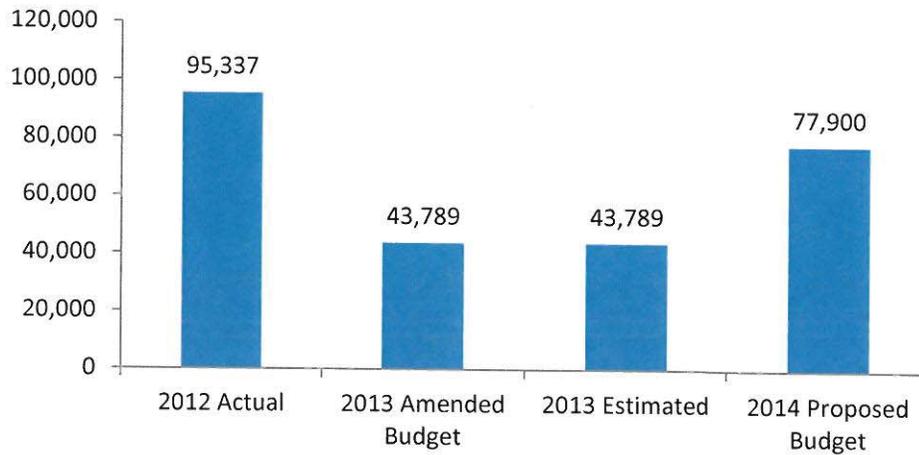
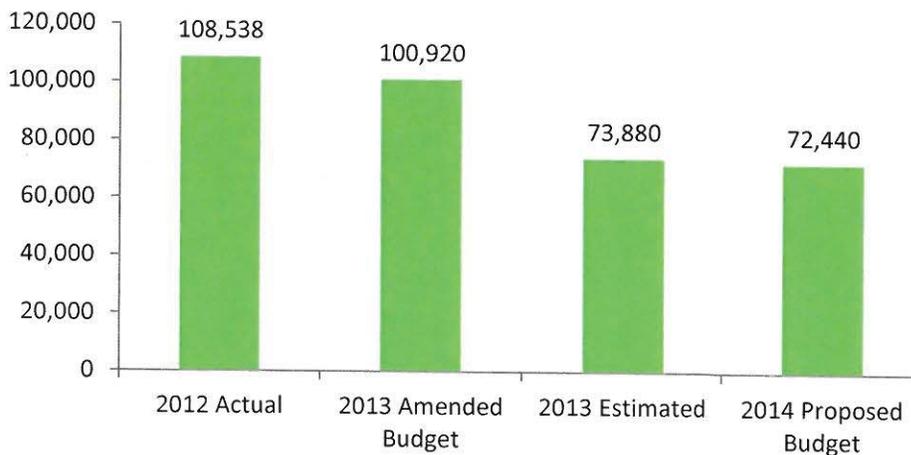


**Garfield County Proposed Budget 2014  
TRAVELERS HIGHLAND PID FUND - 187  
SUMMARY**

<b>Revenue</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Estimated</b>	<b>2014 Proposed Budget</b>	<b>2014 v 2013 Budget</b>	<b>%</b>
Taxes	95,337	43,789	43,789	77,900	34,111	78%
<b>Total Revenue</b>	<b>95,337</b>	<b>43,789</b>	<b>43,789</b>	<b>77,900</b>	<b>34,111</b>	<b>78%</b>



<b>Expenses</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2013 Estimated</b>	<b>2014 Proposed Budget</b>	<b>2014 v 2013 Budget</b>	<b>%</b>
Other Expenses	1,838	920	880	640	(280)	-30%
Professional & Tech Svcs	56,700	10,000	-	50,000	40,000	400%
Property/Fixed Assets	50,000	50,000	50,000	-	(50,000)	-100%
Supplies	-	40,000	23,000	21,800	(18,200)	-46%
<b>Total Expenses</b>	<b>108,538</b>	<b>100,920</b>	<b>73,880</b>	<b>72,440</b>	<b>(28,480)</b>	<b>-28%</b>



