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2013 FINAL BUDGET 6/26/14 MEETING PREP SHEET. FOR FINAL VOTE TO PAY 2013 OUTSTANDING BILLS

DATE UPDATED		3/25/14					
MEETING DRAFT		FEB 13 2014		NO BUDGET VOTE		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	\$840.00	
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	\$880.00	
		B&G GEN OCT '13	\$860.00		\$0.00	\$860.00	
		B&G GEN NOV '13	\$480.00		\$0.00	\$480.00	
		B&G TABOR NOV '13	\$1,209.00	PAID BY INS	\$0.00	\$0.00	
		B&G GEN DEC '13	\$940.00		\$940.00		
		B&G J.L. DEC '13	\$425.50	PAID BY INS	\$0.00		
		B&G GEN JAN 2 '14	\$720.00		\$720.00		
		B&G TABOR JAN 2 '14	\$859.50	PAID BY INS	\$0.00	\$0.00	
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	
							\$5,493.22
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		\$0.00	\$875.98	
		B&G FILING FEES DEC	\$171.50		\$171.50		
		B&G EXPENSES JAN 2	\$373.79		\$373.79		\$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		
		INV #67269 5/1/13	\$1,352.00		\$0.00	\$1,352.00	
REPRO TO LEGAL	(\$2,500.00)						
							\$1,148.00
RESERVE IN CD	\$4,999.29						
EXPENSE TOTALS	\$43,282.51		\$143,921.54	(\$70,122.68)	\$39,205.29	\$29,933.83	\$8,349.39
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	\$5,003.58	\$0.00	\$0.00		\$12,457.00	2013 FUNDS AVAIL 3/25/2014
MILL LEVY							
RIO BLANCO 2013	\$26,093.00		\$26,773.41	(\$680.41)			
MOFFAT 2013	\$5,580.00		\$5,711.62	(\$151.62)			
GARFIELD 2013	\$450.00		\$289.89	\$160.31			
HIGHLAND DITCH 2013	\$762.00		\$762.00	\$659.00	INC. IN FEE		PER BANK JAN 31 2014
CD INTEREST			\$0.00			\$12,082.84	
MISC			\$3,283.22			(\$374.16)	DIFFERENCE
INCOME TOTALS	\$43,409.17	\$5,003.58	\$42,390.83	(\$12.72)			
MISC. INCOME	INSURANCE PMNT	\$593.00			POSSIBLE REPROGRAM		
	PINNACOL RFND	\$87.00					
	CRCD REFUND	\$2,603.22					
					TOTAL	(\$6,500.00)	

FUNDS BROUGHT
FORWARD TO 2014:
\$10,251.71

TOTAL OWED TO B&G
FOR 2013:
\$2,205.29

2014 FIRST BUDGET 6/26/14 MEETING PREP SHEET. IF APPROVED

VOTES REQUIRED TO PAY 2014 BILLS TO DATE

DATE UPDATED	6/26/14	MEETING DRAFT		FEB 13 2014	BASED ON NEW 2013		FORMAT
EXPENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$25,000.00	B&G GEN JAN '14	\$330.00		\$330.00	\$0.00	
		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		\$2,200.00	\$0.00	
		B&G J.L. CASE APR '14	\$92.50	PAID BY INS	\$0.00	\$0.00	
		B&G GEN APR '14	\$1,430.00		\$1,430.00	\$0.00	
		B&G J.L. CASE MAY '14	\$301.00		\$301.00	\$0.00	
		B&G GEN MAY '14	\$3,080.00		\$3,080.00	\$0.00	
		B&G GEN JUN '14	\$1,180.00		\$1,180.00	\$0.00	
					\$0.00		
					\$0.00		
LEGAL FEES/APEAL		W&J 5/31/14 STMNT	\$67,460.12	(\$47,080.29)	\$20,379.83		
OPTIONAL OBLIGATION							
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00		
							\$25,000.00
OPERATING EXPENSES	\$3,000.00	B&G FILING JAN '14	\$38.18		\$38.18	\$0.00	
Postage, Supplies, Cks,		B&G MTG FILING MAR	\$44.68		\$44.68	\$0.00	
CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$54.00	\$0.00	
Meetings, Meals, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$66.16	\$0.00	
		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		\$2,940.00
ENGINEERING&SURVEY	\$3,000.00	B&G APPEL GATE MAY	\$1,018.41		\$1,018.41	\$0.00	
	\$0.00				\$0.00		\$3,000.00
YJ STUDY	\$0.00		\$0.00		\$0.00		
					\$0.00		
							\$0.00
RESERVE IN CD	\$5,003.58						
EXPENSE TOTALS	\$36,003.58		\$96,413.05	(\$47,080.29)	\$30,450.37	\$60.00	\$30,940.00
INCOME	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	REPORT BALANCE		
12/31/13 BALANCE	\$5,404.39		\$12,457.00	\$0.00	\$30,435.59	FUNDS AVAIL	BILLS PAID
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00			
MILL LEVY					\$28,735.26	PER BANK	DIFFERENCE
RIO BLANCO 2014	\$21,501.00		\$14,592.60	\$6,908.40			
MOFFAT 2014	\$5,724.00		\$3,445.99	\$2,278.01			
GARFIELD 2014	\$281.00		\$0.00	\$281.00			
HIGHLAND DITCH 2014	\$1,421.00		\$0.00	\$1,421.00			
CD INTEREST			\$0.00		(\$1,700.33)		
MISC	\$450.00		\$0.00				
INCOME TOTALS	\$39,784.97	\$5,003.58	\$30,495.59	\$10,888.41			
MISC. INCOME							

* SCOTT?

OWED TO B&G 2014 TO DATE:
\$9,441.13

FUNDS AVAIL IF 2013 & 2014 PAID TO DATE:
\$18,788.87

MAY 20, 2014
JAN 31 2014

