808	30,808
01.4060.8761	Energy Audit/Monitoring Fee	1,062	0		0	
01.4060.8800	Capital Outlay		11,450		12,000	0
	TOTAL MAINTENANCE OF BUILDINGS	329,159	126,088	121,778	132,729	122,565

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
General Government						
01.4110.1100	City Council Salaries	8,700	8,296	8,700	8,700	8,700
01.4110.1600	FICA Tax	539	514	539	539	539
01.4110.1650	Medicare	126	120	126	126	126
01.4110.1960	Worker's Compensation	87	82	103	106	193
01.4110.3500	Operating Supplies	624	377	500	694	500
01.4110.5300	City Attorney	22,583	17,894	22,000	20,381	22,000
01.4110.5500	Education & Seminars	0	4,104	5,000	4,682	5,000
01.4110.5600	Professional Fees - Other	11,834	415	2,000	2,136	2,000
01.4110.5660	Public Event Insurance	3,647	0		0	
01.4110.5700	Travel & Meals	6,720	1,342	2,000	2,242	2,000
01.4110.5750	City Events	0			0	
01.4110.6700	Insurance & Bonds	70,340	70,506	62,000	82,771	63,860
01.4110.6800	Election	0	3,802	0	0	
01.4110.7300	Legal Notices- Publications	3,457	4,227	4,500	4,246	4,500
01.4110.7310	Ordinance Codification	2,325	1,594	2,500	3,095	2,500
01.4110.7312	Annexation Costs	330	0	10,000	2,617	2,500
01.4110.7330	Municipal Website/Lexis Nexis	0			0	
	TOTAL GENERAL GOVERNMENT	131,312	113,274	119,969	132,335	114,418
Judicial						
01.4120.1100	Salaries - Judicial	49,196	45,301	44,296	45,717	47,652
01.4120.1200	Salaries - Overtime	0	48	250	0	250
01.4120.1400	Colorado Unemployment	75	65	62	62	68
01.4120.1600	FICA Tax	2,960	2,801	2,762	2,764	2,952
01.4120.1650	Medicare	692	655	646	646	690
01.4120.1800	Health Insurance	5,006	2,188	2,979	4,599	4,697
01.4120.1950	Deferred Comp Contribution	732	199	609	0	672
01.4120.1960	Worker's Compensation	339	294	367	1,035	1,841
01.4120.3300	Associate Judge	625	438	500	467	500
01.4120.3500	Operating Supplies	725	1,278	700	681	700
01.4120.3700	City Prosecutor	11,775	11,127	11,000	16,100	14,000
01.4120.5600	Court Software	1,517	1,591	1,500	5,973	3,000
01.4120.6000	Dues & Subscriptions	40	40	60	0	60
01.4120.6500	Miscellaneous Judicial	0	0		0	
01.4120.6900	Jury Duty Fees	0	0		0	
	TOTAL JUDICIAL	73,682	66,025	65,731	78,044	77,082
Executive						
01.4130.1100	Salary - City Manager	83,554	88,466	85,680	94,023	92,500
01.4130.1400	Colorado Unemployment	249	256	257	282	267
01.4130.1600	FICA Tax	4,898	5,233	5,312	5,520	5,524
01.4130.1650	Medicare	1,146	1,224	1,242	1,291	1,292
01.4130.1800	Health Insurance	16,250	13,644	15,488	15,195	15,472
01.4130.1950	Deferred Comp Contribution	1,784	2,469	2,570	2,636	4,400
01.4130.1960	Worker's Compensation	400	347	434	249	503
01.4130.3000	Office Expense	0		0	0	
01.4130.4550	Maintenance - Computers	930	0	1,000	172	200
01.4130.5000	Telephone	906	595	900	1,411	1,200
01.4130.5700	Travel & Seminars	7,087	3,637	7,000	7,702	7,000
01.4130.6000	Dues & Memberships	996	705	970	803	950
	TOTAL EXECUTIVE	118,200	116,576	120,855	129,284	129,309

CITY OF FLORENCE

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Administrative						
01.4150.1100	Salaries - Administrative	96,865	128,969	128,682	122,001	125,670
01.4150.1200	Overtime	0	16	500	0	0
01.4150.1300	Salaries - Part Time				4,334	11,898
01.4150.1400	Colorado Unemployment	288	386	388	379	414
01.4150.1600	FICA Tax	5,793	7,758	8,009	7,529	8,522
01.4150.1650	Medicare	1,355	1,815	1,873	1,761	1,993
01.4150.1800	Health Insurance	10,027	15,735	33,978	17,638	20,961
01.4150.1950	Deferred Comp Contribution	1,905	2,160	2,800	2,605	3,767
01.4150.1960	Worker's Compensation	664	576	720	417	835
01.4150.2200	CPA Services	35,588	0	0	0	
01.4150.3000	Office Supplies	7,827	5,274	6,000	6,861	6,800
01.4150.3100	Postage	1,828	5,481	2,050	2,054	2,100
01.4150.3700	Lease - Copier (WF)	3,816	3,749	3,300	3,569	3,300
01.4150.4500	Maintenance - Office Equipment	0	0		0	
01.4150.4550	Maintenance - Computers	6,968	512	1,500	6,633	5,000
01.4150.4600	Phone Maintenance	3,011	2,820	2,900	3,469	3,000
01.4150.5000	Telephone	5,149	5,606	5,500	8,221	8,000
01.4150.5050	Communications	7,045	6,351	6,500	6,958	7,000
01.4150.5500	Audit	12,706	3,800	3,800	4,200	4,500
01.4150.5550	Bank Fees				0	
01.4150.5600	Financial Software & Training	3,541	3,246	3,000	5,963	5,000
01.4150.5700	Office Equipment	1,440	509	500	415	1,000
01.4150.5800	Travel & Seminars/Education	402	227	2,000	1,153	2,800
01.4150.5900	Dues & Memberships	150	180	420	380	500
01.4150.6500	Miscellaneous General Govt	0	1249.4	1000	67	1,000
	TOTAL ADMINISTRATION	206,368	196,418	214,420	206,540	224,059

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Public Safety - Police						
01.4210.1100	Salaries	420,465	469,653	454,217	481,959	477,040
01.4210.1150	Administrative Wages	36,462	36,268	37,460	39,664	50,086
01.4210.1200	Salaries - Overtime	13,029	13,742	9,880	15,322	18,300
01.4210.1250	Task Force OT	5,616	6,703	17,000	6,580	0
01.4210.1300	Salaries - Part Time	2,881	0	13,000	7,134	40,695
01.4210.1400	Colorado Unemployment	1,428	1,565	1,544	1,652	1,757
01.4210.1600	FICA	3,497	2,528	3,128	4,800	3,105
01.4210.1650	Medicare	6,405	7,194	7,461	7,588	8,493
01.4210.1800	Health Insurance	113,751	102,082	110,615	105,898	125,363
01.4210.1900	Police Pension	32,890	38,313	40,531	39,156	39,987
01.4210.1950	Deferred Comp Contribution	3,850	3,218	6,056	3,374	5,912
01.4210.1960	Worker's Compensation	20,750	14,478	18,098	14,829	26,250
01.4210.1970	FPPA Disability	8,740	10,520	10,402	10,683	10,962
01.4210.2000	Uniform Allowance	12,740	0	12,000	12,933	0
01.4210.2500	Psychological/Physical Exam-New Officers	557	600	1,000	3,044	1,000
01.4210.3000	Blood Alcohol/Lab/Hospital	489	690	1,000	3,815	3,000
01.4210.3100	Supplies	8,842	2,881	4,500	18,159	8,000
01.4210.3150	Ammunition	715	0	700	4,495	1,000
01.4210.3200	Armory	0	0	700	0	0
01.4210.3500	Animal Control Supplies	691	0	800	0	500
01.4210.3510	Code Enforcement - Animal Control	0	0	0	0	0
01.4210.3520	K9 Unit - Food, Vet, Supplies	667	816	500	185	750
01.4210.3530	Reserves Supplies	0	0	0	0	0
01.4210.4000	Gasoline & Oil	29,407	0	23,000	18,472	21,000
01.4210.4450	Office Equipment	0	235	1,000	933	1,000
01.4210.4500	Maint-Office Equipment	4,018	3,511	3,300	4,497	3,500
01.4210.4550	Maint-Computers	10,007	100	8,500	15,679	8,000
01.4210.4600	Vehicles - R&M	16,134	0	13,000	22,237	13,000
01.4210.4650	Maintenance-Telephones	2,897	3,160	2,500	6,628	4,000
01.4210.4700	Radios - R&M	2,671	0	200	0	500
01.4210.5000	Telephone & Internet	15,849	18,619	14,000	24,715	18,000
01.4210.5050	Communications Cable	0	151	0	16,919	13,000
01.4210.5700	Travel & Seminars	489	2,345	1,000	904	2,000
01.4210.6000	Dues & Memberships	850	3,925	4,380	3,490	2,500
01.4210.6050	Police Policies	0	0	0	0	0
01.4210.7410	Training	964	278	500	2,668	1,000
01.4210.7412	Post Grants	0	0	0	15,596	0
01.4210.7415	Training-Code Enforcement	0	200	200	0	0
01.4210.7420	Towing Expense	6,511	8,839	7,000	16,211	15,000
01.4210.7490	Lease Payment - Vehicles	0	0	0	0	0
01.4210.7500	Vehicle/Equipment Purchase	206	0	0	0	0
01.4210.7505	Transfer from Reserves - Equipment	0	0	0	0	0
01.4410.7640	Rabies Innoculations	0	0	0	0	0
01.4410.7660	Code Enforcement	0	0	0	0	0
	TOTAL PUBLIC SAFETY-POLICE	784,468	752,615	829,171	930,221	924,701
Public Safety - Dispatch						
01.4230.5200	CRCA match contribution	13,618	67,714	124,000	123,884	140,517
	TOTAL PUBLIC SAFETY-DISPATCH	409,057	275,670	124,000	123,884	140,517

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Public Works - Streets						
01.4310.1100	Salaries	237,470	275,502	279,001	275,945	321,273
01.4310.1200	Salaries - Overtime	4,541	4,366	8,500	3,461	10,500
01.4310.1400	Colorado Unemployment	735	835	864	838	992
01.4310.1600	FICA Tax	13,602	16,233	15,996	16,129	20,492
01.4310.1650	Medicare	3,181	3,800	3,741	3,772	4,793
01.4310.1800	Health Insurance	85,498	65,796	72,492	76,759	83,599
01.4310.1950	Deferred Comp Contribution	3,284	5,160	5,486	5,199	5,933
01.4310.1960	Worker's Compensation	24,394	21,573	26,967	16,089	28,218
01.4310.2000	Uniforms	4,038	4,518	4,800	3,848	4,500
01.4310.3500	Supplies	8,532	8,582	11,000	5,462	9,500
01.4310.4000	Gasoline & Oil	16,751	14,740	14,000	8,396	9,000
01.4310.4500	Equipment - R&M	13,023	16,084	15,000	13,574	15,000
01.4310.4550	Maint - Computers	143	1,230	1,000	2,058	2,000
01.4310.5000	Telephone	10,445	11,662	11,000	7,083	7,500
01.4310.7410	Training	585	0	500	747	500
01.4310.7520	Asphalt - Patching	4,055	3,783	0	0	
01.4310.7530	Gravel	2,190	4,449	0	0	
01.4310.7540	Street Lighting	53,682	53,864	48,000	48,608	50,000
01.4310.7545	Street Striping	2,189	2,571	4,000	5,011	0
01.4310.7550	Street Signs	2,191	1,093	2,000	870	1,000
01.4310.7565	Other Street Expense	4,141	4,390	0	0	
01.4310.7570	ADA Sidewalk Improvements	5,959	6,436	0	0	
01.4310.7571	Tree Trimming - City Streets	1,800	158	5,000	776	3,500
01.4310.7572	Sidewalk Improvements	0	3,461	0	0	
01.4310.7573	Major Street Improvements	0	11,530	0	0	
01.4310.7580	Flood Damage Expense	0	0		0	
01.4310.7581	Flood Mitigation	461	0	4,000	0	0
01.4310.7590	Sweeper Pmt-New Sweeper	736	0		0	
01.4310.7595	Mechanic - Tool Replacement	847	3,142	2,000	(578)	2,000
01.4310.7600	New Equipment	0	0		0	10,000
	TOTAL PUBLIC WORKS-STREETS	504,472	544,959	535,347	494,047	590,299

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Public Works - Refuse Collection						
01.4320.1100	Salaries	48,500	42,289	48,531	50,443	55,888
01.4320.1200	Salaries-Overtime	237	240	1,000	490	1,500
01.4320.1400	Colorado Unemployment	146	125	149	153	172
01.4320.1600	FICA Tax	2,880	2,492	3,071	3,023	3,561
01.4320.1650	Medicare	674	583	718	707	833
01.4320.1800	Health Insurance	7,247	5,316	11,380	4,828	12,200
01.4320.1950	Deferred Comp Contribution	0	89	493	0	509
01.4320.1960	Worker's Compensation	8,003	6,942	8,678	3,208	5,622
01.4320.2000	Uniforms	757	934	1,050	491	500
01.4320.3500	Supplies	917	126	700	116	700
01.4320.4000	Gasoline & Oil	9,573	6,123	7,000	6,734	7,000
01.4320.4100	Transfer Station Fees	28,516	23,065	20,000	30,637	30,000
01.4320.4300	Recycling fees	129	171	200	227	230
01.4320.4500	Equipment - R&M	6,600	5,913	7,000	2,931	5,000
01.4320.6500	Miscellaneous Expense	0	0	1,000	600	800
01.4320.7200	Lease/Purch - New Refuse Truck - Capital Imp.	1,238	24,413	24,413	24,413	24,412
01.4320.7600	New Equipment	134,106	0	0	0	3,500
	TOTAL PUBLIC WORKS-REFUSE	249,523	118,819	135,383	128,999	152,427
Planning/Building Inspector						
01.4400.1100	Salaries	22,834	61,334	63,728	65,365	65,686
01.4400.1300	Salaries Part Time	20,503	13,919	12,979	17,597	17,998
01.4400.1400	Colorado Unemployment	125	224	230	249	253
01.4400.1600	FICA Tax	2,527	4,408	4,756	4,906	5,225
01.4400.1650	Medicare	591	1,031	1,112	1,147	1,222
01.4400.1800	Health Insurance	4,171	14,647	15,673	15,368	6,958
01.4400.1950	Deferred Comp Contribution	0	0	1,912	0	1,988
01.4400.1960	Worker's Compensation	0	294	367	252	502
01.4400.3500	Operating Supplies	400	663	900	76	400
01.4400.4000	Gasoline	153	25	300	0	300
01.4400.4500	Vehicle R&M	0	0	0	0	0
01.4400.4550	Maintenance - electronics	0	200	200	162	1,300
01.4400.5000	Telephone	0	417	700	2,123	2,100
01.4400.5700	Travel and seminars	0	617	1,000	(82)	1,800
01.4400.6000	Dues & Memberships	125	480	720	814	720
01.4400.6500	Training/Education	1,957	631	1,000	864	1,000
01.4400.7400	Professional Services-Planner	0	0	6,000	0	4,000
	TOTAL PLANNING/BUILDING INSPECTOR	53,387	98,890	111,577	108,842	111,453
Health and Welfare						
01.4410.7610	Building inspector supplies	6	0	0	0	0
01.4410.7640	Rabies inoculations	15	60	0	0	0
01.4410.7650	Pest control	7,172	7,926	14,000	13,860	13,500
	TOTAL HEALTH AND WELFARE	7,193	7,986	14,000	13,860	13,500

