

# TOWN OF COLLBRAN

## 2010 BUDGET



Prepared for the Board of Trustees and Citizens of Collbran

Adopted December 1, 2009

## Report Criteria:

Account.Acct No = All  
Account Detail

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Taxes</u>				
General Property Taxes	24,458	30,400	25,000	26,280
Specific Ownership Taxes	4,338	3,485	3,500	3,500
Town Sales Tax	72,691	58,624	45,000	45,000
Motor Vehicle Use Tax	1,150	1,240	1,000	1,000
County Sales Tax Remittance	561,292	531,577	500,000	450,000
Cigarette Tax	1,016	793	600	660
Franchise Tax	4,385	5,920	11,000	11,000
Mineral Leasing Tax	15,353	13,817	14,185	7,000
Severance Tax	36,645	32,981	29,227	15,000
Road and Bridge Tax	635	790	800	800
Highway User Tax	11,108	8,051	8,000	8,000
Sales tax - 2007 Bond	0	( 111,563 )	( 112,000 )	0
Taxes Totals:	733,071	576,115	526,312	568,240
<u>Registration</u>				
Motor Vehicle Registration	893	644	700	650
Registration Totals:	893	644	700	650
<u>Grants</u>				
Grant - Senior Van	2,040	1,400	1,400	1,400
Grants Totals:	2,040	1,400	1,400	1,400
<u>Fees</u>				
Fees - Library	1,150	1,200	1,400	1,400
Fees - Van	170	100	300	300
Fees - Marshal	315	195	400	400
Fees for Notary Services	76	67	100	100
Fees for Copies, Faxes, & Misc	212	185	200	200
Fees - General License & Fees	541	389	300	300
Fees - Land Use	2,340	2,754	600	1,000
Fees & Fines - Municipal Court	14,084	11,068	11,000	15,000

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Fees (Cont.)</u>				
Fees for Summer Rec	2,667	2,500	2,500	2,500
Fees for Parks/Rec Fairgrounds	1,337	1,500	1,500	1,500
Fees for Auditorium	370	500	900	800
Revenue - Board of Park Mgrs.	0	0	3,100	3,100
Penalties, Fines and Interest	47,200	0	0	0
Returned Check Fee	0	0	100	100
Fees Totals:	70,462	20,458	22,400	26,700
<u>Miscellaneous</u>				
Interest Income	23,093	10,000	4,000	4,000
Dividends	461	623	2,000	2,000
Employee Contributions	0	0	0	0
Donations - General	15,025	0 (	11,778 )	0
Donations - Marshal	0	0	1,500	0
Donations - Servicewomen's Mem	0	0	75	100
Donations - Public Works	0	0	1,000	0
Donations - Parks	0	0	0	0
PXP Contributions	63,686	0	0	0
Miscellaneous	82	0	0	0
Miscellaneous Totals:	102,347	10,623 (	3,203 )	6,100
<u>General Payroll</u>				
Wages General	76,649	80,430	80,403	0
Wages - Karen	0	0	0	12,211
Wages - Jeff	0	0	0	32,550
Vision Insurance	0	234	234	0
Dental Insurance	0	1,268	1,268	0
Health Insurance	32,920	22,930	22,900	3,983
FICA Expense	3,099	3,500	3,500	650
Retirement Expenses	13,841	15,000	15,000	2,736
Unemployment Insurance	0	0	0	1,189
Work Comp Insurance General	279	350	350	206
General Payroll Totals:	126,788	123,712	123,655	53,525

