

**City of Florence
2016 Budget**

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		1,417,738	1,407,603	1,139,765	1,139,765	1,026,411
REVENUES						
General Property Taxes						
01.3110.1000	Real & Personal Property Taxes	436,739	480,075	477,522	477,522	513,112
01.3110.1100	Property Taxes - Delinquent	2,274	210	700	174	931
01.3110.1200	Specific Ownership Taxes	56,530	62,631	59,000	67,170	66,000
	TOTAL GENERAL PROPERTY TAXES	495,543	542,916	537,222	544,866	580,043
General Sales and Use Tax						
01.3130.1000	2% Retail Sales Tax	517,143	561,559	540,000	561,240	569,000
01.3130.2000	Use Tax - Automobiles	86,202	102,235	88,000	115,332	108,000
01.3130.2100	Use Tax - Construction	10,389	7,796	12,000	14,044	13,000
	TOTAL GENERAL SALES AND USE TAX	613,734	671,590	640,000	690,616	690,000
Gross Receipts Business Tax						
01.3160.1000	Natural Gas	42,104	47,684	55,000	57,238	56,000
01.3160.1100	Telephone	2,582	2,451	2,600	49	2,600
01.3160.1200	Electricity	101,889	107,470	102,000	108,981	105,000
01.3160.1300	Cablevision	43,003	41,742	44,000	41,141	44,000
	TOTAL GROSS RECEIPT BUSINESS TAX	189,578	199,348	203,600	207,409	207,600
Interest - Delinquent Taxes						
01.3190.2000	Delinquent Taxes & Interest	2,137	1,597	700	1,906	1,600
Licenses & Permits						
01.3210.1000	Business Licenses	10,263	11,168	10,000	11,299	11,000
01.3210.1100	Building Permits	12,931	14,358	21,000	22,684	26,000
01.3210.1150	Variance & Subdivision Fees	2,021	4,203	4,500	1,200	3,500
01.3210.1200	Other Permits	1,891	2,196	2,200	827	1,300
01.3210.1300	Motor Vehicle Registration	13,591	15,268	15,000	13,822	15,000
01.3210.1400	Animal Licenses	420	335	400	367	400
	TOTAL LICENSES & PERMITS	41,116	47,528	53,100	50,198	57,200

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
State Shared Revenues						
01.3350.1000	Cigarette Tax Apportionment	3,756	3,303	3,300	3,155	3,000
01.3350.2000	Highway Users Tax	123,470	123,632	119,500	123,027	124,000
01.3350.3000	Mineral Lease & Severance Tax	13,765	16,471	8,500	11,352	8,500
	TOTAL STATE SHARED REVENUES	140,991	143,406	131,300	137,534	135,500
Fremont County						
01.3370.1000	Road & Bridge Fund	10,162	11,263	13,000	14,322	14,000
Charges for Services						
01.3400.1000	Sale of Maps, Publications	0	0	0	0	
Union Highland Cemetery						
01.3460.1000	Grave Openings	13,030	14,485	16,000	12,360	14,000
01.3460.1100	Sale of Cemetery Plots	5,790	10,900	9,400	7,800	10,000
01.3460.1200	Stone Setting Fees	275	324	300	396	400
01.3460.1300	Columbarium	0	0	1,200	1,440	2,000
	TOTAL UNION HIGHLAND CEMETERY	19,095	25,709	26,900	21,996	26,400
Refuse Disposal						
01.3480.1000	Garbage Collection Fees	160,013	157,581	160,000	156,498	160,000
Fines and Forfeits						
01.3500.1000	Court Fines - Municipal	82,082	95,989	120,000	95,605	105,000
01.3500.1400	Court Fines-Other	90	0	0	0	
01.3500.2000	Animal Impound Fees	575	1,025	600	513	600
01.3500.2050	Rabies Inoculation Fee	305	270	300	260	300
	TOTAL FINES & FORFEITS	83,052	97,284	120,900	96,378	105,900
Miscellaneous Revenue						
01.3600.1000	Miscellaneous Revenue	15,000	8,414	10,000	3,878	6,000
01.3600.1025	Land Dedication Fees	0	0		0	
01.3600.1300	Park Fees/Deposits	1,300	1,225	1,500	367	750
01.3600.1360	Judicial Dist - Restitution	528	1,991	1,000	2,127	2,000
01.3600.1600	Reimbursements			0	0	
01.3600.1700	Rental Income-Cemetery	1,500	1,500	1,500	1,583	1,500
01.3600.1900	Sale of Assets	17,696	24,097	50,000	10,000	20,000
01.3600.3800	School Reimbursement-Police Officer	38,074	51,866	52,200	52,001	55,000
01.3600.3825	Special Improvement Reimbursement	15,022	14,342	15,000	18,189	15,000
01.3600.3850	Misc Police Revenue	7,928	8,648	8,100	8,135	8,100
01.3600.3860	Towing Revenue	1,964	4,649	3,600	7,076	7,000
01.3600.3870	EMS Dispatch Services	80	120	100	0	
01.3600.3890	Sheriff Dispatch Services	201,000	300,000	318,400	175,000	0
01.3600.3895	Florence Fire Protection District Services	6,000	6,000	6,000	3,500	
01.3600.3900	Police Donations	220	1,459	1,200	1,200	1,200
01.3600.3955	Police Task Force OT		4,278	17,000	7,886	17,000
01.3600.4000	DEA			70,000	27,288	0
01.3600.4001	Business Licenses		0		0	
01.3600.4025	FMT City E911 Auth Board	15,000	15,000	0	0	
01.3600.4050	COPS Grant		0	37,500	0	28,000
01.3600.4300	Rental Inc. - Leased Area Centura	15,112	10,289	6,300	8,000	9,300
01.3600.4320	Lease Absolute acctg					3,300
01.3600.4325	Florence Medical Center Lease	825	900	900	900	900
01.3600.4330	Centura Building Lease	12,883	13,141	13,381	13,367	13,381
01.3600.4335	Facility Use Fee & Kitchen rental		0	0	0	2,400
01.3600.4340	Police Impound	3,578	14,385	13,200	11,484	13,200
01.3600.4400	Fremont County Tourism Grant		10,500	0	0	
01.3600.4450	Planning Grant			10,000	0	10,000
01.3600.4500	Oil & Gas Lease		27		0	0
01.3600.4600	Fema Flood Mitigation	5,051	1455.69	0	500	0
	TOTAL MISCELLANEOUS REVENUE	542,223	494,285	636,881	352,480	214,031

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Earnings on Investments						
01.3610.1000	Interest Income	1,617	1,612	1,650	1,594	1,600
01.3610.1100	Land Dedication Interest	14	15	15	20	20
01.3610.1200	Interest - Building CD	2,634	980	1,000	1,609	1,800
01.3610.2000	Delinquent Payment Assessments	22,937	24,657	23,000	23,281	24,000
	TOTAL EARNINGS ON INVESTMENTS	<u>27,202</u>	<u>27,264</u>	<u>25,665</u>	<u>26,504</u>	<u>27,420</u>
Transfer from Other Funds						
01.3910.3000	Water Fund - Management	166,131	190,215	192,849	192,849	204,420
01.3910.4000	Water Fund Direct Labor	86,493	90,952	109,269	109,269	114,732
01.3910.4050	Water Fund Physical Charge	33,410	36,295	38,505	37,384	39,627
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	0	68,000
01.3910.6000	Conservation Trust Fund	34,270	36,000	38,000	31,542	38,000
01.3910.7000	Transfer Capital Improvement				0	0
	TOTAL TRANSFER FROM OTHER FUNDS	<u>320,304</u>	<u>353,462</u>	<u>378,623</u>	<u>371,044</u>	<u>464,779</u>
TOTAL GENERAL FUND REVENUES -		<u>4,062,888</u>	<u>4,180,836</u>	<u>4,067,656</u>	<u>3,811,518</u>	<u>3,710,884</u>
				2,927,891		
EXPENDITURES						
Maintenance of Buildings						
01.4060.1350	Salaries - Maintenance	26,829	25,221	12,260	0	
01.4060.1400	Colorado Unemployment	82	76	37	0	
01.4060.1600	FICA Tax	1,577	1,442	760	0	
01.4060.1650	Medicare	369	337	178	0	
01.4060.1655	Health Insurance	6,217	6,675	1,945	0	
01.4060.1950	Deferred Comp Contribution		0	0	0	
01.4060.1960	Worker's Compensation	765	813	813	0	
01.4060.5600	Professional Fees			813	8,480	12,720
01.4060.7595	Tools	465	0	0	0	
01.4060.8510	Shop Building - Electricity	3,188	2,909	3,200	2,627	3,100
01.4060.8520	Shop Building - Natural Gas	4,619	5,490	5,000	2,512	5,400
01.4060.8530	Shop Building - R&M	1,007	1,996	600	1,270	600
01.4060.8540	Shop Building - Sewer	324	309	300	239	300
01.4060.8600	Cemetery House - Electricity	841	976	1,000	48	200
01.4060.8610	Cemetery House - Propane	1,151	947	1,200	1,251	1,500
01.4060.8620	Cemetery House - R&M	288	517	400	840	700
01.4060.8632	North Plant Transmitter Building - Electricity	3,100	3,062	2,500	3,159	2,900
01.4060.8635	North Plant Transmitter Building - Sewer	324	220	320	239	250
01.4060.8660	Museum Building - R&M	281	257	300	267	300
01.4060.8750	Municipal Bldg.-Repairs & Maint.	16,530	192,392	18,000	17,205	17,000
01.4060.8751	Municipal Bldg - Utilities	42,840	47,626	43,000	39,798	43,000
01.4060.8752	Centura Annex - Repairs & Maint	380	295	500	3	300
01.4060.8753	Centura Annex - Utilities	1,329	1,405	1,300	1,221	1,300
01.4060.8754	Janitorial / Misc Supplies	1,764	1,760	1,800	1,325	1,400
01.4060.8759	Energy Performance Int Expense	9,755			0	
01.4060.8760	Energy Performance Loan	21,053	33,375	30,808	30,808	30,808
01.4060.8761	Energy Audit/Monitoring Fee	0	1,062	0	0	
01.4060.8800	Capital Outlay	22,050		20,000		
	TOTAL MAINTENANCE OF BUILDINGS	<u>167,127</u>	<u>329,159</u>	<u>147,033</u>	<u>111,293</u>	<u>121,778</u>