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Union Highland Cemetery						
01.4420.1100	Salaries	35,579	40,751	47,857	51,990	29,345
01.4420.1200	Salaries - Overtime	626	307	700	674	700
01.4420.1400	Colorado Unemployment	109	122	146	158	91
01.4420.1600	FICA Tax	2,167	2,415	3,011	3,110	1,876
01.4420.1650	Medicare	507	561	704	727	439
01.4420.1800	Health Insurance	5,116	8,701	9,559	9,068	3,143
01.4420.1950	Deferred Comp Contribution	0	0	419	0	236
01.4420.1960	Worker's Compensation	2,744	2,381	2,976	2,950	5,170
01.4420.2000	Uniforms	400	852	800	747	500
01.4420.3500	Supplies & Maintenance	1,511	2,004	2,400	1,217	2,200
01.4420.4000	Gasoline & Oil	3,424	2,463	2,900	332	800
01.4420.4500	Equipment - R&M	784	1,897	1,800	1,575	2,000
01.4420.5000	Telephone	0	149		288	300
01.4420.7700	Electric Sprinkler System	243	246	300	332	0
01.4420.7710	Gravel	382	335	400	0	500
01.4420.7720	Fertilizer & Seed	1,336	317	900	0	1,000
01.4420.7740	Trees	16	0	700	0	500
01.4420.7750	Sprinkling System	816	720	1,100	1,011	1,500
01.4420.7760	Perpetual Care Reserve	6,427	6,015	5,600	4,857	4,800
01.4420.7765	Cemetery Construction transfer	6,427	6,015	5,600	4,857	4,800
01.4420.7770	Equipment	0	0	10,000	7,648	1,000
	TOTAL UNION HIGHLAND CEMETERY	68,615	76,251	97,870	91,540	60,899
Parks & Trees						
01.4520.1100	Salaries-Parks	24,975	14,682	17,005	12,717	15,872
01.4520.1200	Salaries - Overtime	618	731	1,000	1,571	1,500
01.4520.1400	Colorado Unemployment	77	46	54	43	51
01.4520.1600	FICA Tax	1,500	902	1,116	838	1,062
01.4520.1650	Medicare	351	211	261	196	248
01.4520.1800	Health Insurance	2,079	2,630	3,122	2,166	3,050
01.4520.1950	Deferred Comp Contribution	0	0	170	0	121
01.4520.1960	Worker's Compensation	840	729	911	744	1,306
01.4520.2000	Uniforms				0	
01.4520.3500	Supplies	2,009	1,377	1,500	728	1,500
01.4520.3600	Mountain Park Maintenance	815	195	500	89	500
01.4520.3700	Repairs & Maintenance	3,432	2,156	2,100	2,518	2,000
01.4520.3800	Sprinkler - R&M	240	215	700	502	700
01.4520.3900	Gasoline & Oil	1,339	422	1,200	562	750
01.4520.4500	Equipment - R&M	417	258	1,000	1,399	1,500
01.4520.4550	Maintenance - Skateboard Park	2,158	0	2,000	7	1,800
01.4520.4560	Maintenance - River Park	0	22	450	74	450
01.4520.4580	Operations - Mountain Park	1,138	184	200	0	200
01.4520.4581	Operations - Pioneer Park	0	812	400	6,893	1,500
01.4520.4583	Operations - Skateboard Park	0	546	1,500	0	500
01.4520.4584	Operations -Quartz Park	0	428	3,500	4,473	3,000
01.4520.4585	Operations - Wilcox Park		0		2,159	1,500
01.4520.5000	Operations - Lions Park	0	0		0	1,900
01.4520.7720	Fertilizer & Weed Killer	1,366	848	1,500	2,123	1,500
01.4520.7810	Tree Trimming /	75	2,460	1,200	500	1,200
01.4520.7830	Electricity	4,966	4,658	4,500	4,626	4,700
01.4520.7835	Sewer - Parks	265	270	250	244	250
01.4520.7840	Sand & Gravel	0	350	500	0	0
01.4520.7850	New Equipment	0	12,240	10,000	8,801	9,500
	TOTAL PARKS & TREES	48,657	47,370	56,639	53,974	58,160

CITY OF FLORENCE
2017 BUDGET
General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Other						
01.4600.8000	Florence Chamber of Commerce	1,000	1,000	1,000	1,000	1,000
01.4600.8005	Golden Shuttle	0	0		0	1,000
01.4600.8010	Merchants Association	0	0	1,000	0	1,000
01.4600.8015	Museum	0	0		0	1,000
01.4600.8010	Urban Renewal Econ Develop		8,616	10,000	1,086	1,500
01.4600.8020	CML Dues	1,876	1,932	2,000	1,921	2,000
01.4600.8025	Downtown Merchants	0	0		2,172	
01.4600.8030	4th of July	0	0		44,117	
01.4600.8035	Florence Arts Council				0	
01.4600.8040	Fremont Cty. Humane Society	4,500	4,500	5,000	5,309	8,013
01.4600.8045	CTO Grant	18,036	0		0	
01.4600.8060	Regional Recycling	2,951	2,951	3,000	3,935	3,000
01.4600.8065	Gold Belt Tour	500	650	500	0	500
01.4600.8075	FEDC Contribution	2,500	2,566	2,500	3,751	2,500
01.4600.8080	Master Plan	0	158		20,000	0
01.4600.8086	Youth Initiative				0	500
01.4600.8090	Treasurer Fee	10,260	10,064	10,000	14,169	11,000
01.4600.8092	Payment-318 W. Main				0	
01.4600.8093	Payment - Muni Center - Cap Impr	747	6,700	6,700	6,700	6,700
	TOTAL OTHER	42,370	39,137	41,700	104,160	39,713
Transfers						
01.4900.8020	Transfer - Recreation Fund	486	352	1,600	(106)	0
01.4900.8105	Transfer - Equipment Replacement	0	0		0	
01.4900.8106	Transfer - Equipment Replacement	0	0		0	
01.4900.8108	Transfer - Community Projects	0	0		0	
01.4900.8115	Transfer-Capital Projects Fund	0	55,922	90,000	0	
	TOTAL TRANSFERS	486	56,274	91,600	(106)	0
TOTAL EXPENDITURES		3,026,951	2,636,355	2,680,040	2,728,356	2,759,100
Ending Balance Before Reserves		1,153,885	1,231,512	1,235,945	1,167,679	1,177,742
Building CD - Restricted Use		322,000	323,000	303,000	303,000	312,000
EMERGENCY RESERVE		65,500	80,000	81,000	82,000	81,500
Ending Balance - December 31		766,386	828,512	851,945	782,679	784,242

**CITY OF FLORENCE
BUDGET 2017**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		9,126,655	7,550,484	7,065,414	6,966,708	6,536,656
Revenues						
02.3410.1050	Metered Water	936,720	998,211	1,000,000	950,276	980,000
02.3410.2000	Metered - Over 5000 Gallon	1,031,492	957,182	940,000	918,939	930,000
02.3420.1050	Debt Retirement	1,365,821	1,494,067	1,504,630	1,525,448	1,557,449
02.3430.2000	Water Tap Fees - 49%	16,464	12,201	10,000	21,952	25,000
02.3440.1050	Meter Installation Fees	3,881	3,735	2,800	4,521	2,000
02.3440.1100	Water Turn-on Fees	570	2,213	1,500	516	1,000
02.3440.1200	Bulk Water Sales	51,371	60,248	54,000	60,950	61,000
02.3440.1250	Bulk Water Card Fees	3,270	3,111	3,200	3,732	3,300
02.3440.1275	Raw Bulk Water	609	125	200	137	200
02.3440.1300	Miscellaneous	46,125	125	200	1,367	200
02.3440.1600	Golf Course-Irrig Water	16,177	9,084	16,000	12,112	12,000
02.3440.1800	Mtn Cabin Utilities	500	1,200	1,200	1,200	1,200
02.3440.2000	Amended Budget	0	0	0	0	
02.3450.1000	Interest on Investments	4,897	3,608	3,000	6,069	4,500
	Total Revenues	12,604,551	11,095,593	10,602,144	10,473,927	10,114,505
Expenditures						
Administration						
02.4150.1000	Management Fee - General Fund	190,215	192,849	204,420	204,420	215,663
02.4150.1100	GF Physical Charge - Centura	36,295	37,384	38,500	39,627	38,500
02.4150.3000	Office Supplies	3,572	2,741	3,000	3,232	4,000
02.4150.3100	Postage	8,067	8,563	9,000	6,161	6,500
02.4150.3700	Lease - Copier	369	393	500	222	300
02.4150.4500	Maintenance - Office Equipment	520	650	650	1,472	1,000
02.4150.4600	Maintenance - Telephone	4,951	4,874	5,000	7,379	5,000
02.4150.5000	Telephone	7,239	6,825	5,300	10,790	6,000
02.4150.5500	Audit	13,631	5,700	5,700	7,800	6,000
02.4150.5550	Bank Fees	2,480	3,452	3,400	4,326	4,000
02.4150.5600	Financial Software & Training	5,058	4,937	6,000	13,360	13,000
02.4150.5650	Travel & Seminars - City Manager	0	175	1,000	587	600
02.4150.6000	Dues & Memberships	1,190	1,220	1,600	1,345	1,500
02.4150.7300	Legal Notices, Publications	1,255	589	1,200	2,304	1,200
	TOTAL ADMINISTRATION	274,842	270,350	285,270	303,024	303,263
Personnel Services						
02.4330.1100	Salaries	245,454	223,390	204,985	225,365	241,355
02.4330.1200	Salaries - Overtime	4,657	1,488	5,000	1,249	6,560
02.4330.1400	Colorado Unemployment	738	693	630	680	737
02.4330.1600	FICA Tax	14,333	13,621	13,019	13,159	15,225
02.4330.1650	Medicare	3,352	3,186	3,045	3,078	3,561
02.4330.1800	Health Insurance	57,315	52,855	52,550	48,555	58,406
02.4330.1950	Deferred Comp Contribution	4,658	5,093	4,527	3,901	7,217
02.4330.1960	Worker's Compensation	7,995	6,901	8,626	6,129	10,878
02.4330.2000	Uniforms	0	138	200	316	400
02.4330.2050	Office Equipment	152	350	300	0	
02.4330.2200	CPA Services	1,162.50	0	0	0	
	TOTAL PERSONNEL SERVICES	339,816	307,716	292,882	302,431	344,339

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Water Treatment Plant						
02.4345.8510	Chlorine	16,691	18,418	27,712	20,625	23,000
02.4345.8530	Polymer	0	0	10,000	0	0
02.4345.8540	Poly Alum Chloride	59,758	71,811	60,000	77,810	60,000
	TOTAL PLANT CHEMICALS	76,449	90,230	97,712	98,435	83,000
Electricity: North System						
02.4350.7600	Electricity - Minnequa Canal	85,762	77,723	77,600	82,519	89,508
02.4350.7620	Electricity - West Pump Station	1,280	3,075	10,000	3,138	3,313
02.4350.7640	Electricity - Raw Water Pump Station	136,867	106,897	131,760	130,755	140,418
02.4350.7650	Electricity - River Pump	27,211	26,384	19,440	32,493	34,628
02.4350.7660	Electricity - Airport Pump	7,747	6,667	7,776	8,683	9,379
02.4350.7680	Electricity - N. Reservoir Pumps	0	0	2,000	0	0
	TOTAL N SYSTEM ELECTRICITY	258,867	220,747	248,576	257,588	277,246
Water Treatment Plant						
02.4355.7650	Electricity - 2 MG Tank	251	222	250	229	250
02.4355.7660	Electricity - Reservoir	200	222	250	198	250
02.4355.7670	Electricity - Plant	5,173	4,791	5,400	3,370	4,000
02.4355.7675	Electricity - Plant	113,013	110,336	116,640	101,658	107,492
02.4355.7680	Electricity - Coal Creek Tank	236	203	250	222	250
02.4355.7690	Electricity - Newlin Cabin	1,296	1,344	2,000	911	2,000
02.4355.7692	Electricity - E. MG Tank	373	316	500	229	500
02.4355.7693	Electricity - Bulk Water Station	2,889	2,984	3,240	1,896	3,240
02.4355.7694	Electricity - Raw Water Bulk	770	564	800	379	700
	TOTAL PLANT ELECTRICITY	124,201	120,983	129,330	109,093	118,682
Plant Repairs & Maintenance						
North System						
02.4360.7730	Pumps	886	1,709	15,000	15,219	0
02.4360.7999	Unscheduled Maintenance	2,291	1,833	2,000	654	2,000
	TOTAL N SYSTEM R&M	3,177	3,542	17,000	15,874	2,000
Water Treatment Plant						
02.4365.8720	Chemical Feeds	126	198	12,000	0	2,000
02.4365.8730	Pumps- Plant	0	11,925	2,000	0	3,000
02.4365.8740	Electrical - R&M	1,041	1,023	2,000	5,093	2,000
02.4365.8750	Maint & Test Equip	359	0	700	45	700
02.4365.8760	Process Equipment	32,305	11,246	20,000	25,380	20,000
02.4365.8780	Building Maintenance- Plant	3,560	1,145	4,000	6,602	4,000
02.4365.8790	Propane-Plant	18,678	17,395	20,000	11,982	20,000
02.4365.8800	S.Lagoon Ponds	705	0	1,000	0	0
02.4365.8830	Propane - Residence- Plant	0	0	0	0	0
02.4365.8840	R&M - Newlin Creek Cabin	5,622	0	5,000	0	0
02.4365.8850	Propane-Newlin Cabin	248	647	900	281	700
02.4365.8860	Misc-R&M	1,027	681	4,000	0	5,000
02.4365.9999	Unscheduled Maintenance	7,336	0	5,000	163	5,000
	TOTAL PLANT R&M	71,005	44,260	76,600	49,546	62,400

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Other Costs						
02.4370.6700	Insurance	64,651	51,932	50,000	50,000	55,000
02.4370.7800	Seminars & Training	1,681	1,935	5,100	863	2,500
02.4370.7810	Lab Testing - State	974	7,416	10,000	5,890	7,500
02.4370.7820	Lab Testing - Local	0	0	800	0	0
02.4370.7835	Lab Supplies - Plants	3,582	3,067	3,000	3,662	4,000
02.4370.7845	Misc. Supplies - Plant	2,431	816	4,000	2,884	3,000
02.4370.7850	Vehicle - Gas & Oil	12,573	9,063	10,000	4,569	5,000
02.4370.7851	Generator	4,992	4,966	5,700	0	5,500
02.4370.7855	Safety Equipment	4,385	5,049	3,000	1,433	3,000
02.4370.7860	Vehicle - R&M	2,480	5,176	5,000	1,254	5,000
02.4370.7870	Equipment - R&M	1,125	1,908	3,000	6,819	5,000
02.4370.7875	Scada - R&M	35	14,824	4,000	12,648	20,000
02.4370.7879	GIS Authority Membership	5,325	5,325	5,625	6,567	4,925
02.4370.7882	GIS Mapping	0	0	5,000	0	0
02.4370.7883	Tank Cleaning	0	0	9,495	9,793	0
02.4370.7885	Other Costs	0			0	
02.4370.7888	Equipment Rental - Lift	1,338	240	2,000	0	0
02.4370.7890	Professional Services	117,924	89,822	90,000	46,566	50,000
02.4370.7900	Riprap & Crusher Fines	3,187	3,796	4,000	0	3,000
02.4370.7999	Deferred Loss of Refunding				0	
	TOTAL OTHER COSTS	228,365	205,335	219,720	152,948	173,425
Water Distribution						
02.4380.1000	General Fund Services	90,952	109,269	114,732	114,732	126,205
02.4380.7900	Main Line Repairs	2,482	0	10,000	0	3,000
02.4380.7910	Back-Flow Prevention	0	0	2,000	0	500
02.4380.7920	Fire Hydrants	0	0	5,000	0	2,000
02.4380.7930	Copper & Fittings	3,135	8,423	8,100	695	4,000
02.4380.7940	Meters & Pits	216	4,381	5,000	0	5,000
02.4380.7950	Distribution Supplies	7,574	7,016	8,000	892	8,000
02.4380.7970	Rental Equipment	0	0	2,000	0	0
02.4380.7980	Airport Line-Maint	0	0	500	0	0
02.4380.7990	Water Share Assessments	10,837	10,962	11,000	14,642	12,000
02.4380.8090	Other Water Dist. Expense	2,770	2,080	2,500	1,576	2,500
	TOTAL WATER DIST EXPENSE	117,966	142,131	168,832	132,537	163,205
Transfers						
02.4580.2000	Transfer - Distribution Reserve	1,066,783	970,687	940,000	918,939	930,000
02.4580.3500	Transfer - Debt Collections	1,301,537	1,462,607	1,504,630	1,553,104	1,557,449
02.4580.4000	Transfer - Clearwell Debt	41,598	0	0	0	
02.4580.4100	Transfer - Hwy 115-67			122,714	0	50,000
02.4580.4500	Transfer - Bond Projects		0		0	
	TOTAL TRANSFERS	2,409,917	2,433,294	2,567,344	2,472,043	2,537,449