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>General Expenditures</u>				
Mayor Stipend	1,245	1,200	1,200	1,200
Trustee Stipend	5,250	5,400	5,400	5,400
Truck Route Study	61,394	0	0	0
Postage, Freight & Delivery	511	500	500	500
Office Supplies	4,317	4,000	3,000	2,000
Operating Supplies	9,772	11,000	5,500	4,000
Unemployment Benefits	0	0	0	10,000
Contract Labor Gen	0	0	0	63,000
Caselle Service Agreement	0	0	0	4,200
Bank Service Charges	280	0	0	0
Audit Expense	6,349	6,000	6,000	6,000
Dues & Subscriptions	1,831	3,000	2,000	2,000
Education & Training	8,379	8,000	6,000	1,000
Website Fees	1,185	2,000	1,000	1,000
Fireworks 4th July	6,790	10,000	6,800	7,000
Charitable Donations	1,040	1,500	1,900	1,500
Legal & Professional	40,275	35,000	50,000	15,000
Professional	0	0	0	0
Treasurer's Fees	520	700	700	700
License, Fees & Permits	506	500	500	500
Repairs & Maintenance	1,038	1,000	3,000	2,000
Miscellaneous	800	0	0	0
Advertising & Publishing	642	800	2,000	2,000
Travel & Reimburse	4,562	5,000	2,000	1,000
Utilities	10,572	11,000	11,000	11,000
Insurance	7,834	10,000	10,000	10,000
General Expenditures Totals:	175,092	116,600	118,500	151,000

General Capital

Capital Outlay	2,460	14,350	7,900	0
General Capital Totals:	2,460	14,350	7,900	0

Land Use Expenditures

Postage & Freight Land Use	36	0	0	0
Operating Supplies Land Use	409	0	0	0
Legal & Professional Land Use	16,382	20,000	1,112	2,000
Professional Land Use	( 1,486 )	0	3,388	3,000
Advert & Publishing - Land Use	981	0	0	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Land Use Expenditures (Cont.)</u>				
Land Use Expenditures Totals:	16,322	20,000	4,500	5,000
<u>Election Payroll</u>				
Wages Election	0	0	273	600
Vision Insurance Election	0	0	0	0
Dental Insurance Election	0	0	0	0
Health Insurance Election	0	0	0	0
FICA Expense Election	0	0	4	0
Retirement Expenses Election	0	0	22	0
Election Payroll Totals:	0	0	299	600
<u>Election Expenditures</u>				
Election Expense	0	0	0	500
Education & Training -Election	0	0	25	0
Travel & Reimburse - Election	0	0	575	0
Election Expenditures Totals:	0	0	600	500
<u>Van Payroll</u>				
Wages Van	963	1,500	1,500	1,500
FICA Expense Van	29	0	0	0
Van Payroll Totals:	992	1,500	1,500	1,500
<u>Van Expenditures</u>				
Operating Supplies Van	0	0	0	0
Fuel Van	363	300	300	400
Legal & Professional Van	0	0	0	0
Repairs & Maintenance Van	90	300	300	300
Travel & Reimburse Van	0	0	100	0
Van Expenditures Totals:	453	600	700	700

