

2014 FIRST BUDGET 9/30/14 MEETING PREP SHEET. PROPOSED							
VOTES REQUIRED TO PAY 2014 BILLS TO DATE							
DATE UPDATED	12/3/14						
MEETING DRAFT	DEC 04 BASED ON NEW 2013 FORMAT						
EXPENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
<b>LEGAL FEES</b>	<b>\$25,000.00</b>	B&G GEN JAN '14	\$330.00		\$0.00	\$330.00	
		B&G J.L. CASE JAN '14	\$663.50	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		\$0.00	\$2,070.30	
		B&G GEN AUG '14	\$1,180.00		\$0.00	\$1,180.00	
		B&G GEN SEP '14	\$370.00		\$0.00	\$370.00	
		B&G GEN OCT '14	\$980.00		\$680.00		
		B&G GEN NOV '14	\$950.00		\$950.00		
		B&G GEN DEC '14	\$350.00		\$350.00		
<b>LEGAL FEES/APPEAL</b>		W&J END 2013 BAL	\$97,949.82	(\$50,165.01)	\$17,784.81		
<b>OPTIONAL OBLIGATION</b>		W&J 2014 TO 8/31/14	\$3,625.20		\$0.00	\$3,625.20	
<b>PROPOSED PAY</b>		W&J 2013 REQUEST	\$16,000.00		\$0.00		
							\$9,534.50
<b>OPERATING EXPENSES</b>	<b>\$3,000.00</b>	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	\$66.18	
		B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095.00	
		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	
		B&G EXP NOV '14	\$141.58		\$141.58		
<b>TREASURERS FEES</b>		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					\$0.00		
					\$0.00		
					\$0.00		
<b>ENGINEERING&amp;SURVEY</b>	<b>\$3,000.00</b>	B&G APPEL GATE MAY	\$1,018.41		\$0.00	\$1,018.41	\$832.58
	\$0.00	B&G APPEL GATE JUN	\$486.68		\$0.00	\$486.68	\$1,494.91
<b>YJ STUDY</b>	<b>\$0.00</b>		\$0.00		\$0.00	\$0.00	
<b>RESERVE IN CD</b>	<b>\$5,003.58</b>						\$0.00
<b>EXPENSE TOTALS</b>	<b>\$38,003.58</b>		<b>\$108,660.71</b>	<b>(\$50,165.01)</b>	<b>\$20,535.30</b>	<b>\$19,138.01</b>	<b>\$11,861.99</b>
<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	\$18,808.85	FUNDS AVAIL BILLS PAID APPROVED	#110 BELOW CHECK BOOK
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00			
<b>MILL LEVY</b>							
RIO BLANCO 2014	\$21,501.00		\$20,215.74	\$1,285.26			
MOFFAT 2014	\$5,724.00		\$5,687.76	\$36.24			
GARFIELD 2014	\$281.00		\$275.61	\$5.39			
HIGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$0.00			
CD INTEREST			\$16.34				
MISC	\$450.00		\$0.00				
<b>INCOME TOTALS</b>	<b>\$39,784.97</b>	<b>\$5,003.58</b>	<b>\$37,946.88</b>	<b>\$1,326.89</b>			
<b>MISC. INCOME</b>							

OWED TO B&G

OWED TO B&G

TOTAL \$2,121.58

\$18,808.85 FUNDS AVAIL  
BILLS PAID  
APPROVED

31-Oct-14  
\$18,436.91 PER BANK  
DIFFERENCE (\$371.94)

2014 FIRST BUDGET 9/30/14 MEETING PREP SHEET. FINAL							
VOTES REQUIRED TO PAY 2014 BILLS TO DATE							
DATE UPDATED	12/3/14						
MEETING DRAFT	DEC 04	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	\$330.00	
		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	\$82.50	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		\$0.00	\$2,070.30	
		B&G GEN AUG '14	\$1,180.00		\$0.00	\$1,180.00	
		B&G GEN SEP '14	\$370.00		\$0.00	\$370.00	
		B&G GEN OCT '14	\$680.00		\$0.00	\$680.00	
		B&G GEN NOV '14	\$950.00		\$0.00	\$950.00	
		B&G GEN DEC '14	\$350.00		\$0.00	\$350.00	
<b>LEGAL FEES/APPEAL</b>		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$17,784.61		
<b>OPTIONAL OBLIGATION</b>		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		
							\$7,554.50
<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, Meets, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$0.00	\$66.16	
		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	
		B&G EXP NOV '14	\$141.58		\$0.00	\$141.58	
<b>TREASURERS FEES</b>		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					\$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	\$691.00
	\$0.00	B&G APPEL GATE JUN	\$488.68		\$0.00	\$488.68	\$1,494.91
<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		\$108,660.71	(\$50,165.01)	\$18,413.72	\$21,259.59	\$9,740.41
<b>INCOME</b>	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	REPORT BALANCE		
12/31/13 BALANCE	\$5,404.39		\$10,251.41	\$0.00	\$16,687.27 FUNDS AVAIL BILLS PAID APPROVED		
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00			
<b>MILL LEVY</b>					31-Oct-14 \$18,436.91 PER BANK \$1,749.64 DIFFERENCE		
RIO BLANCO 2014	\$21,501.00		\$20,215.74	\$1,285.26			
MOFFAT 2014	\$5,724.00		\$5,687.76	\$36.24			
GARFIELD 2014	\$281.00		\$275.61	\$5.39			
HIGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$0.00			
CD INTEREST			\$16.34				
MISC	\$450.00		\$0.00				
<b>INCOME TOTALS</b>	\$39,784.97	\$5,003.58	\$37,946.88	\$1,326.89			
<b>MISC. INCOME</b>							

