

**City of Florence
2014 Budget**

		General Fund				
Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		1,156,498	1,327,803	1,417,738	1,417,738	1,529,331
REVENUES						
General Property Taxes						
01.3110.1000	Real & Personal Property Taxes	446,817	442,736	451,000	409,300	481,862
01.3110.1100	Property Taxes - Delinquent	1,231	1,026	1,200	590	700
01.3110.1200	Specific Ownership Taxes	53,774	52,984	55,000	32,593	45,000
TOTAL GENERAL PROPERTY TAXES		501,822	496,746	507,200	442,483	527,562
General Sales and Use Tax						
01.3130.1000	2% Retail Sales Tax	489,568	526,285	553,000	257,318	549,000
01.3130.2000	Use Tax - Automobiles	75,363	84,459	81,000	50,608	82,000
01.3130.2100	Use Tax - Construction	9,778	9,056	17,000	6,696	12,000
TOTAL GENERAL SALES AND USE TAX		574,708	619,800	651,000	314,622	643,000
Gross Receipts Business Tax						
01.3160.1000	Natural Gas	46,881	39,259	55,000	28,552	55,000
01.3160.1100	Telephone	2,706	15,827	13,000	17	13,000
01.3160.1200	Electricity	92,726	107,403	95,000	57,509	98,000
01.3160.1300	Cablevision	43,280	53,823	60,000	0	55,000
TOTAL GROSS RECEIPT BUSINESS TAX		185,592	216,312	223,000	86,078	221,000
Interest - Delinquent Taxes						
01.3190.2000	Delinquent Taxes & Interest	2,672	3,274	2,000	1,220	2,000
Licenses & Permits						
01.3210.1000	Business Licenses	11,741	12,193	10,500	5,111	8,500
01.3210.1100	Building Permits	15,676	16,493	21,000	8,736	19,000
01.3210.1150	Variance & Subdivision Fees	2,000	2,100	1,200	1,100	1,700
01.3210.1200	Other Permits	1,181	1,712	1,000	1,001	1,000
01.3210.1300	Motor Vehicle Registration	14,600	14,383	15,000	5,780	14,000
01.3210.1400	Animal Licenses	145	260	200	360	500
TOTAL LICENSES & PERMITS		45,944	47,741	48,900	22,088	44,700

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
State Shared Revenues						
01.3350.1000	Cigarette Tax Apportionment	3,943	3,967	3,700	1,850	3,000
01.3350.2000	Highway Users Tax	126,662	125,050	123,116	71,109	123,000
01.3350.3000	Mineral Lease & Severance Tax	8,177	8,350	6,000	0	8,500
	TOTAL STATE SHARED REVENUES	138,782	137,367	132,816	72,959	134,500
Fremont County						
01.3370.1000	Road & Bridge Fund	9,305	10,222	12,000	9,112	12,000
Charges for Services						
01.3400.1000	Sale of Maps, Publications	0	0	50	0	50
Union Highland Cemetery						
01.3460.1000	Grave Openings	12,748	12,865	13,500	7,570	12,500
01.3460.1100	Sale of Cemetery Plots	10,870	3,890	12,000	3,465	6,000
01.3460.1200	Stone Setting Fees	475	564	500	150	500
01.3460.1300	Columbium	0	0	6,000	0	6,000
	TOTAL UNION HIGHLAND CEMETERY	24,093	17,319	32,000	11,185	25,000
Refuse Disposal						
01.3480.1000	Garbage Collection Fees	147,980	162,589	169,000	103,991	160,000
Fines and Forfeits						
01.3500.1000	Court Fines - Municipal	46,386	62,211	60,000	53,683	80,000
01.3500.1400	Court Fines-Other	60	0	0	90	0
01.3500.2000	Animal Impound Fees	230	105	100	480	500
01.3500.2050	Rabies Inoculation Fee	135	45	15	275	300
	TOTAL FINES & FORFEITS	46,811	62,361	60,115	54,528	80,800
Miscellaneous Revenue						
01.3600.1000	Miscellaneous Revenue	3,653	1,884	1,500	4,340	6,000
01.3600.1025	Land Dedication Fees	1,818	0	0	0	0
01.3600.1300	Park Fees/Deposits	100	1,075	2,700	1,225	2,700
01.3600.1360	Judicial Dist - Restitution	3,205	690	500	0	500
01.3600.1700	Rental Income-Cemetery	1,000	1,065	1,500	1,000	3,000
01.3600.1800	Insurance Proceeds	3,955	12,428	5,000	(979)	5,000
01.3600.1900	Sale of Assets	9,919	0	20,000	15,192	25,000
01.3600.3800	School Reimbursement-Police Officer	21,905	41,317	28,000	13,963	51,000
01.3600.3825	Special Improvement Reimbursement	16,867	17,987	16,000	12,606	16,000
01.3600.3850	Misc Police Revenue	5,309	8,835	6,000	5,192	6,000
01.3600.3860	Towing Revenue	0	0	0	690	1,000
01.3600.3870	EMS Dispatch Services	480	600	500	80	500
01.3600.3890	Sheriff Dispatch Services	188,908	194,432	199,604	100,500	210,000
01.3600.3895	Florence Fire Protection District Services	6,000	6,000	6,000	6,000	6,000
01.3600.3900	Police Donations	2,123	148	500	100	500
01.3600.4001	Business Licenses	0	0	0	0	6,000
01.3600.4025	FMT City E911 Auth Board		15,516	5,000	15,000	5,000
01.3600.4050	COPS Grant	35,941	0	0	0	0
01.3600.4300	Rental Inc. - Leased Area Centura			14,612	11,459	14,612
01.3600.4325	Florence Medical Center Lease	825	900	900	525	900
01.3600.4330	Centura Building Lease	13,478	12,630	12,550	8,553	13,100
01.3600.4335	Facility Use Fee & Kitchen rental	740	0	250	0	18,250
01.3600.4340	Police Impound			6,000	1,948	9,000
	TOTAL MISCELLANEOUS REVENUE	338,895	338,177	327,116	197,394	400,062

*50% fines
w/RE*

General Fund

Account	Description	2011 Actual	2012 Acutal	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Earnings on Investments						
01.3610.1000	Interest Income	2,453	3,401	2,500	1,224	2,500
01.3610.1100	Land Dedication Interest	14	30	25	13	25
01.3610.1200	Interest - Building CD	4,483	2,367	6,000	1,182	3,000
01.3610.2000	Delinquent Payment Assessments	23,716	26,169	25,000	13,129	25,000
	TOTAL EARNINGS ON INVESTMENTS	30,667	31,967	33,525	15,548	30,525
Transfer from Other Funds						
01.3910.3000	Water Fund - Management	144,651	149,344	166,131	110,754	190,215
01.3910.4000	Water Fund Direct Labor	93,114	82,684	86,493	57,662	90,952
01.3910.4050	Water Fund Physical Charge	39,415	32,995	33,410	22,273	36,295
01.3910.6000	Conservation Trust Fund	29,871	33,831	34,270	26,126	36,000
	TOTAL TRANSFER FROM OTHER FUNDS	307,051	298,854	320,304	216,815	353,462
TOTAL GENERAL FUND REVENUES -		3,510,819	3,770,532	3,936,764	2,965,761	4,163,992
EXPENDITURES						
Maintenance of Buildings						
01.4060.1350	Salaries - Maintenance	21,679	25,108	24,036	16,411	25,007
01.4060.1400	Colorado Unemployment	65	78	72	51	75
01.4060.1600	FICA Tax	1,277	1,524	1,490	999	1,550
01.4060.1650	Medicare	299	356	349	234	363
01.4060.1655	Health Insurance	4,204	5,609	6,208	4,548	6,392
01.4060.1960	Worker's Compensation	565	1,315	763	765	813
01.4060.7595	Tools	115	504	400	465	400
01.4060.8510	Shop Building - Electricity	2,719	3,179	2,500	1,793	2,500
01.4060.8520	Shop Building - Natural Gas	5,303	3,487	6,000	3,594	5,500
01.4060.8530	Shop Building - R&M	404	1,099	530	878	600
01.4060.8540	Shop Building - Sewer	271	297	385	215	300
01.4060.8600	Cemetery House - Electricity	1,532	950	1,500	506	1,000
01.4060.8610	Cemetery House - Propane	1,622	1,186	1,800	377	1,000
01.4060.8620	Cemetery House - R&M	265	776	1,000	288	1,000
01.4060.8632	North Plant Transmitter Building - Electricity	3,011	3,354	2,700	1,821	2,500
01.4060.8635	North Plant Transmitter Building - Sewer	229	212	200	216	300
01.4060.8660	Museum Building - R&M	250	423	250	173	300
01.4060.8750	Municipal Bldg -Repairs & Maint.	21,152	74,453	45,000	30,662	44,000
01.4060.8751	Municipal Bldg - Utilities	38,717	41,145	44,000	24,799	46,000
01.4060.8752	Centura Annex - Repairs & Maint	6,168	391	500	380	500
01.4060.8753	Centura Annex - Utilities	1,402	1,296	1,520	822	1,200
01.4060.8754	Janitorial / Misc Supplies	1,803	1,587	1,900	1,151	1,800
01.4060.8759	Energy Performance Int Expense		10,862			
01.4060.8760	Energy Performance Loan	28,240	19,946	30,808	23,106	30,808
01.4060.8761	Energy Audit/Monitoring Fee	(1,432)	0	4,250	0	0
	TOTAL MAINTENANCE OF BUILDINGS	139,862	199,137	178,161	114,254	173,908