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
General Government						
01.4110.1100	City Council Salaries	8,404	8,700	8,700	9,000	8,700
01.4110.1600	FICA Tax	566	539	539	558	539
01.4110.1650	Medicare	132	126	126	130	126
01.4110.1960	Worker's Compensation	88	87	87	82	103
01.4110.3500	Operating Supplies	1,270	624	600	353	500
01.4110.5300	City Attorney	22,535	22,583	22,000	19,489	22,000
01.4110.5500	Education & Seminars	2,783	0	3,000	5,472	5,000
01.4110.5600	Professional Fees - Other	1,736	11,834	2,500	1,153	2,000
01.4110.5660	Public Event Insurance	2,543	3,647	0	0	
01.4110.5700	Travel & Meals	2,236	6,720	2,500	1,651	2,000
01.4110.5750	City Events	515	0		0	
01.4110.6700	Insurance & Bonds	63,287	70,340	63,079	93,931	62,000
01.4110.6800	Election	1,999	0	5,000	275	0
01.4110.7300	Legal Notices- Publications	5,207	3,457	4,500	4,019	4,500
01.4110.7310	Ordinance Codification	1,576	2,325	3,000	2,125	2,500
01.4110.7312	Annexation Costs		330	0	0	10,000
01.4110.7330	Municipal Website/Lexis Nexis		0		0	
	TOTAL GENERAL GOVERNMENT	114,878	131,312	115,632	138,240	119,968
Judicial						
01.4120.1100	Salaries - Judicial	34,873	49,196	48,715	49,285	44,296
01.4120.1200	Salaries - Overtime	54	0	250	48	250
01.4120.1400	Colorado Unemployment	32	75	75	68	62
01.4120.1600	FICA Tax	2,236	2,960	3,036	3,016	2,762
01.4120.1650	Medicare	523	692	710	705	646
01.4120.1800	Health Insurance	2,096	5,006	4,376	2,918	2,979
01.4120.1950	Deferred Comp Contribution	308	732	741	266	609
01.4120.1960	Worker's Compensation	323	339	339	294	367
01.4120.3300	Associate Judge	275	625	700	583	500
01.4120.3500	Operating Supplies	603	725	500	584	700
01.4120.3700	City Prosecutor	12,443	11,775	9,000	11,703	11,000
01.4120.5600	Court Software	655	1,517	1,500	1,517	1,500
01.4120.6000	Dues & Subscriptions	40	40	60	53	60
01.4120.6500	Miscellaneous Judicial	190	0	0	133	
01.4120.6900	Jury Duty Fees	42	0	100	0	
	TOTAL JUDICIAL	54,690	73,682	70,102	71,174	65,731
Executive						
01.4130.1100	Salary - City Manager	76,308	83,554	82,385	84,375	85,680
01.4130.1400	Colorado Unemployment	236	249	247	253	257
01.4130.1600	FICA Tax	4,629	4,898	5,108	4,999	5,312
01.4130.1650	Medicare	1,083	1,146	1,195	1,169	1,242
01.4130.1800	Health Insurance	15,145	16,250	13,984	14,973	15,488
01.4130.1950	Deferred Comp Contribution		1,784	2,472	2,531	2,570
01.4130.1960	Worker's Compensation	374	400	400	347	434
01.4130.3000	Office Expense	30	0		0	0
01.4130.4550	Maintenance - Computers	428	930	1,000	0	1,000
01.4130.5000	Telephone	928	906	1,000	284	900
01.4130.5700	Travel & Seminars	4,041	7,087	5,000	5,470	7,000
01.4130.6000	Dues & Memberships	851	996	850	1,113	970
	TOTAL EXECUTIVE	104,053	118,200	113,640	115,515	120,854

General Fund

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Administrative						
01.4150.1100	Salaries - Administrative	126,985	96,865	129,129	138,063	128,682
01.4150.1200	Overtime	161	0	250	16	500
01.4150.1400	Colorado Unemployment	387	288	388	414	388
01.4150.1600	FICA Tax	7,687	5,793	8,021	8,305	8,009
01.4150.1650	Medicare	1,798	1,355	1,876	1,942	1,873
01.4150.1800	Health Insurance	17,079	10,027	13,128	17,530	33,978
01.4150.1950	Deferred Comp Contribution	2,420	1,905	2,927	2,242	2,800
01.4150.1960	Worker's Compensation	625	664	664	576	720
01.4150.2200	CPA Services	16,216	35,588	6,000	0	0
01.4150.3000	Office Supplies	7,165	7,827	6,800	4,543	6,000
01.4150.3100	Postage	1,788	1,828	1,800	3,158	2,050
01.4150.3700	Lease - Copier (WF)	3,253	3,816	3,300	3,130	3,300
01.4150.4500	Maintenance - Office Equipment		0	0	0	
01.4150.4550	Maintenance - Computers	962	6,968	2,500	683	1,500
01.4150.4600	Phone Maintenance	3,290	3,011	2,900	2,820	2,900
01.4150.5000	Telephone	4,769	5,149	4,600	5,748	5,500
01.4150.5050	Communications	4,558	7,045	6,800	6,233	6,500
01.4150.5500	Audit	21,431	12,706	14,400	5,067	3,800
01.4150.5550	Bank Fees	466			0	
01.4150.5600	Financial Software & Training	1,658	3,541	3,000	3,541	3,000
01.4150.5700	Office Equipment	0	1,440	2,000	372	500
01.4150.5800	Travel & Seminars/Education	656	402	1,900	202	2,000
01.4150.5900	Dues & Memberships	415	150	500	200	420
01.4150.6500	Miscellaneous General Govt	55	0	6300	424	1000
	TOTAL ADMINISTRATION	223,823	206,368	219,184	204,784	214,421

