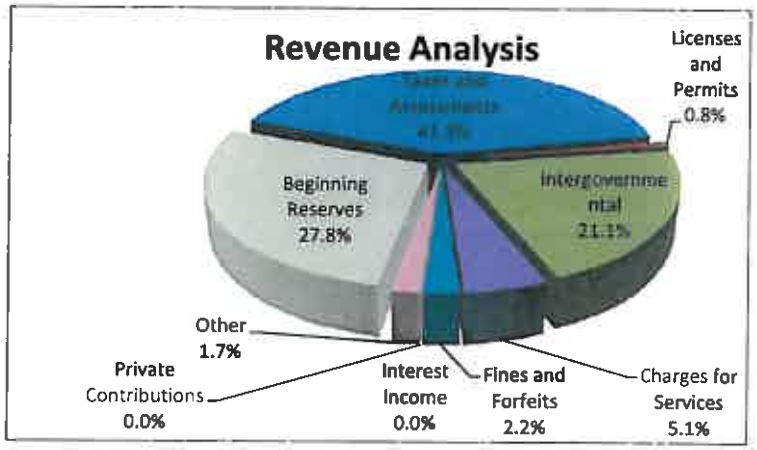
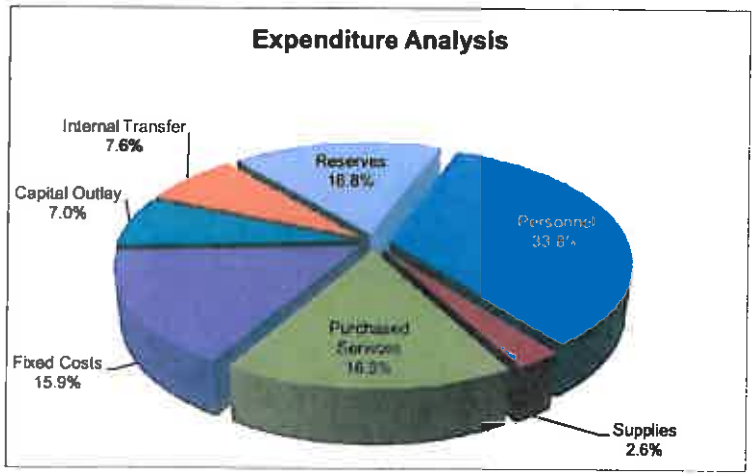
BUDGET SUMMARY

Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
Taxes and Assessments	2,846,052	2,852,773	3,019,589	3,009,779	3,011,518
Licenses and Permits	151,163	163,296	113,350	59,700	59,700
Intergovernmental	694,579	2,029,861	1,287,881	1,429,181	1,542,224
Charges for Services	432,884	366,801	412,819	368,396	368,396
Fines and Forfeits	153,197	161,475	280,346	160,325	160,325
Interest Income	3,827	1,500	1,244	1,500	1,500
Private Contributions	19,060	500	383	500	500
Other	98,225	120,912	385,882	125,462	125,462
Beginning Reserves	362,667	670,023	1,039,910	2,024,615	2,024,615
Total Revenues	**4,761,653**	**6,367,141**	**6,541,404**	**7,179,458**	**7,294,240**
Personnel	1,926,650	2,126,681	2,044,657	2,322,596	2,467,407
Supplies	107,273	88,845	96,832	121,000	188,746
Purchased Services	823,317	897,682	842,796	1,059,368	1,192,318
Fixed Costs	332,977	1,140,280	218,075	1,156,756	1,159,375
Capital Outlay	246,527	654,162	897,525	391,586	512,982
Internal Transfer	285,000	416,904	416,904	939,581	551,004
Reserves	1,039,910	1,042,587	2,024,615	1,188,571	1,222,408
Gross City Cost	**4,761,654**	**6,367,141**	**6,541,404**	**7,179,458**	**7,294,240**





REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
31100	Real Property Taxes-City	1,401,364	1,412,305	1,412,305	1,468,226	1,469,965
31105	Specific Ownership "B"	164,243	175,100	175,100	170,000	170,000
31110	Motor Vehicle	30,102	41,030	41,455	40,000	40,000
31120	Sales Tax Revenue	1,158,650	1,189,338	1,360,729	1,301,553	1,301,553
31135	Tobacco Products	13,235	15,254	17,615	15,250	15,250
39100	State & Federal Grants	119,217	536,000	536,000	-	71,100
31145	Public Service Gas Franchise	55,816	46,696	58,243	47,630	47,630
31150	U.S. West Telephone Tax	5,875	7,000	5,622	5,800	5,800
31155	CATV Permit Fees	39,607	39,000	39,000	39,000	39,000
31160	United Power Electric Franchise	229,718	210,120	210,120	212,221	212,221
31300	Liquor Licenses	3,098	2,200	2,200	2,200	2,200
31305	Professional & Occupational Licenses	9,710	11,000	9,000	10,000	10,000
31306	Solicitors Licenses	300	300	300	300	300
31310	Amusement & Dance License	180	400	300	300	300
31315	Sales Tax License	7,475	7,800	7,750	7,800	7,800
31320	Misc License Revenue	-	2,800	-	-	-
31140	Severance Tax	132,679	100,000	199,111	100,000	100,000
34050	Right-of-way Permit	1,535	2,500	3,000	3,000	3,000
31601	Insurance Rebate	-	-	12	-	-
31605	Realized Gain & Loss On Investments	-	-	(256)	-	-
31610	Interest Earned	3,827	1,500	1,500	1,500	1,500
31190	Billboard Rental-Flack	1,200	1,200	1,200	1,200	1,200
31170	Oil Royalties	26,251	20,000	57,148	50,000	50,000
31175	Mineral Lease Income	64,891	45,000	94,837	45,000	45,000
39020	Donations Private	1,287	-	10	-	-
39000	Misc Revenue	2,187	2,000	255,393	2,000	2,000
31620	Disposal Of Assets	36,017	1,000	-	-	-
31600	Insurance Recoveries	6,359	15,000	15,567	15,000	15,000
31406	Flex Plan Forfeitures	893	900	-	900	900
