

2013 BUDGET FORMAT 7/17/2013 MEETING DRAFT.
INCLUDES CZB AGREEMENT AND AMEC AGREEMENT.

DATE UPDATED		7/15/13													
MEETING DRAFT		JUL. 17, 2013		BASED ON NEW 2013		FORMAT									
EXPENSE CATEGORY		2013 BUDGETED AMNT		PAYEE		AMOUNT BILLED		REDUCED AMOUNT		ADJUSTED BALANCE		PAYMENTS		REMAINING BUDGETED	
LEGAL FEES		\$22,000.00		B&G TABOR JAN '13		\$1,370.00				\$0.00		\$4,370.00			
				B&G GEN. JAN '13		\$540.00				\$0.00		\$540.00			
				B&G GEN. MAY '13		\$2,210.00				\$0.00		\$2,210.00			
				B&G GEN. JUN '13		\$830.00				\$830.00		\$0.00			
LEGAL FEES/APPEAL				White & Jankowski		\$93,080.29		(\$47,080.29)		\$37,000.00					
OPTIONAL OBLIGATION				REQUESTED 2013		\$20,000.00									
OPTIONAL OBLIGATION				CZB 2/12/2013		\$0.00		(\$23,042.39)		\$0.00				\$17,880.00	
OPERATING EXPENSES		\$5,000.00		PINNACOL W.C.		\$282.00						\$282.00			
Postage, Supplies, Cks,				PHIL. INS. CO.		\$1,010.00						\$1,010.00			
CPA fees, Publication,				TREAS. ADMIN.		\$15.97						\$15.97			
Meetings, Meals, Misc.						0						\$0.00			
				B&G FILING FEES '13		\$25.50						\$25.50			
				COLO. CPA		\$425.00						\$425.00			
				PO BOX FEE		\$58.00						\$58.00			
														\$3,183.53	
ENGINEERING&SURVEY		\$3,000.00		AMEC		\$2,156.00				\$0.00					
						\$2,808.00				\$0.00					
														\$3,000.00	
YJ STUDY		\$5,000.00		Project Manager B&G						\$0.00					
				INV #87269 5/1/13		\$1,352.00				\$0.00		\$1,352.00			
														\$3,648.00	
RESERVE IN CD		\$4,999.29													
														\$4,999.29	
EXPENSE TOTALS		\$39,999.29				\$126,162.76		(\$70,122.88)		\$37,830.00		\$7,288.47		\$32,710.82	
INCOME		2013 BUDGETED		HELD FOR FUTURE		AVAILABLE		OUTSTANDING				REPORT BALANCE			
12/31/12 BALANCE		\$5,544.17				\$5,570.89		\$0.00							
CD		\$5,000.00		\$4,999.29		\$0.00		\$0.00				\$32,405.53		FUNDS AVAIL 5/26/2013	
MILL LEVY															
RIO BLANCO 2013		\$28,093.00				\$24,858.58		\$1,434.44							
MOFFAT 2013		\$5,580.00				\$5,419.38		\$140.67							
GARFIELD 2013		\$450.00				\$0.00		\$450.00							
HIGHLAND DITCH 2013		\$762.00				\$762.00		\$0.00							
CD INTEREST						\$0.00									
MISC						\$3,283.22						\$23,010.75		JUN. 28 2013 PER BANK DIFFERENCE	
INCOME TOTALS		\$43,409.17		\$4,999.29		\$39,894.00		\$2,025.11				(\$9,394.78)			
MISC. INCOME		INSURANCE PMNT		\$593.00				POSSIBLE							
		PINNACOL RFND		\$87.00				REPROGRAM							
		CRCD REFUND		\$2,603.22				TOTAL		\$9,931.22					