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Public Safety - Police						
01.4210.1100	Salaries	361,389	420,465	473,960	485,778	454,217
01.4210.1150	Administrative Wages	33,480	36,462	36,009	36,969	37,460
01.4210.1200	Salaries - Overtime	4,850	13,029	11,820	11,148	9,880
01.4210.1250	Task Force OT		5,616	17,000	6,552	17,000
01.4210.1300	Salaries - Part Time	25,951	2,881	0	0	13,000
01.4210.1400	Colorado Unemployment	1,321	1,428	1,565	1,621	1,544
01.4210.1600	FICA	4,122	3,497	2,233	2,688	3,128
01.4210.1650	Medicare	6,007	6,405	7,566	7,409	7,461
01.4210.1800	Health Insurance	89,800	113,751	137,459	118,821	110,615
01.4210.1900	Police Pension	30,060	32,890	52,960	40,046	40,531
01.4210.1950	Deferred Comp Contribution	2,332	3,850	3,072	3,351	6,056
01.4210.1960	Worker's Compensation	15,718	20,750	32,000	14,478	18,098
01.4210.1970	FPPA Disability	7,846	8,740	11,003	11,018	10,402
01.4210.2000	Uniform Allowance	11,650	12,740	0	0	12,000
01.4210.2500	Psychological/Physical Exam-New Officers	935	557	1,000	533	1,000
01.4210.3000	Blood Alcohol/Lab/Hospital	1,330	489	1,200	582	1,000
01.4210.3100	Supplies	4,746	8,842	1,000	3,841	4,500
01.4210.3150	Ammunition	710	715	0	0	700
01.4210.3200	Armory		0	0	0	700
01.4210.3500	Animal Control Supplies	300	691	500	0	800
01.4210.3510	Code Enforcement - Animal Control		0	0	0	
01.4210.3520	K9 Unit - Food, Vet, Supplies	1,180	667	1,000	1,044	500
01.4210.3530	Reserves Supplies	108	0	0	0	
01.4210.4000	Gasoline & Oil	31,322	29,407	0	0	23,000
01.4210.4450	Office Equipment	233	0	1,000	0	1,000
01.4210.4500	Maint-Office Equipment	3,433	4,018	3,400	3,267	3,300
01.4210.4550	Maint-Computers	7,417	10,007	0	267	8,500
01.4210.4600	Vehicles - R&M	20,984	16,134	0	0	13,000
01.4210.4650	Maintenance-Telephones	3,254	2,897	3,000	2,507	2,500
01.4210.4700	Radios - R&M	959	2,671	0	0	200
01.4210.5000	Telephone & Internet	17,849	15,849	12,000	14,686	14,000
01.4210.5700	Travel & Seminars	958	489	2,000	476	1,000
01.4210.6000	Dues & Memberships	330	850	1,000	5,087	4,380
01.4210.6050	Police Policies		0	0	0	
01.4210.7410	Training	(716)	964	1,000	267	500
01.4210.7415	Training-Code Enforcement		0	300	0	200
01.4210.7420	Towing Expense	2,462	6,511	3,000	8,557	7,000
01.4210.7490	Lease Payment - Vehicles	23,815			0	
01.4210.7500	Vehicle/Equipment Purchase	9,890	206	0	0	0
01.4210.7505	Transfer from Reserves - Equipment		0	0	0	
01.4410.7640	Rabies Inoculations		0	0	0	
01.4410.7660	Code Enforcement		0	0	0	
	TOTAL PUBLIC SAFETY-POLICE	726,028	784,468	818,046	780,992	829,171

General Fund

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Public Safety - Dispatch						
01.4230.1100	Salaries	255,630	246,826	249,918	210,483	
01.4230.1200	Overtime	6,339	12,479	5,000	4,023	
01.4230.1300	Salaries- Part time		26,634	33,707	34,559	
01.4230.1400	Colorado Unemployment	755	841	866	747	
01.4230.1600	FICA Tax	15,829	16,573	17,895	14,746	
01.4230.1650	Medicare	3,714	3,876	4,185	3,449	
01.4230.1800	Health Insurance	57,365	57,935	67,078	39,323	
01.4230.1950	Deferred Comp Contribution	260	460	3,017	765	
01.4230.1960	Worker's Compensation	692	732	1,098	952	
01.4230.2000	Uniform		0	0	0	
01.4230.3000	Supplies	3,054	1,818	2,000	1,303	
01.4230.4000	Training	413	1,501	0	0	
01.4230.5000	Equipment Purchase		1,190	0	0	
01.4230.5050	Equipment Repairs and Maintenance	3,695	0	0	0	
01.4230.5100	911 Equipment	22,363	24,575	0	15,593	
01.4230.5200	CRCA match contribution		13,618	12,500	67,964	124,000
	TOTAL PUBLIC SAFETY-DISPATCH	370,108	409,057	397,264	393,907	124,000

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Public Works - Streets						
01.4310.1100	Salaries	191,726	237,470	270,421	280,110	279,001
01.4310.1200	Salaries - Overtime	884	4,541	6,000	4,434	8,500
01.4310.1400	Colorado Unemployment	588	735	829	857	864
01.4310.1600	FICA Tax	12,241	13,602	15,349	16,568	15,996
01.4310.1650	Medicare	2,630	3,181	3,590	3,880	3,741
01.4310.1800	Health Insurance	73,446	85,498	80,843	75,915	72,492
01.4310.1950	Deferred Comp Contribution	1,993	3,284	5,367	5,239	5,486
01.4310.1960	Worker's Compensation	22,974	24,394	26,000	21,573	26,967
01.4310.2000	Uniforms	4,390	4,038	4,000	4,499	4,800
01.4310.3500	Supplies	6,542	8,532	5,500	10,428	11,000
01.4310.4000	Gasoline & Oil	18,522	16,751	16,000	13,909	14,000
01.4310.4500	Equipment - R&M	11,714	13,023	19,000	17,485	15,000
01.4310.4550	Maint - Computers	1,119	143	750	0	1,000
01.4310.5000	Telephone	10,365	10,445	8,900	9,757	11,000
01.4310.7410	Training	788	585	500	0	500
01.4310.7520	Asphalt - Patching	4,046	4,055	4,250	4,047	0
01.4310.7530	Gravel	4,586	2,190	4,500	4,599	0
01.4310.7540	Street Lighting	60,438	53,682	48,000	47,431	48,000
01.4310.7545	Street Striping	988	2,189	2,900	3,427	4,000
01.4310.7550	Street Signs	951	2,191	1,500	1,458	2,000
01.4310.7556	SID-Kenetic Leasing	17,978	0	0	0	
01.4310.7557	SID-Kenetic Leasing Int Expense	867	0	0	0	
01.4310.7565	Other Street Expense	4,077	4,141	3,000	2,350	0
01.4310.7570	ADA Sidewalk Improvements	590	5,959	6,700	6,178	0
01.4310.7571	Tree Trimming - City Streets	600	1,800	1,700	0	5,000
01.4310.7572	Sidewalk Improvements	0	0	4,900	0	0
01.4310.7573	Major Street Improvements	0	0	28,000	15,374	0
01.4310.7580	Flood Damage Expense	0	0	0	0	
01.4310.7581	Flood Mitigation	4,392	461	0	0	4,000
01.4310.7590	Sweeper Pmt-New Sweeper	1,446	736	0	0	
01.4310.7595	Mechanic - Tool Replacement	1,714	847	1,200	663	2,000
01.4310.7600	New Equipment	49,617	0	0	0	
	TOTAL PUBLIC WORKS-STREETS	512,212	504,472	569,698	550,180	535,346

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Public Works - Refuse Collection						
01.4320.1100	Salaries	52,377	48,500	49,050	44,047	48,531
01.4320.1200	Salaries-Overtime	1,420	237	1,000	234	1,000
01.4320.1400	Colorado Unemployment	171	146	150	129	149
01.4320.1600	FICA Tax	3,346	2,880	3,103	2,578	3,071
01.4320.1650	Medicare	782	674	726	603	718
01.4320.1800	Health Insurance	11,399	7,247	14,235	5,941	11,380
01.4320.1950	Deferred Comp Contribution		0	491	118	493
01.4320.1960	Worker's Compensation	7,536	8,003	8,000	6,942	8,678
01.4320.2000	Uniforms	624	757	500	1,096	1,050
01.4320.3500	Supplies	1,258	917	700	168	700
01.4320.4000	Gasoline & Oil	11,458	9,573	9,000	5,207	7,000
01.4320.4100	Transfer Station Fees	35,857	28,516	30,000	20,022	20,000
01.4320.4300	Recycling fees	77	129	100	159	200
01.4320.4500	Equipment - R&M	13,030	6,600	3,000	2,910	7,000
01.4320.6500	Back Up Rental		0	0	0	1,000
01.4320.7200	Lease/Purch - New Refuse Truck - Capital Imp.	1,623	1,238	24,413	24,413	24,413
01.4320.7600	New Equipment	9,837	134,106	0	0	
	TOTAL PUBLIC WORKS-REFUSE	150,795	249,523	144,467	114,567	135,383
Planning/Building Inspector						
01.4400.1100	Salaries		22,834	61,284	62,728	63,728
01.4400.1300	Salaries Part Time	27,628	20,503	13,200	13,480	12,979
01.4400.1400	Colorado Unemployment	88	125	223	229	230
01.4400.1600	FICA Tax	1,818	2,527	4,618	4,485	4,756
01.4400.1650	Medicare	425	591	1,080	1,049	1,112
01.4400.1800	Health Insurance		4,171	14,484	16,275	15,673
01.4400.1950	Deferred Comp Contribution		0	613	0	1,912
01.4400.1960	Worker's Compensation		0	200	294	367
01.4400.3500	Operating Supplies	955	400	500	768	900
01.4400.4000	Gasoline	219	153	300	34	300
01.4400.4500	Vehicle R&M	102	0	0	0	
01.4400.4550	Maintenance - electronics		0	0	267	200
01.4400.5000	Telephone		0	800	0	700
01.4400.5700	Travel and seminars		0	2,000	823	1,000
01.4400.6000	Dues & Memberships	245	125	200	533	720
01.4400.6500	Training/Education	275	1,957	3,000	604	1,000
01.4400.7400	Professional Services-Planner	2,103	0	3,000	0	6,000
	TOTAL PLANNING/BUILDING INSPECTOR	33,858	53,387	105,503	101,568	111,578
Health and Welfare						
01.4410.7610	Building inspector supplies	0	6	0	0	
01.4410.7640	Rabies inoculations	90	15	0	40	
01.4410.7650	Pest control	10,486	7,172	13,400	9,801	14,000
	TOTAL HEALTH AND WELFARE	10,576	7,193	13,400	9,841	14,000