31405	Pension Forfeitures	23,875	30,000	5,400	5,000	5,000
	Total General Revenues	**3,539,590**	**3,915,443**	**4,508,661**	**3,543,880**	**3,616,719**
39030	Donation-Fireworks Celebration	17,400	-	-	-	-
	Total Legislative Revenue	**17,400**	**-**	**-**	**-**	**-**
31200	Court Costs & Warrant Fees	11,433	14,000	17,000	11,000	11,000
31205	Stay Of Execution Fee	3,259	3,500	5,000	3,500	3,500
31210	Contempt Charges	1,468	1,400	1,000	1,000	1,000
31215	Miscellaneous Court Fees	65	-	125	2,000	2,000
31230	Outstanding Judgments, Warrants & Defaults	960	1,000	1,600	1,100	1,100
31220	Jury Fees	25	25	25	25	25
31225	Victim Compensation Fee	7,656	7,500	9,000	7,000	7,000
31235	Court Diversion Program	6,248	7,500	8,500	7,000	7,000
	Total Municipal Court Revenue	**31,113**	**34,925**	**42,250**	**32,625**	**32,625**
39101	State/Fed Grant - Neighborhood	-	997,210	37,740	970,781	970,724
	Total Neighborhood Stabilization Revenue	**-**	**997,210**	**37,740**	**970,781**	**970,724**
39250	Internal Technology Revenue	-	50,062	50,062	50,062	50,062
	Total Internal Technology Revenue	**-**	**50,062**	**50,062**	**50,062**	**50,062**
32130	Clearance Letter	1,125	1,750	102	100	100
32140	Fingerprinting	1,450	1,200	1,148	1,200	1,200
32110	VIN Inspect	310	300	257	300	300
32160	Other Police Revenue	11,893	11,200	6,514	5,000	5,000
32170	State Police Training Revenue	495	850	495	850	850
32180	Donation - National Night Out	373	500	373	500	500
32120	Traffic Fines	93,361	100,000	192,073	100,000	100,000
31245	Criminal Fines	11,941	14,400	18,826	15,000	15,000
31237	Criminal Registration Fees	300	-	1,714	500	500
32175	State Grants-Public Safety	5,532	3,600	54,500	1,000	1,000
32176	State/Federal Grants - Leaf	632	1,850	5,736	1,850	1,850
32150	Police Equipment Fee	10,547	6,700	21,257	6,700	6,700
	Total Community Police Revenue	**137,959**	**142,350**	**302,995**	**133,000**	**133,000**

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
32177	Community Court Grant	-	-	-	-	42,000
	Total Community Court Revenue	**-**	**-**	**-**	**-**	**42,000**
32200	Animal Licenses	578	500	500	600	600
33250	Property Clean Up	1,443	750	1,100	1,300	1,300
32210	Animal Impound	955	650	1,500	1,500	1,500
32220	Animal Boarding	1,745	2,040	3,000	3,000	3,000
32230	Animal Fines & Impound Fees	6,235	5,450	5,940	6,000	6,000
	Total Code Enforcement Revenue	**10,956**	**9,390**	**12,040**	**12,400**	**12,400**
34020	Building Permits	128,287	133,796	90,000	35,000	35,000
34000	Electrical Permits	305	2,530	506	2,530	2,530
34010	Mechanical Permits	203	2,530	506	2,530	2,530
34015	Plumbing Permits	305	1,155	231	1,155	1,155
	Total Building Inspection Revenue	**129,100**	**140,011**	**91,243**	**41,215**	**41,215**
31130	Use Taxes	91,692	35,000	30,000	30,000	30,000
34030	Other Construction Permits	-	2,000	300	500	500
34130	Plan Checking Fees	64,291	-	58,500	22,750	22,750
34140	Development Fee-General Fund	18,136	40,000	25,000	22,300	22,300
	Total Community Development Revenue	**174,119**	**77,000**	**113,800**	**75,550**	**75,550**