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
General Government						
01.4110.1100	City Council Salaries	8,700	8,450	7,500	5,475	8,700
01.4110.1600	FICA Tax	539	530	465	384	539
01.4110.1650	Medicare	126	124	109	90	126
01.4110.1960	Worker's Compensation	65	266	87	88	87
01.4110.3500	Operating Supplies	3,234	942	730	1,081	730
01.4110.5300	City Attorney	21,422	25,297	20,000	4,881	21,600
01.4110.5500	Education & Seminars	450	2,281	4,000	2,783	3,000
01.4110.5600	Professional Fees - Other	712	10,955	3,000	10,973	3,000
01.4110.5660	Public Event Insurance	0	0	2,000	162	2,000
01.4110.5700	Travel & Meals	1,639	425	2,000	1,640	2,000
01.4110.5750	City Events				515	0
01.4110.6500	Miscellaneous General Govt	10,409	5,664	0	(1,002)	0
01.4110.6700	Insurance & Bonds	48,511	47,672	56,435	63,258	64,650
01.4110.6800	Election	2,291	0	2,300	224	5,000
01.4110.7300	Legal Notices- Publications	3,171	2,918	3,500	4,058	4,500
01.4110.7310	Ordinance Codification	837	891	2,000	1,576	2,500
01.4110.7312	Annexation Costs	0	0	0	0	19,000
01.4110.7330	Municipal Website/Lexis Nexis	550	550	1,000	0	1,000
	TOTAL GENERAL GOVERNMENT	102,656	106,965	105,126	96,186	138,432
Judicial						
01.4120.1100	Salaries - Judicial	31,396	31,821	31,810	21,122	48,465
01.4120.1200	Salaries - Overtime	13	98	250	37	250
01.4120.1400	Colorado Unemployment	22	24	25	16	25
01.4120.1600	FICA Tax	1,928	1,970	1,972	1,438	3,005
01.4120.1650	Medicare	451	461	461	336	703
01.4120.1800	Health Insurance	1,247	1,402	1,552	1,137	3,420
01.4120.1950	Deferred Comp Contribution	219	235	227	163	0
01.4120.1960	Worker's Compensation	238	88	322	323	339
01.4120.3300	Associate Judge	188	313	700	275	700
01.4120.3500	Operating Supplies	351	467	500	164	500
01.4120.3700	City Prosecutor	6,869	5,499	5,000	5,789	5,500
01.4120.5600	Court Software	887	1,164	1,200	327	1,500
01.4120.6000	Dues & Subscriptions	60	60	60	40	60
01.4120.6500	Miscellaneous Judicial	30	0	200	95	200
01.4120.6900	Jury Duty Fees	0	0	100	42	100
01.4120.7400	Jailing-Fremont County	0	0	500	0	0
	TOTAL JUDICIAL	43,898	43,602	44,879	31,304	64,767
Executive						
01.4130.1100	Salary - City Manager	61,940	70,372	75,000	49,696	79,193
01.4130.1400	Colorado Unemployment	186	214	225	157	238
01.4130.1600	FICA Tax	3,808	4,245	4,650	3,077	4,910
01.4130.1650	Medicare	891	993	1,088	720	1,147
01.4130.1800	Health Insurance	2,517	10,059	15,204	11,079	16,602
01.4130.1950	Deferred Comp Contribution	78	51	0	0	0
01.4130.1960	Worker's Compensation	276	235	373	374	400
01.4130.3000	Office Expense	0	160	0	0	0
01.4130.4550	Maintenance - Computers	0	1,142	1,000	95	1,000
01.4130.5000	Telephone	1,022	1,007	1,500	580	1,000
01.4130.5700	Travel & Seminars	507	7,489	1,800	2,969	3,000
01.4130.6000	Dues & Memberships	1,000	985	800	701	800
	TOTAL EXECUTIVE	72,225	96,952	101,640	69,448	108,290

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Administrative						
01.4150.1100	Salaries - Administrative	125,620	118,613	130,389	87,072	122,548
01.4150.1200	Overtime	39	293	250	110	250
01.4150.1400	Colorado Unemployment	377	361	391	266	275
01.4150.1600	FICA Tax	7,605	7,411	8,084	5,250	7,598
01.4150.1650	Medicare	1,779	1,733	1,891	1,228	1,777
01.4150.1800	Health Insurance	11,820	12,341	22,196	15,602	13,614
01.4150.1950	Deferred Comp Contribution	3,235	2,253	2,500	1,787	0
01.4150.1960	Worker's Compensation	461	599	623	625	664
01.4150.3000	Office Supplies	6,676	6,007	4,300	4,595	4,500
01.4150.3100	Postage	1,901	1,748	2,000	1,128	1,900
01.4150.3700	Lease - Copier (WF)	3,885	3,780	4,138	2,088	4,200
01.4150.4500	Maintenance - Office Equipment	190	0	300	0	0
01.4150.4550	Maintenance - Computers	1,178	2,993	1,000	618	1,000
01.4150.4600	Phone Maintenance	2,883	3,194	2,500	2,350	2,900
01.4150.5000	Telephone	4,306	4,468	4,500	3,131	4,500
01.4150.5050	Communications	1,849	5,734	2,000	3,065	5,520
01.4150.5500	Audit	16,537	43,136	15,000	21,821	19,000
01.4150.5600	Financial Software & Training	2,486	4,615	2,000	894	3,500
01.4150.5700	Office Equipment	0	1,606	1,000	498	6,700
01.4150.5800	Travel & Seminars/Education	350	1,242	600	457	1,000
01.4150.5900	Dues & Memberships	260	440	600	415	500
	TOTAL ADMINISTRATION	193,438	222,567	206,262	153,000	201,946