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Fmr Employee Litigation Expen</u>				
Legal FormerEmployeeLitigation	51,467	80,000	80,000	35,000
Fmr Employee Litigation Expen Totals:	51,467	80,000	80,000	35,000
<u>Debt Service Bonds</u>				
Debt Service Principal Bonds	0	0	0	95,000
Debt Service Interest Bonds	0	0	0	22,181
Debt Service Fees Bonds	0	0	0	400
Debt Service Bonds Totals:	0	0	0	117,581
<u>Library Expenditures</u>				
Repairs & Maint Library	95	500	100	200
Utilities Library	2,512	3,000	2,500	2,500
Library Expenditures Totals:	2,607	3,500	2,600	2,700
<u>Marshal Payroll</u>				
Wages Marshal	15,210	92,127	86,100	0
Wages - Adam	0	0	0	48,667
Wages - Mike	0	0	0	37,443
Vision Insurance Marshal	0	263	263	0
Dental Insurance Marshal	0	1,782	1,782	0
Health Insurance Marshal	14,215	15,461	15,461	7,626
Disability Marshal	2,273	3,000	3,000	3,000
FICA Expense Marshal	1,313	1,800	1,800	1,249
Retirement Expense Marshal	7,081	8,000	8,000	7,067
Unemployment Insurance	0	0	0	2,281
Work Comp Insurance Marshal	1,746	3,500	3,500	3,151
Marshal Payroll Totals:	41,838	125,933	119,906	110,484
<u>Marshal Expenditures</u>				
Postage - Marshal - Reserve	43	50	50	50
Postage & Freight Marshal	253	150	150	150
Oper. Supp. Marshal - Reserve	424	750	0	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Marshal Expenditures (Cont.)</u>				
Operating Supplies Marshal	8,846	6,000	11,900	12,000
Fuel Marshal	10,007	12,500	5,500	6,500
Communications Marshal	2,210	2,000	1,000	500
Uniforms Marshal	1,823	1,000	200	1,000
Uniforms Marshal - Reserve	447	500	0	350
Vehicle Impound Marshal	150	200	200	200
Contract Labor Marshal	0	5,000	0	0
Dues & Subscriptions Marshal	0	0	0	0
Education & Training Marshal	325	1,700	200	200
Legal & Professional Marshal	191	400	0	400
Professional Marshal	0	0	25	0
License, Fees & Permits Marshal	10	0	0	0
Repairs & Maint Marshal	777	1,000	3,500	2,000
Printing & Publish Marshal	0	0	0	0
Travel & Reimburse Marshal	75	400	100	100
Utilities Marshal	799	900	900	900
Insurance Marshal	4,315	5,000	3,800	5,000
Marshal Expenditures Totals:	30,695	37,550	27,525	29,350
<u>Marshal Capital</u>				
Capital Outlay Marshal	4,965	0	2,000	2,000
Marshal Capital Totals:	4,965	0	2,000	2,000
<u>Public Works Payroll</u>				
Wages Public Works	61,747	57,234	57,234	0
Wages - Vic	0	0	0	8,840
Wages - Keith	0	0	0	12,733
Vision Insurance Public Works	0	210	210	0
Dental Insurance Public Works	0	1,125	1,125	0
Health Insurance Public Works	5,457	25,307	25,307	5,797
FICA Expense Public Works	128	0	0	358
Retirement Expense Public Works	880	1,800	1,800	1,547
Unemployment Insurance	0	0	0	656
Work Comp Insurance Pub. Wks.	818	1,000	1,000	2,510
Public Works Payroll Totals:	69,030	86,676	86,676	32,441

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Public Works Expenditures</u>				
Postage & Freight Public Works	329	200	300	200
O.S. - PW Road, Street, Bridge	36	8,000	3,000	3,000
Oper. Supplies PW Snow Removal	796	0	2,000	0
Operating Supplies Public Work	8,133	12,000	8,000	8,000
Fuel Public Works	5,431	7,000	3,000	3,500
Contract Svcs. - Snow Removal	0	0	0	0
Dues & Subscriptions Pub. Wks.	0	0	0	0
Education & Training Public Wk	0	1,000	0	500
Legal & Professional Pub.Wks.	1,454	2,000	0	0
Professional Public Works	0	0	2,067	1,500
R & M PW Road, Street, Bridge	1,513	2,000	8,500	0
Rep & Maint PW Snow Removal	8,383	6,500	1,500	1,500
Repair & Maint Public Works	1,558	5,000	16,000	10,000
Advert.& Publish. Public Works	0	0	114	0
Travel & Reimb Public Works	284	500	200	200
Utilities Street Lights	5,410	4,000	4,000	4,000
Utilities Public Works	5,702	7,000	6,000	6,000
Public Works Expenditures Totals:	39,029	55,200	54,681	38,400
<u>Public Works Capital</u>				
Capital Outlay - Public Works	32,636	0	4,181	0
Public Works Capital Totals:	32,636	0	4,181	0
<u>Municipal Court Payroll</u>				
Wages Municipal Court	5,042	7,563	2,700	0
Wages - Karen	0	0	0	3,856
Vision Insurance Mun. Court	0	18	20	0
Dental Insurance Mun. Court	0	107	50	0
Health Insurance Mun. Court	265	1,257	600	421
FICA Expense Mun. Court	8	0	0	55
Retirement Expense Mun. Court	63	0	0	241
Unemployment Insurance	0	0	0	102
Work Comp Insurance Mun Cr	0	0	0	14
Municipal Court Payroll Totals:	5,378	8,945	3,370	4,689



Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<b>GENERAL FUND</b>				
<b>Municipal Court Expenditures</b>				
Postage - Municipal Court	74	100	100	100
Operating Supplies Mun. Court	723	750	200	200
Dues & Subscriptions Mun Court	0	0	0	0
Education & Training Mun Court	175	250	0	0
Legal & Professional Mun Court	25,024	17,000	12,000	8,000
L, Fees, & P. Municipal Court	0	0	0	0
Advert & Publish Mun Court	0	0	0	0
Travel & Reimb Municipal Court	1,049	500	0	0
Municipal Court Expenditures Totals:	27,045	18,600	12,300	8,300
<b>Parks Payroll</b>				
Wages Parks	8,323	8,199	14,261	0
Wages - Vic	0	0	0	2,209
Wages - Keith	0	0	0	3,183
Vision Insurance Parks	0	30	25	0
Dental Insurance Parks	0	161	215	0
Health Insurance Parks	0	3,517	3,424	1,449
FICA Expense Parks	0	0	0	89
Retirement Expense Parks	0	0	0	386
Unemployment Insurance	0	0	0	164
Work Comp Insurance Parks	288	375	234	293
Parks Payroll Totals:	8,611	12,282	18,159	7,773
<b>Parks Expenditures</b>				
Postage & Freight Parks	228	150	35	0
Operating Supplies Parks	3,310	3,000	1,600	2,000
Fuel Parks	1,027	1,100	1,200	1,200
Dues & Subscriptions Parks	0	0	0	0
Education & Training Parks	0	0	0	0
Repairs & Maint Parks	1,762	2,500	1,000	1,000
Advertising & Publish Parks	0	0	0	0
Utilities Terrell Park	2,270	3,000	2,000	2,000
Utilities Parks	2,016	1,500	1,500	1,500
Insurance Parks	3	5	0	10
Parks Expenditures Totals:	10,616	11,255	7,335	7,710

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Parks Capital</u>				
Capital Outlay Terrell Park	0	0	0	0
Capital Outlay Gandhi Park	1,735	0	0	0
Parks Capital Totals:	1,735	0	0	0
<u>Summer Rec Payroll</u>				
Wages Summer Rec	5,560	6,000	11,164	3,000
FICA Expense Summer Rec	0	0	0	0
Summer Rec Payroll Totals:	5,560	6,000	11,164	3,000
<u>Summer Rec Expenditures</u>				
Postage & Freight Summer Rec	210	220	200	200
Operating Supp. - 4th of July	0	0	400	200
Operating Supplies Summer Rec	532	1,000	900	500
Fuel Van Summer Rec	691	1,000	500	700
Dues & Subscriptions SumRec	0	0	0	0
L, Fees, & P. Summer Rec	999	1,000	1,200	0
Rep. & Maint. Van Summer Rec	0	100	0	0
Advert. & Publish. Summer Rec	0	200	0	0
Travel & Reimburse Summer Rec.	111	150	500	0
Utilities Summer Rec	181	200	250	0
Summer Rec Expenditures Totals:	2,724	3,870	3,950	1,600
<u>Fairgrounds Expenditures</u>				
Postage & Freight Fairgrounds	0	0	0	0
Operating Supplies Fairgrounds	762	1,500	3,890	4,000
Dues & Subscriptions Fairgroun	0	0	0	0
Legal & Professional Fairgroun	0	200	0	200
Repairs & Maint Fairgrounds	1,465	1,500	300	300
Utilities Fairgrounds	1,004	0	0	0
Fairgrounds Expenditures Totals:	3,231	3,200	4,190	4,500

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>GENERAL FUND</u>				
<u>Board of Park Mgr Expenditures</u>				
Oper. Supp.- Board of Park Mgr	0	0	1,100	1,000
Insurance Board of Park Mgrs.	0	0	200	300
Board of Park Mgr Expenditures Totals:	0	0	1,300	1,300
<u>Fairgrounds Capital</u>				
Capital Outlay Fairgrounds	0	0	0	0
Fairgrounds Capital Totals:	0	0	0	0
<u>Auditorium Expenditures</u>				
Operating Supplies Auditorium	331	100	500	200
Legal & Professional Auditorium	0	0	0	0
Repairs & Maint - Auditorium	( 2,674 )	500	2,800	1,000
Utilities Auditorium	2,605	2,500	2,500	2,000
Auditorium Expenditures Totals:	262	3,100	5,800	3,200
GENERAL FUND Revenue Totals:	908,813	609,240	547,609	603,090
GENERAL FUND Expenditure Totals:	659,536	732,873	702,791	622,853
GENERAL FUND Totals:	249,277	( 123,633 )	( 155,182 )	( 19,763 )