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Union Highland Cemetery						
01.4420.1100	Salaries	42,973	35,579	43,559	41,730	47,857
01.4420.1200	Salaries - Overtime	1,156	626	700	309	700
01.4420.1400	Colorado Unemployment	138	109	133	126	146
01.4420.1600	FICA Tax	2,671	2,167	2,744	2,470	3,011
01.4420.1650	Medicare	625	507	642	573	704
01.4420.1800	Health Insurance	7,029	5,116	8,936	9,662	9,559
01.4420.1950	Deferred Comp Contribution		0	436	0	419
01.4420.1960	Worker's Compensation	2,584	2,744	2,744	2,381	2,976
01.4420.2000	Uniforms	410	400	400	858	800
01.4420.3500	Supplies & Maintenance	2,786	1,511	1,500	2,327	2,400
01.4420.4000	Gasoline & Oil	3,206	3,424	2,800	2,928	2,900
01.4420.4500	Equipment - R&M	1,925	784	2,000	1,987	1,800
01.4420.7700	Electric Sprinkler System	262	243	300	252	300
01.4420.7710	Gravel	500	382	400	0	400
01.4420.7720	Fertilizer & Seed	551	1,336	1,200	423	900
01.4420.7740	Trees	2,400	16	900	0	700
01.4420.7750	Sprinkling System	1,279	816	1,200	960	1,100
01.4420.7760	Perpetual Care Reserve	5,768	6,427	8,115	6,125	5,600
01.4420.7765	Cemetery Construction transfer	5,768	6,427	8,115	6,125	5,600
01.4420.7770	Equipment		0	1,900	0	10,000
	TOTAL UNION HIGHLAND CEMETERY	82,030	68,615	88,723	79,237	97,870
Parks & Trees						
01.4520.1100	Salaries-Parks	21,709	24,975	13,001	13,454	17,005
01.4520.1200	Salaries - Overtime	1,442	618	1,000	850	1,000
01.4520.1400	Colorado Unemployment	69	77	42	43	54
01.4520.1600	FICA Tax	1,359	1,500	868	829	1,116
01.4520.1650	Medicare	318	351	203	194	261
01.4520.1800	Health Insurance	979	2,079	2,917	2,877	3,122
01.4520.1950	Deferred Comp Contribution		0	130	0	170
01.4520.1960	Worker's Compensation	793	840	840	729	911
01.4520.2000	Uniforms				0	
01.4520.3500	Supplies	823	2,009	1,600	779	1,500
01.4520.3600	Mountain Park Maintenance	470	815	500	259	500
01.4520.3700	Repairs & Maintenance	2,466	3,432	2,200	2,052	2,100
01.4520.3800	Sprinkler - R&M	192	240	750	287	700
01.4520.3900	Gasoline & Oil	1,275	1,339	1,500	351	1,200
01.4520.4500	Equipment - R&M	1,202	417	1,500	296	1,000
01.4520.4550	Maintenance - Skateboard Park	1,755	2,158	0	0	2,000
01.4520.4560	Maintenance - River Park	875	0	200	30	450
01.4520.4580	Operations - Mountain Park	1,264	1,138	200	204	200
01.4520.4581	Operations - Pioneer Park	2,098	0	500	835	400
01.4520.4583	Operations - Skateboard Park	89	0	2,000	0	1,500
01.4520.4584	Operations - Wilcox Park		0	0	0	3,500
01.4520.7720	Fertilizer & Weed Killer	399	1,366	1,500	1,130	1,500
01.4520.7800	Tree Spraying		0	0	0	
01.4520.7810	Tree Trimming /	700	75	1,400	867	1,200
01.4520.7830	Electricity	5,584	4,966	4,400	4,378	4,500
01.4520.7835	Sewer - Parks	216	265	250	239	250
01.4520.7840	Sand & Gravel	443	0	500	0	500
01.4520.7850	New Equipment		0	14,000	12,240	10,000
	TOTAL PARKS & TREES	46,520	48,657	52,001	42,923	56,639

General Fund

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Other						
01.4600.8000	Florence Chamber of Commerce	1,000	1,000	1,000	1,000	1,000
01.4600.8005	Canon City Chamber of Commerce	220	0	0	0	
01.4600.8010	Merchants Association <i>8025</i>		0	0	0	1,000
01.4600.8015	Museum		0	0	0	
01.4600.8010	Urban Renewal Econ Develop			40,000	10,000	10,000
01.4600.8020	CML Dues	1,821	1,876	1,875	1,932	2,000
01.4600.8040	Fremont Cty. Humane Society	4,500	4,500	4,500	4,500	5,000
01.4600.8045	CTO Grant	20	18,036	0	0	
01.4600.8060	Regional Recycling	2,951	2,951	2,951	2,951	3,000
01.4600.8065	Gold Belt Tour	500	500	500	0	500
01.4600.8075	FEDC Contribution	2,500	2,500	2,500	2,500	2,500
01.4600.8080	Master Plan	0	0	0	0	
01.4600.8086	CDOT- Wayfinders Kiosk	2,000			0	
01.4600.8090	Treasurer Fee	9,166	10,260	9,800	9,800	10,000
01.4600.8092	Payment-318 W. Main				0	
01.4600.8093	Payment - Muni Center - Cap Impr		747	6,700	6,701	6,700
	TOTAL OTHER	24,678	42,370	69,826	39,384	41,700
Transfers						
01.4900.8020	Transfer - Recreation Fund	521	486	1,800	1,500	1,600
01.4900.8103	Transfer to Police Pension Reserve		0	0		
01.4900.8104	Transfer - Swimming Pool		0	0		
01.4900.8105	Transfer - Equipment Replacement		0	0		
01.4900.8106	Transfer - Equipment Replacement		0	0		
01.4900.8108	Transfer - Community Projects		0	0		
01.4900.8110	Transfer-Perpetual-Cemetery Wall		0	0		
01.4900.8115	Transfer-Capital Projects Fund	33,387	0	0	30,000	90,000
	TOTAL TRANSFERS	33,908	486	1,800	31,500	91,600
TOTAL EXPENDITURES		2,655,285	3,026,951	2,926,318	2,785,106	2,680,039
Ending Balance Before Reserves		1,407,603	1,153,885	1,141,338	1,026,411	1,030,845
Building CD - Restricted Use		320,000	322,000	323,000	303,000	303,000
EMERGENCY RESERVE		65,493	65,500	80,000	82,000	81,000
Ending Balance - December 31		1,022,110	766,386	738,338	641,411	646,845