General Fund

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Public Safety - Police						
01.4210.1100	Salaries	295,100	307,104	338,977	234,250	386,526
01.4210.1150	Administrative Wages	32,589	33,852	34,271	22,395	34,621
01.4210.1160	Salaries and Benefits - COPS Grant	35,464	20,008	0	0	0
01.4210.1200	Salaries - Overtime	6,328	8,252	6,000	3,939	6,180
01.4210.1300	Salaries - Part Time		1,094	0	7,494	7,500
01.4210.1400	Colorado Unemployment	1,029	1,089	1,137	852	1,500
01.4210.1600	FICA	1,831	2,008	2,125	2,054	2,146
01.4210.1650	Medicare	4,583	4,916	5,499	3,888	502
01.4210.1800	Health Insurance	67,079	71,799	113,242	59,772	132,204
01.4210.1900	Police Pension	23,663	24,003	28,925	20,240	30,000
01.4210.1950	Deferred Comp Contribution	2,374	1,993	2,196	1,679	0
01.4210.1960	Worker's Compensation	11,602	19,920	15,666	15,718	16,690
01.4210.1970	FPPA Disability	5,954	5,857	6,875	5,290	7,000
01.4210.2000	Uniform Allowance	10,200	10,250	10,000	7,600	10,000
01.4210.2500	Psychological/Physical Exam-New Officers	850	1,762	1,000	873	1,000
01.4210.3000	Blood Alcohol/Lab/Hospital	1,440	736	1,200	726	1,200
01.4210.3100	Supplies	6,011	6,062	4,000	2,907	4,000
01.4210.3150	Ammunition	249	735	1,000	0	1,000
01.4210.3200	Armory	0	48	1,000	0	900
01.4210.3400	Firearms Training Facility	64	0	0	0	0
01.4210.3500	Animal Control Supplies	0	0	500	300	500
01.4210.3510	Code Enforcement - Animal Control			14,500	0	0
01.4210.3520	K9 Unit - Food, Vet, Supplies	645	1,196	1,000	915	1,200
01.4210.3530	Reserves Supplies	0	92	300	108	600
01.4210.4000	Gasoline & Oil	25,614	27,077	19,000	17,575	20,000
01.4210.4450	Office Equipment	610	498	500	233	2,000
01.4210.4500	Maint-Office Equipment	3,712	2,570	3,000	2,472	3,100
01.4210.4550	Maint-Computers	3,647	7,344	3,000	5,729	5,000
01.4210.4600	Vehicles - R&M	13,768	3,756	10,000	12,482	6,500
01.4210.4650	Maintenance-Telephones	2,883	3,091	2,500	1,710	2,900
01.4210.4700	Radios - R&M	935	2,556	2,500	959	2,900
01.4210.5000	Telephone & Internet	11,004	12,830	9,556	10,152	12,000
01.4210.5700	Travel & Seminars	679	818	500	958	1,000
01.4210.6000	Dues & Memberships	470	381	500	330	500
01.4210.6050	Police Policies	1,295	1,758	0	0	0
01.4210.7410	Training	2,522	3,537	2,500	(725)	3,250
01.4210.7415	Training-Code Enforcement	0	0	250	0	300
01.4210.7420	Towing Expense	588	316	0	712	1,000
01.4210.7500	Vehicle/Equipment Purchase	12,025	10,274	32,000	27,005	0
01.4210.7505	Transfer from Reserves - Equipment			0	0	0
01.4410.7640	Rabies Inoculations	30	0	0	0	0
01.4410.7660	Code Enforcement	0	0	0	0	0
	TOTAL PUBLIC SAFETY-POLICE	586,838	599,582	675,219	470,592	705,719
Public Safety - Dispatch						
01.4230.1100	Salaries	227,634	253,743	261,971	168,197	258,048
01.4230.1200	Overtime	14,662	4,263	5,000	4,353	5,000
01.4230.1400	Colorado Unemployment	727	765	786	503	785
01.4230.1600	FICA Tax	14,344	15,544	16,242	10,672	15,999
01.4230.1650	Medicare	3,355	3,635	3,799	2,508	3,742
01.4230.1800	Health Insurance	43,962	53,561	80,614	41,398	61,081
01.4230.1950	Deferred Comp Contribution	260	270	1,098	180	0
01.4230.1960	Worker's Compensation	511	1,011	689	692	732
01.4230.2000	Uniform	0	0	0	0	0
01.4230.3000	Supplies	4,286	3,261	3,000	1,760	2,500
01.4230.4000	Training	212	860	1,000	413	900
01.4230.5000	Equipment Purchase	390	0	500	376	500
01.4230.5050	Equipment Repairs and Maintenance	2,956	3,164	2,000	3,695	4,000
01.4230.5100	911 Equipment		17,784		16,767	0
	TOTAL PUBLIC SAFETY-DISPATCH	313,298	357,861	376,699	251,514	353,287

General Fund

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Public Works - Streets						
01.4310.1100	Salaries	178,587	160,100	247,867	119,596	255,355
01.4310.1200	Salaries - Overtime	1,643	2,452	3,000	399	3,000
01.4310.1400	Colorado Unemployment	540	496	745	385	750
01.4310.1600	FICA Tax	10,465	9,665	15,368	7,401	15,832
01.4310.1650	Medicare	2,447	2,260	3,594	1,731	3,703
01.4310.1800	Health Insurance	53,400	43,614	46,946	54,292	77,724
01.4310.1950	Deferred Comp Contribution	3,496	2,020	2,662	1,380	2,070
01.4310.1960	Worker's Compensation	16,959	13,319	22,899	22,974	24,394
01.4310.2000	Uniforms	3,406	3,718	3,000	2,657	3,000
01.4310.3500	Supplies	5,263	8,340	5,000	4,715	6,000
01.4310.4000	Gasoline & Oil	16,570	16,667	15,000	10,985	15,000
01.4310.4500	Equipment - R&M	11,873	12,892	10,500	7,019	12,000
01.4310.4550	Maint - Computers	0	943	1,200	1,119	1,000
01.4310.5000	Telephone	6,532	6,821	6,800	5,241	6,800
01.4310.7410	Training	146	674	500	489	500
01.4310.7520	Asphalt - Patching	3,101	1,599	5,000	1,006	4,500
01.4310.7530	Gravel	4,676	1,138	4,800	1,505	4,800
01.4310.7540	Street Lighting	64,918	73,796	55,000	38,165	55,000
01.4310.7545	Street Striping	1,391	1,575	1,000	988	3,000
01.4310.7550	Street Signs	3,169	3,800	2,000	723	2,500
01.4310.7556	SID-Kenetic Leasing	15,849	18,845	18,845	18,845	0
01.4310.7565	Other Street Expense	2,512	4,047	3,200	2,693	3,000
01.4310.7570	ADA Sidewalk Improvements	75	0	5,000	0	4,900
01.4310.7571	Tree Trimming - City Streets	440	1,501	2,000	600	2,000
01.4310.7580	Flood Damage Expense	4,900	4,500	3,000	0	2,500
01.4310.7581	Flood Mitigation	0	8,533	3,000	3,399	3,000
01.4310.7590	Sweeper Pmt-New Sweeper	2,796	2,133	2,133	1,446	1,751
01.4310.7595	Mechanic - Tool Replacement	806	2,660	2,000	1,714	2,000
01.4310.7600	New Equipment	7,255	0	50,000	48,513	0
01.4310.7605	Transfer from Reserves - Equipment			0		0
01.4410.7650	Pest Control	6,345	0	0	0	0
	TOTAL PUBLIC WORKS-STREETS	432,814	408,108	542,058	359,980	516,079

General Fund

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 (67%) Actual - Aug</u>	<u>2014 Budget</u>
Public Works - Refuse Collection						
01.4320.1100	Salaries	51,114	48,524	44,693	32,386	45,787
01.4320.1200	Salaries-Overtime	933	474	200	413	1,000
01.4320.1300	Salaries - Part Time	0	0	0	0	0
01.4320.1400	Colorado Unemployment	157	153	134	104	150
01.4320.1600	FICA Tax	3,076	2,998	2,771	2,035	2,839
01.4320.1650	Medicare	719	701	648	476	664
01.4320.1800	Health Insurance	8,560	9,784	10,826	8,224	11,879
01.4320.1950	Deferred Comp Contribution	32	0	593	0	0
01.4320.1960	Worker's Compensation	5,563	5,471	7,511	7,536	8,003
01.4320.2000	Uniforms	684	516	800	372	800
01.4320.3500	Supplies	393	755	900	199	900
01.4320.4000	Gasoline & Oil	11,111	8,448	11,000	5,927	10,000
01.4320.4100	Transfer Station Fees	36,231	37,266	35,850	21,314	35,850
01.4320.4300	Recycling fees			0	48	0
01.4320.4500	Equipment - R&M	6,924	5,571	10,000	3,184	10,000
01.4320.6500	Back Up Rental	0	0	3,000	0	3,000
01.4320.7200	Lease/Purch - New Refuse Truck - Capital Imp.	2,355	1,995	1,995	0	12,265
01.4320.7600	New Equipment	652	0	20,000	0	0
	TOTAL PUBLIC WORKS-REFUSE	128,503	122,656	150,921	82,218	143,137
Planning/Building Inspector						
01.4400.1300	Salaries - Part Time	27,029	26,929	28,000	17,782	36,000
01.4400.1400	Colorado Unemployment	81	82	84	57	135
01.4400.1600	FICA Tax	1,676	1,690	1,736	1,185	1,922
01.4400.1650	Medicare	392	395	406	277	450
01.4400.1800	Health Insurance			0	0	2,800
01.4400.1960	Worker's Compensation		474	0	0	0
01.4400.3500	Operating Supplies	661	480	500	475	500
01.4400.4000	Gasoline	218	120	150	185	300
01.4400.4500	Vehicle R&M	25	79	500	102	500
01.4400.4550	Maintenance - electronics			0	0	1,000
01.4400.5000	Telephone	0	0	0	0	0
01.4400.5700	Travel and seminars			0	0	0
01.4400.6000	Dues & Memberships	210	235	200	125	200
01.4400.6500	Training/Education	325	0	700	0	1,000
01.4400.7400	Professional Services-Planner	0	0	1,000	3,261	1,000
	TOTAL PLANNING/BUILDING INSPECTOR	30,617	30,484	33,276	23,449	45,807
Health and Welfare						
01.4410.7610	Building inspector supplies			500	0	500
01.4410.7640	Rabies inoculations			30	60	0
01.4410.7650	Pest control			12,500	9,031	12,500
	TOTAL HEALTH AND WELFARE			13,030	9,091	13,000