32500	Records Search	78	30	27	30	30
32510	Reports	774	600	829	850	850
	Total Police Records Revenue	**852**	**630**	**856**	**880**	**880**
33100	Highway Users Tax	278,913	283,599	283,599	247,952	247,952
33110	State Hwy 52/85 Maintenance	-	6,498	6,498	6,498	6,498
33120	Road Maintenance	18,000	-	-	-	-
33140	County Road & Bridge Taxes	60,984	40,000	51,750	40,000	40,000
	Total Streets Revenue	**357,898**	**330,097**	**341,847**	**294,450**	**294,450**
	Unassigned Fund Balances					
39399	Unappropriated Reserves	127,386	422,388	802,381	1,727,977	1,727,977
	Restricted Fund Balances					
39998	Emergency Reserve	115,907	116,139	111,652	135,504	135,504
39320	Police Forfeiture Reserve	10,418	10,425	5,207	5,208	5,208
	Committed Reserves					
39316	Police Equipment Reserve	21,964	26,979	26,022	47,279	47,279
39330	Victims Comp Reserve	79,492	86,592	87,148	96,148	96,148
	Assigned Reserves					
39310	Fireworks Celebration Reserve	7,500	7,500	7,500	7,500	7,500
39315	IT Equipment Reserve	-	-	-	5,000	5,000
	Total Reserves	**362,667**	**670,023**	**1,039,910**	**2,024,615**	**2,024,615**
	Total	**4,761,653**	**6,367,141**	**6,541,404**	**7,179,458**	**7,294,240**

BUDGET SUMMARY

Taxes and Assessments	2,846,052	2,852,773	3,019,589	3,009,779	3,011,518
Licenses and Permits	151,163	163,296	113,350	59,700	59,700
Intergovernmental	694,579	2,029,861	1,287,881	1,429,181	1,542,224
Charges for Services	432,884	366,801	412,819	368,396	368,396
Fines and Forfeits	153,197	161,475	280,346	160,325	160,325
Interest Income	3,827	1,500	1,244	1,500	1,500
Private Contributions	19,060	500	383	500	500
Other	98,225	120,912	385,882	125,462	125,462
Beginning Reserves	362,667	670,023	1,039,910	2,024,615	2,024,615
Total Revenues	**4,761,653**	**6,367,141**	**6,541,404**	**7,179,458**	**7,294,240**

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries& Wages	1,475,510	1,589,570	1,543,553	1,710,612	1,828,288
51105	Overtime	27,613	34,236	24,491	33,736	33,736
51275	Police Security	784	200	1,500	1,500	1,500
51110	FICA	48,323	60,585	56,392	65,028	71,560
51115	Medicare	20,653	23,572	22,128	25,320	27,024
51255	Retirement 4%	28,454	37,617	36,448	38,776	41,389
51260	Retirement 9.7%	64,385	62,777	62,019	67,608	68,805
51265	FPPA Disability	16,046	16,828	16,213	20,113	20,450
51240	Vision Insurance	2,718	2,866	2,729	3,423	3,580
51220	Health Insurance	173,695	214,027	196,288	268,128	280,231
51270	Flex Plan 125	1,065	2,000	2,000	2,000	2,000
51230	Dental Insurance	22,836	16,424	15,926	18,496	20,170
51250	Life & AD&D Insurance	2,795	3,861	3,413	3,662	3,845
51120	Workers Compensation Insurance	28,931	47,764	47,764	49,040	49,040
51210	Unemployment Insurance	4,450	4,794	4,453	5,166	5,525
51285	Long Term Disability	4,391	5,440	5,220	5,868	6,144
51290	Employee Assistance Program	4,000	4,120	4,120	4,120	4,120
	Total Personnel	**1,926,650**	**2,126,681**	**2,044,657**	**2,322,596**	**2,467,407**
52010	General Supplies	42,456	33,995	30,620	32,225	85,971