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Capital Outlay						
02.4950.9014	Coin Operated Bulk Water	950	0	20,000	600	3,000
02.4950.9019	Tools & Equipment - Water Plants	994	902	5,000	104	5,000
02.4950.9020	Tools & Equipment - Wtr, Dist.	1,864	4,220	3,000	4,860	3,000
02.4950.9030	MXU's	7,391	0	8,000	0	3,500
02.4950.9039	South Reservoir	0			0	0
02.4950.9045	N. Pump Station-Mtr Control & VFD Drives	0	0		0	
02.4950.9046	Pump Stn-Mtr/Pump/VFD/Valves	4,239	107,317	4,000	222	20,000
02.4950.9050	Improvement - Main Extensions	1,660	0	3,000	0	5,000
02.4950.9060	SCADA System	7,078	0	12,000	0	40,000
02.4950.9061	Water Conservancy District-Excess Capacity	2,990	0	4,500	0	4,500
02.4950.9062	Water Conservancy District-Enlargement Cost	2,050	3,724	2,300	2,058	2,400
02.4950.9063	Water Conservancy District-Other	7,766	11,310	7,500	4,971	7,500
02.4950.9065	New North Pump Station	0	0	21,000	0	15,000
02.4950.9066	West Tank/Pump Station	0	0	0	0	0
02.4950.9067	Wtr Const - E. Tank	0	153,501	0	0	0
02.4950.9070	Water Shares Purchased	0	750	5,000	0	1,000
02.4950.9071	New Equipment	0	8,550	30,000	27,649	30,000
02.4950.9074	Prison Meter	0	0		0	
02.4950.9075	Coal Creek Tank, Vault, Piping	0	0		0	
02.4950.9076	PRV Vault Project	0	0		0	
02.4950.9076	PRV Vault Project	0	0		0	
02.4950.9077	Wtr Const - N. Reservoir	0	0	0	0	
02.4950.9078	Wtr Const - S. Reservoir	0	0	0	0	
02.4950.9079	Satellite Meter System	0	0		0	
02.4950.9085	DAF Unit Misc Equipment	0	0		0	
02.4950.9087	Misc Equipment - SWTP	0	24		533	0
02.4950.9998	Unscheduled asset acquisition	0	0		0	0
02.4950.9999	Unscheduled project	0	0	5,000	2,754	0
	TOTAL CAPITAL OUTLAY	36,982	290,298	130,300	43,753	139,900
TOTAL EXPENDITURES		3,941,589	4,128,885	4,233,566	3,937,271	4,204,909
Ending Balance Before Restricted Reserves		8,662,962	6,966,708	6,368,578	6,536,656	5,909,596
Ending Balance - December 31		8,662,962	6,966,708	6,368,578	6,536,656	5,909,596
	Clearwell Account	0	0		0	
	Storage Reserve					
	General Unrestricted Account					
	Total Reserves		0		0	

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
RESTRICTED REGIONAL WATER						
Beginning Balance - January 1		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Revenues						
02.3560.1000	Regional Interest Income	2,698	3,239	3,000	10,391	15,586
02.3560.1050	Taps - Florence (51%)	17,136	12,699	6,500	22,848	34,272
02.3560.3000	Taps - Williamsburg (51%)	2,856	0		7,616	11,424
02.3560.3500	Taps - Rockvale (51%)	0	5,712		3,808	5,712
02.3560.4000	Taps - E Florence	5,712	0	0	0	0
02.3560.6300	Debt Collections - 2003A	0	0		0	0
02.3560.6350	Debt Collections - 2003B	900,934	904,811	896,830	950,865	951,464
02.3560.6400	Debt Collections - 2009	99,929	99,996	100,000	99,996	100,000
02.3560.6425	Debt Collections - 2013A	342,272	457,800	507,800	502,243	505,985
02.3560.6450	Debt Collections - 2013B	0	0		0	0
	Total Revenues	<u>3,698,401</u>	<u>4,458,487</u>	<u>4,515,432</u>	<u>4,571,996</u>	<u>4,690,970</u>
Expenditures						
02.6700.8586	Debt Payments - Refunding Series 2013A	417,300	417,300	437,300	437,300	436,700
02.6700.8587	Debt Payments - Refunding Series 2013B	40,500	40,500	70,500	70,500	69,285
02.6700.8590	Debt Payments - 2009	0	100,000	100,000	100,000	100,000
02.6700.8595	Debt Payments -2003 Bond	276,901	899,385	896,830	897,670	951,464
02.6700.8888	Bond Issuance Costs				0	0
	Total Expenditures	<u>724,171</u>	<u>1,457,185</u>	<u>1,504,630</u>	<u>1,505,470</u>	<u>1,557,449</u>
Ending Balance Before Restricted Reserves		<u>2,974,230</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
Rate Stabilization Reserve			0		0	
Total Restricted Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>2,974,230</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
DISTRIBUTION RESERVE						
Beginning Balance - January 1		1,360,592	2,438,243	3,321,239	2,438,243	2,438,243
Revenues						
02.3660.1000	Interest Income	1,957	4,733	3,000	17,995	23,993
02.3660.6100	Transfer - Unrestricted Water	1,066,783	970,687	1,000,000	918,939	900,000
	Total Revenues	<u>2,429,332</u>	<u>3,413,663</u>	<u>4,324,239</u>	<u>3,375,178</u>	<u>3,362,237</u>
Expenditures						
02.7700.8595	2003 CRWPDA Loan payments	(8,911)	53,940	53,940	53,939	53,940
02.7700.8595	Use of CRWPDA loan		0		0	0
	Total Expenditures	<u>(8,911)</u>	<u>53,940</u>	<u>53,940</u>	<u>53,939</u>	<u>53,941</u>
Ending Balance Before Restricted Reserves		<u>2,438,243</u>	<u>3,359,723</u>	<u>4,270,299</u>	<u>3,321,239</u>	<u>3,308,296</u>
Debt Service Reserve - Revenue Refunding Bond		0	0		0	0
Ending Balance - December 31		<u>2,438,243</u>	<u>3,359,723</u>	<u>4,270,299</u>	<u>3,321,239</u>	<u>3,308,295</u>

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
SUMMARY - REGIONAL/DISTRIBUTION RESERVE/WATER FUND						
<u>Restricted Regional Water</u>						
Beginning Balance - January 1		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Regional Revenues		1,371,536	1,484,257	1,514,130	1,597,767	1,624,443
Total Revenues - Restricted Regional		<u>3,698,401</u>	<u>4,458,487</u>	<u>4,515,432</u>	<u>4,571,996</u>	<u>4,690,970</u>
Regional Expenses		724,171	1,457,185	1,504,630	1,505,470	1,557,449
Ending Balance - December 31 - Restricted Regional		<u>2,974,231</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
<u>Unrestricted Water</u>						
Beginning Balance - Jan 1 - Distribution Reserve		1,360,592	2,438,243	3,321,239	2,438,243	2,438,243
Beginning Balance - Jan 1 - Unrestricted Water		9,126,655	7,550,484	7,065,414	6,966,708	6,536,656
Total Beginning Balance - Unrestricted		<u>10,487,248</u>	<u>9,988,727</u>	<u>10,386,653</u>	<u>9,404,951</u>	<u>8,974,899</u>
Revenues - Distribution Reserve		1,068,740	975,419	1,003,000	936,934	923,993
Revenues - Unrestricted Water		3,477,896	3,545,109	3,536,730	3,507,219	3,577,849
Total Revenues - Unrestricted		<u>4,546,636</u>	<u>4,520,528</u>	<u>4,539,730</u>	<u>4,444,154</u>	<u>4,501,842</u>
Expenses - Distribution Reserve		(8,911)	53,940	53,940	53,939	53,940
Expenses - Unrestricted Water		3,941,589	4,128,885	4,233,566	3,937,271	4,204,909
Total Unrestricted Expenses		<u>3,932,678</u>	<u>4,182,825</u>	<u>4,287,506</u>	<u>3,991,210</u>	<u>4,258,849</u>
Ending Balance - Dec 31 - Distribution Reserve		2,438,243	3,359,723	4,270,299	3,321,239	3,308,297
Ending Balance - Dec 31 - Unrestricted Water		10,832,359	6,966,708	6,368,578	6,536,656	5,909,596
Total Ending Balance - Unrestricted		<u>13,270,602</u>	<u>10,326,431</u>	<u>10,638,877</u>	<u>9,857,895</u>	<u>9,217,893</u>
COMBINED RESTRICTED & UNRESTRICTED WATER						
Beginning Balance - Jan 1 - Restricted		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Beginning Balance - Jan 1 - Unrestricted		10,487,248	9,988,727	10,386,653	9,404,951	8,974,899
Total Beginning Balance - Jan 1 - Combined		<u>12,814,112</u>	<u>12,962,957</u>	<u>13,387,955</u>	<u>12,379,181</u>	<u>12,041,426</u>
Revenues - Restricted Regional		1,371,536	1,484,257	1,514,130	1,597,767	1,624,443
Revenues - Unrestricted Water		4,546,636	4,520,528	4,539,730	4,444,154	4,501,842
Total Revenues - Combined		<u>5,918,172</u>	<u>6,004,786</u>	<u>6,053,860</u>	<u>6,041,921</u>	<u>6,126,285</u>
Expenses - Restricted Regional		724,171	1,457,185	1,504,630	1,505,470	1,557,449
Expenses - Unrestricted Water		3,932,678	4,182,825	4,287,506	3,991,210	4,258,849
Total Expenses - Combined		<u>4,656,849</u>	<u>5,640,010</u>	<u>5,792,136</u>	<u>5,496,680</u>	<u>5,816,297</u>
Ending Balance - Dec 31 - Restricted		2,974,231	3,001,302	3,010,802	3,066,527	3,133,521
Ending Balance - Dec 31 - Unrestricted Water		11,101,206	10,326,431	10,638,877	9,857,895	9,217,893
Total Ending Balance - Dec 31 - Combined		<u><u>14,075,436</u></u>	<u><u>13,327,733</u></u>	<u><u>13,649,679</u></u>	<u><u>12,924,422</u></u>	<u><u>12,351,414</u></u>

SWIMMING POOL FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		304,476	304,476	11,127	0	
Revenues						
04.3415.1000	Adults	3,539	3,846	3,800	4,473	4,500
04.3415.1100	Students	10,903	9,762	10,000	10,542	10,500
04.3415.1200	Senior Citizens	149	203	200	343	340
04.3415.1300	Discount Tickets	2,140	3,261	3,200	2,279	2,300
04.3415.1400	Family Passes	5,500	0		0	
04.3415.1800	Parties	2,675	2,690	2,700	3,130	3,000
04.3415.1900	Lessons	6,300	6,215	6,200	3,975	4,000
04.3415.2000	Baby Pool	1,257	1,331	1,300	1,599	1,600
04.3415.2200	Concessions	8,021	6,732	9,000	7,668	8,000
04.3415.2300	Miscellaneous	0	1		50	
04.3415.2400	Aerobics	613	748	750	878	880
04.3415.2450	Sponsorships		1,990	2,000	0	
04.3910.5200	Transf-Pool,Park & Rec	37,820	40,236	59,990	45,352	41,311
	Total Revenues	383,390	381,489	110,267	80,288	76,431
Expenditures						
04.4415.1100	Salaries	726	0		1,347	1,400
04.4415.1300	Salaries -OT	244			6	
04.4415.1300	Salaries - Part Time	52,202	46,415	48,000	43,370	43,500
04.4415.1400	Colorado Unemployment	144	138	150	131	150
04.4415.1600	FICA Tax	3,292	2,843	2,976	2,705	2,784
04.4415.1650	Medicare	770	665	576	633	651
04.4415.1700	Chemicals	1,380	1,207	2,000	1,046	2,000
04.4415.1800	Electricity	6,122	5,281	4,000	4,638	4,000
04.4415.1900	Natural Gas	3,913	3,516	3,200	1,079	2,000
04.4415.1960	Worker's Compensation	0	3,550	4,438	1,295	3,046
04.4415.1970	Hiring cost	0	0	0	519	600
04.4415.2000	Telephone	379	770	600	599	600
04.4415.2100	Sewer Fees	265	270	200	244	200
04.4415.2200	Repairs & Maintenance	1,400	7,418	25,000	4,662	8,000
04.4415.2300	Supplies	2,079	701	1,000	3,056	3,000
04.4415.2400	Concession Purchases	5,998	4,240	7,000	3,833	4,500
04.4415.2450	Cash Discrepancies	0			0	
04.4415.2500	Capital Outlay	0	6,000		0	
	Total Expenditures	78,914	83,013	99,140	69,161	76,431
Ending Balance - December 31		304,476	298,476	11,127	11,127	(0)

**CITY OF FLORENCE
2017 BUDGET**

POLICE EQUIPMENT/SUPPLIES

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		21,929	38,684	0	38,684	
Revenues						
03.3610.1000	Interest Income - Police Reserve	18	96	70	396	200
03.3610.1500	Police Equipment Revenue		0		500	500
03.3610.1700	Police Surcharge	7,530	8,645	8,600	6,990	7,000
03.3610.1800	DEA Funds	7,209		51,000	38,143	30,000
03.3610.1900	Sale of Assets	53,587	126,731	61,000	107,213	65,000
03.3610.2100	USDA Police Equip Grant	18,600	0		0	
03.3610.2200	Police Vests	4,398			0	
	Total Revenues	113,271	174,156	120,670	191,925	102,700
Expenditures						
03.4010.2000	Misc Expense	5	1		0	
03.4870.2000	Transfer-GF	0	0		0	0
03.4870.2050	Police Supplies	25,290	22,358	15,000	25,017	20,000
03.4870.2051	ammunition		476	0	0	
03.4870.2052	Armory		485	0	0	
03.4870.2053	uniform allowance		14,800		0	
03.4870.2100	USDA Police Equip	24,932	7,137	7,000	19,111	15,000
03.4870.2101	Gasoline and Oil		24,906	0	0	
03.4870.2102	Computers		6,336	0	0	
03.4870.2103	Radios		143	0	0	
03.4870.2150	Police Vehichle Maint		13,678	0	0	
03.4870.2160	DEA expense		0	0	37,269	0
03.4870.2200	Lease Payment - Ally	23,815	46,466	23,000	0	35,000
03.4870.2300	Transfer-GF		0	68,000		30,000
	Total Expenditures	74,043	136,786	113,000	81,397	100,000
Ending Balance - December 31		39,228	37,370	7,670	110,528	2,700

**CITY OF FLORENCE
2017 BUDGET**

EQUIPMENT REPLACEMENT FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		14,419	14,436	14,518	14,436	14,436
Revenues						
05.3610.1000	Interest on Investments	17	25	20	83	70
Total Revenues		14,436	14,460	14,538	14,518	14,506
Expenditures						
05.4560.1100	Transfer - GF Equipment	0	0	0	0	0
Total Expenditures		0	0		0	0
Ending Balance - December 31		14,436	14,460	14,538	14,518	14,506

**CITY OF FLORENCE
2017 BUDGET**

CONSERVATION TRUST FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		93,007	89,511	89,933	89,511	89,511
Revenues						
06.3610.1000	Interest on Investments	97	148	110	422	300
06.3660.1100	Colorado Lottery Proceeds	37,406	36,842	38,000	38,000	40,000
Total Revenues		<u>130,511</u>	<u>126,501</u>	<u>128,043</u>	<u>127,933</u>	<u>129,811</u>
Expenditures						
06.4900.8101	Transfer - General Fund	36,000	38,000	38,000	38,000	40,000
Total Expenditures		<u>41,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>40,000</u>
Ending Balance Before Cash For Matching Grants		89,511	88,501	90,043	89,933	89,811
Cash For Matching Grants						
Ending Balance - December 31		<u>89,511</u>	<u>88,501</u>	<u>90,043</u>	<u>89,933</u>	<u>89,811</u>