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		10,196,740	9,126,655	7,550,484	6,831,622	6,246,695
Revenues						
02.3410.1050	Metered Water	1,364,866	936,720	900,000	923,366	1,000,000
02.3410.2000	Metered - Over 5000 Gallon	525,709	1,031,492	900,000	1,019,886	940,000
02.3420.1050	Debt Retirement	1,138,520	1,365,821	1,457,997	1,490,802	1,504,630
02.3430.2000	Water Tap Fees - 49%	5,488	16,464	10,000	14,635	10,000
02.3440.1050	Meter Installation Fees	1,708	3,881	2,800	3,646	2,800
02.3440.1100	Water Turn-on Fees	690	570	600	2,777	1,500
02.3440.1200	Bulk Water Sales	49,995	51,371	50,000	61,306	54,000
02.3440.1250	Bulk Water Card Fees	3,219	3,270	3,000	3,140	3,200
02.3440.1275	Raw Bulk Water	1,451	609	1,000	68	200
02.3440.1300	Miscellaneous	2,049	46,125	1,500	167	200
02.3440.1600	Golf Course-Irrig Water	16,994	16,177	0	0	16,000
02.3440.1800	Mtn Cabin Utilities	1,200	500	1,200	1,267	1,200
02.3440.2000	Amended Budget		0	0	0	0
02.3450.1000	Interest on Investments	7,222	4,897	6,000	3,544	3,000
	Total Revenues	<u>13,315,851</u>	<u>12,604,551</u>	<u>10,884,580</u>	<u>10,356,225</u>	<u>9,783,425</u>
Expenditures						
Administration						
02.4150.1000	Management Fee - General Fund	166,131	190,215	192,849	192,849	204,420
02.4150.1100	GF Physical Charge - Centura	33,410	36,295	37,384	37,384	38,500
02.4150.3000	Office Supplies	1,076	3,572	2,000	2,673	3,000
02.4150.3100	Postage	7,833	8,067	8,500	8,397	9,000
02.4150.3700	Lease - Copier	403	369	500	402	500
02.4150.4500	Maintenance - Office Equipment	143	520	500	867	650
02.4150.4600	Maintenance - Telephone	4,620	4,951	5,200	4,874	5,000
02.4150.5000	Telephone	9,056	7,239	7,000	5,194	5,300
02.4150.5500	Audit	21,431	13,631	19,000	7,600	5,700
02.4150.5550	Bank Fees	247	2,480	2,200	3,271	3,400
02.4150.5600	Financial Software & Training	7,145	5,058	5,500	5,458	6,000
02.4150.5650	Travel & Seminars - City Manager	1,002	0	1,000	0	1,000
02.4150.6000	Dues & Memberships	1,165	1,190	1,200	1,587	1,600
02.4150.7300	Legal Notices, Publications	1,173	1,255	1,200	785	1,200
	TOTAL ADMINISTRATION	<u>254,834</u>	<u>274,842</u>	<u>284,033</u>	<u>271,340</u>	<u>285,270</u>
Personnel Services						
02.4330.1100	Salaries	256,960	245,454	268,316	249,516	204,985
02.4330.1200	Salaries - Overtime	4,358	4,657	5,000	1,920	5,000
02.4330.1400	Colorado Unemployment	806	738	820	754	630
02.4330.1600	FICA Tax	15,595	14,333	16,946	14,800	13,019
02.4330.1650	Medicare	3,647	3,352	3,963	3,461	3,045
02.4330.1800	Health Insurance	59,777	57,315	75,788	51,812	52,550
02.4330.1950	Deferred Comp Contribution	5,910	4,658	6,632	5,555	4,527
02.4330.1960	Worker's Compensation	7,492	7,995	8,000	6,901	8,626
02.4330.2000	Uniforms		0	154	103	200
02.4330.2050	Office Equipment		152	200	467	300
02.4330.2200	CPA Services	16,216	1162.5	0	0	0
	TOTAL PERSONNEL SERVICES	<u>370,762</u>	<u>339,816</u>	<u>385,818</u>	<u>335,289</u>	<u>292,882</u>

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
South Plant						
02.4345.8510	Chlorine	15,049	16,691	20,000	28,009	27,712
02.4345.8530	Polymer		0	0	0	10,000
02.4345.8540	Poly Alum Chloride	59,490	59,758	60,000	60,000	60,000
	TOTAL S PLANT CHEMICALS	74,540	76,449	80,000	88,009	97,712
Electricity: North System						
02.4350.7600	Electricity - Minnequa Canal	68,950	85,762	72,000	72,996	77,600
02.4350.7620	Electricity - West Pump Station	1,065	1,280	1,000	2,608	10,000
02.4350.7640	Electricity - Raw Water Pump Station	123,253	136,867	122,000	100,495	131,760
02.4350.7650	Electricity - River Pump	10,706	27,211	18,000	24,912	19,440
02.4350.7660	Electricity - Airport Pump	6,479	7,747	7,200	6,305	7,776
02.4350.7680	Electricity - N. Reservoir Pumps	1,492	0	2,000	0	2,000
	TOTAL N SYSTEM ELECTRICITY	211,945	258,867	222,200	207,317	248,576
South Plant						
02.4355.7650	Electricity - S 2MG Tank	234	251	250	197	250
02.4355.7660	Electricity - S. Reservoir	232	200	250	197	250
02.4355.7670	Electricity - South Plant	4,842	5,173	5,000	4,685	5,400
02.4355.7675	Electricity - New South Plant	107,581	113,013	108,000	97,433	116,640
02.4355.7680	Electricity - Coal Creek Tank	233	236	300	197	250
02.4355.7690	Electricity - Newlin Cabin	2,216	1,296	2,000	1,219	2,000
02.4355.7692	Electricity - E. MG Tank	261	373	350	346	500
02.4355.7693	Electricity - Bulk Water Station	2,294	2,889	2,800	2,721	3,240
02.4355.7694	Electricity - Raw Water Bulk	794	770	800	537	800
	TOTAL S PLANT ELECTRICITY	118,686	124,201	119,750	107,531	129,330
Plant Repairs & Maintenance						
North System						
02.4360.7730	Pumps	1,578	886	5,000	2,279	15,000
02.4360.7999	Unscheduled Maintenance	498	2,291	6,000	0	2,000
	TOTAL N SYSTEM R&M	2,075	3,177	11,000	2,279	17,000
South Plant						
02.4365.8720	Chemical Feeds	1,919	126	2,000	264	12,000
02.4365.8730	Pumps- South	0	0	2,000	15,900	2,000
02.4365.8740	Electrical - R&M	0	1,041	1,500	1,363	2,000
02.4365.8750	Maint & Test Equip	94	359	700	0	700
02.4365.8760	Process Equipment	10,361	32,305	30,000	9,654	20,000
02.4365.8780	Building Maintenance-S Plant	2,695	3,560	4,000	1,020	4,000
02.4365.8790	Propane-South	18,353	18,678	20,000	14,623	20,000
02.4365.8800	S.Lagoon Ponds	0	705	1,000	0	1,000
02.4365.8830	Propane - Residence-S. Plant		0	0	0	0
02.4365.8840	R&M - Newlin Creek Cabin	37	5,622	5,000	0	5,000
02.4365.8850	Propane-Newlin Cabin	675	248	900	603	900
02.4365.8860	Misc-R&M	831	1,027	4,000	908	4,000
02.4365.9999	Unscheduled Maintenance	2,251	7,336	10,000	0	5,000
	TOTAL S PLANT R&M	37,216	71,005	81,100	44,335	76,600

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
New South Plant						
02.4366.8860	Misc - R&M		0	0	0	
			0	0	0	
Other Costs						
02.4370.6700	Insurance	115,476	64,651	63,079	51,932	50,000
02.4370.7800	Seminars & Training	590	1,681	5,100	1,973	5,100
02.4370.7810	Lab Testing - State	8,071	974	14,000	5,416	10,000
02.4370.7820	Lab Testing - Local	779	0	800	0	800
02.4370.7835	Lab Supplies - Plants	473	3,582	3,000	2,436	3,000
02.4370.7845	Misc. Supplies - S. Plant	1,596	2,431	4,000	849	4,000
02.4370.7850	Vehicle - Gas & Oil	10,901	12,573	13,000	8,338	10,000
02.4370.7851	Generator	4,676	4,992	5,700	6,621	5,700
02.4370.7855	Safety Equipment	2,076	4,385	3,000	1,333	3,000
02.4370.7860	Vehicle - R&M	2,496	2,480	3,000	5,007	5,000
02.4370.7870	Equipment - R&M	1,854	1,125	2,000	2,545	3,000
02.4370.7875	Scada - R&M	650	35	700	5,057	4,000
02.4370.7879	GIS Authority Membership	8,325	5,325	5,325	7,100	5,625
02.4370.7882	GIS Mapping		0	0	0	5,000
02.4370.7883	Tank Cleaning				0	9,495
02.4370.7885	Other Costs	2,033	0		0	
02.4370.7888	Equipment Rental - Lift		1,338	2,000	320	2,000
02.4370.7890	Professional Services	104,413	117,924	90,000	76,640	90,000
02.4370.7900	Riprap & Crusher Fines	546	3,187	4,000	0	4,000
02.4370.7999	Deferred Loss of Refunding	17,598			0	
	TOTAL OTHER COSTS	282,920	228,365	218,704	175,566	219,720
Water Distribution						
02.4380.1000	General Fund Services	86,493	90,952	109,269	122,602	114,732
02.4380.7900	Main Line Repairs	1,518	2,482	10,000	0	10,000
02.4380.7910	Back-Flow Prevention		0	2,000	0	2,000
02.4380.7920	Fire Hydrants	0	0	10,000	0	5,000
02.4380.7930	Copper & Fittings	7,986	3,135	8,100	599	8,100
02.4380.7940	Meters & Pits	886	216	5,000	7,255	5,000
02.4380.7950	Distribution Supplies	1,533	7,574	8,000	8,375	8,000
02.4380.7970	Rental Equipment		0	0	0	2,000
02.4380.7980	Airport Line-Maint		0	500	0	500
02.4380.7990	Water Share Assessments	10,837	10,837	13,000	14,616	11,000
02.4380.8090	Other Water Dist. Expense	1,816	2,770	2,000	2,189	2,500
	TOTAL WATER DIST EXPENSE	111,070	117,966	167,869	155,636	168,832
Transfers						
02.4580.2000	Transfer - Distribution Reserve	430,000	1,066,783	900,000	1,019,886	940,000
02.4580.3500	Transfer - Debt Collections	913,357	1,301,537	1,457,185	1,457,660	1,504,630
02.4580.4000	Transfer - Clearwell Debt	95,058	41,598	0	0	0
02.4580.4100	Transfer - Hwy 115-67					122,714
02.4580.4500	Transfer - Bond Projects			0		
	TOTAL TRANSFERS	1,612,320	2,409,917	2,357,185	2,477,546	2,567,344