W&J BALANCE

LEGAL FEE BALANCE

DON'T NEED ALL FOR 2014

STILL HAS 2013 CASH RESERVES

**2014 FIRST BUDGET 9/30/14 MEETING PREP SHEET. FINAL**

**END OF DEC '14 PROJECTION**

DATE UPDATED		12/3/14							
MEETING DRAFT		DEC 04		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	\$330.00			
FROM ENGINEERING	\$1,494.91	B&G J.L. CASE JAN '14	\$663.50	PAID BY INS	\$0.00	\$0.00			
FROM OPERATING	\$332.09	B&G J.L. CASE MAR '14	\$481.00	PAID BY INS	\$0.00	\$0.00			
FROM RESERVES	\$4,000.00	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		\$0.00	\$2,070.30			
		B&G GEN AUG '14	\$1,180.00		\$0.00	\$1,180.00			
		B&G GEN SEP '14	\$370.00		\$0.00	\$370.00			
		B&G GEN OCT '14	\$980.00		\$0.00	\$980.00			
		B&G GEN NOV '14	\$950.00		\$0.00	\$950.00			
		B&G GEN DEC '14	\$350.00		\$0.00	\$350.00			
		B&G END YEAR			\$1,000.00	\$0.00			
<b>LEGAL FEES/APPEAL</b>		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,784.61	\$0.00			
OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20		\$0.00	\$3,625.20			
						\$0.00			
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00	\$12,000.00			
						\$0.00			
						\$0.00			
						\$0.00			\$1,381.50
<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	\$79.66	\$13.50 CREDIT	\$0.00	\$66.16			
		B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095.00			
		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	\$80.00		\$0.00	\$80.00			
		B&G EXP NOV '14	\$141.58		\$0.00	\$141.58			
<b>TREASURERS FEES</b>		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00			
TO LEGAL	\$332.09				\$0.00	\$0.00			
					\$0.00	\$0.00			
					\$0.00	\$0.00			\$358.91
<b>ENGINEERING &amp; SURVEY</b>	\$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			
TO LEGAL	\$1,494.91				\$0.00	\$0.00			\$0.00
<b>YJ STUDY</b>	\$0.00		\$0.00		\$0.00	\$0.00			
					\$0.00	\$0.00			
<b>RESERVE IN CD</b>	\$5,003.58								\$0.00
<b>EXPENSE TOTALS</b>	\$43,657.58		\$108,680.71	(\$50,185.01)	\$7,413.72	\$33,259.59	\$1,740.41		
<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	\$4,687.27 FUNDS AVAIL BILLS PAID APPROVED				
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00					
<b>MILL LEVY</b>									
RIO BLANCO 2014	\$21,501.00		\$20,215.74	\$1,285.26					
MOFFAT 2014	\$5,724.00		\$5,687.76	\$38.24					
GARFIELD 2014	\$281.00		\$275.61	\$5.39					
HIGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$0.00					
CD INTEREST			\$16.34						
MISC	\$450.00		\$0.00						
<b>INCOME TOTALS</b>	\$39,784.97	\$5,003.58	\$37,948.86	\$1,326.89	\$18,438.91	\$13,749.64	\$4,687.27	31-Oct-14	PER BANK DIFFERENCE
<b>MISC. INCOME</b>									

NEED TO VOTE TO MOVE FUNDS

PAY W&J \$12,000.00

CARRY \$5,784.61 TO 2015

FINISH 2014 WITH \$1,000.00 FOR B&G AND BUDGET AMOUNT