**CITY OF FLORENCE
2017 BUDGET**

CAPITAL IMPROVEMENT & ACQUISITION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		305,122	308,076	340,168	308,076	308,076
Revenues						
07.3610.1000	Interest on Investments	233	243	190	978	800
07.3610.1025	Interest on Loans	2,721	3,729	3,120	3,120	3,100
07.3770.1400	Repayment - trash truck 2014	0	21,253	21,678	21,678	22,112
07.3770.1800	Repayment - Muni Center Renovations	0	6,132	6,316	6,316	6,505
Total Revenues		<u>308,076</u>	<u>339,432</u>	<u>371,471</u>	<u>340,168</u>	<u>340,593</u>
Expenditures						
07.4770.1000	Loans To other funds	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>308,076</u>	<u>339,432</u>	<u>371,471</u>	<u>340,168</u>	<u>340,593</u>

**CITY OF FLORENCE
2017 BUDGET**

COMMUNITY PROJECTS FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		42,340	42,388	42,631	42,388	42,388
Revenues						
08.3610.1000	Interest on Investments	48	54	50	243	200
Total Revenues		42,388	42,442	42,681	42,631	42,588
Expenditures						
08.4900.8105	Transfer - Capital Projects		0		0	30,000
Total Expenditures		0	0	0	0	30,000
Reserve before Restricted Cash December 31		42,388	42,442	42,681	42,631	12,588
Matching Cash for Grants		0	0		0	
Ending Balance - December 31		42,388	42,442	42,681	42,631	12,588

**CITY OF FLORENCE
2017 BUDGET**

PERPETUAL CARE RESERVE

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		212,876	219,906	225,873	219,906	219,906
Revenues						
09.3610.1100	Interest Income - Perpetual Reserve	603	540	500	1,111	800
09.3610.1500	Tranf GF-Perpetual Care	6,427	6,015	6,600	4,857	4,000
	Total Revenues	219,906	226,462	232,973	225,873	224,706
Expenditures						
09.4870.1000	Sprinklers	0	0		0	
	Total Expenditures	0	0		0	
Ending Balance - December 31		219,906	226,462	232,973	225,873	224,706

**CITY OF FLORENCE
2017 BUDGET**

SCHOOL DEDICATION FEES

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		17,219	17,238	17,339	17,238	17,238
Revenues						
10.3020.3610	Interest Income	19	30	20	100	80
Total Revenues		17,238	17,268	17,359	17,339	17,318
Expenditures						
Total Expenditures		0	0		0	
Ending Balance - December 31		17,238	17,268	17,359	17,339	17,318

**CITY OF FLORENCE
2017 BUDGET**

CEMETERY CONSTRUCTION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		28,443	31,981	37,058	31,981	31,981
Revenues						
12.3610.1110	Interest Income - Cap Construction	37	59	45	221	170
12.3610.1400	Transfer - Cap Construction	6,427	6,015	6,600	4,857	6,000
Total Revenues		<u>34,907</u>	<u>38,054</u>	<u>43,703</u>	<u>37,058</u>	<u>38,151</u>
Expenditures						
12.4970.1125	Cemetery Improvements	2,927	1,380	3,000	0	15,000
Total Expenditures		<u>2,927</u>	<u>1,380</u>	<u>3,000</u>	<u>0</u>	<u>15,000</u>
Ending Balance - December 31		<u>31,981</u>	<u>36,675</u>	<u>40,703</u>	<u>37,058</u>	<u>23,151</u>

**CITY OF FLORENCE
2017 BUDGET**

POOL, PARKS, AND RECREATION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		512,129	643,647	604,504	643,647	643,647
REVENUE						
13.3610.1100	Interest Earned	1,440	1,091	1,000	6,210	4,500
13.3710.1100	Sales Tax Received	140,390	143,095	0	0	
13.3710.2000	Use Tax - Automotive	25,559	29,577	0	0	
13.3710.2100	Use Tax - Construction	1,949	3,392	0	0	
	Total Revenues	<u>681,466</u>	<u>820,802</u>	<u>605,504</u>	<u>649,857</u>	<u>648,147</u>
EXPENDITURES						
13.4380.1100	Transfer - Swimming Pool	37,820	40,326	59,990	45,352	41,311
	Total Expenditures	<u>37,820</u>	<u>40,326</u>	<u>59,990</u>	<u>45,352</u>	<u>41,311</u>
Ending Balance - December 31		<u>643,647</u>	<u>780,476</u>	<u>545,514</u>	<u>604,504</u>	<u>606,836</u>

**CITY OF FLORENCE
2017 BUDGET**

RECREATION PROGRAM FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	
Revenues						
14.3610.1100	League Fees- Soccer		0		940	900
14.3610.1130	League Fees- Softball				650	650
14.3610.1200	Tournament Fees		0			
14.3610.1300	Use Fees - Ball Field		0			
14.3610.1500	Miscellaneous	1,917	902	1,000	0	
14.3610.1600	Transfer- General Fund	486	442	1,600	1,600	230
	Total Revenues	<u>2,403</u>	<u>1,343</u>	<u>2,600</u>	<u>3,190</u>	<u>1,780</u>
Expenditures						
14.4660.1300	Softball League Manager		0			
14.4660.1400	Colorado Unemployment		0			
14.4660.1600	FICA Tax		0			
14.4660.1650	Medicare		0			
14.4660.2000	Scorekeepers & Umpires		0			
14.4660.2100	League Fees- Soccer		0		270	300
14.4660.2110	League Fees- basketball				400	500
14.4660.2120	League Fees - Volleyball				30	30
14.4660.2600	Elec-Wilcox Park	2,039	1,074	2,300	682	600
14.4660.2700	Sewer-Wilcox Park	365	270	300	373	350
14.4660.3000	Miscellaneous Expense		0		0	
14.4660.3700	Repairs and Maintenance		0		29	
	Total Expenditures	<u>2,403</u>	<u>1,343</u>	<u>2,600</u>	<u>1,784</u>	<u>1,780</u>
Ending Balance - December 31		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,406</u>	<u>0</u>

**CITY OF FLORENCE
2017 BUDGET**

CAPITAL PROJECTS FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		41,041	33,110	37,895	33,110	33,110
Revenues						
15.3040.1605	Energy Impat Grant-Frazier Project	1,175	3,726		0	
15.3040.1665	Dry Creek Project	0	100,384	690,000	220,000	
15.3040.3072	Main Street Assessment		8,889	0	0	
15.3040.3100	City Contribution	0	55,922		0	
15.3040.3150	Downtown Historic Grant Revenue				1,342	
15.3040.3160	Museum - Historic Grant	5,400			0	
15.3040.3170	St. Joseph Manor- Historic Grant				0	
15.3040.3200	115/67 Intersection Planning		0		0	
15.3040.3356	Fishing is Fun Grant	(1,557)	0		0	
15.3040.3360	Donations - River Park		0		0	
15.3040.3370	2nd. St. Sidewalk Imp	2,162	781	0	0	
15.3610.1000	Interest Earned	36	34	30	347	
15.3610.1050	Transfer - water fund for match		0	122,714	0	50,000
15.3610.1060	Transfer - community projects for grant match		0			30,000
15.3610.1100	Transfer - General fund for grant match			90,000	30,000	
Total Revenues		48,256	202,846	940,639	284,799	113,110
Expenditures						
15.4030.4025	Grant Match Safe Routes to school	0	0		0	15,000
15.4030.4040	Engineering Pikes Peak				40,527	
15.4030.4064	Downtown Historic Grant	4,913	0		0	
15.4030.4065	Dry Creek Project costs	3,445	141,268	780,000	220,000	
15.4030.4066	Historic Grant - Manor	0	0		0	
15.4030.4067	Historic Grant - Museum	2,150			2,150	
15.4030.4070	Frazier Street Improvements	1,450	5,905		34,000	
15.4030.4071	Grant match Recreational Facility	0	0		0	15,000
15.4500.4000	East Main Street Drainage	0	0		0	
15.4030.4072	Downtown Assessment		17,778	0	18,000	
15.4030.4075	south Reservoir phase ii		4,785			
15.4030.4300	115/67 Intersection Planning		0	122,714	22,787	50,000
Total Expenditures		15,146	164,951	780,000	337,463	80,000
Ending Balance - December 31		33,110	37,895	160,639	(52,664)	33,110

**CITY OF FLORENCE
2017 BUDGET**

BOND SERIES 2013 PROJECTS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	0
Revenues						
16.3010.1000	Interest Income	3,358	6,816	5,000	20,614	10,000
16.3660.3000	Operating transfers in	4,320,589	664,612		0	530,000
	Total Revenues	<u>4,323,947</u>	<u>671,428</u>	<u>5,000</u>	<u>20,614</u>	<u>540,000</u>
Expenditures						
16.4950.9066	West tank/Booster Pump Station	0	77,820		0	
16.4950.9067	East Mg Tank - Florence Project	0	103,385		0	
16.4950.9077	N. Reservoir - Regional Project	0	0		0	
16.4950.9078	S. Reservoir - Regional Project	0	367,615		160,000	500,000
16.4950.9079	Satellite Meter Read System	0	115,791		30,000	40,000
	Total Expenditures	<u>0</u>	<u>664,612</u>	<u>0</u>	<u>190,000</u>	<u>540,000</u>
Ending Balance - December 31		<u>0</u>	<u>6,816</u>	<u>5,000</u>	<u>(169,386)</u>	<u>0</u>

**CITY OF FLORENCE
2017 BUDGET**

STREET IMPROVEMENT PROJECTS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	0
Revenues						
17.3010.1000	Interest Street Improvement				327	400
17.3710.1100	Sales Tax Received		0	140,310	152,528	152,000
17.3710.2000	Use Tax - Automotive		0	29,040	23,177	24,500
17.3710.2100	Use Tax - Construction		0	3,383	5,875	5,000
	Total Revenues	<u>2,014</u>	<u>2,015</u>	<u>172,733</u>	<u>183,922</u>	<u>183,917</u>
Expenditures						
17.4310.7510	Culverts		0	10,000	1,151	7,500
17.4310.7520	Asphalt - Patching		0	10,000	4,952	10,000
17.4310.7530	Gravel		0	6,000	4,887	8,500
17.4310.7545	Street Striping		0	0	0	5,000
17.4310.7565	Other Street Expense		0	2,000	6,998	2,000
17.4310.7570	ADA Sidewalk Improvements		0	10,000	4,306	10,000
17.4310.7572	Sidewalk Improvements		0	2,000	666	5,000
17.4310.7573	Major Street Improvements		0	52,000	175,000	52,000
17.4310.7595	grant Match		0	48,000	0	0
17.4310.7600	New Equipment		0	32,000	0	77,000
	TOTAL PUBLIC WORKS-STREETS	<u>0</u>	<u>0</u>	<u>172,000</u>	<u>197,960</u>	<u>177,000</u>

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		1,407,603	1,139,765	1,231,512	1,231,512	1,167,679
REVENUES						
General Property Taxes						
01.3110.1000	Real & Personal Property Taxes	480,075	484,128	513,112	513,112	527,208
01.3110.1100	Property Taxes - Delinquent	210	145	931	430	500
01.3110.1200	Specific Ownership Taxes	62,631	70,477	66,000	73,572	72,000
TOTAL GENERAL PROPERTY TAXES		542,916	554,751	580,043	587,114	599,708
General Sales and Use Tax						
01.3130.1000	2% Retail Sales Tax	561,559	572,381	569,000	610,110	615,000
01.3130.2000	Use Tax - Automobiles	102,235	119,992	108,000	121,225	122,000
01.3130.2100	Use Tax - Construction	7,796	13,954	13,000	17,008	18,000
TOTAL GENERAL SALES AND USE TAX		671,590	706,327	690,000	748,343	755,000
Gross Receipts Business Tax						
01.3160.1000	Natural Gas	47,684	46,483	56,000	43,853	48,000
01.3160.1100	Telephone	2,451	2,327	2,600	55	2,500
01.3160.1200	Electricity	107,470	108,663	105,000	115,098	115,000
01.3160.1300	Cablevision	41,742	39,850	44,000	40,589	43,000
TOTAL GROSS RECEIPT BUSINESS TAX		199,348	197,322	207,600	199,596	208,500
Interest - Delinquent Taxes						
01.3190.2000	Delinquent Taxes & Interest	1,597	2,123	1,600	1,600	1,600
Licenses & Permits						
01.3210.1000	Business Licenses	11,168	9,278	11,000	15,306	15,000
01.3210.1100	Building Permits	14,358	23,270	26,000	23,754	26,000
01.3210.1150	Variance & Subdivision Fees	4,203	900	3,500	1,733	1,800
01.3210.1200	Other Permits	2,196	690	1,300	680	1,000
01.3210.1300	Motor Vehicle Registration	15,268	15,259	15,000	15,118	15,000
01.3210.1400	Animal Licenses	335	305	400	773	700
TOTAL LICENSES & PERMITS		47,528	49,702	57,200	57,365	59,500
State Shared Revenues						
01.3350.1000	Cigarette Tax Apportionment	3,303	3,380	3,000	3,441	3,400
01.3350.2000	Highway Users Tax	123,632	126,983	124,000	123,399	129,489
01.3350.3000	Mineral Lease & Severance Tax	16,471	8,514	8,500	9,080	9,000
TOTAL STATE SHARED REVENUES		143,406	138,877	135,500	135,920	141,889

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Fremont County						
01.3370.1000	Road & Bridge Fund	11,263	11,006	14,000	15,149	15,000
Charges for Services						
01.3400.1000	Sale of Maps, Publications	0	0		0	0
Union Highland Cemetery						
01.3460.1000	Grave Openings	14,485	11,180	14,000	8,860	11,000
01.3460.1100	Sale of Cemetery Plots	10,900	9,500	10,000	5,880	6,000
01.3460.1200	Stone Setting Fees	324	297	400	320	400
01.3460.1300	Columbarium	0	1,205	2,000	0	500
	TOTAL UNION HIGHLAND CEMETERY	25,709	22,182	26,400	15,060	17,900
Refuse Disposal						
01.3480.1000	Garbage Collection Fees	157,581	166,425	160,000	158,590	170,000
Fines and Forfeits						
01.3500.1000	Court Fines - Municipal	95,989	99,046	105,000	78,342	98,000
01.3500.1400	Court Fines-Other	0	0		0	0
01.3500.2000	Animal Impound Fees	1,025	530	600	80	100
01.3500.2050	Rabies Inoculation Fee	270	245	300	20	50
	TOTAL FINES & FORFEITS	97,284	99,821	105,900	78,442	98,150
Miscellaneous Revenue						
01.3600.1000	Miscellaneous Revenue	8,414	8,391	6,000	9,281	6,000
01.3600.1025	Land Dedication Fees	0			0	0
01.3600.1300	Park Fees/Deposits	1,225	275	750	767	750
01.3600.1350	Fourth of July		0	0	39,607	
01.3600.1360	Judicial Dist - Restitution	1,991	2,136	2,000	2,789	3,000
01.3600.1600	Reimbursements		0		0	
01.3600.1700	Rental Income-Cemetery	1,500	1,500	1,500	1,500	1,500
01.3600.1900	Sale of Assets	24,097	9,176	20,000	16,893	15,000
01.3600.3800	School Reimbursement-Police Officer	51,866	51,201	55,000	55,500	57,000
01.3600.3825	Special Improvement Reimbursement	14,342	13,642	15,000	16,272	16,000
01.3600.3850	Misc Police Revenue	8,648	7,871	8,100	7,484	7,000
01.3600.3860	Towing Revenue	4,649	7,485	7,000	15,525	15,000
01.3600.3870	EMS Dispatch Services	120	0		0	
01.3600.3890	Sheriff Dispatch Services	300,000	175,000	0	0	
01.3600.3895	Florence Fire Protection District Services	6,000	3,500		0	
01.3600.3900	Police Donations	1,459	33	1,200	467	500
01.3600.3955	Police Task Force OT	4,278	7,212	17,000	9,953	0
01.3600.4000	DEA		21,616	0	0	
01.3600.4001	Business Licenses	0			0	
01.3600.4025	FMT City E911 Auth Board	15,000	0		0	
01.3600.4050	COPS Grant	0	29,261	28,000	0	28,000
01.3600.4300	Rental Inc. - Leased Area Centura	10,289	6,600	9,300	9,600	9,300
01.3600.4320	Lease Absolute acctg	0	825	3,300	3,667	3,300
01.3600.4325	Florence Medical Center Lease	900	1,015	900	900	900
01.3600.4330	State Patrol Building Lease	13,141	12,277	13,381	15,136	13,784
01.3600.4332	REM Lease					3,000
01.3600.4335	Facility Use Fee & Kitchen rental	0	0	2,400	0	0
01.3600.4340	Police Impound	14,385	12,030	13,200	28,045	25,000
01.3600.4400	Fremont County Tourism Grant	10,500	0		0	
01.3600.4450	Planning Grant		0	10,000	5,895	
01.3600.4500	Oil & Gas Lease	27	14	0	14	
01.3600.4600	Fema Flood Mitigation	1455.69	500.47	0	0	
	TOTAL MISCELLANEOUS REVENUE	494,285	371,561	214,031	239,295	205,034