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Capital Outlay						
02.4950.9014	Coin Operated Bulk Water	1,900	950	20,000	0	20,000
02.4950.9019	Tools & Equipment - Water Plants	4,847	994	2,000	180	5,000
02.4950.9020	Tools & Equipment - Wtr. Dist.	3,276	1,864	3,000	366	3,000
02.4950.9030	MXU's	0	7,391	8,000	0	8,000
02.4950.9046	Canal Pump Stn-Mtr/Pump/VFD/Valves		4,239	6,000	107,317	4,000
02.4950.9050	Improvement - Main Extensions		1,660	3,000	0	3,000
02.4950.9060	SCADA System		7,078	0	0	12,000
02.4950.9061	Water Conservancy District-Excess Capacity		2,990	4,500	0	4,500
02.4950.9062	Water Conservancy District-Enlargement Cost	1,890	2,050	2,300	1,799	2,300
02.4950.9063	Water Conservancy District-Other	6,171	7,766	6,500	8,706	7,500
02.4950.9065	New North Pump Station		0	0	0	21,000
02.4950.9066	West Tank/Pump Station		0	0	0	
02.4950.9067	Wtr Const - E. Tank		0	0	125,283	
02.4950.9070	Water Shares Purchased		0	0	1,000	5,000
02.4950.9071	New Equipment		0	70,000	0	30,000
02.4950.9999	Unscheduled project		0	0	32	5,000
	TOTAL CAPITAL OUTLAY	18,197	36,982	125,300	244,682	130,300
TOTAL EXPENDITURES		3,094,564	3,941,589	4,052,959	4,109,530	4,233,567
Ending Balance Before Restricted Reserves		10,221,288	8,662,962	6,831,622	6,246,695	5,549,859
Ending Balance - December 31		10,221,288	8,662,962	6,831,622	6,246,695	5,549,859
	Clearwell Account		0	0	0	
	Storage Reserve					
	General Unrestricted Account					
	Total Reserves			0	0	

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
RESTRICTED REGIONAL WATER						
Beginning Balance - January 1		1,918,476	2,326,864	2,974,230	2,974,230	2,997,032
Revenues						
02.3560.1000	Regional Interest Income	2,422	2,698	4,215	2,810	3,000
02.3560.1050	Taps - Florence (51%)	5,712	17,136	22,848	15,232	6,500
02.3560.3000	Taps - Williamsburg (51%)		2,856	0	0	
02.3560.3500	Taps - Rockvale (51%)	2,856	0	0	0	
02.3560.4000	Taps - E Florence		5,712		0	
02.3560.6300	Debt Collections - 2003A	173,906	0	0	0	
02.3560.6350	Debt Collections - 2003B	913,357	900,934	899,385	899,864	896,830
02.3560.6400	Debt Collections - 2009	95,058	99,929	100,000	99,996	100,000
02.3560.6425	Debt Collections - 2013A		342,272	457,800	457,800	507,800
02.3560.6450	Debt Collections - 2013B		0	0	0	
	Total Revenues	<u>3,111,786</u>	<u>3,698,401</u>	<u>4,458,477</u>	<u>4,449,932</u>	<u>4,511,162</u>
Expenditures						
02.6700.8586	Debt Payments - Refunding Series 2013A	197,058	417,300	417,300	417,300	437,300
02.6700.8587	Debt Payments - Refunding Series 2013B	19,125	40,500	40,500	40,500	70,500
02.6700.8590	Debt Payments - 2009		0	100,000	100,000	100,000
02.6700.8595	Debt Payments -2003 Bond	262,967	276,901	899,385	895,100	896,830
02.6700.8888	Bond Issuance Costs	179,096			0	
	Total Expenditures	<u>784,922</u>	<u>724,171</u>	<u>1,457,185</u>	<u>1,452,900</u>	<u>1,504,630</u>
Ending Balance Before Restricted Reserves		<u>2,326,864</u>	<u>2,974,230</u>	<u>3,001,292</u>	<u>2,997,032</u>	<u>3,006,532</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>2,326,864</u>	<u>2,974,230</u>	<u>3,001,292</u>	<u>2,997,032</u>	<u>3,006,532</u>
DISTRIBUTION RESERVE						
Beginning Balance - January 1		948,287	1,360,592	2,438,243	2,438,243	3,408,018
Revenues						
02.3660.1000	Interest Income	1,587	1,957	1,800	3,827	3,000
02.3660.6100	Transfer - Unrestricted Water	430,000	1,066,783	900,000	1,019,886	1,000,000
	Total Revenues	<u>1,379,874</u>	<u>2,429,332</u>	<u>3,340,043</u>	<u>3,461,956</u>	<u>4,411,018</u>
Expenditures						
02.7700.8595	2003 CRWPDA Loan payments	19,282	(8,911)	53,940	53,939	53,940
02.7700.8595	Use of CRWPDA loan			0	0	
	Total Expenditures	<u>19,282</u>	<u>(8,911)</u>	<u>53,940</u>	<u>53,939</u>	<u>53,940</u>
Ending Balance Before Restricted Reserves		<u>1,360,592</u>	<u>2,438,243</u>	<u>3,286,103</u>	<u>3,408,018</u>	<u>4,357,078</u>
Debt Service Reserve - Revenue Refunding Bond				0	0	
Ending Balance - December 31		<u>1,360,592</u>	<u>2,438,243</u>	<u>3,286,103</u>	<u>3,408,018</u>	<u>4,357,078</u>