General Fund

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Union Highland Cemetery						
01.4420.1100	Salaries	15,702	31,896	20,734	31,825	32,999
01.4420.1200	Salaries - Overtime	367	1,074	500	349	500
01.4420.1300	Salaries - Part Time	4,799	0	5,158	0	0
01.4420.1400	Colorado Unemployment	64	101	62	100	100
01.4420.1600	FICA Tax	1,261	2,018	1,286	1,940	2,046
01.4420.1650	Medicare	295	472	301	454	478
01.4420.1800	Health Insurance	5,294	2,027	5,243	5,530	5,752
01.4420.1960	Worker's Compensation	1,908	2,196	2,576	2,584	2,744
01.4420.2000	Uniforms	304	307	500	284	500
01.4420.3500	Supplies & Maintenance	1,947	2,221	1,800	767	1,800
01.4420.4000	Gasoline & Oil	3,228	2,877	2,500	2,119	2,500
01.4420.4500	Equipment - R&M	1,736	1,841	4,800	1,127	2,800
01.4420.5000	Telephone	1,064	636	1,100	0	0
01.4420.7700	Electric Sprinkler System	309	935	275	160	275
01.4420.7710	Gravel	207	1,250	800	0	600
01.4420.7720	Fertilizer & Seed	1,093	1,027	1,600	551	1,300
01.4420.7740	Trees	300	0	900	2,400	900
01.4420.7750	Sprinkling System	1,759	520	1,500	553	1,400
01.4420.7760	Perpetual Care Reserve	6,023	4,796	7,000	3,535	7,000
01.4420.7765	Cemetery Construction transfer	6,023	3,864	0	3,535	0
01.4420.7770	Equipment	6,345	1,147	2,000	0	0
	TOTAL UNION HIGHLAND CEMETERY	60,030	61,205	60,635	57,813	63,694
Parks & Trees						
01.4520.1100	Salaries-Parks	13,024	14,415	11,329	13,423	21,567
01.4520.1200	Salaries - Overtime	1,458	2,196	1,900	470	0
01.4520.1400	Colorado Unemployment	44	52	34	42	50
01.4520.1600	FICA Tax	854	1,016	702	814	1,337
01.4520.1650	Medicare	200	238	164	190	313
01.4520.1800	Health Insurance	0	107	0	634	5,752
01.4520.1960	Worker's Compensation	586	324	791	793	840
01.4520.3500	Supplies	4,500	1,264	2,700	612	2,700
01.4520.3600	Mountain Park Maintenance	2,264	1,497	700	310	700
01.4520.3700	Repairs & Maintenance	5,305	1,942	2,000	1,900	2,000
01.4520.3800	Sprinkler - R&M	1,555	730	1,500	108	1,000
01.4520.3900	Gasoline & Oil	1,089	1,578	1,700	796	1,700
01.4520.4500	Equipment - R&M	2,774	596	2,500	1,055	2,400
01.4520.4550	Maintenance - Skateboard Park	488	3,501	3,000	1,580	4,500
01.4520.4560	Maintenance - River Park	87	0	250	1,750	0
01.4520.4580	Operations - Mountain Park	209	805	700	914	0
01.4520.4581	Operations - Pioneer Park	261	0	500	1,790	0
01.4520.4582	Operations - River Park	0	0	200	0	0
01.4520.4583	Operations - Skateboard Park	1,118	65	500	24	0
	Operations - Quartz Park		0	0	0	0
01.4520.5000	Telephone - Skateboard Park	219	0	500	0	0
01.4520.7720	Fertilizer & Weed Killer	404	1,063	1,800	399	1,500
01.4520.7810	Tree Trimming /	720	975	2,500	700	1,000
01.4520.7830	Electricity	4,267	5,887	3,500	3,275	3,500
01.4520.7835	Sewer - Parks	338	254	205	108	265
01.4520.7840	Sand & Gravel	0	585	900	392	900
01.4520.7850	New Equipment	0	1,084	2,000	51	0
	TOTAL PARKS & TREES	41,764	40,174	42,575	32,130	52,024

General Fund

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 (67%) Actual - Aug</u>	<u>2014 Budget</u>
Other						
01.4600.8000	Florence Chamber of Commerce	500	500	1,000	1,000	500 <i>X 1000</i>
01.4600.8005	Canon City Chamber of Commerce		0	220	220	220
01.4600.8010	Economic Development Council	500	500	500	0	0
01.4600.8020	CML Dues	1,768	1,715	1,821	1,821	1,876
01.4600.8040	Fremont Cty. Humane Society	8,500	4,500	4,500	4,500	4,500
01.4600.8045	City Advertising / PIO / Intern	0	0	7,500	20	7,500
01.4600.8060	Regional Recycling	3,740	2,674	4,316	0	2,951
01.4600.8065	Gold Belt Tour	500	0	500	0	500
01.4600.8075	FEDC Contribution			2,500	0	2,500
01.4600.8080	Retirement Contribution (NEW)			24,000	0	0
01.4600.8090	Treasurer Fee	9,101	7,473	8,800	7,935	8,800
01.4600.8093	Payment - Muni Center - Cap Impr	1,252	2,178	1,089	0	13,400
	TOTAL OTHER	25,861	19,540	56,746	15,496	42,747
Transfers						
01.4900.8020	Transfer - Recreation Fund	599	0	1,800	0	1,800
	TOTAL TRANSFERS	599	0	1,800	0	1,800
TOTAL EXPENDITURES		2,172,403	2,308,833	2,589,028	1,766,475	2,624,637 <i>+500</i>
Ending Balance Before Reserves		1,338,416	1,461,699	1,347,737	1,199,286	1,539,355
Reserves Carried Over				1,297,737	1,199,286	1,539,355
Building CD - Restricted Use		316,735	0	314,398	318,481	320,000
EMERGENCY RESERVE		65,172	0	77,671	52,994	78,739
Ending Balance - December 31		956,510	1,461,699	955,668	827,811	1,140,616