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Earnings on Investments						
01.3610.1000	Interest Income	1,612	1,756	1,600	4,573	4,500
01.3610.1100	Land Dedication Interest	15	23	20	76	70
01.3610.1200	Interest - Building CD	980	1,533	1,800	643	700
01.3610.2000	Delinquent Payment Assessments	24,657	27,193	24,000	23,138	28,000
	TOTAL EARNINGS ON INVESTMENTS	27,264	30,504	27,420	28,430	33,270
Transfer from Other Funds						
01.3910.3000	Water Fund - Management	190,215	192,849	204,420	204,420	220,774
01.3910.4000	Water Fund Direct Labor	90,952	109,269	114,732	114,732	123,911
01.3910.4050	Water Fund Physical Charge	36,295	37,384	39,627	39,627	42,797
01.3910.4051	Water Fund Transfer-Current Building Charge				0	
01.3910.4100	Water Fund Relocation Charge				0	
01.3910.5000	Equipment Replacement				0	
01.3910.5500	Transfer from Police Equip Fund	0	0	68,000	0	30,000
01.3910.6000	Conservation Trust Fund	36,000	38,000	38,000	38,000	40,000
01.3910.7000	Transfer Capital Improvement			0	0	
	TOTAL TRANSFER FROM OTHER FUNDS	353,462	377,502	464,779	396,779	457,481
TOTAL GENERAL FUND REVENUES -		4,180,836	3,867,867	3,915,985	3,896,035	3,936,843
			2,728,102			
EXPENDITURES						
Maintenance of Buildings						
01.4060.1350	Salaries - Maintenance	25,221	0		0	
01.4060.1400	Colorado Unemployment	76	0		0	
01.4060.1600	FICA Tax	1,442	0		0	
01.4060.1650	Medicare	337	0		0	
01.4060.1655	Health Insurance	6,675	0		0	
01.4060.1950	Deferred Comp Contribution	0	0		0	
01.4060.1960	Worker's Compensation	813	0		0	
01.4060.5600	Professional Fees		10,600	12,720	12,867	12,900
01.4060.7595	Tools	0	0		0	
01.4060.8510	Shop Building - Electricity	2,909	2,680	3,100	3,278	3,441
01.4060.8520	Shop Building - Natural Gas	5,490	2,587	5,400	3,511	3,721
01.4060.8530	Shop Building - R&M	1,996	953	600	0	600
01.4060.8540	Shop Building - Sewer	309	270	300	214	300
01.4060.8600	Cemetery House - Electricity	976	148	200	431	400
01.4060.8610	Cemetery House - Propane	947	1,524	1,500	1,091	1,100
01.4060.8620	Cemetery House - R&M	517	630	700	0	
01.4060.8632	North Plant Transmitter Building - Electricity	3,062	3,280	2,900	3,549	3,500
01.4060.8635	North Plant Transmitter Building - Sewer	220	270	250	275	275
01.4060.8660	Museum Building - R&M	257	291	300	591	400
01.4060.8750	Municipal Bldg.-Repairs & Maint.	192,392	15,045	17,000	19,314	18,000
01.4060.8751	Municipal Bldg - Utilities	47,626	42,898	43,000	41,828	43,919
01.4060.8752	Centura Annex - Repairs & Maint	295	2	300	430	400
01.4060.8753	Centura Annex - Utilities	1,405	1,214	1,300	1,699	1,600
01.4060.8754	Janitorial / Misc Supplies	1,760	1,440	1,400	845	1,200
01.4060.8759	Energy Performance Int Expense				0	
01.4060.8760	Energy Performance Loan	33,375	30,808	30,808	30,808	30,808
01.4060.8761	Energy Audit/Monitoring Fee	1,062	0		0	
01.4060.8800	Capital Outlay		11,450		12,000	0
	TOTAL MAINTENANCE OF BUILDINGS	329,159	126,088	121,778	132,729	122,565

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
General Government						
01.4110.1100	City Council Salaries	8,700	8,296	8,700	8,700	8,700
01.4110.1600	FICA Tax	539	514	539	539	539
01.4110.1650	Medicare	126	120	126	126	126
01.4110.1960	Worker's Compensation	87	82	103	106	193
01.4110.3500	Operating Supplies	624	377	500	694	500
01.4110.5300	City Attorney	22,583	17,894	22,000	20,381	22,000
01.4110.5500	Education & Seminars	0	4,104	5,000	4,682	5,000
01.4110.5600	Professional Fees - Other	11,834	415	2,000	2,136	2,000
01.4110.5660	Public Event Insurance	3,647	0		0	
01.4110.5700	Travel & Meals	6,720	1,342	2,000	2,242	2,000
01.4110.5750	City Events	0			0	
01.4110.6700	Insurance & Bonds	70,340	70,506	62,000	82,771	63,860
01.4110.6800	Election	0	3,802	0	0	
01.4110.7300	Legal Notices- Publications	3,457	4,227	4,500	4,246	4,500
01.4110.7310	Ordinance Codification	2,325	1,594	2,500	3,095	2,500
01.4110.7312	Annexation Costs	330	0	10,000	2,617	2,500
01.4110.7330	Municipal Website/Lexis Nexis	0			0	
	TOTAL GENERAL GOVERNMENT	131,312	113,274	119,969	132,335	114,418
Judicial						
01.4120.1100	Salaries - Judicial	49,196	45,301	44,296	45,717	47,652
01.4120.1200	Salaries - Overtime	0	48	250	0	250
01.4120.1400	Colorado Unemployment	75	65	62	62	68
01.4120.1600	FICA Tax	2,960	2,801	2,762	2,764	2,952
01.4120.1650	Medicare	692	655	646	646	690
01.4120.1800	Health Insurance	5,006	2,188	2,979	4,599	4,697
01.4120.1950	Deferred Comp Contribution	732	199	609	0	672
01.4120.1960	Worker's Compensation	339	294	367	1,035	1,841
01.4120.3300	Associate Judge	625	438	500	467	500
01.4120.3500	Operating Supplies	725	1,278	700	681	700
01.4120.3700	City Prosecutor	11,775	11,127	11,000	16,100	14,000
01.4120.5600	Court Software	1,517	1,591	1,500	5,973	3,000
01.4120.6000	Dues & Subscriptions	40	40	60	0	60
01.4120.6500	Miscellaneous Judicial	0	0		0	
01.4120.6900	Jury Duty Fees	0	0		0	
	TOTAL JUDICIAL	73,682	66,025	65,731	78,044	77,082
Executive						
01.4130.1100	Salary - City Manager	83,554	88,466	85,680	94,023	92,500
01.4130.1400	Colorado Unemployment	249	256	257	282	267
01.4130.1600	FICA Tax	4,898	5,233	5,312	5,520	5,524
01.4130.1650	Medicare	1,146	1,224	1,242	1,291	1,292
01.4130.1800	Health Insurance	16,250	13,644	15,488	15,195	15,472
01.4130.1950	Deferred Comp Contribution	1,784	2,469	2,570	2,636	4,400
01.4130.1960	Worker's Compensation	400	347	434	249	503
01.4130.3000	Office Expense	0		0	0	
01.4130.4550	Maintenance - Computers	930	0	1,000	172	200
01.4130.5000	Telephone	906	595	900	1,411	1,200
01.4130.5700	Travel & Seminars	7,087	3,637	7,000	7,702	7,000
01.4130.6000	Dues & Memberships	996	705	970	803	950
	TOTAL EXECUTIVE	118,200	116,576	120,855	129,284	129,309

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Administrative						
01.4150.1100	Salaries - Administrative	96,865	128,969	128,682	122,001	125,670
01.4150.1200	Overtime	0	16	500	0	0
01.4150.1300	Salaries - Part Time				4,334	11,898
01.4150.1400	Colorado Unemployment	288	386	388	379	414
01.4150.1600	FICA Tax	5,793	7,758	8,009	7,529	8,522
01.4150.1650	Medicare	1,355	1,815	1,873	1,761	1,993
01.4150.1800	Health Insurance	10,027	15,735	33,978	17,638	20,961
01.4150.1950	Deferred Comp Contribution	1,905	2,160	2,800	2,605	3,767
01.4150.1960	Worker's Compensation	664	576	720	417	835
01.4150.2200	CPA Services	35,588	0	0	0	
01.4150.3000	Office Supplies	7,827	5,274	6,000	6,861	6,800
01.4150.3100	Postage	1,828	5,481	2,050	2,054	2,100
01.4150.3700	Lease - Copier (WF)	3,816	3,749	3,300	3,569	3,300
01.4150.4500	Maintenance - Office Equipment	0	0		0	
01.4150.4550	Maintenance - Computers	6,968	512	1,500	6,633	5,000
01.4150.4600	Phone Maintenance	3,011	2,820	2,900	3,469	3,000
01.4150.5000	Telephone	5,149	5,606	5,500	8,221	8,000
01.4150.5050	Communications	7,045	6,351	6,500	6,958	7,000
01.4150.5500	Audit	12,706	3,800	3,800	4,200	4,500
01.4150.5550	Bank Fees				0	
01.4150.5600	Financial Software & Training	3,541	3,246	3,000	5,963	5,000
01.4150.5700	Office Equipment	1,440	509	500	415	1,000
01.4150.5800	Travel & Seminars/Education	402	227	2,000	1,153	2,800
01.4150.5900	Dues & Memberships	150	180	420	380	500
01.4150.6500	Miscellaneous General Govt	0	1,249.4	1,000	67	1,000
	TOTAL ADMINISTRATION	206,368	196,418	214,420	206,540	224,059

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Public Safety - Police						
01.4210.1100	Salaries	420,465	469,653	454,217	481,959	477,040
01.4210.1150	Administrative Wages	36,462	36,268	37,460	39,664	50,086
01.4210.1200	Salaries - Overtime	13,029	13,742	9,880	15,322	18,300
01.4210.1250	Task Force OT	5,616	6,703	17,000	6,580	0
01.4210.1300	Salaries - Part Time	2,881	0	13,000	7,134	40,695
01.4210.1400	Colorado Unemployment	1,428	1,565	1,544	1,652	1,757
01.4210.1600	FICA	3,497	2,528	3,128	4,800	3,105
01.4210.1650	Medicare	6,405	7,194	7,461	7,588	8,493
01.4210.1800	Health Insurance	113,751	102,082	110,615	105,898	125,363
01.4210.1900	Police Pension	32,890	38,313	40,531	39,156	39,987
01.4210.1950	Deferred Comp Contribution	3,850	3,218	6,056	3,374	5,912
01.4210.1960	Worker's Compensation	20,750	14,478	18,098	14,829	26,250
01.4210.1970	FPPA Disability	8,740	10,520	10,402	10,683	10,962
01.4210.2000	Uniform Allowance	12,740	0	12,000	12,933	0
01.4210.2500	Psychological/Physical Exam-New Officers	557	600	1,000	3,044	1,000
01.4210.3000	Blood Alcohol/Lab/Hospital	489	690	1,000	3,815	3,000
01.4210.3100	Supplies	8,842	2,881	4,500	18,159	8,000
01.4210.3150	Ammunition	715	0	700	4,495	1,000
01.4210.3200	Armory	0	0	700	0	0
01.4210.3500	Animal Control Supplies	691	0	800	0	500
01.4210.3510	Code Enforcement - Animal Control	0	0	0	0	0
01.4210.3520	K9 Unit - Food, Vet, Supplies	667	816	500	185	750
01.4210.3530	Reserves Supplies	0	0	0	0	0
01.4210.4000	Gasoline & Oil	29,407	0	23,000	18,472	21,000
01.4210.4450	Office Equipment	0	235	1,000	933	1,000
01.4210.4500	Maint-Office Equipment	4,018	3,511	3,300	4,497	3,500
01.4210.4550	Maint-Computers	10,007	100	8,500	15,679	8,000
01.4210.4600	Vehicles - R&M	16,134	0	13,000	22,237	13,000
01.4210.4650	Maintenance-Telephones	2,897	3,160	2,500	6,628	4,000
01.4210.4700	Radios - R&M	2,671	0	200	0	500
01.4210.5000	Telephone & Internet	15,849	18,619	14,000	24,715	18,000
01.4210.5050	Communications Cable		151	0	16,919	13,000
01.4210.5700	Travel & Seminars	489	2,345	1,000	904	2,000
01.4210.6000	Dues & Memberships	850	3,925	4,380	3,490	2,500
01.4210.6050	Police Policies	0	0	0	0	0
01.4210.7410	Training	964	278	500	2,668	1,000
01.4210.7412	Post Grants		0	0	15,596	
01.4210.7415	Training-Code Enforcement	0	200	200	0	0
01.4210.7420	Towing Expense	6,511	8,839	7,000	16,211	15,000
01.4210.7490	Lease Payment - Vehicles				0	
01.4210.7500	Vehicle/Equipment Purchase	206	0	0	0	0
01.4210.7505	Transfer from Reserves - Equipment	0	0	0	0	0
01.4410.7640	Rabies Innoculations	0	0	0	0	0
01.4410.7660	Code Enforcement	0	0	0	0	0
	TOTAL PUBLIC SAFETY-POLICE	784,468	752,615	829,171	930,221	924,701
Public Safety - Dispatch						
01.4230.5200	CRCA match contribution	13,618	67,714	124,000	123,884	140,517
	TOTAL PUBLIC SAFETY-DISPATCH	409,057	275,670	124,000	123,884	140,517

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Public Works - Streets						
01.4310.1100	Salaries	237,470	275,502	279,001	275,945	321,273
01.4310.1200	Salaries - Overtime	4,541	4,366	8,500	3,461	10,500
01.4310.1400	Colorado Unemployment	735	835	864	838	992
01.4310.1600	FICA Tax	13,602	16,233	15,996	16,129	20,492
01.4310.1650	Medicare	3,181	3,800	3,741	3,772	4,793
01.4310.1800	Health Insurance	85,498	65,796	72,492	76,759	83,599
01.4310.1950	Deferred Comp Contribution	3,284	5,160	5,486	5,199	5,933
01.4310.1960	Worker's Compensation	24,394	21,573	26,967	16,089	28,218
01.4310.2000	Uniforms	4,038	4,518	4,800	3,848	4,500
01.4310.3500	Supplies	8,532	8,582	11,000	5,462	9,500
01.4310.4000	Gasoline & Oil	16,751	14,740	14,000	8,396	9,000
01.4310.4500	Equipment - R&M	13,023	16,084	15,000	13,574	15,000
01.4310.4550	Maint - Computers	143	1,230	1,000	2,058	2,000
01.4310.5000	Telephone	10,445	11,662	11,000	7,083	7,500
01.4310.7410	Training	585	0	500	747	500
01.4310.7520	Asphalt - Patching	4,055	3,783	0	0	
01.4310.7530	Gravel	2,190	4,449	0	0	
01.4310.7540	Street Lighting	53,682	53,864	48,000	48,608	50,000
01.4310.7545	Street Striping	2,189	2,571	4,000	5,011	0
01.4310.7550	Street Signs	2,191	1,093	2,000	870	1,000
01.4310.7565	Other Street Expense	4,141	4,390	0	0	
01.4310.7570	ADA Sidewalk Improvements	5,959	6,436	0	0	
01.4310.7571	Tree Trimming - City Streets	1,800	158	5,000	776	3,500
01.4310.7572	Sidewalk Improvements	0	3,461	0	0	
01.4310.7573	Major Street Improvements	0	11,530	0	0	
01.4310.7580	Flood Damage Expense	0	0	0	0	
01.4310.7581	Flood Mitigation	461	0	4,000	0	0
01.4310.7590	Sweeper Pmt-New Sweeper	736	0	0	0	
01.4310.7595	Mechanic - Tool Replacement	847	3,142	2,000	(578)	2,000
01.4310.7600	New Equipment	0	0	0	0	10,000
	TOTAL PUBLIC WORKS-STREETS	504,472	544,959	535,347	494,047	590,299

