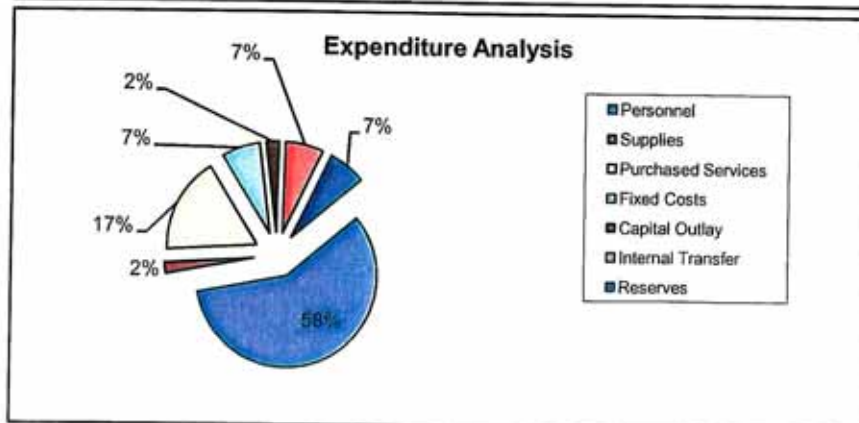
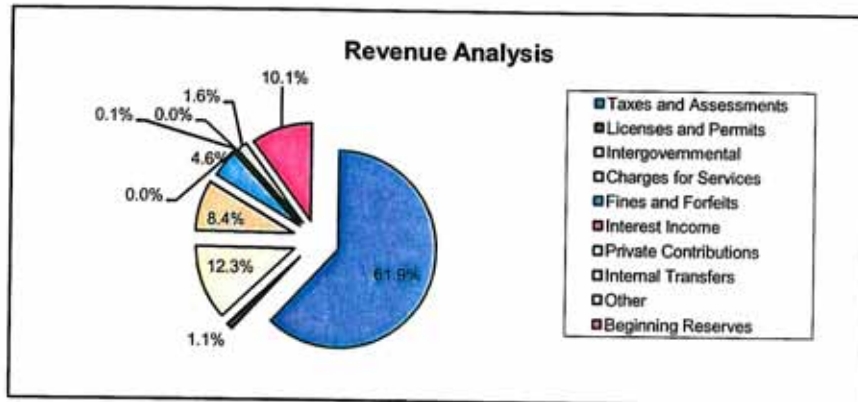


SUMMARY

GENERAL FUND

BUDGET SUMMARY

Account Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
Taxes and Assessments	2,728,521	2,961,916	2,709,869	2,769,628	2,767,073
Licenses and Permits	51,584	71,174	38,275	47,300	47,300
Intergovernmental	941,673	516,286	674,566	550,074	550,074
Charges for Services	378,617	549,737	547,182	374,070	374,070
Fines and Forfeits	157,181	158,395	203,096	205,201	205,201
Interest Income	4,791	10,000	1,000	1,000	1,000
Private Contributions	2,172	1,800	3,600	3,900	3,900
Internal Transfers	113,946	83,680	83,680	-	-
Other	86,828	112,900	72,710	72,900	72,900
Beginning Reserves	517,563	376,250	315,575	449,986	449,986
Total Revenues	4,982,876	4,842,138	4,649,553	4,474,059	4,471,504
Personnel	2,575,376	2,738,285	2,733,609	2,600,409	2,600,409
Supplies	112,684	133,150	88,141	92,180	92,180
Purchased Services	858,846	694,653	653,852	760,650	761,850
Fixed Costs	296,991	354,323	310,801	307,523	308,023
Capital Outlay	586,545	138,833	81,408	104,158	104,158
Internal Transfer	236,859	331,756	331,756	302,895	302,895
Reserves	315,575	451,138	449,986	306,243	301,988
Gross City Cost	4,982,876	4,842,138	4,649,553	4,474,059	4,471,504