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<b>CAPITAL PROJECTS FUND</b>				
<b>Revenues</b>				
Sales Taxes	112,747	0	0	0
Revenues Totals:	112,747	0	0	0
<b>Expenditures</b>				
Bond Servicing Fees	400	0	0	0
Depreciation Expense	84,335	0	0	0
Amortization of Bond	2,777	0	0	0
Interest Expense	29,382	0	0	0
Expenditures Totals:	116,894	0	0	0
PITAL PROJECTS FUND Revenue Totals:	112,747	0	0	0
TAL PROJECTS FUND Expenditure Totals:	116,894	0	0	0
CAPITAL PROJECTS FUND Totals: (	4,147 )	0	0	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<b>WATER FUND</b>				
<b>Water Grants</b>				
Grant - CRWA Source Water	0	0	5,000	0
Grant - DOLA Utility Infastruc	0	150,000	300,000	0
Water Grants Totals:	0	150,000	305,000	0
<b>Water Fees</b>				
Water Monthly User Fees	149,264	110,000	122,000	122,000
Water Tap Fees	4,500	4,500	4,500	4,500
Bulk Water Fees	0	0	0	0
Finance Charges	42	100	80	80
Water Fees Totals:	153,806	114,600	126,580	126,580
<b>Water Miscellaneous</b>				
Dividends	231	200	250	250
Employee Contributions	0	0	0	0
Water Miscellaneous Totals:	231	200	250	250
<b>Bulk Water Fees</b>				
Bulk Water Fees	0	0	0	19,000
Bulk Water Fees Totals:	0	0	0	19,000
<b>Water Payroll</b>				
Wages Water	22,623	23,602	23,602	0
Wages - Karen	0	0	0	8,034
Wages - Vic	0	0	0	5,525
Wages - Keith	0	0	0	7,958
Vision Insurance Water	0	86	86	0
Dental Insurance Water	0	473	473	0
Health Insurance Water	6,114	7,932	7,932	5,626
FICA Expense	340	0	0	340
Retirement Expenses	2,010	1,888	1,888	1,275
Unemployment Insurance	0	0	0	622
Work Comp Insurance Water	421	575	575	712

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
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WATER FUNDWater Payroll (Cont.)

Water Payroll Totals:	31,508	34,556	34,556	30,092
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Water Expenditures

Postage & Freight Water	1,484	1,600	1,500	1,500
Oper. Supplies Spgs. Pump Stn.	1,582	3,500	2,000	2,000
Operating Supplies Water -Dist	14,177	18,000	8,000	8,000
Operating Supplies Water Treat	0	0	7,800	7,800
Contract Labor Water	15,600	26,250	26,250	26,250
Audit Expense	2,911	2,200	2,200	2,200
Dues & Subscriptions Water	0	0	0	0
Education & Training Water	185	300	200	300
Legal & Professional Water	7,313	20,000	700	0
Professional Water	0	0	58,000	20,000
License, Fees & Permits Water	316	100	800	800
Repairs&Maint Springs Pump Stn	727	3,000	0	2,000
Repairs & Maint. Water Distrib	10,262	16,000	400	5,000
Repairs & Maint. Water Treatme	0	0	1,500	2,000
Advertising & Publishing Water	286	500	0	200
Travel & Reimburse - Water	949	1,200	200	500
Utilities Springs Pump Station	9,208	11,000	10,000	10,000
Utilities Water	3,605	5,000	5,000	5,000
Insurance Water	3,669	5,000	5,000	5,000
Water Expenditures Totals:	72,274	113,650	129,550	98,550