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		1,771,519	2,012,824	2,012,824	2,524,811	11,892,643
Revenues						
02.3410.1050	Metered Water	1,302,001	1,538,525	1,495,000	848,349	1,300,000
02.3410.2000	Metered - Over 5000 Gallon	442,852	420,313	430,000	286,667	430,020
02.3420.1050	Debt Retirement	1,138,982	1,146,859	1,132,978	743,871	1,352,613
02.3430.2000	Water Tap Fees - 49%	12,496	2,744	5,488	2,744	5,488
02.3440.1050	Meter Installation Fees	1,181	0	1,000	0	1,000
02.3440.1100	Water Turn-on Fees	629	770	500	390	500
02.3440.1200	Bulk Water Sales	45,547	49,343	41,000	34,227	41,000
02.3440.1250	Bulk Water Card Fees	2,593	3,075	2,480	2,220	2,500
02.3440.1275	Raw Bulk Water	11	5,139	12,000	1,439	5,000
02.3440.1300	Miscellaneous	2,929	0	1,000	0	500
02.3440.1600	Golf Course-Irrig Water	0	15,838	12,000	16,994	15,000
02.3440.1650	Sale of Assets	0	0	500	0	500
02.3440.1750	Insurance Proceeds	2,241	0	0	4,598	0
02.3440.1760	Refunding Bonds Issued			0	4,037	3,100,000
02.3440.1800	Mtn Cabin Utilities	1,200	1,200	1,300	800	1,300
02.3450.1000	Interest on Investments	14,458	9,668	18,000	2,211	5,000
02.4580.2100	Transfer - Dist Reserve Construction	349,310	0	675,000	0	0
	Total Revenues	5,087,949	5,206,295	5,841,070	4,473,358	18,153,064
Expenditures						
Administration						
02.4150.1000	Management Fee - General Fund	144,651	149,344	166,131	110,754	190,215
02.4150.1100	GF Physical Charge - Centura	39,415	32,995	33,410	22,273	36,295
02.4150.3000	Office Supplies	4,671	2,586	3,000	2,895	3,500
02.4150.3100	Postage	7,819	7,228	8,000	5,155	8,000
02.4150.3700	Lease - Copier	436	369	1,000	268	1,000
02.4150.4500	Maintenance - Office Equipment	1,719	179	500	143	500
02.4150.4600	Maintenance - Telephone	4,821	4,893	5,500	3,002	5,500
02.4150.5000	Telephone	5,774	6,315	7,000	4,764	7,000
02.4150.5500	Audit	16,537	16,450	15,000	18,187	19,000
02.4150.5550	Bank Fees	0	150	200	150	200
02.4150.5600	Financial Software & Training	4,408	4,337	5,500	5,075	5,500
02.4150.5650	Travel & Seminars - City Manager		0	2,700	1,002	2,500
02.4150.6000	Dues & Memberships	1,315	1,165	1,000	300	500
02.4150.7300	Legal Notices, Publications	1,020	771	1,000	1,155	1,000
	TOTAL ADMINISTRATION	232,586	226,782	249,941	175,123	280,710
Personnel Services						
02.4330.1100	Salaries	205,248	220,357	230,684	171,606	205,958
02.4330.1200	Salaries - Overtime	2,542	2,431	5,000	2,089	5,150
02.4330.1400	Colorado Unemployment	637	687	692	549	550
02.4330.1600	FICA Tax	12,543	13,271	14,302	10,603	12,769
02.4330.1650	Medicare	2,933	3,104	3,345	2,480	2,986
02.4330.1800	Health Insurance	40,011	56,420	61,692	45,468	63,750
02.4330.1950	Deferred Comp Contribution	5,196	5,082	5,552	4,190	0
02.4330.1960	Worker's Compensation	5,530	12,130	7,467	7,492	7,995
02.4330.2050	Office Equipment	3,401	0	3,000	0	3,000
	TOTAL PERSONNEL SERVICES	278,041	313,482	331,734	244,477	302,158

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
South Plant						
02.4345.8510	Chlorine	17,532	17,205	22,000	12,321	24,000
02.4345.8540	Poly Alum Chloride	56,109	56,477	60,000	29,687	66,000
	TOTAL S PLANT CHEMICALS	73,641	73,682	82,000	42,008	90,000
Electricity: North System						
02.4350.7600	Electricity - Minnequa Canal	63,440	69,379	67,457	33,973	68,000
02.4350.7620	Electricity - West Pump Station	1,143	1,044	1,236	662	1,300
02.4350.7640	Electricity - Raw Water Pump Station	119,273	121,875	116,989	61,055	117,000
02.4350.7650	Electricity - River Pump	6,814	5,741	10,256	2,963	11,000
02.4350.7660	Electricity - Airport Pump	5,486	6,575	6,448	4,264	7,000
02.4350.7680	Electricity - N. Reservoir Pumps	5,037	1,927	8,101	1,411	9,000
	TOTAL N SYSTEM ELECTRICITY	201,193	206,541	210,487	104,328	213,300
South Plant						
02.4355.7650	Electricity - S 2MG Tank	215	217	226	141	300
02.4355.7660	Electricity - S. Reservoir	215	257	226	141	300
02.4355.7670	Electricity - South Plant	3,579	5,005	3,769	2,735	4,000
02.4355.7675	Electricity - New South Plant	98,439	110,289	109,089	61,162	110,000
02.4355.7680	Electricity - Coal Creek Tank	197	216	221	161	300
02.4355.7690	Electricity - Newlin Cabin	1,823	1,898	2,004	1,326	2,100
02.4355.7692	Electricity - E. MG Tank	223	308	251	163	300
02.4355.7693	Electricity - Bulk Water Station	1,279	1,411	1,520	1,209	1,600
02.4355.7694	Electricity - Raw Water Bulk	409	486	481	320	500
	TOTAL S PLANT ELECTRICITY	106,381	120,087	117,787	67,358	119,400
Plant Repairs & Maintenance						
North System						
02.4360.7710	Natural Gas	0	0	0	0	0
02.4360.7730	Pumps	11,100	3,100	15,000	393	25,000
02.4360.7770	Instruments-R&M	0	0	200	0	0
02.4360.7790	Backwash Ponds	0	0	0	0	0
02.4360.7999	Unscheduled Maintenance	8,400	95	5,000	0	5,000
	TOTAL N SYSTEM R&M	19,500	3,195	20,200	393	30,000
South Plant						
02.4365.8720	Chemical Feeds	0	0	2,000	876	2,000
02.4365.8730	Pumps- South	334	334	4,000	0	4,000
02.4365.8740	Electrical - R&M	1,881	1,881	2,200	0	2,200
02.4365.8750	Maint & Test Equip	0	0	1,000	0	1,000
02.4365.8760	Process Equipment	4,770	4,770	15,000	8,306	82,000
02.4365.8770	Instruments South - R&M	0	0	1,500	0	1,500
02.4365.8780	Building Maintenance-S Plant	1,154	1,154	5,000	1,900	5,000
02.4365.8790	Propane-South	19,738	19,738	19,718	11,265	20,000
02.4365.8800	S. Backwash Ponds	40	40	2,000	0	2,000
02.4365.8805	S Reservoir Clean up	708	708	0	0	0
02.4365.8810	R&M - East MG Tank	0	0	7,500	0	2,500
02.4365.8830	Propane - Residence-S. Plant	0	0	0	0	0
02.4365.8840	R&M - Newlin Creek Cabin	370	370	800	0	3,000
02.4365.8850	Propane-Newlin Cabin	931	931	1,300	221	1,400
02.4365.8860	Misc-R&M	2,715	2,715	0	701	1,000
02.4365.9999	Unscheduled Maintenance	4,520	4,520	10,000	2,251	10,000
	TOTAL S PLANT R&M	37,161	37,161	72,018	25,520	137,600

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Other Costs						
02.4370.6700	Insurance	52,141	52,964	56,435	63,122	64,650
02.4370.7800	Plant Software	0	0	0	590	600
02.4370.7800	Seminars & Training	1,460	1,596	2,000	120	2,000
02.4370.7805	Retirement Contribution (NEW)			6,008	0	0
02.4370.7810	Lab Testing - State	7,177	8,682	10,800	2,747	12,000
02.4370.7820	Lab Testing - Local	0	450	500	779	1,000
02.4370.7835	Lab Supplies - Plants	1,325	2,254	4,200	341	5,000
02.4370.7845	Misc. Supplies - S. Plant	1,807	1,859	5,000	784	2,500
02.4370.7850	Vehicle - Gas & Oil	11,853	10,165	11,000	6,399	11,000
02.4370.7851	Generator	3,398	4,335	5,700	1,992	5,700
02.4370.7855	Safety Equipment	638	0	2,000	0	2,000
02.4370.7860	Vehicle - R&M	4,708	328	4,000	2,203	4,000
02.4370.7865	Project Water Expense	0	0	1,300	0	1,300
02.4370.7870	Equipment - R&M	11,291	4,585	11,100	274	11,100
02.4370.7875	Scada - R&M	3,407	4,367	4,300	450	4,300
02.4370.7879	GIS Authority Membership	5,150	5,225	5,325	8,325	4,625
02.4370.7880	Depreciation Expense-Water	0	0	0	0	0
02.4370.7881	Amortization Expense	0	0	0	0	0
02.4370.7882	GIS Mapping	0	0	0	0	0
02.4370.7884	Reservoirs - Repairs	0	0	0	0	0
02.4370.7887	Roads Maintenance	4,262	0	3,500	0	3,500
02.4370.7888	Equipment Rental - Lift	660	0	0	0	0
02.4370.7890	Professional Services	141,383	81,840	50,000	55,820	60,000
02.4370.7900	Riprap & Crusher Fines	1,354	614	1,500	546	1,500
	TOTAL OTHER COSTS	252,014	179,264	184,668	144,492	196,775
Water Distribution						
02.4380.1000	General Fund Services	93,114	82,684	82,684	57,749	85,000
02.4380.7900	Main Line Repairs	722	448	10,000	318	10,000
02.4380.7910	Back-Flow Prevention	0	0	0	0	0
02.4380.7920	Fire Hydrants	5,150	0	10,000	0	10,000
02.4380.7930	Copper & Fittings	150	5,564	8,000	47	8,000
02.4380.7940	Meters & Pits	4,235	1,454	10,000	886	5,000
02.4380.7950	Distribution Supplies	4,065	3,577	8,000	470	8,000
02.4380.7970	Rental Equipment	175	0	0	0	0
02.4380.7980	Airport Line-Maint	0	0	500	0	500
02.4380.7990	Water Share Assessments	10,634	10,832	13,000	10,837	12,500
02.4380.8090	Other Water Dist. Expense	743	518	2,000	1,411	2,000
	TOTAL WATER DIST EXPENSE	118,988	105,077	144,184	71,718	141,000