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Public Works - Refuse Collection						
01.4320.1100	Salaries	48,500	42,289	48,531	50,443	55,888
01.4320.1200	Salaries-Overtime	237	240	1,000	490	1,500
01.4320.1400	Colorado Unemployment	146	125	149	153	172
01.4320.1600	FICA Tax	2,880	2,492	3,071	3,023	3,561
01.4320.1650	Medicare	674	583	718	707	833
01.4320.1800	Health Insurance	7,247	5,316	11,380	4,828	12,200
01.4320.1950	Deferred Comp Contribution	0	89	493	0	509
01.4320.1960	Worker's Compensation	8,003	6,942	8,678	3,208	5,622
01.4320.2000	Uniforms	757	934	1,050	491	500
01.4320.3500	Supplies	917	126	700	116	700
01.4320.4000	Gasoline & Oil	9,573	6,123	7,000	6,734	7,000
01.4320.4100	Transfer Station Fees	28,516	23,065	20,000	30,637	30,000
01.4320.4300	Recycling fees	129	171	200	227	230
01.4320.4500	Equipment - R&M	6,600	5,913	7,000	2,931	5,000
01.4320.6500	Miscellaneous Expense	0	0	1,000	600	800
01.4320.7200	Lease/Purch - New Refuse Truck - Capital Imp.	1,238	24,413	24,413	24,413	24,412
01.4320.7600	New Equipment	134,106	0	0	0	3,500
	TOTAL PUBLIC WORKS-REFUSE	249,523	118,819	135,383	128,999	152,427
Planning/Building Inspector						
01.4400.1100	Salaries	22,834	61,334	63,728	65,365	65,686
01.4400.1300	Salaries Part Time	20,503	13,919	12,979	17,597	17,998
01.4400.1400	Colorado Unemployment	125	224	230	249	253
01.4400.1600	FICA Tax	2,527	4,408	4,756	4,906	5,225
01.4400.1650	Medicare	591	1,031	1,112	1,147	1,222
01.4400.1800	Health Insurance	4,171	14,647	15,673	15,368	6,958
01.4400.1950	Deferred Comp Contribution	0	0	1,912	0	1,988
01.4400.1960	Worker's Compensation	0	294	367	252	502
01.4400.3500	Operating Supplies	400	663	900	76	400
01.4400.4000	Gasoline	153	25	300	0	300
01.4400.4500	Vehicle R&M	0	0	0	0	0
01.4400.4550	Maintenance - electronics	0	200	200	162	1,300
01.4400.5000	Telephone	0	417	700	2,123	2,100
01.4400.5700	Travel and seminars	0	617	1,000	(82)	1,800
01.4400.6000	Dues & Memberships	125	480	720	814	720
01.4400.6500	Training/Education	1,957	631	1,000	864	1,000
01.4400.7400	Professional Services-Planner	0	0	6,000	0	4,000
	TOTAL PLANNING/BUILDING INSPECTOR	53,387	98,890	111,577	108,842	111,453
Health and Welfare						
01.4410.7610	Building inspector supplies	6	0	0	0	0
01.4410.7640	Rabies inoculations	15	60	0	0	0
01.4410.7650	Pest control	7,172	7,926	14,000	13,860	13,500
	TOTAL HEALTH AND WELFARE	7,193	7,986	14,000	13,860	13,500

**CITY OF FLORENCE
2017 BUDGET**

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Union Highland Cemetery						
01.4420.1100	Salaries	35,579	40,751	47,857	51,990	29,345
01.4420.1200	Salaries - Overtime	626	307	700	674	700
01.4420.1400	Colorado Unemployment	109	122	146	158	91
01.4420.1600	FICA Tax	2,167	2,415	3,011	3,110	1,876
01.4420.1650	Medicare	507	561	704	727	439
01.4420.1800	Health Insurance	5,116	8,701	9,559	9,068	3,143
01.4420.1950	Deferred Comp Contribution	0	0	419	0	236
01.4420.1960	Worker's Compensation	2,744	2,381	2,976	2,950	5,170
01.4420.2000	Uniforms	400	852	800	747	500
01.4420.3500	Supplies & Maintenance	1,511	2,004	2,400	1,217	2,200
01.4420.4000	Gasoline & Oil	3,424	2,463	2,900	332	800
01.4420.4500	Equipment - R&M	784	1,897	1,800	1,575	2,000
01.4420.5000	Telephone	0	149		288	300
01.4420.7700	Electric Sprinkler System	243	246	300	332	0
01.4420.7710	Gravel	382	335	400	0	500
01.4420.7720	Fertilizer & Seed	1,336	317	900	0	1,000
01.4420.7740	Trees	16	0	700	0	500
01.4420.7750	Sprinkling System	816	720	1,100	1,011	1,500
01.4420.7760	Perpetual Care Reserve	6,427	6,015	5,600	4,857	4,800
01.4420.7765	Cemetery Construction transfer	6,427	6,015	5,600	4,857	4,800
01.4420.7770	Equipment	0	0	10,000	7,648	1,000
	TOTAL UNION HIGHLAND CEMETERY	68,615	76,251	97,870	91,540	60,899
Parks & Trees						
01.4520.1100	Salaries-Parks	24,975	14,682	17,005	12,717	15,872
01.4520.1200	Salaries - Overtime	618	731	1,000	1,571	1,500
01.4520.1400	Colorado Unemployment	77	46	54	43	51
01.4520.1600	FICA Tax	1,500	902	1,116	838	1,062
01.4520.1650	Medicare	351	211	261	196	248
01.4520.1800	Health Insurance	2,079	2,630	3,122	2,166	3,050
01.4520.1950	Deferred Comp Contribution	0	0	170	0	121
01.4520.1960	Worker's Compensation	840	729	911	744	1,306
01.4520.2000	Uniforms				0	
01.4520.3500	Supplies	2,009	1,377	1,500	728	1,500
01.4520.3600	Mountain Park Maintenance	815	195	500	89	500
01.4520.3700	Repairs & Maintenance	3,432	2,156	2,100	2,518	2,000
01.4520.3800	Sprinkler - R&M	240	215	700	502	700
01.4520.3900	Gasoline & Oil	1,339	422	1,200	562	750
01.4520.4500	Equipment - R&M	417	258	1,000	1,399	1,500
01.4520.4550	Maintenance - Skateboard Park	2,158	0	2,000	7	1,800
01.4520.4560	Maintenance - River Park	0	22	450	74	450
01.4520.4580	Operations - Mountain Park	1,138	184	200	0	200
01.4520.4581	Operations - Pioneer Park	0	812	400	6,893	1,500
01.4520.4583	Operations - Skateboard Park	0	546	1,500	0	500
01.4520.4584	Operations -Quartz Park	0	428	3,500	4,473	3,000
01.4520.4585	Operations - Wilcox Park	0	0		2,159	1,500
01.4520.5000	Operations - Lions Park	0	0		0	1,900
01.4520.7720	Fertilizer & Weed Killer	1,366	848	1,500	2,123	1,500
01.4520.7810	Tree Trimming /	75	2,460	1,200	500	1,200
01.4520.7830	Electricity	4,966	4,658	4,500	4,626	4,700
01.4520.7835	Sewer - Parks	265	270	250	244	250
01.4520.7840	Sand & Gravel	0	350	500	0	0
01.4520.7850	New Equipment	0	12,240	10,000	8,801	9,500
	TOTAL PARKS & TREES	48,657	47,370	56,639	53,974	58,160

CITY OF FLORENCE

2017 BUDGET

General Fund

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Other						
01.4600.8000	Florence Chamber of Commerce	1,000	1,000	1,000	1,000	1,000
01.4600.8005	Golden Shuttle	0	0		0	1,000
01.4600.8010	Merchants Association	0	0	1,000	0	1,000
01.4600.8015	Museum	0	0		0	1,000
01.4600.8010	Urban Renewal Econ Develop		8,616	10,000	1,086	1,500
01.4600.8020	CML Dues	1,876	1,932	2,000	1,921	2,000
01.4600.8025	Downtown Merchants	0	0		2,172	
01.4600.8030	4th of July	0	0		44,117	
01.4600.8035	Florence Arts Council				0	
01.4600.8040	Fremont Cty. Humane Society	4,500	4,500	5,000	5,309	8,013
01.4600.8045	CTO Grant	18,036	0		0	
01.4600.8060	Regional Recycling	2,951	2,951	3,000	3,935	3,000
01.4600.8065	Gold Belt Tour	500	650	500	0	500
01.4600.8075	FEDC Contribution	2,500	2,566	2,500	3,751	2,500
01.4600.8080	Master Plan	0	158		20,000	0
01.4600.8086	Youth Initiative				0	500
01.4600.8090	Treasurer Fee	10,260	10,064	10,000	14,169	11,000
01.4600.8092	Payment-318 W. Main				0	
01.4600.8093	Payment - Muni Center - Cap Impr	747	6,700	6,700	6,700	6,700
	TOTAL OTHER	42,370	39,137	41,700	104,160	39,713
Transfers						
01.4900.8020	Transfer - Recreation Fund	486	352	1,600	(106)	0
01.4900.8105	Transfer - Equipment Replacement	0	0		0	
01.4900.8106	Transfer - Equipment Replacement	0	0		0	
01.4900.8108	Transfer - Community Projects	0	0		0	
01.4900.8115	Transfer-Capital Projects Fund	0	55,922	90,000	0	
	TOTAL TRANSFERS	486	56,274	91,600	(106)	0
TOTAL EXPENDITURES		3,026,951	2,636,355	2,680,040	2,728,356	2,759,100
Ending Balance Before Reserves		1,153,885	1,231,512	1,235,945	1,167,679	1,177,742
Building CD - Restricted Use		322,000	323,000	303,000	303,000	312,000
EMERGENCY RESERVE		65,500	80,000	81,000	82,000	81,500
Ending Balance - December 31		766,386	828,512	851,945	782,679	784,242

**CITY OF FLORENCE
BUDGET 2017**

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		9,126,655	7,550,484	7,065,414	6,966,708	6,536,656
Revenues						
02.3410.1050	Metered Water	936,720	998,211	1,000,000	950,276	980,000
02.3410.2000	Metered - Over 5000 Gallon	1,031,492	957,182	940,000	918,939	930,000
02.3420.1050	Debt Retirement	1,365,821	1,494,067	1,504,630	1,525,448	1,557,449
02.3430.2000	Water Tap Fees - 49%	16,464	12,201	10,000	21,952	25,000
02.3440.1050	Meter Installation Fees	3,881	3,735	2,800	4,521	2,000
02.3440.1100	Water Turn-on Fees	570	2,213	1,500	516	1,000
02.3440.1200	Bulk Water Sales	51,371	60,248	54,000	60,950	61,000
02.3440.1250	Bulk Water Card Fees	3,270	3,111	3,200	3,732	3,300
02.3440.1275	Raw Bulk Water	609	125	200	137	200
02.3440.1300	Miscellaneous	46,125	125	200	1,367	200
02.3440.1600	Golf Course-Irrig Water	16,177	9,084	16,000	12,112	12,000
02.3440.1800	Mtn Cabin Utilities	500	1,200	1,200	1,200	1,200
02.3440.2000	Amended Budget	0	0	0	0	
02.3450.1000	Interest on Investments	4,897	3,608	3,000	6,069	4,500
	Total Revenues	12,604,551	11,095,593	10,602,144	10,473,927	10,114,505
Expenditures						
Administration						
02.4150.1000	Management Fee - General Fund	190,215	192,849	204,420	204,420	215,663
02.4150.1100	GF Physical Charge - Centura	36,295	37,384	38,500	39,627	38,500
02.4150.3000	Office Supplies	3,572	2,741	3,000	3,232	4,000
02.4150.3100	Postage	8,067	8,563	9,000	6,161	6,500
02.4150.3700	Lease - Copier	369	393	500	222	300
02.4150.4500	Maintenance - Office Equipment	520	650	650	1,472	1,000
02.4150.4600	Maintenance - Telephone	4,951	4,874	5,000	7,379	5,000
02.4150.5000	Telephone	7,239	6,825	5,300	10,790	6,000
02.4150.5500	Audit	13,631	5,700	5,700	7,800	6,000
02.4150.5550	Bank Fees	2,480	3,452	3,400	4,326	4,000
02.4150.5600	Financial Software & Training	5,058	4,937	6,000	13,360	13,000
02.4150.5650	Travel & Seminars - City Manager	0	175	1,000	587	600
02.4150.6000	Dues & Memberships	1,190	1,220	1,600	1,345	1,500
02.4150.7300	Legal Notices, Publications	1,255	589	1,200	2,304	1,200
	TOTAL ADMINISTRATION	274,842	270,350	285,270	303,024	303,263
Personnel Services						
02.4330.1100	Salaries	245,454	223,390	204,985	225,365	241,355
02.4330.1200	Salaries - Overtime	4,657	1,488	5,000	1,249	6,560
02.4330.1400	Colorado Unemployment	738	693	630	680	737
02.4330.1600	FICA Tax	14,333	13,621	13,019	13,159	15,225
02.4330.1650	Medicare	3,352	3,186	3,045	3,078	3,561
02.4330.1800	Health Insurance	57,315	52,855	52,550	48,555	58,406
02.4330.1950	Deferred Comp Contribution	4,658	5,093	4,527	3,901	7,217
02.4330.1960	Worker's Compensation	7,995	6,901	8,626	6,129	10,878
02.4330.2000	Uniforms	0	138	200	316	400
02.4330.2050	Office Equipment	152	350	300	0	
02.4330.2200	CPA Services	1,162.50	0	0	0	
	TOTAL PERSONNEL SERVICES	339,816	307,716	292,882	302,431	344,339