REVENUE
REVENUE DETAIL

GENERAL FUND

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
31100	Real Property Taxes-City	1,121,854	1,228,316	1,228,316	1,282,405	1,279,850
31105	Specific Ownership "B"	195,024	206,000	210,000	210,000	210,000
31110	Motor Vehicle	14,663	16,000	42,330	41,000	41,000
31115	Motor Vehicle Tax @ 2.50	21,980	23,000	-	-	-
31120	Sales Tax Revenue	1,364,126	1,458,600	1,221,223	1,221,223	1,221,223
31135	Tobacco Products	25,012	27,000	21,500	23,700	23,700
31145	Public Service Gas Franchise	73,923	83,000	84,000	84,000	84,000
31150	U.S. West Telephone Tax	8,209	8,600	9,000	10,000	10,000
31155	CATV Permit Fees	37,467	35,000	49,300	49,300	49,300
31160	United Power Electric Franchise	204,042	190,000	190,000	190,000	190,000
31300	Liquor Licenses	1,869	1,750	1,200	1,500	1,500
31305	Professional & Occupational Licenses	6,188	8,750	9,000	9,000	9,000
31306	Solicitors Licenses	200	100	300	300	300
31310	Amusement & Dance License	490	200	50	100	100
31315	Sales Tax License	6,625	8,000	7,900	8,500	8,500
31320	Misc License Revenue	2,200	1,000	1,700	1,800	1,800
31140	Severance Tax	76,344	90,000	243,204	97,280	97,280
34050	Right-of-way Permit	1,058	500	250	350	350
31610	Interest Earned	4,791	10,000	1,000	1,000	1,000
31190	Billboard Rental-Flack	1,200	1,200	1,200	1,200	1,200
31170	Oil Royalties	34,126	70,000	35,000	35,000	35,000
31175	Mineral Lease Income	13,628	16,000	63,640	25,500	25,500
33250	Property Clean Up	225	-	160	200	200
39020	Donations Private	1,205	500	500	500	500
39000	Misc Revenue	3,455	6,000	2,000	2,000	2,000
39001	Misc Revenue - Calendars	956	-	-	-	-
39200	Operating Transfer From Utility Fund	113,946	83,680	83,680	-	-
31620	Disposal Of Assets	3,104	5,000	2,000	2,000	2,000
31406	Flex Plan Forfeitures	689	700	1,350	1,500	1,500
31405	Pension Forfeitures	41,888	30,000	31,000	31,000	31,000
	Total General Revenues	3,380,487	3,608,896	3,540,803	3,330,358	3,327,803
39030	Donation-Fireworks Celebration	250	300	-	300	300
	Total Legislative Revenue	250	300	-	300	300
31200	Court Costs & Warrant Fees	16,483	15,500	15,000	15,750	15,750
31205	Stay Of Execution Fee	2,725	2,500	3,500	3,675	3,675
31210	Contempt Charges	1,535	1,400	1,500	1,575	1,575
31215	Other Municipal Fines	942	2,250	6,928	5,000	5,000
31230	Outstanding Judgments, Warrants & Defaults	995	1,100	1,200	1,260	1,260
31220	Jury Fees	75	75	-	25	25
31225	Victim Compensation Fee	13,430	14,500	18,000	18,900	18,900
31235	Juvenile Probation Diversion	6,775	7,500	9,000	9,450	9,450
	Total Municipal Court Revenue	42,960	44,825	55,128	55,635	55,635
31400	Cobra Processing Fee	13	200	7	-	-
	Total Human Resources Revenue	13	200	7	-	-
31600	Insurance Recoveries	1,185	-	-	-	-
	Total Budget, Purchasing & Risk Revenue	1,185	-	-	-	-
32130	Clearance Letter	90	132	150	100	100
32140	Fingerprinting	2,640	2,330	3,000	2,500	2,500
32110	VIN Inspect	360	370	400	400	400
32160	Other Police Revenue	5,618	5,280	5,000	5,000	5,000
32170	State Police Training Revenue	1,165	2,100	3,000	2,000	2,000
32180	Donation - National Night Out	717	1,000	1,000	1,000	1,000
39025	Donation - G.R.E.A.T.	-	-	2,100	2,100	2,100
32120	Traffic Fines	78,103	85,620	120,000	120,000	120,000
31245	Criminal Fines	9,670	9,200	11,968	12,566	12,566
39100	State & Federal Grants	488,202	10,000	10,000	12,000	12,000
32175	State Grants-Public Safety	2,934	2,500	6,500	2,100	2,100
32176	State/Federal Grants - Leaf	3,586	-	2,000	10,000	10,000
32150	Court Computer & Police Equipment	6,535	6,750	9,000	10,000	10,000
	Total Community Police Revenue	599,620	125,282	174,118	179,766	179,766