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Capital Outlay						
02.4950.9014	Coin Operated Bulk Water	63	540	1,500	1,900	2,000
02.4950.9019	Tools & Equipment - Water Plants	3,376	627	5,000	1,439	5,000
02.4950.9020	Tools & Equipment - Wtr. Dist.	2,193	1,268	3,000	916	3,000
02.4950.9021	Lab Equipment - Wtr Plants	0	0	4,000	0	4,000
02.4950.9030	MXU's	3,600	4,620	8,000	0	8,000
02.4950.9031	Satellite Meter Read Project	0	0	0	0	0
02.4950.9038	North Reservoir	0	0	0	0	
02.4950.9039	South Reservoir	0	0	0	0	
02.4950.9041	Newlin Creek	0	0	250,000	0	0
02.4950.9045	N. Pump Station-Mtr Control & VFD Drives	0	0	0	0	0
02.4950.9046	Canal Pump Stn-Mtr/Pump/VFD/Valves	294	0	35,000	0	35,000
02.4950.9049	Improve - Asphalt	0	0	0	0	0
02.4950.9050	Improvement - Main Extensions	7,500	0	400,000	472,170	500,000
02.4950.9060	SCADA System	14,802	0	5,000	0	5,000
02.4950.9061	Water Conservancy District-Excess Capacity	35,004	4,604	66,383	0	4,409
02.4950.9062	Water Conservancy District-Enlargement Cost	822	1,563	72,662	1,381	2,620
02.4950.9063	Water Conservancy District-Other	15,256	3,582	5,500	5,163	5,500
02.4950.9065	New North Pump Station			65,000	0	205,000
02.4950.9066	West Tank/Pump Station			0	0	1,800,000
02.4950.9067	Wtr Const - E. Tank			0	0	500,000
02.4950.9070	Water Shares Purchased	0	0	5,000	0	5,000
02.4950.9071	New Equipment	16,318	2,654	20,000	172	21,000
02.4950.9076	PRV Vault Project			0	104	0
02.4950.9077	Wtr Const - N. Reservoir			0	0	0
02.4950.9078	Wtr Const - S. Reservoir			0	0	50,000
02.4950.9079	Satellite Meter System			0	0	750,000
02.4950.9085	DAF Unit Misc Equipment	0	0	2,500	0	2,500
02.4950.9087	Misc Equipment - SWTP	0	203	5,000	14	9,100
02.4950.9999	Unscheduled project	1,186	2,101	10,000	103,560	10,000
	TOTAL CAPITAL OUTLAY	100,414	21,762	963,545	586,819	3,927,129
Transfers						
02.4580.2000	Transfer - Distribution Reserve	442,852	420,313	420,313	286,667	430,020
02.4580.2100	Transfer - Construction			0	0	0
02.4580.3000	Transfer - Reg. Capital Project (Net)	178,109	179,712	179,900	116,189	0
02.4580.3500	Transfer - Debt Collections	937,597	933,780	934,468	609,388	1,352,613
02.4580.4000	Transfer - Clearwell Debt	96,649	99,308	100,000	62,600	100,000
	TOTAL TRANSFERS	1,655,207	1,633,113	1,634,681	1,074,844	1,882,633
TOTAL EXPENDITURES		3,075,125	2,920,146	4,011,245	2,537,080	7,320,705
Ending Balance Before Restricted Reserves		2,012,824	2,286,149	1,829,824	1,936,278	10,832,359
Ending Balance - December 31		2,012,824	2,286,149	1,829,824	1,936,278	10,832,359
	Clearwell Account	1,008,543				806,100
	Storage Reserve	0				
	General Unrestricted Account	1,004,281				
	Total Reserves	2,012,824				806,100

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
RESTRICTED REGIONAL WATER						
Beginning Balance - January 1		1,110,125	1,109,587	1,109,587	1,918,476	759,753
Revenues						
02.3560.1000	Regional Interest Income	1,354	2,447	2,100	1,048	1,500
02.3560.1050	Taps - Florence (51%)	13,006	2,856	3,000	2,856	2,856
02.3560.2000	Taps - Coal Creek (51%)	0	0	0	0	0
02.3560.3000	Taps - Williamsburg (51%)	0	0	0	0	0
02.3560.3500	Taps - Rockvale (51%)	2,856	2,856	2,500	2,856	2,856
02.3560.6100	Transfer - Dist Reserve-31% Debt Pmt	0	9,295	55,769	0	55,769
02.3560.6200	CWRPDA Clearwell Grant	317,158	0	0	0	0
02.3560.6300	Debt Collections - 2003A	178,109	179,712	179,900	116,189	0
02.3560.6350	Debt Collections - 2003B	937,597	933,780	934,468	609,388	794,813
02.3560.6400	Debt Collections - 2009	96,649	99,308	100,000	62,600	100,000
02.3560.6425	Debt Collections - 2013A	0	0	0	0	417,300
02.3560.6450	Debt Collections - 2013B	0	0	0	0	40,500
Total Revenues		2,656,854	2,339,841	2,387,324	2,713,413	2,175,347
Expenditures						
02.6700.8585	Debt Payments - Refunding Series 2003A	186,004	114,900	179,900	56,153	0
02.6700.8586	Debt Payments - Refunding Series 2013A			0	0	417,300
02.6700.8587	Debt Payments - Refunding Series 2013B			0	0	40,500
02.6700.8590	Debt Payments - Direct Loan	100,000	0	100,000	50,000	100,000
02.6700.8595	Debt Payments - Bond	934,899	306,465	934,468	450,195	794,813
02.6950.9085	Clearwell Project	326,365	0	0	0	0
02.6950.9086	Storage	0	0	0	0	0
02.6960.9550	Misc Regional Expense	0	0	0	0	0
02.6960.9570	Reimb City-Prior Debt Payoff	0	0	0	0	0
Total Expenditures		1,547,268	421,365	1,214,368	556,348	1,352,613
Ending Balance Before Restricted Reserves		1,109,587	1,918,476	1,172,956	2,157,065	822,734
Rate Stabilization Reserve		558,212				681,000
Debt Service Reserve - Refunding Bond		195,000				0
Oak Creek Land Acquisition		0				0
Total Restricted Reserves		753,212	0	0	0	681,000
Ending Balance - December 31		356,375	1,918,476	1,172,956	2,157,065	141,734
DISTRIBUTION RESERVE						
Beginning Balance - January 1		758,235	798,840	948,287	948,287	108,736
Revenues						
02.3660.1000	Interest Income	1,002	1,949	2,000	844	1,000
02.3660.6100	Transfer - Unrestricted Water	442,852	420,313	420,313	286,667	430,020
Total Revenues		1,202,089	1,221,102	1,370,600	1,235,798	539,756
Expenditures						
02.7700.8550	Transfer-Construction - WF	349,310	243,056	675,000	0	0
02.7700.8560	Tranf-Reg Cap Projects-31% Ref. Debt	0	9,295	55,769	0	55,769
02.7700.8595	CRWPPDA Loan payments	53,939	20,464	53,939	26,969	53,940
Total Expenditures		403,249	272,815	784,708	26,969	109,709
Ending Balance Before Restricted Reserves		798,840	948,287	585,892	1,208,829	430,047