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Water Treatment Plant						
02.4345.8510	Chlorine	16,691	18,418	27,712	20,625	23,000
02.4345.8530	Polymer	0	0	10,000	0	0
02.4345.8540	Poly Alum Chloride	59,758	71,811	60,000	77,810	60,000
	TOTAL PLANT CHEMICALS	<u>76,449</u>	<u>90,230</u>	<u>97,712</u>	<u>98,435</u>	<u>83,000</u>
Electricity: North System						
02.4350.7600	Electricity - Minnequa Canal	85,762	77,723	77,600	82,519	89,508
02.4350.7620	Electricity - West Pump Station	1,280	3,075	10,000	3,138	3,313
02.4350.7640	Electricity - Raw Water Pump Station	136,867	106,897	131,760	130,755	140,418
02.4350.7650	Electricity - River Pump	27,211	26,384	19,440	32,493	34,628
02.4350.7660	Electricity - Airport Pump	7,747	6,667	7,776	8,683	9,379
02.4350.7680	Electricity - N. Reservoir Pumps	0	0	2,000	0	0
	TOTAL N SYSTEM ELECTRICITY	<u>258,867</u>	<u>220,747</u>	<u>248,576</u>	<u>257,588</u>	<u>277,246</u>
Water Treatment Plant						
02.4355.7650	Electricity - 2 MG Tank	251	222	250	229	250
02.4355.7660	Electricity - Reservoir	200	222	250	198	250
02.4355.7670	Electricity - Plant	5,173	4,791	5,400	3,370	4,000
02.4355.7675	Electricity - Plant	113,013	110,336	116,640	101,658	107,492
02.4355.7680	Electricity - Coal Creek Tank	236	203	250	222	250
02.4355.7690	Electricity - Newlin Cabin	1,296	1,344	2,000	911	2,000
02.4355.7692	Electricity - E. MG Tank	373	316	500	229	500
02.4355.7693	Electricity - Bulk Water Station	2,889	2,984	3,240	1,896	3,240
02.4355.7694	Electricity - Raw Water Bulk	770	564	800	379	700
	TOTAL PLANT ELECTRICITY	<u>124,201</u>	<u>120,983</u>	<u>129,330</u>	<u>109,093</u>	<u>118,682</u>
Plant Repairs & Maintenance						
North System						
02.4360.7730	Pumps	886	1,709	15,000	15,219	0
02.4360.7999	Unscheduled Maintenance	2,291	1,833	2,000	654	2,000
	TOTAL N SYSTEM R&M	<u>3,177</u>	<u>3,542</u>	<u>17,000</u>	<u>15,874</u>	<u>2,000</u>
Water Treatment Plant						
02.4365.8720	Chemical Feeds	126	198	12,000	0	2,000
02.4365.8730	Pumps- Plant	0	11,925	2,000	0	3,000
02.4365.8740	Electrical - R&M	1,041	1,023	2,000	5,093	2,000
02.4365.8750	Maint & Test Equip	359	0	700	45	700
02.4365.8760	Process Equipment	32,305	11,246	20,000	25,380	20,000
02.4365.8780	Building Maintenance- Plant	3,560	1,145	4,000	6,602	4,000
02.4365.8790	Propane-Plant	18,678	17,395	20,000	11,982	20,000
02.4365.8800	S.Lagoon Ponds	705	0	1,000	0	0
02.4365.8830	Propane - Residence- Plant	0	0	0	0	0
02.4365.8840	R&M - Newlin Creek Cabin	5,622	0	5,000	0	0
02.4365.8850	Propane-Newlin Cabin	248	647	900	281	700
02.4365.8860	Misc-R&M	1,027	681	4,000	0	5,000
02.4365.9999	Unscheduled Maintenance	7,336	0	5,000	163	5,000
	TOTAL PLANT R&M	<u>71,005</u>	<u>44,260</u>	<u>76,600</u>	<u>49,546</u>	<u>62,400</u>

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Other Costs						
02.4370.6700	Insurance	64,651	51,932	50,000	50,000	55,000
02.4370.7800	Seminars & Training	1,681	1,935	5,100	863	2,500
02.4370.7810	Lab Testing - State	974	7,416	10,000	5,890	7,500
02.4370.7820	Lab Testing - Local	0	0	800	0	0
02.4370.7835	Lab Supplies - Plants	3,582	3,067	3,000	3,662	4,000
02.4370.7845	Misc. Supplies - Plant	2,431	816	4,000	2,884	3,000
02.4370.7850	Vehicle - Gas & Oil	12,573	9,063	10,000	4,569	5,000
02.4370.7851	Generator	4,992	4,966	5,700	0	5,500
02.4370.7855	Safety Equipment	4,385	5,049	3,000	1,433	3,000
02.4370.7860	Vehicle - R&M	2,480	5,176	5,000	1,254	5,000
02.4370.7870	Equipment - R&M	1,125	1,908	3,000	6,819	5,000
02.4370.7875	Scada - R&M	35	14,824	4,000	12,648	20,000
02.4370.7879	GIS Authority Membership	5,325	5,325	5,625	6,567	4,925
02.4370.7882	GIS Mapping	0	0	5,000	0	0
02.4370.7883	Tank Cleaning	0	0	9,495	9,793	0
02.4370.7885	Other Costs	0			0	
02.4370.7888	Equipment Rental - Lift	1,338	240	2,000	0	0
02.4370.7890	Professional Services	117,924	89,822	90,000	46,566	50,000
02.4370.7900	Riprap & Crusher Fines	3,187	3,796	4,000	0	3,000
02.4370.7999	Deferred Loss of Refunding				0	
	TOTAL OTHER COSTS	228,365	205,335	219,720	152,948	173,425

Water Distribution

02.4380.1000	General Fund Services	90,952	109,269	114,732	114,732	126,205
02.4380.7900	Main Line Repairs	2,482	0	10,000	0	3,000
02.4380.7910	Back-Flow Prevention	0	0	2,000	0	500
02.4380.7920	Fire Hydrants	0	0	5,000	0	2,000
02.4380.7930	Copper & Fittings	3,135	8,423	8,100	695	4,000
02.4380.7940	Meters & Pits	216	4,381	5,000	0	5,000
02.4380.7950	Distribution Supplies	7,574	7,016	8,000	892	8,000
02.4380.7970	Rental Equipment	0	0	2,000	0	0
02.4380.7980	Airport Line-Maint	0	0	500	0	0
02.4380.7990	Water Share Assessments	10,837	10,962	11,000	14,642	12,000
02.4380.8090	Other Water Dist. Expense	2,770	2,080	2,500	1,576	2,500
	TOTAL WATER DIST EXPENSE	117,966	142,131	168,832	132,537	163,205

Transfers

02.4580.2000	Transfer - Distribution Reserve	1,066,783	970,687	940,000	918,939	930,000
02.4580.3500	Transfer - Debt Collections	1,301,537	1,462,607	1,504,630	1,553,104	1,557,449
02.4580.4000	Transfer - Clearwell Debt	41,598	0	0	0	
02.4580.4100	Transfer - Hwy 115-67			122,714	0	50,000
02.4580.4500	Transfer - Bond Projects		0		0	
	TOTAL TRANSFERS	2,409,917	2,433,294	2,567,344	2,472,043	2,537,449

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Capital Outlay						
02.4950.9014	Coin Operated Bulk Water	950	0	20,000	600	3,000
02.4950.9019	Tools & Equipment - Water Plants	994	902	5,000	104	5,000
02.4950.9020	Tools & Equipment - Wtr, Dist.	1,864	4,220	3,000	4,860	3,000
02.4950.9030	MXU's	7,391	0	8,000	0	3,500
02.4950.9039	South Reservoir	0	0	0	0	0
02.4950.9045	N. Pump Station-Mtr Control & VFD Drives	0	0	0	0	0
02.4950.9046	Pump Stn-Mtr/Pump/VFD/Valves	4,239	107,317	4,000	222	20,000
02.4950.9050	Improvement - Main Extensions	1,660	0	3,000	0	5,000
02.4950.9060	SCADA System	7,078	0	12,000	0	40,000
02.4950.9061	Water Conservancy District-Excess Capacity	2,990	0	4,500	0	4,500
02.4950.9062	Water Conservancy District-Enlargement Cost	2,050	3,724	2,300	2,058	2,400
02.4950.9063	Water Conservancy District-Other	7,766	11,310	7,500	4,971	7,500
02.4950.9065	New North Pump Station	0	0	21,000	0	15,000
02.4950.9066	West Tank/Pump Station	0	0	0	0	0
02.4950.9067	Wtr Const - E. Tank	0	153,501	0	0	0
02.4950.9070	Water Shares Purchased	0	750	5,000	0	1,000
02.4950.9071	New Equipment	0	8,550	30,000	27,649	30,000
02.4950.9074	Prison Meter	0	0	0	0	0
02.4950.9075	Coal Creek Tank, Vault, Piping	0	0	0	0	0
02.4950.9076	PRV Vault Project	0	0	0	0	0
02.4950.9076	PRV Vault Project	0	0	0	0	0
02.4950.9077	Wtr Const - N. Reservoir	0	0	0	0	0
02.4950.9078	Wtr Const - S. Reservoir	0	0	0	0	0
02.4950.9079	Satellite Meter System	0	0	0	0	0
02.4950.9085	DAF Unit Misc Equipment	0	0	0	0	0
02.4950.9087	Misc Equipment - SWTP	0	24	0	533	0
02.4950.9998	Unscheduled asset acquisition	0	0	0	0	0
02.4950.9999	Unscheduled project	0	0	5,000	2,754	0
	TOTAL CAPITAL OUTLAY	36,982	290,298	130,300	43,753	139,900
TOTAL EXPENDITURES		3,941,589	4,128,885	4,233,566	3,937,271	4,204,909
Ending Balance Before Restricted Reserves		8,662,962	6,966,708	6,368,578	6,536,656	5,909,596
Ending Balance - December 31		8,662,962	6,966,708	6,368,578	6,536,656	5,909,596
	Clearwell Account	0	0	0	0	0
	Storage Reserve	0	0	0	0	0
	General Unrestricted Account	0	0	0	0	0
	Total Reserves	0	0	0	0	0

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
RESTRICTED REGIONAL WATER						
Beginning Balance - January 1		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Revenues						
02.3560.1000	Regional Interest Income	2,698	3,239	3,000	10,391	15,586
02.3560.1050	Taps - Florence (51%)	17,136	12,699	6,500	22,848	34,272
02.3560.3000	Taps - Williamsburg (51%)	2,856	0		7,616	11,424
02.3560.3500	Taps - Rockvale (51%)	0	5,712		3,808	5,712
02.3560.4000	Taps - E Florence	5,712	0	0	0	0
02.3560.6300	Debt Collections - 2003A	0	0		0	0
02.3560.6350	Debt Collections - 2003B	900,934	904,811	896,830	950,865	951,464
02.3560.6400	Debt Collections - 2009	99,929	99,996	100,000	99,996	100,000
02.3560.6425	Debt Collections - 2013A	342,272	457,800	507,800	502,243	505,985
02.3560.6450	Debt Collections - 2013B	0	0		0	0
	Total Revenues	<u>3,698,401</u>	<u>4,458,487</u>	<u>4,515,432</u>	<u>4,571,996</u>	<u>4,690,970</u>
Expenditures						
02.6700.8586	Debt Payments - Refunding Series 2013A	417,300	417,300	437,300	437,300	436,700
02.6700.8587	Debt Payments - Refunding Series 2013B	40,500	40,500	70,500	70,500	69,285
02.6700.8590	Debt Payments - 2009	0	100,000	100,000	100,000	100,000
02.6700.8595	Debt Payments -2003 Bond	276,901	899,385	896,830	897,670	951,464
02.6700.8888	Bond Issuance Costs				0	0
	Total Expenditures	<u>724,171</u>	<u>1,457,185</u>	<u>1,504,630</u>	<u>1,505,470</u>	<u>1,557,449</u>
Ending Balance Before Restricted Reserves		<u>2,974,230</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
Rate Stabilization Reserve			0		0	
Total Restricted Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>2,974,230</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
DISTRIBUTION RESERVE						
Beginning Balance - January 1		1,360,592	2,438,243	3,321,239	2,438,243	2,438,243
Revenues						
02.3660.1000	Interest Income	1,957	4,733	3,000	17,995	23,993
02.3660.6100	Transfer - Unrestricted Water	1,066,783	970,687	1,000,000	918,939	900,000
	Total Revenues	<u>2,429,332</u>	<u>3,413,663</u>	<u>4,324,239</u>	<u>3,375,178</u>	<u>3,362,237</u>
Expenditures						
02.7700.8595	2003 CRWPDA Loan payments	(8,911)	53,940	53,940	53,939	53,940
02.7700.8595	Use of CRWPDA loan		0		0	1
	Total Expenditures	<u>(8,911)</u>	<u>53,940</u>	<u>53,940</u>	<u>53,939</u>	<u>53,941</u>
Ending Balance Before Restricted Reserves		<u>2,438,243</u>	<u>3,359,723</u>	<u>4,270,299</u>	<u>3,321,239</u>	<u>3,308,296</u>
Debt Service Reserve - Revenue Refunding Bond		0	0		0	1
Ending Balance - December 31		<u>2,438,243</u>	<u>3,359,723</u>	<u>4,270,299</u>	<u>3,321,239</u>	<u>3,308,295</u>

Water Fund
2017

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
SUMMARY - REGIONAL/DISTRIBUTION RESERVE/WATER FUND						
<u>Restricted Regional Water</u>						
Beginning Balance - January 1		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Regional Revenues		1,371,536	1,484,257	1,514,130	1,597,767	1,624,443
Total Revenues - Restricted Regional		<u>3,698,401</u>	<u>4,458,487</u>	<u>4,515,432</u>	<u>4,571,996</u>	<u>4,690,970</u>
Regional Expenses		724,171	1,457,185	1,504,630	1,505,470	1,557,449
Ending Balance - December 31 - Restricted Regional		<u>2,974,231</u>	<u>3,001,302</u>	<u>3,010,802</u>	<u>3,066,527</u>	<u>3,133,521</u>
<u>Unrestricted Water</u>						
Beginning Balance - Jan 1 - Distribution Reserve		1,360,592	2,438,243	3,321,239	2,438,243	2,438,243
Beginning Balance - Jan 1 - Unrestricted Water		9,126,655	7,550,484	7,065,414	6,966,708	6,536,656
Total Beginning Balance - Unrestricted		<u>10,487,248</u>	<u>9,988,727</u>	<u>10,386,653</u>	<u>9,404,951</u>	<u>8,974,899</u>
Revenues - Distribution Reserve		1,068,740	975,419	1,003,000	936,934	923,993
Revenues - Unrestricted Water		3,477,896	3,545,109	3,536,730	3,507,219	3,577,849
Total Revenues - Unrestricted		<u>4,546,636</u>	<u>4,520,528</u>	<u>4,539,730</u>	<u>4,444,154</u>	<u>4,501,842</u>
Expenses - Distribution Reserve		(8,911)	53,940	53,940	53,939	53,940
Expenses - Unrestricted Water		3,941,589	4,128,885	4,233,566	3,937,271	4,204,909
Total Unrestricted Expenses		<u>3,932,678</u>	<u>4,182,825</u>	<u>4,287,506</u>	<u>3,991,210</u>	<u>4,258,849</u>
Ending Balance - Dec 31 - Distribution Reserve		2,438,243	3,359,723	4,270,299	3,321,239	3,308,297
Ending Balance - Dec 31 - Unrestricted Water		10,832,359	6,966,708	6,368,578	6,536,656	5,909,596
Total Ending Balance - Unrestricted		<u>13,270,602</u>	<u>10,326,431</u>	<u>10,638,877</u>	<u>9,857,895</u>	<u>9,217,893</u>
COMBINED RESTRICTED & UNRESTRICTED WATER						
Beginning Balance - Jan 1 - Restricted		2,326,864	2,974,230	3,001,302	2,974,230	3,066,527
Beginning Balance - Jan 1 - Unrestricted		10,487,248	9,988,727	10,386,653	9,404,951	8,974,899
Total Beginning Balance - Jan 1 - Combined		<u>12,814,112</u>	<u>12,962,957</u>	<u>13,387,955</u>	<u>12,379,181</u>	<u>12,041,426</u>
Revenues - Restricted Regional		1,371,536	1,484,257	1,514,130	1,597,767	1,624,443
Revenues - Unrestricted Water		4,546,636	4,520,528	4,539,730	4,444,154	4,501,842
Total Revenues - Combined		<u>5,918,172</u>	<u>6,004,786</u>	<u>6,053,860</u>	<u>6,041,921</u>	<u>6,126,285</u>
Expenses - Restricted Regional		724,171	1,457,185	1,504,630	1,505,470	1,557,449
Expenses - Unrestricted Water		3,932,678	4,182,825	4,287,506	3,991,210	4,258,849
Total Expenses - Combined		<u>4,656,849</u>	<u>5,640,010</u>	<u>5,792,136</u>	<u>5,496,680</u>	<u>5,816,297</u>
Ending Balance - Dec 31 - Restricted		2,974,231	3,001,302	3,010,802	3,066,527	3,133,521
Ending Balance - Dec 31 - Unrestricted Water		11,101,206	10,326,431	10,638,877	9,857,895	9,217,893
Total Ending Balance - Dec 31 - Combined		<u>14,075,436</u>	<u>13,327,733</u>	<u>13,649,679</u>	<u>12,924,422</u>	<u>12,351,414</u>