52020	Office Supplies	11,732	11,200	12,028	15,375	15,375
52150	Police Equipment	2,540	1,500	5,614	1,500	1,500
53310	Uniforms	13,729	12,800	12,880	15,000	17,000
53105	Equipment <$5000	36,816	29,350	35,690	56,900	68,900
	Total Supplies	**107,273**	**88,845**	**96,832**	**121,000**	**188,746**
53060	Contractual Services	399,995	300,912	286,945	345,228	416,228
53010	Advertising	2,810	3,000	3,000	3,000	3,000
53080	Dues & Subscriptions	12,867	14,210	16,760	18,275	18,275
53110	Fees/Permits/Licenses	2,843	1,400	1,496	1,700	1,850
53030	Bank Charges	10,572	8,000	500	1,000	1,000
53320	Utilities - Electrical	99,818	89,700	89,700	90,900	98,900
53330	Utilities - Gas	7,237	11,800	11,500	11,500	13,500
53340	Utilities - Water & Sewer	4,357	3,675	3,700	3,725	20,725
53290	Telephone Exp.	36,625	37,125	32,544	40,630	41,630
53180	Postage	3,270	4,950	3,758	4,600	4,600
52050	Seed, Sodd & Trees	-	-	-	-	1,000
52080	Fuel & Oil	55,329	58,285	50,696	62,300	72,300
53100	Engineering Services	8,518	10,000	10,000	12,000	12,000
53120	Legal Fees	47,187	73,000	55,000	84,000	84,000
53020	Auditor Fees	18,037	20,000	20,000	20,000	20,000
53140	Municipal Judge	23,972	28,500	24,000	30,000	30,000
53160	Plans & Studies	-	-	3,000	58,000	58,000
53200	Printing	1,648	2,950	650	3,000	3,000
53210	Professional Services	-	100,150	127,050	119,560	119,560
53220	Ads & Public Notices	2,740	2,600	2,140	2,700	2,700
53130	Marketing & Promotions	993	1,000	900	2,500	2,500
53230	Recruitment	1,644	5,000	2,000	5,000	5,000
53190	Backgrounds & Pre-Employment UA	3,211	6,000	1,335	6,000	6,000
53240	Repairs & Maintenance - Equipment	16,724	19,100	19,747	21,100	33,100
53250	Repairs & Maintenance - Building	25,197	18,500	14,741	17,200	25,700
53265	Repairs & Maintenance - Streets	2,346	9,000	10,000	12,000	12,000
53270	Repairs & Maintenance - Vehicle	15,539	34,800	18,324	27,600	29,100
53300	Travel & Meetings	8,137	8,500	13,709	14,500	14,700
53280	Staff Development	10,644	24,875	19,351	30,350	30,950
53090	Educational Assistance	-	-	-	10,000	10,000
53040	Boarding Prison	1,056	650	250	1,000	1,000
	Total Purchased Services	**823,317**	**897,682**	**842,796**	**1,059,368**	**1,192,318**
55010	Appreciation	3,165	5,500	5,500	5,500	5,500
55020	Bad Debt	335	-	-	-	-
55030	Boards & Commission Expenditures	216	500	1,574	1,000	1,000
55060	Cash Over & Short	(32)	-	51	-	-
55080	City/School Library	12,000	12,000	12,000	-	-

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
55090	Clean Up Days	9,500	10,000	12,000	12,000	12,000
55160	County Tax Collection	14,098	13,000	15,000	15,000	15,000
55180	Donations	-	5,000	100	5,000	5,000
	Food Bank	5,000	5,000	5,000	5,000	5,000
	CH2MHill	-	-	1,000	-	-
	DECA	-	-	500	-	-
	Have A Heart	350	-	-	-	800
	Meals on Wheels	200	-	-	-	-
	Methodist Church	550	-	250	-	-
	Military Families	1,000	2,000	2,000	2,000	1,500
	Optimist Club - Angle Tree	300	-	-	-	-
	Relay For Life	800	-	800	800	800
	Salvation Army	250	-	-	-	-
	Senior Advisory Board	1,000	1,200	1,200	1,200	1,200