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
	Debt Service Reserve - Revenue Refunding Bond	0			57,650	57,651
	Ending Balance - December 31	798,840	948,287	585,892	1,151,179	372,396

UNRESTRICTED WATER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
SUMMARY - REGIONAL/DISTRIBUTION RESERVE/WATER FUND						
<u>Restricted Regional Water</u>						
Beginning Balance - January 1		1,110,125	1,109,587	1,109,587	1,918,476	759,753
Regional Revenues		1,546,729	1,230,254	1,277,737	794,937	1,415,594
Total Revenues - Restricted Regional		<u>2,656,854</u>	<u>2,339,841</u>	<u>2,387,324</u>	<u>2,713,413</u>	<u>2,175,347</u>
Regional Expenses		1,547,268	421,365	1,214,368	556,348	1,352,613
Ending Balance - December 31 - Restricted Regional		<u>1,109,587</u>	<u>1,918,476</u>	<u>1,172,957</u>	<u>2,157,065</u>	<u>822,734</u>
<u>Unrestricted Water</u>						
Beginning Balance - Jan 1 - Distribution Reserve		758,235	798,840	948,287	948,287	108,736
Beginning Balance - Jan 1 - Unrestricted Water		1,771,519	2,012,824	2,012,824	2,524,811	11,892,643
Total Beginning Balance - Unrestricted		<u>2,529,754</u>	<u>2,811,664</u>	<u>2,961,111</u>	<u>3,473,098</u>	<u>12,001,379</u>
Revenues - Distribution Reserve		443,854	422,262	422,313	287,511	431,020
Revenues - Unrestricted Water		3,316,430	3,193,471	3,828,246	1,948,547	6,260,421
Total Revenues - Unrestricted		<u>3,760,284</u>	<u>3,615,733</u>	<u>4,250,559</u>	<u>2,236,058</u>	<u>6,691,441</u>
Expenses - Distribution Reserve		403,249	272,815	784,708	26,969	109,709
Expenses - Unrestricted Water		3,075,125	2,920,146	4,011,245	2,537,080	7,320,705
Total Unrestricted Expenses		<u>3,478,374</u>	<u>3,192,961</u>	<u>4,795,953</u>	<u>2,564,049</u>	<u>7,430,414</u>
Ending Balance - Dec 31 - Distribution Reserve		798,840	948,287	585,892	1,208,829	430,047
Ending Balance - Dec 31 - Unrestricted Water		2,012,824	2,286,149	1,829,824	1,936,278	10,832,359
Total Ending Balance - Unrestricted		<u>2,811,664</u>	<u>3,234,436</u>	<u>2,415,716</u>	<u>3,145,107</u>	<u>11,262,406</u>
COMBINED RESTRICTED & UNRESTRICTED WATER						
Beginning Balance - Jan 1 - Restricted		1,110,125	1,109,587	1,109,587	1,918,476	759,753
Beginning Balance - Jan 1 - Unrestricted		2,529,754	2,811,664	2,961,111	3,473,098	12,001,379
Total Beginning Balance - Jan 1 - Combined		<u>3,639,879</u>	<u>3,921,251</u>	<u>4,070,698</u>	<u>5,391,574</u>	<u>12,761,132</u>
Revenues - Restricted Regional		2,656,854	2,339,841	2,387,324	2,713,413	3,573,594
Revenues - Unrestricted Water		3,760,284	3,615,733	4,250,559	2,236,058	6,691,441
Total Revenues - Combined		<u>6,417,138</u>	<u>5,955,574</u>	<u>6,637,883</u>	<u>4,949,471</u>	<u>10,265,035</u>
Expenses - Restricted Regional		1,547,268	421,365	1,214,368	556,348	1,352,613
Expenses - Unrestricted Water		3,478,374	2,949,905	4,795,954	2,564,049	7,430,414
Total Expenses - Combined		<u>5,025,642</u>	<u>3,371,270</u>	<u>6,010,322</u>	<u>3,120,397</u>	<u>8,783,027</u>
Ending Balance - Dec 31 - Restricted		1,109,587	1,918,476	2,403,211	2,157,065	822,734
Ending Balance - Dec 31 - Unrestricted Water		2,811,664	3,477,492	2,415,717	3,145,107	11,262,406
Total Ending Balance - Dec 31 - Combined		<u>3,921,251</u>	<u>5,395,968</u>	<u>4,818,928</u>	<u>5,302,172</u>	<u>12,085,140</u>

SWIMMING POOL FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		62,890	156,469	193,560	193,560	193,560
Revenues						
04.3415.1000	Adults	2,406	3,068	3,100	3,304	3,100
04.3415.1100	Students	7,214	8,416	8,500	9,155	8,500
04.3415.1200	Senior Citizens	110	146	150	308	150
04.3415.1300	Discount Tickets	1,144	1,903	1,800	2,241	1,800
04.3415.1400	Family Passes	750	0	300	0	300
04.3415.1800	Parties	750	2,150	1,500	1,850	1,500
04.3415.1900	Lessons	3,500	4,615	4,000	4,196	4,000
04.3415.2000	Baby Pool	1,517	1,847	1,800	1,610	1,800
04.3415.2200	Concessions	5,616	7,328	7,000	6,587	7,000
04.3415.2300	Miscellaneous	637	363	300	16	300
04.3415.2400	Aerobics	451	580	500	766	500
04.3910.5200	Transf-Pool,Park & Rec	146,418	117,504	185,180	149,424	1,200
Total Revenues		233,402	304,389	407,690	373,017	223,710
Expenditures						
04.4370.7889	Junked Equipment Loss	0	0	0	0	
04.4415.1300	Salaries - Part Time	36,739	44,662	40,000	44,044	45,000
04.4415.1400	Colorado Unemployment	110	152	140	122	500
04.4415.1600	FICA Tax	2,278	3,131	3,050	2,731	3,500
04.4415.1650	Medicare	533	732	800	639	1,000
04.4415.1700	Chemicals	2,130	1,253	2,500	1,171	2,500
04.4415.1800	Electricity	2,896	3,372	2,300	2,925	3,500
04.4415.1900	Natural Gas	2,128	2,523	2,500	1,211	2,000
04.4415.1960	Worker's Compensation	2,844	2,912	3,840	3,852	5,000
04.4415.2000	Telephone	273	274	300	223	1,000
04.4415.2100	Sewer Fees	250	254	200	173	1,000
04.4415.2200	Repairs & Maintenance	955	(20,001)	6,000	5,155	6,000
04.4415.2300	Supplies	572	1,722	1,500	1,526	2,000
04.4415.2400	Concession Purchases	4,218	6,463	6,000	4,982	6,000
04.4415.2500	Capital Outlay	0	40,339	125,000	110,706	10,000
04.4415.2700	Depreciation Expense-Pool	21,008	23,039	20,000	0	21,000
Total Expenditures		76,932	110,827	214,130	179,457	110,000
Ending Balance - December 31		156,469	193,560	193,560	193,560	113,710

POLICE EQUIPMENT/SUPPLIES

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		22,679	22,919	22,919	17,954	21,929
Revenues						
03.3610.1000	Interest Income - Police Reserve	24	45	35	12	35
03.3610.1600	Police Equipment Revenue	1,131	0			0
03.3610.1700	Police Surcharge			0	1,025	0
03.3610.1900	Sale of Assets	0	0	0	7,335	32,000
	Total Revenues	<u>23,834</u>	<u>22,964</u>	<u>22,954</u>	<u>26,326</u>	<u>53,964</u>
Expenditures						
03.4870.2000	Transfer-GF-Police Equipment	0	0	0	0	0
03.4870.2050	DRMO Sales - car payment	915	8,844	5,000	4,397	23,815
	Total Expenditures	<u>915</u>	<u>8,844</u>	<u>5,000</u>	<u>4,397</u>	<u>23,815</u>
Ending Balance - December 31		<u>22,919</u>	<u>14,120</u>	<u>17,954</u>	<u>21,929</u>	<u>30,149</u>