SWIMMING POOL FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		304,476	304,476	11,127	0	
Revenues						
04.3415.1000	Adults	3,539	3,846	3,800	4,473	4,500
04.3415.1100	Students	10,903	9,762	10,000	10,542	10,500
04.3415.1200	Senior Citizens	149	203	200	343	340
04.3415.1300	Discount Tickets	2,140	3,261	3,200	2,279	2,300
04.3415.1400	Family Passes	5,500	0		0	
04.3415.1800	Parties	2,675	2,690	2,700	3,130	3,000
04.3415.1900	Lessons	6,300	6,215	6,200	3,975	4,000
04.3415.2000	Baby Pool	1,257	1,331	1,300	1,599	1,600
04.3415.2200	Concessions	8,021	6,732	9,000	7,668	8,000
04.3415.2300	Miscellaneous	0	1		50	
04.3415.2400	Aerobics	613	748	750	878	880
04.3415.2450	Sponsorships		1,990	2,000	0	
04.3910.5200	Transf-Pool,Park & Rec	37,820	40,236	59,990	45,352	41,311
Total Revenues		383,390	381,489	110,267	80,288	76,431
Expenditures						
04.4415.1100	Salaries	726	0		1,347	1,400
04.4415.1300	Salaries -OT	244			6	
04.4415.1300	Salaries - Part Time	52,202	46,415	48,000	43,370	43,500
04.4415.1400	Colorado Unemployment	144	138	150	131	150
04.4415.1600	FICA Tax	3,292	2,843	2,976	2,705	2,784
04.4415.1650	Medicare	770	665	576	633	651
04.4415.1700	Chemicals	1,380	1,207	2,000	1,046	2,000
04.4415.1800	Electricity	6,122	5,281	4,000	4,638	4,000
04.4415.1900	Natural Gas	3,913	3,516	3,200	1,079	2,000
04.4415.1960	Worker's Compensation	0	3,550	4,438	1,295	3,046
04.4415.1970	Hiring cost	0	0	0	519	600
04.4415.2000	Telephone	379	770	600	599	600
04.4415.2100	Sewer Fees	265	270	200	244	200
04.4415.2200	Repairs & Maintenance	1,400	7,418	25,000	4,662	8,000
04.4415.2300	Supplies	2,079	701	1,000	3,056	3,000
04.4415.2400	Concession Purchases	5,998	4,240	7,000	3,833	4,500
04.4415.2450	Cash Discrepancies	0			0	
04.4415.2500	Capital Outlay	0	6,000		0	
Total Expenditures		78,914	83,013	99,140	69,161	76,431
Ending Balance - December 31		304,476	298,476	11,127	11,127	(0)

**CITY OF FLORENCE
2017 BUDGET**

POLICE EQUIPMENT/SUPPLIES

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		21,929	38,684	0	38,684	
Revenues						
03.3610.1000	Interest Income - Police Reserve	18	96	70	396	200
03.3610.1500	Police Equipment Revenue		0		500	500
03.3610.1700	Police Surcharge	7,530	8,645	8,600	6,990	7,000
03.3610.1800	DEA Funds	7,209		51,000	38,143	30,000
03.3610.1900	Sale of Assets	53,587	126,731	61,000	107,213	65,000
03.3610.2100	USDA Police Equip Grant	18,600	0		0	
03.3610.2200	Police Vests	4,398			0	
	Total Revenues	113,271	174,156	120,670	191,925	102,700
Expenditures						
03.4010.2000	Misc Expense	5	1		0	
03.4870.2000	Transfer-GF	0	0		0	0
03.4870.2050	Police Supplies	25,290	22,358	15,000	25,017	20,000
03.4870.2051	ammunition		476	0	0	
03.4870.2052	Armory		485	0	0	
03.4870.2053	uniform allowance		14,800		0	
03.4870.2100	USDA Police Equip	24,932	7,137	7,000	19,111	15,000
03.4870.2101	Gasoline and Oil		24,906	0	0	
03.4870.2102	Computers		6,336	0	0	
03.4870.2103	Radios		143	0	0	
03.4870.2150	Police Vehichle Maint		13,678	0	0	
03.4870.2160	DEA expense		0	0	37,269	0
03.4870.2200	Lease Payment - Ally	23,815	46,466	23,000	0	35,000
03.4870.2300	Transfer-GF		0	68,000		30,000
	Total Expenditures	74,043	136,786	113,000	81,397	100,000
Ending Balance - December 31		39,228	37,370	7,670	110,528	2,700

**CITY OF FLORENCE
2017 BUDGET**

EQUIPMENT REPLACEMENT FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		14,419	14,436	14,518	14,436	14,436
Revenues						
05.3610.1000	Interest on Investments	17	25	20	83	70
Total Revenues		14,436	14,460	14,538	14,518	14,506
Expenditures						
05.4560.1100	Transfer - GF Equipment	0	0	0	0	0
Total Expenditures		0	0		0	0
Ending Balance - December 31		14,436	14,460	14,538	14,518	14,506

**CITY OF FLORENCE
2017 BUDGET**

CONSERVATION TRUST FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		93,007	89,511	89,933	89,511	89,511
Revenues						
06.3610.1000	Interest on Investments	97	148	110	422	300
06.3660.1100	Colorado Lottery Proceeds	37,406	36,842	38,000	38,000	40,000
	Total Revenues	<u>130,511</u>	<u>126,501</u>	<u>128,043</u>	<u>127,933</u>	<u>129,811</u>
Expenditures						
06.4900.8101	Transfer - General Fund	36,000	38,000	38,000	38,000	40,000
	Total Expenditures	<u>41,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>40,000</u>
Ending Balance Before Cash For Matching Grants		89,511	88,501	90,043	89,933	89,811
Cash For Matching Grants						
Ending Balance - December 31		<u>89,511</u>	<u>88,501</u>	<u>90,043</u>	<u>89,933</u>	<u>89,811</u>

**CITY OF FLORENCE
2017 BUDGET**

CAPITAL IMPROVEMENT & ACQUISITION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		305,122	308,076	340,168	308,076	308,076
Revenues						
07.3610.1000	Interest on Investments	233	243	190	978	800
07.3610.1025	Interest on Loans	2,721	3,729	3,120	3,120	3,100
07.3770.1400	Repayment - trash truck 2014	0	21,253	21,678	21,678	22,112
07.3770.1800	Repayment - Muni Center Renovations	0	6,132	6,316	6,316	6,505
	Total Revenues	308,076	339,432	371,471	340,168	340,593
Expenditures						
07.4770.1000	Loans To other funds	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Ending Balance - December 31		308,076	339,432	371,471	340,168	340,593

**CITY OF FLORENCE
2017 BUDGET**

COMMUNITY PROJECTS FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		42,340	42,388	42,631	42,388	42,388
Revenues						
08.3610.1000	Interest on Investments	48	54	50	243	200
	Total Revenues	42,388	42,442	42,681	42,631	42,588
Expenditures						
08.4900.8105	Transfer - Capital Projects		0		0	30,000
	Total Expenditures	0	0	0	0	30,000
Reserve before Restricted Cash December 31		42,388	42,442	42,681	42,631	12,588
Matching Cash for Grants		0	0		0	
Ending Balance - December 31		42,388	42,442	42,681	42,631	12,588

**CITY OF FLORENCE
2017 BUDGET**

PERPETUAL CARE RESERVE

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		212,876	219,906	225,873	219,906	219,906
Revenues						
09.3610.1100	Interest Income - Perpetual Reserve	603	540	500	1,111	800
09.3610.1500	Tranf GF-Perpetual Care	6,427	6,015	6,600	4,857	4,000
Total Revenues		219,906	226,462	232,973	225,873	224,706
Expenditures						
09.4870.1000	Sprinklers	0	0		0	
Total Expenditures		0	0		0	
Ending Balance - December 31		219,906	226,462	232,973	225,873	224,706

**CITY OF FLORENCE
2017 BUDGET**

SCHOOL DEDICATION FEES

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		17,219	17,238	17,339	17,238	17,238
Revenues						
10.3020.3610	Interest Income	19	30	20	100	80
	Total Revenues	<u>17,238</u>	<u>17,268</u>	<u>17,359</u>	<u>17,339</u>	<u>17,318</u>
Expenditures						
	Total Expenditures	<u>0</u>	<u>0</u>		<u>0</u>	
Ending Balance - December 31		<u>17,238</u>	<u>17,268</u>	<u>17,359</u>	<u>17,339</u>	<u>17,318</u>

**CITY OF FLORENCE
2017 BUDGET**

CEMETERY CONSTRUCTION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		28,443	31,981	37,058	31,981	31,981
Revenues						
12.3610.1110	Interest Income - Cap Construction	37	59	45	221	170
12.3610.1400	Transfer - Cap Construction	6,427	6,015	6,600	4,857	6,000
	Total Revenues	<u>34,907</u>	<u>38,054</u>	<u>43,703</u>	<u>37,058</u>	<u>38,151</u>
Expenditures						
12.4970.1125	Cemetery Improvements	2,927	1,380	3,000	0	15,000
	Total Expenditures	<u>2,927</u>	<u>1,380</u>	<u>3,000</u>	<u>0</u>	<u>15,000</u>
Ending Balance - December 31		<u>31,981</u>	<u>36,675</u>	<u>40,703</u>	<u>37,058</u>	<u>23,151</u>

**CITY OF FLORENCE
2017 BUDGET**

POOL, PARKS, AND RECREATION FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		512,129	643,647	604,504	643,647	643,647
REVENUE						
13.3610.1100	Interest Earned	1,440	1,091	1,000	6,210	4,500
13.3710.1100	Sales Tax Received	140,390	143,095	0	0	
13.3710.2000	Use Tax - Automotive	25,559	29,577	0	0	
13.3710.2100	Use Tax - Construction	1,949	3,392	0	0	
	Total Revenues	<u>681,466</u>	<u>820,802</u>	<u>605,504</u>	<u>649,857</u>	<u>648,147</u>
EXPENDITURES						
13.4380.1100	Transfer - Swimming Pool	37,820	40,326	59,990	45,352	41,311
	Total Expenditures	<u>37,820</u>	<u>40,326</u>	<u>59,990</u>	<u>45,352</u>	<u>41,311</u>
Ending Balance - December 31		<u>643,647</u>	<u>780,476</u>	<u>545,514</u>	<u>604,504</u>	<u>606,836</u>

**CITY OF FLORENCE
2017 BUDGET**

RECREATION PROGRAM FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	
Revenues						
14.3610.1100	League Fees- Soccer		0		940	900
14.3610.1130	League Fees- Softball				650	650
14.3610.1200	Tournament Fees		0			
14.3610.1300	Use Fees - Ball Field		0			
14.3610.1500	Miscellaneous	1,917	902	1,000	0	
14.3610.1600	Transfer- General Fund	486	442	1,600	1,600	230
	Total Revenues	<u>2,403</u>	<u>1,343</u>	<u>2,600</u>	<u>3,190</u>	<u>1,780</u>
Expenditures						
14.4660.1300	Softball League Manager		0			
14.4660.1400	Colorado Unemployment		0			
14.4660.1600	FICA Tax		0			
14.4660.1650	Medicare		0			
14.4660.2000	Scorekeepers & Umpires		0			
14.4660.2100	League Fees- Soccer		0		270	300
14.4660.2110	League Fees- basketball				400	500
14.4660.2120	League Fees - Volleyball				30	30
14.4660.2600	Elec-Wilcox Park	2,039	1,074	2,300	682	600
14.4660.2700	Sewer-Wilcox Park	365	270	300	373	350
14.4660.3000	Miscellaneous Expense		0		0	
14.4660.3700	Repairs and Maintenance		0		29	
	Total Expenditures	<u>2,403</u>	<u>1,343</u>	<u>2,600</u>	<u>1,784</u>	<u>1,780</u>
Ending Balance - December 31		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,406</u>	<u>0</u>

**CITY OF FLORENCE
2017 BUDGET**

CAPITAL PROJECTS FUND

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		41,041	33,110	37,895	33,110	33,110
Revenues						
15.3040.1605	Energy Impat Grant-Frazier Project	1,175	3,726		0	
15.3040.1665	Dry Creek Project	0	100,384	690,000	220,000	
15.3040.3072	Main Street Assessment		8,889	0	0	
15.3040.3100	City Contribution	0	55,922		0	
15.3040.3150	Downtown Historic Grant Revenue				1,342	
15.3040.3160	Museum - Historic Grant	5,400			0	
15.3040.3170	St. Joseph Manor- Historic Grant				0	
15.3040.3200	115/67 Intersection Planning		0		0	
15.3040.3356	Fishing is Fun Grant	(1,557)	0		0	
15.3040.3360	Donations - River Park		0		0	
15.3040.3370	2nd, St. Sidewalk Imp	2,162	781	0	0	
15.3610.1000	Interest Earned	36	34	30	347	
15.3610.1050	Transfer - water fund for match		0	122,714	0	50,000
15.3610.1060	Transfer - community projects for grant match		0			30,000
15.3610.1100	Transfer - General fund for grant match			90,000	30,000	
Total Revenues		48,256	202,846	940,639	284,799	113,110
Expenditures						
15.4030.4025	Grant Match Safe Routes to school	0	0		0	15,000
15.4030.4040	Engineering Pikes Peak				40,527	
15.4030.4064	Downtown Historic Grant	4,913	0		0	
15.4030.4065	Dry Creek Project costs	3,445	141,268	780,000	220,000	
15.4030.4066	Historic Grant - Manor	0	0		0	
15.4030.4067	Historic Grant - Museum	2,150			2,150	
15.4030.4070	Frazier Street Improvements	1,450	5,905		34,000	
15.4030.4071	Grant match Recreational Facility	0	0		0	15,000
15.4500.4000	East Main Street Drainage	0	0		0	
15.4030.4072	Downtown Assessment		17,778	0	18,000	
15.4030.4075	south Reservoir phase ii		4,785			
15.4030.4300	115/67 Intersection Planning		0	122,714	22,787	50,000
Total Expenditures		15,146	164,951	780,000	337,463	80,000
Ending Balance - December 31		33,110	37,895	160,639	(52,664)	33,110

**CITY OF FLORENCE
2017 BUDGET**

BOND SERIES 2013 PROJECTS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	0
Revenues						
16.3010.1000	Interest Income	3,358	6,816	5,000	20,614	10,000
16.3660.3000	Operating transfers in	4,320,589	664,612		0	530,000
	Total Revenues	<u>4,323,947</u>	<u>671,428</u>	<u>5,000</u>	<u>20,614</u>	<u>540,000</u>
Expenditures						
16.4950.9066	West tank/Booster Pump Station	0	77,820		0	
16.4950.9067	East Mg Tank - Florence Project	0	103,385		0	
16.4950.9077	N. Reservoir - Regional Project	0	0		0	
16.4950.9078	S. Reservoir - Regional Project	0	367,615		160,000	500,000
16.4950.9079	Satellite Meter Read System	0	115,791		30,000	40,000
	Total Expenditures	<u>0</u>	<u>664,612</u>	<u>0</u>	<u>190,000</u>	<u>540,000</u>
Ending Balance - December 31		<u>0</u>	<u>6,816</u>	<u>5,000</u>	<u>(169,386)</u>	<u>0</u>

**CITY OF FLORENCE
2017 BUDGET**

STREET IMPROVEMENT PROJECTS

Account	Description	2014 Actual	2015 Actual	2016 Budget	2016 Annualized	2017 Budget
Beginning Balance - January 1		0	0		0	0
Revenues						
17.3010.1000	Interest Street Improvement				327	400
17.3710.1100	Sales Tax Received		0	140,310	152,528	152,000
17.3710.2000	Use Tax - Automotive		0	29,040	23,177	24,500
17.3710.2100	Use Tax - Construction		0	3,383	5,875	5,000
Total Revenues		2,014	2,015	172,733	183,922	183,917
Expenditures						
17.4310.7510	Culverts		0	10,000	1,151	7,500
17.4310.7520	Asphalt - Patching		0	10,000	4,952	10,000
17.4310.7530	Gravel		0	6,000	4,887	8,500
17.4310.7545	Street Striping		0	0	0	5,000
17.4310.7565	Other Street Expense		0	2,000	6,998	2,000
17.4310.7570	ADA Sidewalk Improvements		0	10,000	4,306	10,000
17.4310.7572	Sidewalk Improvements		0	2,000	666	5,000
17.4310.7573	Major Street Improvements		0	52,000	175,000	52,000
17.4310.7595	grant Match		0	48,000	0	0
17.4310.7600	New Equipment		0	32,000	0	77,000
TOTAL PUBLIC WORKS-STREETS		0	0	172,000	197,960	177,000