REVENUE

GENERAL FUND

REVENUE DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
32200	Animal Licenses	836	824	850	700	700
32210	Animal Impound	1,160	1,500	2,000	1,000	1,000
32220	Animal Boarding	1,920	2,000	2,500	2,000	2,000
32230	Animal Fines & Impound Fees	19,913	12,000	7,000	7,000	7,000
	Total Code Enforcement Revenue	23,829	16,324	12,350	10,700	10,700
34020	Building Permits	32,056	50,000	17,000	25,000	25,000
34000	Electrical Permits	414	1,000	500	1,135	1,135
34010	Mechanical Permits	263	1,000	500	1,135	1,135
34015	Plumbing Permits	230	450	225	500	500
	Total Building Inspection Revenue	32,963	52,450	18,225	27,770	27,770
31130	Use Taxes	10,874	30,000	8,000	15,000	15,000
34030	Other Construction Permits	62	50	25	50	50
34130	Plan Checking Fees	8,356	12,000	3,000	5,000	5,000
34140	Development Fee-General Fund	32,917	30,000	16,000	18,000	18,000
34145	Development Fee-streets	-	176,000	176,000	-	-
39120	Historical Grant Income	11,910	-	-	-	-
	Total Community Development Revenue	64,119	248,050	203,025	38,050	38,050
32500	Records Search	78	75	5,000	3,000	3,000
32510	Reports	917	800	600	1,000	1,000
	Total Police Records Revenue	995	875	5,600	4,000	4,000
33100	Highway Users Tax	240,915	237,534	228,570	275,829	275,829
33110	State Hwy 52/85 Maintenance	2,588	-	-	-	-
33120	Road Maintenance	5,000	40,000	5,000	5,500	5,500
33140	County Road & Bridge Taxes	70,389	91,152	91,152	96,165	96,165
	Total Streets Revenue	318,892	368,686	324,722	377,494	377,494
39300	Emergency Reserve	128,772	124,821	140,019	117,094	117,094
39310	Fireworks Celebration Reserve	7,500	7,500	7,500	7,500	7,500
39320	Police Forfeiture Reserve	10,685	9,500	8,588	8,618	8,618
39330	Victims Comp Reserve	51,936	69,643	64,702	81,202	81,202
39399	Unappropriated Reserves	318,670	164,786	94,766	235,572	235,572
	Total Reserves	517,563	376,250	315,575	449,986	449,986
	Total	4,982,876	4,842,138	4,649,553	4,474,059	4,471,504

BUDGET SUMMARY

Taxes and Assessments	2,728,521	2,961,916	2,709,869	2,769,628	2,767,073
Licenses and Permits	51,584	71,174	38,275	47,300	47,300
Intergovernmental	941,673	516,286	674,566	550,074	550,074
Charges for Services	378,617	549,737	547,182	374,070	374,070
Fines and Forfeits	157,181	158,395	203,096	205,201	205,201
Interest Income	4,791	10,000	1,000	1,000	1,000
Private Contributions	2,172	1,800	3,600	3,900	3,900
Debt Proceeds	-	-	-	-	-
Internal Transfers	113,946	83,680	83,680	-	-
Other	86,828	112,900	72,710	72,900	72,900
Beginning Reserves	517,563	376,250	315,575	449,986	449,986
Total Revenues	4,982,876	4,842,138	4,649,553	4,474,059	4,471,504