Water Grant Expenditures

Postage & Freight Water GRANT	0	0	1,009	0
Oper.Supp.Spgs.Pump Stn. GRANT	0	0	0	0
Oper. Supplies Water GRANT	0	0	1,959	0
Professional Water GRANT	0	0	0	0
Profess. Spgs.Pump Stn. GRANT	0	0	0	0
Capital Outlay Water GRANT	0	150,000	300,000	0
Capital Spgs. Pump Stn. GRANT	0	0	0	0
Water Grant Expenditures Totals:	0	150,000	302,968	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>WATER FUND</u>				
<u>Water Capital</u>				
Capital Outlay Water	0	14,121	0	0
Water Capital Totals:	0	14,121	0	0
<u>Bulk Water Fees</u>				
Bulk Water Fees	27,039	25,000	19,000	0
Bulk Water Fees Totals:	27,039	25,000	19,000	0
<u>Bulk Water Expenditures</u>				
Lic, Fees & Permits Bulk Water	1,600	1,600	0	500
Repairs & Maint - Bulk Water	514	300	800	800
Utilities Bulk Water	704	800	800	800
Bulk Water Expenditures Totals:	2,818	2,700	1,600	2,100
WATER FUND Revenue Totals:	181,076	289,800	450,830	145,830
WATER FUND Expenditure Totals:	106,600	315,027	468,674	130,742
WATER FUND Totals:	74,476	( 25,227 )	( 17,844 )	15,088

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>SEWER FUND</u>				
<u>Sewer Grants</u>				
Grant - Sewer Enterprise Fund	0	150,000	0	0
Sewer Grants Totals:	0	150,000	0	0
<u>Sewer Fees</u>				
Sewer Monthly User Fees	91,987	69,500	80,000	80,000
Sewer Tap Fees	4,500	4,500	4,500	2,000
Out of Town Surcharge	8,954	6,000	9,000	9,000
Penalties, Fines, and Interest	0	0	0	0
Returned Check Fee	50	50	0	0
Sewer Fees Totals:	105,491	80,050	93,500	91,000
<u>Sewer Miscellaneous</u>				
Dividends	231	200	158	200
Employee Contributions	0	0	0	0
Donations - Sewer	0	0	11,778	0
Sewer Miscellaneous Totals:	231	200	11,936	200
<u>School Lift Station Fees</u>				
School Lift Station Fees	0	0	0	500
School Lift Station Fees Totals:	0	0	0	500
<u>Sewer Payroll</u>				
Wages Sewer	14,720	23,602	23,602	0
Wages - Karen	0	0	0	8,034
Wages - Vic	0	0	0	5,525
Wages - Keith	0	0	0	7,958
Vision Insurance Sewer	0	78	78	0
Dental Insurance Water	0	424	424	0
Health Insurance Sewer	3,819	7,346	7,346	5,626
FICA Expense	232	0	0	340
Retirement Expenses	1,371	1,888	1,888	1,469
Unemployment Insurance	0	0	0	622



Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>SEWER FUND</u>				
<u>Sewer Payroll (Cont.)</u>				
Work Comp Insurance Sewer	525	700	700	596
Sewer Payroll Totals:	20,667	34,038	34,038	30,170
<u>Sewer Expenditures</u>				
Postage & Freight Sewer	845	1,000	900	1,000
Oper. Supp. Sewer - collection	3,842	4,000	200	2,000
Oper. Supp. Sewer - treatment	0	0	1,500	1,000
Contract Labor Sewer	15,600	8,750	8,750	8,750
Audit Expense	2,911	2,200	2,200	2,200
Dues & Subscriptions Sewer	0	0	0	0
Education & Training Sewer	435	300	200	300
Legal & Professional Sewer	25,367	20,000	650	2,000
Professional Sewer	0	0	59,888	2,680
License, Fees & Permits Sewer	1,230	0	0	0
Rep. & Maint. Sewer -collection	1,033	2,500	1,200	1,500
Rep. & Maint. Sewer -treatment	0	0	1,500	1,500
Advertising & Publishing Sewer	203	200	100	100
Travel & Reimburse - Sewer	805	1,200	200	200
Utilities Sewer	24,116	22,000	22,000	22,000
Insurance Sewer	3,669	5,000	5,000	5,000
Sewer Expenditures Totals:	80,056	67,150	104,288	50,230
<u>Sewer Grant Expenditure</u>				
Oper. Supplies Sewer GRANT	0	0	0	0
Professional Sewer GRANT	0	0	0	0
Capital Outlay Sewer GRANT	0	150,000	0	0
Sewer Grant Expenditure Totals:	0	150,000	0	0
<u>Sewer Capital</u>				
Capital Outlay Sewer	0	40,304	14,000	0
Sewer Capital Totals:	0	40,304	14,000	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>SEWER FUND</u>				
<u>School Lift Station Fees</u>				
Fees - School Lift Station	170	500	500	0
School Lift Station Fees Totals:	170	500	500	0
<u>School Lift Stn. Expenditures</u>				
Oper. Supp. School Lift Stn.	0	0	500	714
Repairs&Maint. School Lift Stn	0	0	0	0
Utilities School Lift Station	279	4,000	200	286
School Lift Stn. Expenditures Totals:	279	4,000	700	1,000
SEWER FUND Revenue Totals:	105,892	230,750	105,936	91,700
SEWER FUND Expenditure Totals:	101,002	295,492	153,026	81,400
SEWER FUND Totals:	4,890	( 64,742 )	( 47,090 )	10,300