**Water Fund
2016
Budget**

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
SUMMARY - REGIONAL/DISTRIBUTION RESERVE/WATER FUND						
<u>Restricted Regional Water</u>						
Beginning Balance - January 1		1,918,476	2,326,864	2,974,230	2,974,230	2,997,032
Regional Revenues		1,193,310	1,371,536	1,484,248	1,475,702	1,514,130
Total Revenues - Restricted Regional		<u>3,111,786</u>	<u>3,698,401</u>	<u>4,458,477</u>	<u>4,449,932</u>	<u>4,511,162</u>
Regional Expenses		784,922	724,171	1,457,185	1,452,900	1,504,630
Ending Balance - December 31 - Restricted Regional		<u>2,326,864</u>	<u>2,974,231</u>	<u>3,001,292</u>	<u>2,997,032</u>	<u>3,006,532</u>
<u>Unrestricted Water</u>						
Beginning Balance - Jan 1 - Distribution Reserve		948,287	1,360,592	2,438,243	2,438,243	3,408,018
Beginning Balance - Jan 1 - Unrestricted Water		10,196,740	9,126,655	7,550,484	6,831,622	6,246,695
Total Beginning Balance - Unrestricted		<u>11,145,027</u>	<u>10,487,248</u>	<u>9,988,727</u>	<u>9,269,865</u>	<u>9,654,713</u>
Revenues - Distribution Reserve		431,587	1,068,740	901,800	1,023,713	1,003,000
Revenues - Unrestricted Water		3,119,111	3,477,896	3,334,097	3,524,604	3,536,730
Total Revenues - Unrestricted		<u>3,550,699</u>	<u>4,546,636</u>	<u>4,235,897</u>	<u>4,548,317</u>	<u>4,539,730</u>
Expenses - Distribution Reserve		19,282	(8,911)	53,940	53,939	53,940
Expenses - Unrestricted Water		3,094,564	3,941,589	4,052,959	4,109,530	4,233,567
Total Unrestricted Expenses		<u>3,113,846</u>	<u>3,932,678</u>	<u>4,106,899</u>	<u>4,163,469</u>	<u>4,287,507</u>
Ending Balance - Dec 31 - Distribution Reserve		1,360,592	2,438,243	3,286,103	3,408,018	4,357,078
Ending Balance - Dec 31 - Unrestricted Water		10,832,359	10,832,359	6,831,622	6,246,695	5,549,859
Total Ending Balance - Unrestricted		<u>12,192,951</u>	<u>13,270,602</u>	<u>10,117,725</u>	<u>9,654,713</u>	<u>9,906,936</u>
COMBINED RESTRICTED & UNRESTRICTED WATER						
Beginning Balance - Jan 1 - Restricted		1,918,476	2,326,864	2,974,230	2,974,230	2,997,032
Beginning Balance - Jan 1 - Unrestricted		11,145,027	10,487,248	9,988,727	9,269,865	9,654,713
Total Beginning Balance - Jan 1 - Combined		<u>13,063,503</u>	<u>12,814,112</u>	<u>12,962,957</u>	<u>12,244,095</u>	<u>12,651,745</u>
Revenues - Restricted Regional		1,193,310	1,371,536	1,484,248	1,475,702	1,514,130
Revenues - Unrestricted Water		3,550,699	4,546,636	4,235,897	4,548,317	4,539,730
Total Revenues - Combined		<u>4,744,009</u>	<u>5,918,172</u>	<u>5,720,144</u>	<u>6,024,019</u>	<u>6,053,860</u>
Expenses - Restricted Regional		784,922	724,171	1,457,185	1,452,900	1,504,630
Expenses - Unrestricted Water		3,113,846	3,932,678	4,106,899	4,163,469	4,287,507
Total Expenses - Combined		<u>3,898,768</u>	<u>4,656,849</u>	<u>5,564,083</u>	<u>5,616,368</u>	<u>5,792,136</u>
Ending Balance - Dec 31 - Restricted		2,326,864	2,974,231	3,001,292	2,997,032	3,006,532
Ending Balance - Dec 31 - Unrestricted Water		11,581,880	11,101,206	10,117,725	9,654,713	9,906,936
Total Ending Balance - Dec 31 - Combined		<u>13,908,744</u>	<u>14,075,436</u>	<u>13,119,018</u>	<u>12,651,745</u>	<u>12,913,468</u>

SWIMMING POOL FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		193,560	304,476	304,476	304,476	302,182
Revenues						
04.3415.1000	Adults	3,304	3,539	3,600	3,846	3,800
04.3415.1100	Students	9,155	10,903	11,000	9,762	10,000
04.3415.1200	Senior Citizens	308	149	150	203	200
04.3415.1300	Discount Tickets	2,241	2,140	2,200	3,261	3,200
04.3415.1400	Family Passes		5,500	2,000	0	
04.3415.1800	Parties	1,850	2,675	2,000	2,690	2,700
04.3415.1900	Lessons	4,196	6,300	6,000	6,215	6,200
04.3415.2000	Baby Pool	1,610	1,257	1,400	1,331	1,300
04.3415.2200	Concessions	6,587	8,021	8,000	6,732	9,000
04.3415.2300	Miscellaneous	16	0	0	1	
04.3415.2400	Aerobics	766	613	500	748	750
04.3415.2450	Sponsorships					2,000
04.3910.5200	Transf-Pool,Park & Rec	154,831	37,820	47,925	36,054	59,990
	Total Revenues	378,422	383,390	389,251	375,317	401,322
Expenditures						
04.4415.1100	Salaries		726	0	0	
04.4415.1300	Salaries -OT	0	244		0	
04.4415.1300	Salaries - Part Time	46,260	52,202	50,000	45,818	48,000
04.4415.1400	Colorado Unemployment	127	144	150	137	150
04.4415.1600	FICA Tax	2,868	3,292	3,100	2,841	2,976
04.4415.1650	Medicare	671	770	725	664	576
04.4415.1700	Chemicals	1,171	1,380	1,600	1,207	2,000
04.4415.1800	Electricity	4,096	6,122	4,800	4,980	4,000
04.4415.1900	Natural Gas	1,537	3,913	3,200	3,295	3,200
04.4415.1960	Worker's Compensation	3,852	0	0	3,550	4,438
04.4415.2000	Telephone	249	379	500	1,009	600
04.4415.2100	Sewer Fees	281	265	200	210	200
04.4415.2200	Repairs & Maintenance	5,938	1,400	6,000	4,541	25,000
04.4415.2300	Supplies	1,761	2,079	2,000	644	1,000
04.4415.2400	Concession Purchases	5,147	5,998	6,500	4,240	7,000
04.4415.2450	Cash Discrepancies	(11)	0		0	
04.4415.2500	Capital Outlay	0	0	6,000	0	
	Total Expenditures	73,946	78,914	84,775	73,135	99,140
Ending Balance - December 31		304,476	304,476	304,476	302,182	302,182

POLICE EQUIPMENT/SUPPLIES

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		14,120	21,929	38,684	38,684	57,563
Revenues						
03.3610.1000	Interest Income - Police Reserve	21	18	77	69	70
03.3610.1600	Police Equipment Revenue			0	0	
03.3610.1700	Police Surcharge	3,450	7,530	7,500	8,747	8,600
03.3610.1800	DEA Funds		7,209		0	51,000
03.3610.1900	Sale of Assets	8,745	53,587	75,000	125,000	61,000
03.3610.2100	USDA Police Equip Grant		18,600	0	0	
03.3610.2200	Police Vests		4,398		0	
	Total Revenues	26,337	113,271	121,261	172,499	178,233
Expenditures						
03.4010.2000	Misc Expense		5	2	2	
03.4870.2000	Transfer-GF		0	0	0	
03.4870.2050	Police Supplies	4,952	25,290	8,000	16,974	15,000
03.4870.2051	ammunition			1,500	635	0
03.4870.2052	Armory			500	647	0
03.4870.2053	uniform allowance			12,000	15,467	
03.4870.2100	USDA Police Equip		24,932	0	6,395	7,000
03.4870.2101	Gasoline and Oil			25,000	23,795	0
03.4870.2102	Computers			5,000	6,181	0
03.4870.2103	Radios			3,500	190	0
03.4870.2150	Police Vehichle Maint				12,898	0
03.4870.2200	Lease Payment - Ally		23,815	23,815	31,753	23,000
63 4870.2300	Transfer-GF					68,000
	Total Expenditures	4,952	74,043	79,317	114,937	113,000
Ending Balance - December 31		21,385	39,228	41,944	57,563	65,233

EQUIPMENT REPLACEMENT FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual - Aug	2016 Budget
Beginning Balance - January 1		14,407	14,419	14,436	14,436	14,457
Revenues						
05.3610.1000	Interest on Investments	20	17	15	21	20
	Total Revenues	14,427	14,436	14,451	14,457	14,477
Expenditures						
05.4560.1100	Transfer - GF Equipment	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
Ending Balance - December 31		14,427	14,436	14,451	14,457	14,477

CONSERVATION TRUST FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		85,132	93,007	89,511	89,511	91,332
Revenues						
06.3610.1000	Interest on Investments	109	97	100	129	110
06.3660.1100	Colorado Lottery Proceeds	42,036	37,406	40,000	38,692	38,000
	Total Revenues	127,277	130,511	129,611	128,332	129,442
Expenditures						
06.4900.8101	Transfer - General Fund	34,270	36,000	38,000	37,000	38,000
	Total Expenditures	34,270	41,000	38,000	37,000	38,000
Ending Balance Before Cash For Matching Grar		93,007	89,511	91,611	91,332	91,442
Cash For Matching Grants						
Ending Balance - December 31		93,007	89,511	91,611	91,332	91,442

CAPITAL IMPROVEMENT & ACQUISITION FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		301,790	305,122	308,076	308,076	339,384
Revenues						
07.3610.1000	Interest on Investments	264	233	270	194	190
07.3610.1025	Interest on Loans	3,069	2,721	4,000	3,728	3,120
07.3770.1400	Repayment - trash truck 2014	0	0	24,413	21,253	21,678
07.3770.1800	Repayment - Muni Center Renova	0	0	6,700	6,132	6,316
	Total Revenues	<u>305,123</u>	<u>308,076</u>	<u>343,459</u>	<u>339,384</u>	<u>370,687</u>
Expenditures						
07.4770.1000	Loans To other funds		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>305,123</u>	<u>308,076</u>	<u>343,459</u>	<u>339,384</u>	<u>370,687</u>

