

**2013 BUDGET FORMAT 11/26/2013 BUDGET MEETING PREP SHEET. IF APPROVED INCLUDES CZB AGREEMENT AND AMEC AGREEMENT.**

DATE UPDATED		11/23/13													
MEETING DRAFT		NOV 26, 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		\$1,370.00				
REPRO ADDITION		\$6,500.00		B&G GEN. JAN '13		\$540.00			\$0.00		\$540.00				
REPRO MISC INCOME		\$3,283.22		B&G GEN. MAY '13		\$2,210.00			\$0.00		\$2,210.00				
				B&G GEN. JUN '13		\$830.00			\$0.00		\$830.00				
				B&G GEN OCT '13		\$860.00			\$0.00		\$860.00				
				B&G GEN NOV '13		\$480.00			\$0.00		\$480.00				
				B&G GEN TABOR '13					\$0.00		\$1,299.00				
EST FOR NOV&DEC				B&G GEN		\$5,000.00			\$2,451.00						
LEGAL FEES/APEAL				W&J 9/30/13 STMNT		\$84,324.42		(\$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						
PROPOSED PAY				W&J 2013 REQUEST		\$20,000.00			\$0.00		\$20,000.00				
															\$4,284.22
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				
REPRO TO LEGAL		(\$1,000.00)		COLO. CPA		\$425.00					\$425.00				
				PO BOX FEE		\$58.00					\$58.00				
				C.N.A. ANNUAL BOND		\$100.00					\$100.00				
				B&G PUB FEES NOV		\$375.36					\$375.36				
															\$1,708.17
ENGINEERING&SURVEY		\$3,000.00		AMEC		\$2,156.00			\$0.00						
REPRO TO LEGAL		(\$3,000.00)				\$2,808.00			\$0.00						\$0.00
YJ STUDY		\$5,000.00		Project Manager B&G					\$0.00						
REPRO TO LEGAL		(\$2,500.00)		INV #67269 5/1/13		\$1,352.00			\$0.00		\$1,352.00				
															\$1,148.00
RESERVE IN CD		\$4,999.29													
															\$27,859.81
EXPENSE TOTALS		\$43,282.51				\$144,222.25		(\$70,122.68)	\$39,451.00		\$31,142.83				\$35,000.00
INCOME	2013 BUDGETED		HELD FOR FUTURE	AVAILABLE	OUTSTANDING										
12/31/12 BALANCE	\$5,544.17			\$5,570.89	\$0.00										
CD	\$5,000.00		\$4,999.29	\$0.00	\$0.00						\$10,516.46			FUNDS AVAIL	
MILL LEVY															10/11/2013
RIO BLANCO 2013	\$28,093.00			\$28,424.88	(\$331.88)										
MOFFAT 2013	\$5,560.00			\$5,618.30	(\$58.30)										
GARFIELD 2013	\$450.00			\$0.00	\$450.00										
HIGHLAND DITCH 2013	\$782.00			\$782.00	\$659.00				INC. IN FEE						
CD INTEREST				\$0.00							\$32,388.58			OCT. 31 2013	
MISC				\$3,283.22							\$21,872.12			PER BANK	
INCOME TOTALS	\$43,409.17		\$4,999.29	\$41,859.29	\$718.82									DIFFERENCE	
MISC. INCOME	INSURANCE PMNT		\$593.00						POSSIBLE						
	PINNACOL RFND		\$87.00						REPROGRAM						
	CRCD REFUND		\$2,603.22						TOTAL		(\$6,500.00)				