EQUIPMENT REPLACEMENT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		14,359	14,375	14,375	14,407	14,419
Revenues						
05.3610.1000	Interest on Investments	16	32	20	12	20
	Total Revenues	<u>14,375</u>	<u>14,407</u>	<u>14,395</u>	<u>14,419</u>	<u>14,439</u>
Expenditures						
05.4560.1100	Transfer - GF Equipment	0	0	0	0	0
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>14,375</u>	<u>14,407</u>	<u>14,395</u>	<u>14,419</u>	<u>14,439</u>

CONSERVATION TRUST FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		81,309	80,023	80,023	85,132	87,165
Revenues						
06.3610.1000	Interest on Investments	84	172	100	65	100
06.3660.1100	Colorado Lottery Proceeds	33,500	38,767	35,315	20,459	36,000
	Total Revenues	<u>114,894</u>	<u>118,962</u>	<u>115,438</u>	<u>105,656</u>	<u>123,265</u>
Expenditures						
06.4660.1265	Construction - Skateboard Park	5,000	0	0	0	0
06.4660.1300	Transfer - River Park Project	0	0	0	0	0
06.4900.8101	Transfer - General Fund	29,871	33,830	34,270	26,126	36,000
	Total Expenditures	<u>34,871</u>	<u>33,830</u>	<u>34,270</u>	<u>26,126</u>	<u>36,000</u>
Ending Balance Before Cash For Matching Grants		80,023	85,132	81,168	79,530	87,265
Cash For Matching Grants						0
Ending Balance - December 31		<u>80,023</u>	<u>85,132</u>	<u>81,168</u>	<u>79,530</u>	<u>87,265</u>

CAPITAL IMPROVEMENT & ACQUISITION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		288,565	295,106	293,982	301,790	303,382
Revenues						
07.3610.1000	Interest on Investments	138	200	200	146	200
07.3610.1025	Interest on Loans	6,403	6,484	5,217	1,446	6,500
07.3770.1250	Repayment - Refuse Truck #2	0	0	0	0	12,625
07.3770.1400	Repayment - Sweeper-New	0	0	0	0	1,751
07.3770.1800	Repayment - Muni Center Renovations	0	0	0	0	13,400
	Total Revenues	<u>295,106</u>	<u>301,790</u>	<u>299,399</u>	<u>303,382</u>	<u>337,858</u>
Expenditures						
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance - December 31		<u>295,106</u>	<u>301,790</u>	<u>299,399</u>	<u>303,382</u>	<u>337,858</u>

COMMUNITY PROJECTS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		54,505	37,175	37,176	42,270	42,311
Revenues						
08.3610.1000	Interest on Investments <i>FCL - Grant Revenue City Match</i>	1,517	95	100	41	100
08.3660.1580	NFWF 5 Star Grant	0	0	0	0	0
08.3660.1600	Oil Drilling Permits	5,000	5,000	0	0	5,000
	Total Revenues	61,022	42,270	37,276	42,311	47,411 <i>236000</i>
Expenditures						
08.4660.1290	Transfer - Frazier Project	23,847	0	0	0	0
08.4900.8101	Transfer - General Fund	0	0	0	0	0
08.4660.1280	NFWF - Salaries & Benefits	0	0	0	0	0
08.4660.1281	NFWF - Equipment & Materials	0	0	0	0	0
08.4660.1282	NFWF - Contract Labor, Travel	0	0	0	0	0
	Total Expenditures	23,847	0	0	0	0 <i>18500</i>
Reserve before Restricted Cash December 31		37,175	42,270	37,276	42,311	47,411
Matching Cash for Grants		0	0	0	0	0
Ending Balance - December 31		37,175	42,270	37,276	42,311	47,411

PERPETUAL CARE RESERVE

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		193,952	201,268	202,452	206,506	211,500
Revenues						
09.3610.1100	Interest Income - Perpetual Reserve	1,293	908	1,200	376	1,000
09.3610.1410	Transfer - Perpetual Care	6,023	4,330	5,000	0	0 <i>6250</i>
09.3610.1500	Tranf GF-Perpetual Care	0	0	0	3,535	5,000
	Total Revenues	201,268	206,506	208,652	210,417	217,500
Expenditures						
09.4870.1000	Sprinklers	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Ending Balance - December 31		201,268	206,506	208,652	210,417	217,500

CEMETERY CONSTRUCTION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		48,872	54,950	55,932	59,409	26,800
Revenues						
12.3610.1110	Interest Income - Cap Construction	55	129	90	48	50
12.3610.1400	Transfer - Cap Construction	6,023	4,330	0	3,535	0
12.3610.1420	Transfer - General Fund	0	0	0	0	0
12.3610.1430	Transfer - Conservation Trust	0	0	0	0	0
	Total Revenues	54,951	59,409	56,022	62,992	26,850
Expenditures						
12.4970.1125	Cemetery Improvements	0	0	0	36,800	0
	Total Expenditures	0	0	0	36,800	0
Ending Balance - December 31		54,951	59,409	56,022	26,192	26,850

POOL, PARKS, AND RECREATION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		472,559	474,208	498,715	512,593	459,000
REVENUE						
13.3610.1100	Interest Earned	4,360	939	2,000	306	500
13.3710.1100	Sales Tax Received	122,392	131,571	140,000	64,350	110,000
13.3710.2000	Use Tax - Automotive	18,839	21,115	20,000	15,207	20,000
13.3710.2100	Use Tax - Construction	2,476	2,264	2,500	1,758	2,500
	Total Revenues	620,626	630,097	663,215	594,214	592,000
EXPENDITURES						
13.4380.1100	Transfer - Swimming Pool	146,513	117,504	150,000	149,424	1,200
	Total Expenditures	146,513	117,504	150,000	149,424	1,200
Ending Balance - December 31		474,114	512,593	513,215	444,790	590,800

RECREATION PROGRAM FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		0	349	349	94	350
Revenues						
14.3610.1500	Miscellaneous	3,349	4,052	3,000	2,001	3,000
14.3610.1600	Transfer- General Fund	599	0	2,000	0	2,000
Total Revenues		3,948	4,401	5,349	2,095	5,350
Expenditures						
14.4660.2600	Elec-Wilcox Park	3,349	4,053	4,770	1,916	4,800
14.4660.2700	Sewer-Wilcox Park	250	254	230	151	250
Total Expenditures		3,599	4,307	5,000	2,067	5,050
Ending Balance - December 31		349	94	349	28	300

CAPITAL PROJECTS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 (67%) Actual - Aug	2014 Budget
Beginning Balance - January 1		30,047	(23,137)	40,000	(8,805)	100
Revenues						
15.3040.1600	Energy Impact Grant-East Main St.	32,658	112,194	100,000	0	0
15.3040.1620	Energy Impact Grant-Energy Audit	42,355	0	0	0	0
15.3040.1604	Revenue-CDOT	645,801	525	0	0	0
15.3040.1605	Energy Impat Grant-Frazier Project	101,662	19,090	98,037	113	34,000
15.3040.1665	Dry Creek Project					100,384
15.3040.3100	City Contribution	32,530	0	60,000	0	0
15.3040.3150	Downtown Historic Grant Revenue		4,376		2,700	
15.3040.3350	Conservation Trust Fund Transfer	0	0	18,000	0	0
15.3040.3356	Fishing is Fun Grant	0	0	40,000	969	360
15.3610.1000	Interest Earned <i>DONATIONS - RIVER PARK</i>	39	68	60	28	100
Total Revenues		917,353	113,116	356,097	(5,964)	134,584
Expenditures						
15.4030.4063	River Park Improvements	0	13,186	0	969+16,960	360
15.4030.4064	River Park Improvements Phase II			26,000		0
15.4030.4065	Dry Creek Project costs			70,000		70,000
15.4030.4066	Historic Grant - Manor/Museum	0	0	0	11,755	0
15.4030.4070	Frazier Street Improvements	125,509	23,568	98,037	1,610	34,000
15.4030.4071	Sidewalk Improvements	0	85,150	160,000	0	0
15.4500.4000	East Main Street Drainage	737,972	17	0	0	0
Total Expenditures		940,490	121,921	354,037	30,325	104,000
Ending Balance - December 31		(23,137)	(8,805)	2,060	(36,289)	30,584