**Garfield County Proposed Budget 2014**  
**TRAVELERS HIGHLAND PID FUND - 187**  
**REVENUES AND EXPENDITURES BY FUNCTION**

**Revenue**

Public Works	77,900
<b>Revenue Total</b>	<b>77,900</b>

**Expenses**

Public Works	72,440
<b>Expenses Total</b>	<b>72,440</b>

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
<b>Fund: 187 - Traveler's Highland PID</b>						
<u>Revenues</u>						
<b>Department: 87 - Traveler's Highland PID</b>						
<b>Sub Department: 001 - General Operations</b>						
3110	Property taxes	71,057.27	41,789.00	41,789.00	75,900.00	82%
3111	Delinquent Property Taxes	15,369.01	0.00	0.00	0.00	N/A
3190	Penalty & int on delinquent tax	5,475.54	0.00	0.00	0.00	N/A
3222	Specific Ownership Taxes	3,435.32	2,000.00	2,000.00	2,000.00	0%
3550	Assessments	0.00	0.00	0.00	0.00	N/A
3611	Interest income	0.00	0.00	0.00	0.00	N/A
3950	Other revenue	0.00	0.00	0.00	0.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$95,337.14</b>	<b>\$43,789.00</b>	<b>\$43,789.00</b>	<b>\$77,900.00</b>	<b>78%</b>
<b>Department Total: 87 - Traveler's Highland PID</b>		<b>\$95,337.14</b>	<b>\$43,789.00</b>	<b>\$43,789.00</b>	<b>\$77,900.00</b>	<b>78%</b>
<b>Revenues Total</b>		<b>\$95,337.14</b>	<b>\$43,789.00</b>	<b>\$43,789.00</b>	<b>\$77,900.00</b>	<b>78%</b>
<u>Expenditures</u>						
<b>Department: 87 - Traveler's Highland PID</b>						
<b>Sub Department: 001 - General Operations</b>						
4320	Professional Services	56,700.00	0.00	0.00	0.00	N/A
4622	Electricity	0.00	0.00	0.00	1,800.00	N/A
4820.903	Prop Tax Treas Fee	1,838.04	920.00	880.00	640.00	-30%
4999	Misc Adjtmnts - Acctng Use Only	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 001 - General Operations</b>		<b>\$58,538.04</b>	<b>\$920.00</b>	<b>\$880.00</b>	<b>\$2,440.00</b>	<b>165%</b>
<b>Sub Department: 091 - Maintenance</b>						
4330	Professional - Other	0.00	10,000.00	0.00	50,000.00	400%
4340	Technical Services	0.00	0.00	0.00	0.00	N/A
4340.657	Tech. Serv. - Asphalt	0.00	0.00	0.00	0.00	N/A
4340.658	Tech. Serv. - Chipseal	0.00	0.00	0.00	0.00	N/A
4614	Other supplies	0.00	0.00	0.00	0.00	N/A
4614.654	Oth Supp - Gravel	0.00	40,000.00	23,000.00	20,000.00	-50%
4614.656	Oth Supp - Road Signs	0.00	0.00	0.00	0.00	N/A
<b>Sub Department Total: 091 - Maintenance</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,000.00</b>	<b>\$70,000.00</b>	<b>40%</b>
<b>Sub Department: 150 - Capital Expenditures</b>						
4718	Infrastructure	50,000.00	50,000.00	50,000.00	0.00	-100%
<b>Sub Department Total: 150 - Capital Expenditures</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Department Total: 87 - Traveler's Highland PID</b>		<b>\$108,538.04</b>	<b>\$100,920.00</b>	<b>\$73,880.00</b>	<b>\$72,440.00</b>	<b>-28%</b>
<b>Expenditures Total</b>		<b>\$108,538.04</b>	<b>\$100,920.00</b>	<b>\$73,880.00</b>	<b>\$72,440.00</b>	<b>-28%</b>