

# 2014 FIRST BUDGET 9/30/14 MEETING PREP SHEET. PROPOSED

## VOTES REQUIRED TO PAY 2014 BILLS TO DATE

DATE UPDATED		6/26/14							
MEETING DRAFT		SEP 29		BASED ON NEW 2013		FORMAT			
EXPENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED		
<b>LEGAL FEES</b>	\$25,000.00	B&G GEN JAN '14	\$330.00		\$0.00	\$980.00			
		B&G J.L. CASE JAN '14	\$563.50	PAID BY INS	\$0.00	\$0.00			
		B&G J.L. CASE MAR '14	\$481.00	PAID BY INS	\$0.00	\$0.00			
		B&G GEN MAR '14	\$2,200.00		\$0.00	\$2,200.00			
		B&G J.L. CASE APR '14	\$92.50	PAID BY INS	\$0.00	\$0.00			
		B&G GEN APR '14	\$1,430.00		\$0.00	\$1,430.00			
		B&G J.L. CASE MAY '14	\$301.00		\$301.00	\$0.00			
		B&G GEN MAY '14	\$3,080.00		\$0.00	\$3,080.00			
		B&G GEN JUN '14	\$1,180.00		\$0.00	\$1,180.00			
		B&G GEN JULY '14	\$2,070.30		\$2,070.30	\$0.00			
		B&G GEN AUG '14	\$1,180.00		\$1,180.00	\$0.00			
		B&G GEN SEP '14	\$370.00		\$370.00	\$0.00			
<b>LEGAL FEES/APPEAL</b>		W&J END 2013 BAL	\$64,324.42	(\$47,080.29)	\$17,244.13				
<b>OPTIONAL OBLIGATION</b>		W&J 2014 TO 8/31/14	\$3,625.20		\$3,625.20	\$0.00			
<b>PROPOSED PAY</b>		W&J 2013 REQUEST	\$16,000.00		\$0.00				
									\$16,780.00
<b>OPERATING EXPENSES</b>	\$3,000.00	B&G FILING JAN '14	\$38.18		\$0.00	\$38.18			
Postage, Supplies, Cks,		B&G MTG, FILING MAR	\$44.68		\$0.00	\$44.68			
CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$0.00	\$54.00			
Meetings, Meals, Misc		B&G FILING MAY '14	\$79.68	\$13.50 CREDIT	\$0.00	\$86.16			
		B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095.00			
		B&G FILING JUN '14	\$27.00		\$27.00	\$0.00			
		B&G FILING AUG '14	\$54.00		\$54.00	\$0.00			
		B&G EXP SEP '14	\$188.40		\$188.40	\$0.00			
		CAN SURETY BAND	\$100.00		\$0.00	\$100.00			
		COLO CPA	\$440.00		\$0.00	\$440.00			
		PO BOX ANNUAL	\$80.00		\$0.00	\$80.00			
<b>TREASURERS FEES</b>		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00			
					\$0.00				
					\$0.00				
<b>ENGINEERING&amp;SURVEY</b>	\$3,000.00	B&G APPEL GATE MAY	\$1,018.41		\$0.00	\$1,018.41			\$1,101.98
	\$0.00	B&G APPEL GATE JUN	\$486.68		\$486.68	\$0.00			\$1,981.59
<b>YJ STUDY</b>	\$0.00		\$0.00		\$0.00	\$0.00			
<b>RESERVE IN CD</b>	\$5,003.58								\$0.00
<b>EXPENSE TOTALS</b>	\$36,003.58		\$102,913.93	(\$47,080.29)	\$25,874.82	\$11,136.43	\$19,863.57		
<b>INCOME</b>	<b>2013 BUDGETED</b>	<b>HELD FOR FUTURE</b>	<b>AVAILABLE</b>	<b>OUTSTANDING</b>	<b>REPORT BALANCE</b>				
12/31/13 BALANCE	\$5,404.39		\$10,251.41	\$0.00	\$26,437.69	FUNDS AVAIL			
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00	BILLS PAID				
<b>MILL LEVY</b>					APPROVED				
RIO BLANCO 2014	\$21,501.00		\$19,916.56	\$1,584.44					
MOFFAT 2014	\$5,724.00		\$5,614.20	\$109.80					
GARFIELD 2014	\$281.00		\$275.61	\$5.39					
HIGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$1,421.00					
CD INTEREST			\$16.34						
MISC	\$450.00		\$0.00		\$26,689.93	29-Aug-14			
<b>INCOME TOTALS</b>	\$39,784.97	\$5,003.58	\$37,574.12	\$3,120.63	\$252.24	PER BANK DIFFERENCE			
<b>MISC. INCOME</b>									