	Small Business Development Corp		2,500	-	2,500	2,500
55190	Economic Development	11,485	7,500	35,000	15,000	15,000
55200	Upstate Colorado	8,000	-	-	-	-
55210	Elections	3,793	-	4,200	4,300	4,300
55220	Finance Charges	48	-	600	500	500
55230	Fireworks Celebration	7,500	7,500	7,500	7,500	7,500
55240	History Pres. Board	968	1,500	780	1,000	1,000
55250	Insect Control	2,263	3,000	3,000	3,000	3,000
55260	Insurance-Cirsa	74,845	65,784	70,062	74,536	74,536
55280	Insurance Claims - CIRSA	7,391	12,000	12,000	12,000	12,000
55281	Insurance Misc	-	-	1,186	2,000	2,000
55290	Juvenile Probation Program	294	5,000	288	5,000	5,000
55165	Juror or Witness Fee	1,520	1,000	1,000	1,000	1,000
55300	Leases & Rentals	1,325	1,700	1,700	1,700	1,700
55350	Misc Expenditures	6,294	7,000	7,000	8,000	8,000
55380	Police Programs	2,102	2,000	1,913	2,000	2,000
55388	ICAC Grant	279	-	-	-	-
55410	R.R. Park Lease	-	-	-	-	2,319
55415	School Crossing Guard	8,576	8,876	8,371	8,500	8,500
55420	Storm Drainage Lease	123,685	-	-	-	-
55450	Trappers Day	18,928	1,500	1,500	1,500	1,500
55460	Victim Compensation Fee	-	2,000	-	2,000	2,000
55385	CRLEP Grant	4,630	-	4,000	-	-
55387	Click-it Grant State	320	-	1,000	-	-
55383	Neighborhood Stabilization	-	957,220	-	957,220	957,220
	Total Fixed Costs	**332,977**	**1,140,280**	**218,075**	**1,156,756**	**1,159,375**
55050	Capital Lease	93,045	37,462	28,350	29,686	39,082
57500	Capital Projects	153,482	616,700	869,175	361,900	473,900
	Total Capital Outlay	**246,527**	**654,162**	**897,525**	**391,586**	**512,982**
	Non-Spendable Funds					
31010	Non-Spendable Funds	2,604	-	-	-	-
	Unassigned Fund Balances					
59040	Fund Balance Reserve	799,777	763,162	1,727,977	831,010	862,419
	Restricted Fund Balances					
59020	Emergency Reserve	111,652	130,719	135,504	179,727	182,155
59060	Drug Forfeiture	5,207	10,435	5,208	5,208	5,208
	Committed Reserves					
59130	Victim Comp Reserve	87,148	92,092	96,148	101,148	101,148
59026	Police Equipment Reserve	26,022	33,679	47,279	53,979	53,979
	Assigned Reserves					
59030	Fireworks Reserve	7,500	7,500	7,500	7,500	7,500
59025	IT Equipment Reserve	-	5,000	5,000	10,000	10,000
	Total Reserves	**1,039,910**	**1,042,587**	**2,024,615**	**1,188,571**	**1,222,408**
59200	GF Transfers Out	285,000	416,904	416,904	939,581	551,004
	Total Transfers	**285,000**	**416,904**	**416,904**	**939,581**	**551,004**
	TOTAL	4,761,654	6,367,141	6,541,404	7,179,458	7,294,240

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
BUDGET SUMMARY						
	Personnel	1,926,650	2,126,681	2,044,657	2,322,596	2,467,407
	Supplies	107,273	88,845	96,832	121,000	188,746
	Purchased Services	823,317	897,682	842,796	1,059,368	1,192,318
	Fixed Costs	332,977	1,140,280	218,075	1,156,756	1,159,375
	Capital Outlay	246,527	654,162	897,525	391,586	512,982
	Transfers	285,000	416,904	416,904	939,581	551,004
	Reserves	1,039,910	1,042,587	2,024,615	1,188,571	1,222,408
	Gross City Cost	**4,761,654**	**6,367,141**	**6,541,404**	**7,179,458**	**7,294,240**