FUND EXPENDITURES SUMMARY

GENERAL FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
51100	Salaries & Wages	1,971,102	2,099,176	2,082,074	2,043,005	2,043,005
51101	Salaries & Wages - Furlough	-	-	(35,317)	(105,954)	(105,954)
51105	Overtime	34,680	34,356	34,356	34,356	34,356
51130	Relocation Allowance	4,287	-	-	-	-
51125	Car Allowance	-	-	-	-	-
51275	Police Security	200	200	200	200	200
	Salaries & Wages	2,010,269	2,133,732	2,081,313	1,971,607	1,971,607
51110	FICA	64,387	71,786	70,010	71,073	71,073
51115	Medicare	28,133	30,941	55,101	30,123	30,123
51255	VALIC Retirement 3.0	41,851	45,151	44,489	44,685	44,685
51260	VALIC Retirement 9.7	89,778	94,661	94,661	90,332	90,332
51265	FPPA Disability	24,533	25,373	25,373	24,213	24,213
51240	Vision Insurance	3,591	3,781	3,781	3,987	3,987
51220	Health Insurance	224,897	259,442	259,442	279,873	279,873
51270	Flex Plan 125	1,342	1,700	1,700	1,700	1,700
51230	Dental Insurance	20,621	27,775	32,845	32,164	32,164
51250	Life & AD&D Insurance	2,944	5,082	5,082	5,001	5,001
51120	Workers Compensation Insurance	45,601	23,388	44,463	30,483	30,483
51210	Unemployment Insurance	6,836	4,242	4,208	4,136	4,136
51285	Long Term Disability	6,593	7,231	7,141	7,032	7,032
51290	Employee Assistance Program	4,000	4,000	4,000	4,000	4,000
	Total Personnel	2,575,376	2,738,285	2,733,609	2,600,409	2,600,409
52010	General Supplies	44,769	52,530	40,313	40,380	40,380
52020	Office Supplies	13,509	12,400	10,875	11,000	11,000
52150	Court Equipment	-	-	1,029	-	-
53310	Uniforms	17,465	19,170	13,100	13,200	13,200
53105	Equipment <\$5000	36,941	49,050	22,824	27,600	27,600
	Total Supplies	112,684	133,150	88,141	92,180	92,180
53060	Services	362,676	99,348	133,527	232,830	234,030
53010	Advertising	-	250	1,500	1,000	1,000
53080	Dues & Subscriptions	13,076	19,400	15,741	14,150	14,150
53110	Fees/Permits/Licenses	129	10	310	20	20
53030	Bank Charges	6,441	6,000	6,300	6,300	6,300
53320	Utilities - Electrical	99,770	101,200	93,783	99,178	99,178
53330	Utilities - Gas	9,359	11,300	11,900	10,090	10,090
53340	Utilities - Water & Sewer	3,761	4,100	4,124	4,012	4,012
53290	Telephone Exp.	32,391	33,450	28,038	30,070	30,070
53180	Postage	5,282	6,075	4,326	5,200	5,200
52080	Fuel & Oil	70,145	67,450	56,050	66,075	66,075
53100	Engineering Services	3,030	10,000	12,000	10,000	10,000
53120	Legal Fees	53,657	75,000	71,500	67,000	67,000
53020	Auditor Fees	16,346	31,500	19,000	19,000	19,000
53140	Municipal Judge	26,552	31,900	26,000	27,000	27,000
53160	Plans & Studies	11,322	10,000	-	3,500	3,500
53200	Printing	4,919	5,650	1,075	3,125	3,125
53210	Professional Services	20,000	20,000	47,440	40,000	40,000
53220	Ads & Public Notices	1,764	6,500	3,557	3,800	3,800
53130	Marketing & Promotions	605	1,000	500	1,000	1,000
53230	Recruitment	2,116	6,000	2,000	2,000	2,000
53190	Backgrounds & Pre-Employment UA	2,748	5,500	1,500	3,000	3,000
53240	Repairs & Maintenance - Equipment	24,807	27,400	18,000	23,100	23,100
53250	Repairs & Maintenance - Building	11,567	22,370	10,250	12,250	12,250
53265	Repairs & Maintenance - Streets	16,194	16,000	12,000	15,000	15,000
53270	Repairs & Maintenance - Vehicle	28,669	18,500	33,471	36,000	36,000
53300	Travel & Meetings	5,164	10,400	6,170	5,800	5,800
53280	Staff Development	17,680	32,350	16,740	15,800	19,400
53280-1	Group Training	-	-	2,000	3,600	-
53285	Safety Training	-	500	250	250	250
53090	Educational Assistance	8,308	15,000	14,300	-	-
53040	Boarding Prison	368	500	500	500	500
	Total Purchased Services	858,846	694,653	653,852	760,650	761,850