COMMUNITY PROJECTS FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		42,270	42,340	42,388	42,388	6,352
Revenues						
08.3610.1000	Interest on Investments	70	48	0	63	50
	Total Revenues	<u>42,340</u>	<u>42,388</u>	<u>42,388</u>	<u>42,451</u>	<u>6,402</u>
Expenditures						
08.4900.8105	Transfer - Capital Projects - Dry Creek			0	36,099	
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,099</u>	<u>0</u>
Reserve before Restricted Cash December 31		42,340	42,388	42,388	6,352	6,402
Matching Cash for Grants			0	0	0	
Ending Balance - December 31		<u>42,340</u>	<u>42,388</u>	<u>42,388</u>	<u>6,352</u>	<u>6,402</u>

PERPETUAL CARE RESERVE

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		206,506	212,876	219,906	219,906	226,532
Revenues						
09.3610.1100	Interest Income - Perpetual Reserv	602	603	500	501	500
09.3610.1500	Tranf GF-Perpetual Care	5,768	6,427	8,115	6,125	6,600
	Total Revenues	<u>212,876</u>	<u>219,906</u>	<u>228,521</u>	<u>226,532</u>	<u>233,632</u>
Expenditures						
09.4870.1000	Sprinklers	0	0	0	0	
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Ending Balance - December 31		<u>212,876</u>	<u>219,906</u>	<u>228,521</u>	<u>226,532</u>	<u>233,632</u>

SCHOOL DEDICATION FEES

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		17,198	17,219	17,238	17,238	17,264
Revenues						
10.3020.3610	Interest Income	21	19	0	25	20
	Total Revenues	<u>17,219</u>	<u>17,238</u>	<u>17,238</u>	<u>17,264</u>	<u>17,284</u>
Expenditures						
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Ending Balance - December 31		<u>17,219</u>	<u>17,238</u>	<u>17,238</u>	<u>17,264</u>	<u>17,284</u>

CEMETERY CONSTRUCTION FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		59,408	28,443	31,981	31,981	36,316
Revenues						
12.3610.1110	Interest Income - Cap Construction	67	37	40	50	45
12.3610.1400	Transfer - Cap Construction	5,768	6,427	8,115	6,125	6,600
	Total Revenues	<u>65,243</u>	<u>34,907</u>	<u>40,136</u>	<u>38,155</u>	<u>42,961</u>
Expenditures						
12.4970.1125	Cemetery Improvements	36,800	2,927	6,500	1,840	3,000
	Total Expenditures	<u>36,800</u>	<u>2,927</u>	<u>6,500</u>	<u>1,840</u>	<u>3,000</u>
Ending Balance - December 31		<u>28,443</u>	<u>31,981</u>	<u>33,636</u>	<u>36,316</u>	<u>39,961</u>

POOL, PARKS, AND RECREATION FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		512,593	512,129	643,647	643,647	769,487
REVENUE						
13.3610.1100	Interest Earned	862	1,440	1,700	1,300	1,000
13.3710.1100	Sales Tax Received	129,286	140,390	133,000	140,310	0
13.3710.2000	Use Tax - Automotive	21,641	25,559	25,000	29,040	0
13.3710.2100	Use Tax - Construction	2,578	1,949	2,000	3,383	0
	Total Revenues	<u>666,960</u>	<u>681,466</u>	<u>805,347</u>	<u>817,679</u>	<u>770,487</u>
EXPENDITURES						
13.4380.1100	Transfer - Swimming Pool	154,831	37,820	47,925	48,192	59,990
	Total Expenditures	<u>154,831</u>	<u>37,820</u>	<u>47,925</u>	<u>48,192</u>	<u>59,990</u>
Ending Balance - December 31		<u>512,129</u>	<u>643,647</u>	<u>757,422</u>	<u>769,487</u>	<u>710,497</u>

RECREATION PROGRAM FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		95	0	0	0	1,537
Revenues						
14.3610.1500	Miscellaneous	2,001	1,917	1,900	1,202	1,000
14.3610.1600	Transfer- General Fund	521	486	1,800	1,600	1,600
	Total Revenues	<u>2,617</u>	<u>2,403</u>	<u>3,700</u>	<u>2,802</u>	<u>4,137</u>
Expenditures						
14.4660.2600	Elec-Wilcox Park	2,357	2,039	2,200	1,026	2,300
14.4660.2700	Sewer-Wilcox Park	259	365	400	239	300
	Total Expenditures	<u>2,617</u>	<u>2,403</u>	<u>2,600</u>	<u>1,265</u>	<u>2,600</u>
Ending Balance - December 31		<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,537</u>	<u>1,537</u>

R&J
 14.3610.1100 - Soccer
 14.3610.1110 - Basketball
 14.3610.1120 - Volleyball
 1130 - Softball

E&P
 14.4660.2100 - Soccer
 2110 - Basketball
 2120 - Volleyball
 2130 - Softball

14.4660.2610 - Repairs/maint Wilcox PK.

CAPITAL PROJECTS FUND

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		(8,805)	41,041	33,110	33,110	22,233
Revenues						
15.3040.1605	Energy Impat Grant-Frazier Project		1,175	0	3,360	
15.3040.1665	Dry Creek Project		0	100,384	100,384	690,000
15.3040.3072	Main Street Assessment				9,000	0
15.3040.3100	City Contribution	33,387	0	0	0	
15.3040.3150	Downtown Historic Grant Revenu	2,700			0	
15.3040.3160	Museum - Historic Grant	4,000	5,400		0	
15.3040.3170	St. Joseph Manor- Historic Grant	10,000			0	
15.3040.3200	115/67 Intersection Planning			0	0	
15.3040.3356	Fishing is Fun Grant	38,000	(1,557)	0	0	
15.3040.3360	Donations - River Park	970		0	0	
15.3040.3370	2nd. St. Sidewalk Imp	1,750	2,162		885	0
15.3610.1000	Interest Earned	54	36	0	29	30
15.3610.1050	Transfer - water fund for match					122,714
15.3610.1060	Transfer - community projects				36,099	
15.3610.1100	Transfer - General fund for grant match				30,000	90,000
Total Revenues		84,211	48,256	133,494	212,867	924,977
Expenditures						
15.4030.4025	Energy Performance Contract		0	0	0	
15.4030.4300	115/67 Intersection Planning			0	0	122,714
15.4030.4064	Downtown Historic Grant		4,913	0	0	
15.4030.4065	Dry Creek Project costs	0	3,445	70,000	136,483	780,000
15.4030.4066	Historic Grant - Manor	10,000	0	0	0	
15.4030.4067	Historic Grant - Museum	7,250	2,150		2,150	
15.4030.4070	Frazier Street Improvements	2,660	1,450	0	34,000	
15.4030.4071	Sidewalk Improvements		0	0	0	
15.4500.4000	East Main Street Drainage		0	0	0	
15.4030.4072	Downtown Assessment				18,000	
Total Expenditures		43,170	15,146	70,000	190,633	902,714
Ending Balance - December 31		41,041	33,110	63,494	22,233	22,263

BOND SERIES 2013 PROJECTS

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		0	0	0	0	
Revenues						
16.3010.1000	Interest Income	0	3,358	0	5,957	5,000
16.3660.3000	Operating transfers in	0	4,320,589	0	0	
	Total Revenues		4,323,947	0	5,957	5,000
Expenditures						
16.4950.9066	West tank/Booster Pump Station	0	0	0	23,573	
16.4950.9067	East Mg Tank - Florence Project	0	0	0	79,715	
16.4950.9077	N. Reservoir - Regional Project	0	0	0	0	
16.4950.9078	S. Reservoir - Regional Project	0	0	0	348,390	
16.4950.9079	Satellite Meter Read System	0	0	0	135,000	
	Total Expenditures		0	0	586,678	0
Ending Balance - December 31		0	0	0	(580,721)	5,000

STREET IMPROVEMENT PROJECTS

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Annualized	2016 Budget
Beginning Balance - January 1		0	0	0	0	
Revenues						
17.3710.1100	Sales Tax Received				0	140,310
17.3710.2000	Use Tax - Automotive				0	29,040
17.3710.2100	Use Tax - Construction				0	3,383
	Total Revenues	2,013	2,014	2,015	2,015	172,733
Expenditures						
17.4310.7510	Culverts					10,000
17.4310.7520	Asphalt - Patching					10,000
17.4310.7530	Gravel					6,000
17.4310.7545	Street Striping					0
17.4310.7565	Other Street Expense					2,000
17.4310.7570	ADA Sidewalk Improvements					10,000
17.4310.7572	Sidewalk Improvements					2,000
17.4310.7573	Major Street Improvements					52,000
17.4310.7595	grant Match					48,000
17.4310.7600	New Equipment					32,000
	TOTAL PUBLIC WORKS-STRE	0	0	0	0	172,000