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<u>CONSERVATION TRUST FUND</u>				
<u>Conservation Trust Funds</u>				
Cons. Trust Fund - State of CO	6,679	6,500	5,844	5,844
Conservation Trust Funds Totals:	6,679	6,500	5,844	5,844
<u>Conservation Trust Fund Grants</u>				
Grant - DOLA Terrell Park	0	0	39,000	0
Grant - GOCO Terrell Park	0	0	63,286	0
Conservation Trust Fund Grants Totals:	0	0	102,286	0
<u>CTF Miscellaneous</u>				
Interest Income	672	0	0	0
Donations	0	0	2,500	0
CTF Miscellaneous Totals:	672	0	2,500	0
<u>ConservationTrust Fund Capital</u>				
Capital Outlay	11,973	25,000	0	0
ConservationTrust Fund Capital Totals:	11,973	25,000	0	0
<u>CTF Payroll</u>				
Wages CTF	0	0	0	5,376
FICA Expense CTF	0	0	0	78
Unemployment Insurance CTF	0	0	0	16
Work Comp Insurance CTF	0	0	0	123
CTF Payroll Totals:	0	0	0	5,593
<u>Cons. Trust Parks Expenditures</u>				
Postage - Parks - CTF	16	0	0	0
Oper. Supp. Parks - CTF	49	0	0	0
Professional Parks CTF	0	0	0	0
Rep.& Maint. Parks - CTF	196	0	0	0

Account Description	2008 Pri Year Actual	2009 Approved Budget	2009 Projected	2010 Approved Budget
<b>CONSERVATION TRUST FUND</b>				
<u>Cons. Trust Parks Expenditures (Cont.)</u>				
Advertising & Publishing - CTF	0	0	31	0
Cons. Trust Parks Expenditures Totals:	261	0	31	0
<u>CTF Grant Parks Expenditures</u>				
Postage & Freight Parks GRANT	0	0	0	0
Oper. Supplies Parks GRANT	0	0	0	0
Professional Parks GRANT	0	0	0	0
Advertising & Publishing GRANT	0	0	0	0
Capital Terrell Park GRANT	0	0	102,286	0
CTF Grant Parks Expenditures Totals:	0	0	102,286	0
<u>Cons.Trust Fund Parks Capital</u>				
Capital Outlay Terrell Park	0	0	27,013	0
Cons.Trust Fund Parks Capital Totals:	0	0	27,013	0
<u>Cons. Trust Fairgrounds Expen.</u>				
Rep & Maint. Fairgrounds - CTF	0	0	0	0
Cons. Trust Fairgrounds Expen. Totals:	0	0	0	0
<b>CONSERVATION TRUST FUND</b>				
Conservation Trust Fund Revenue Totals:	7,351	6,500	110,630	5,844
<b>CONSERVATION TRUST FUND</b>				
onservation Trust Fund Expenditure Totals:	12,234	25,000	129,330	5,593
<b>CONSERVATION TRUST FUND</b>				
Conservation Trust Fund Totals: (	4,883 ) (	18,500 ) (	18,700 )	251
Grand Totals:	319,613	( 232,102 ) (	238,816 )	5,876

Report Criteria:  
Account.Acct No = All  
Account Detail