FUND EXPENDITURES SUMMARY

GENERAL FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
55010	Appreciation	7,860	7,500	7,500	7,500	7,500
55020	Bad Debt	-	-	-	-	-
55030	Boards & Commission Expenditures	387	1,000	500	500	500
55060	Cash Over & Short	(41)	-	-	-	-
55080	City/School Library	11,299	20,000	9,265	12,000	12,000
55090	Clean Up Days	6,792	10,000	10,000	10,000	10,000
55160	County Tax Collection	11,249	21,000	19,000	20,000	20,000
55180	Donations	-	15,000	11,800	15,000	5,000
	Misc	228	-	-	-	-
	Food Bank	10,000	-	-	-	10,000
	Thanksgiving Baskets	500	-	-	-	-
	OMI Golf Tournament	500	-	-	-	-
	Town of Windsor	500	-	-	-	-
	Relay For Life	800	-	-	-	-
	American Cancer Society	-	-	-	-	-
	Have a Heart Foundation	350	-	-	-	-
	High School Drinking & Driving	-	-	-	-	-
	Odyssey of the Mind	1,000	-	-	-	-
	School Supplies Drive	977	-	-	-	-
	DECA	100	-	-	-	-
55190	Economic Development	-	5,000	-	-	-
55200	Upstate Colorado	2,500	4,589	4,589	7,500	8,000
55210	Elections	-	5,000	5,000	-	-
55220	Finance Charges	-	-	-	-	-
55230	Fireworks Celebration	7,411	7,500	7,500	7,500	7,500
55240	History Pres. Board	823	1,000	550	300	300
55375	Programs - Historical Grants	17,100	-	800	-	-
55250	Insect Control	5,807	11,000	7,650	12,000	12,000
55260	Insurance-Cirsa	60,516	68,959	68,572	58,538	58,538
55280	Insurance Claims - CIRSA	1,887	10,000	15,000	10,000	10,000
55281	Insurance Misc	61	100	-	-	-
55290	Juvenile Probation Program	5,130	5,000	2,500	2,500	2,500
55165	Court Fine Collection Fee	1,555	3,500	1,000	3,500	3,500
55300	Leases & Rentals	600	11,940	-	-	-
55350	Misc Expenditures	337	50	-	-	-
55380	Police Programs	352	3,000	3,000	3,000	3,000
55415	School Crossing Guard	7,249	7,500	8,000	8,000	8,000
55420	Safeway (WF Lease)	123,685	123,685	123,685	123,685	123,685
55450	Trappers Day	2,018	1,500	1,500	1,500	1,500
55460	Victim Compensation Fee	664	8,000	1,500	2,000	2,000
55385	CRLEP Grant	5,656	-	-	-	-
55386	Click-it Grant Federal	770	1,000	980	1,000	1,000
55387	Click-it Grant State	369	1,500	910	1,500	1,500
	Total Fixed Costs	296,991	354,323	310,801	307,523	308,023
55050	Capital Lease	62,147	73,833	81,408	82,658	82,658
57500	Capital Projects	524,398	65,000	-	21,500	21,500
	Total Capital Outlay	586,545	138,833	81,408	104,158	104,158
59040	Fund Balance Reserve	94,766	226,965	235,572	72,867	71,086
59020	Emergency Reserve	140,019	131,730	117,094	119,126	119,177
59060	Drug Forfeiture	8,588	9,800	8,618	8,648	8,678
59130	Victim Comp Reserve	64,702	75,143	81,202	98,102	98,102
59030	Fireworks Reserve	7,500	7,500	7,500	7,500	7,500
	Total Reserves	315,575	451,138	449,986	306,243	304,543
59200	Transfer to CPR	236,859	331,756	331,756	302,895	302,895
	Total Transfers	236,859	331,756	331,756	302,895	302,895
	TOTAL	4,982,876	4,842,138	4,649,553	4,474,059	4,474,059

FUND EXPENDITURES SUMMARY

GENERAL FUND

BUDGET DETAIL

Account Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
BUDGET SUMMARY					
Personnel	2,575,376	2,738,285	2,733,609	2,600,409	2,600,409
Supplies	112,684	133,150	88,141	92,180	92,180
Purchased Services	858,846	694,653	653,852	760,650	761,850
Fixed Costs	296,991	354,323	310,801	307,523	308,023
Capital Outlay	586,545	138,833	81,408	104,158	104,158
Reserves	315,575	451,138	449,986	306,243	304,543
Transfers	236,859	331,756	331,756	302,895	302,895
Gross City Cost	4,982,876	4,842,138	4,649,553	4,474,059	4,474,059