BEG  
#4,376.38  
W&J  
#3,625.20

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		B&G J.L. CASE MAR '14	\$481.00	PAID BY INS	\$0.00	\$0.00			
		B&G GEN MAR '14	\$2,200.00		\$0.00	\$2,200.00			
		B&G J.L. CASE APR '14	\$92.50	PAID BY INS	\$0.00	\$0.00			
		B&G GEN APR '14	\$1,430.00		\$0.00	\$1,430.00			
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		B&G GEN MAY '14	\$3,080.00		\$0.00	\$3,080.00			
		B&G GEN JUN '14	\$1,180.00		\$0.00	\$1,180.00			
		B&G GEN JULY '14	\$2,070.30		\$0.00	\$2,070.30			
		B&G GEN AUG '14	\$1,180.00		\$0.00	\$1,180.00			
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OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20		\$0.00	\$3,625.20			
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00				
									\$9,534.50
OPERATING EXPENSES	\$3,000.00	B&G FILING JAN '14	\$38.18		\$0.00	\$38.18			
Postage, Supplies, Cks,		B&G MTG.FILING MAR	\$44.68		\$0.00	\$44.68			
CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$0.00	\$54.00			
Meetings, Meals, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$0.00	\$88.16			
		B&G INS JUN '14	\$1,085.00		\$0.00	\$1,085.00			
		B&G FILING JUN '14	\$27.00		\$0.00	\$27.00			
		B&G FILING AUG '14	\$54.00		\$0.00	\$54.00			
		B&G EXP SEP '14	\$188.40		\$0.00	\$188.40			
		CAN SURETY BAND	\$100.00		\$0.00	\$100.00			
		COLO CPA	\$440.00		\$0.00	\$440.00			
		PO BOX ANNUAL	\$60.00		\$0.00	\$60.00			
TREASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00			
					\$0.00				
					\$0.00				
					\$0.00				\$832.58
ENGINEERING&SURVEY	\$3,000.00	B&G APPEL GATE MAY	\$1,018.41		\$0.00	\$1,018.41			
	\$0.00	B&G APPEL GATE JUN	\$486.68		\$0.00	\$486.68			
									\$1,494.91
YJ STUDY	\$0.00		\$0.00		\$0.00	\$0.00			
									\$0.00
RESERVE IN CD	\$5,003.58								
EXPENSE TOTALS	\$36,003.58		\$102,913.93	(\$47,080.29)	\$17,873.24	\$19,138.01	\$11,861.99		
INCOME	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	REPORT BALANCE				
12/31/13 BALANCE	\$5,404.39		\$10,251.41	\$0.00					
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MILL LEVY									
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CD INTEREST			\$16.34						
MISC	\$450.00		\$0.00						
INCOME TOTALS	\$39,784.97	\$5,003.58	\$37,574.12	\$3,120.63	\$18,436.11	\$26,689.93	\$8,253.82	FUNDS AVAIL BILLS PAID APPROVED 29-Aug-14 PER BANK DIFFERENCE	
MISC. INCOME									

EST B&G  
REMAINING  
- \$5,000.00

EST DEC  
AVAIL FOR  
W&J  
\$10,000.00  
VICE  
\$16,000.00