

TOWN OF COLLBRAN

2011 BUDGET



Prepared for the Board of Trustees and Citizens of Collbran

Adopted December 7, 2010

2011 APPROVED BUDGET

Summary

	2009 Actual	2010 Approved	2010 Projected	2011 Approved
General Fund				
Revenues	571,868	603,090	653,668	641,038
Expenditures	1,101,455	622,853	594,911	650,222
Surplus(Deficit)	-529,587	-19,763	58,757	-9,184
Beginning Fund Balance	1,398,082	1,242,900	868,493	927,250
Ending Fund Balance	868,493	1,223,137	927,250	918,066
Tabor Restriction				34,256
Delta Restriction				36,559
BOPM				1,071
Capital Projects Fund				
Revenues	111,563			
Expenditures	111,563			
Surplus(Deficit)				
Beginning Fund Balance	-18,319			
Ending Fund Balance	-18,319			
Water Enterprise Fund				
Revenues	806,141	145,830	183,549	415,421
Capital	4,500			
Expenditures	205,020	130,742	110,692	385,334
Surplus(Deficit)	605,621	15,088	72,857	30,087
Beginning Net Assets	452,861	435,017	1,058,483	1,131,340
Ending Net Assets	1,058,483	450,105	1,131,340	1,161,427
Sewer Enterprise Fund				
Revenues	158,523	91,700	94,656	370,632
Capital	4,500			
Expenditures	184,565	81,400	87,706	343,622
Surplus(Deficit)	-21,542	10,300	6,950	27,010
Beginning Net Assets	538,632	491,542	517,090	524,040
Ending Net Assets	517,090	501,842	524,040	551,050
Conservation Trust Fund				
Revenues	112,400	5,844	5,874	5,800
Expenditures	130,079	5,593	5,284	5,736
Surplus(Deficit)	-17,679	251	590	64
Beginning Fund Balance	21,989	3,289	4,311	4,901
Ending Fund Balance	4,311	3,540	4,901	4,965

Report Criteria:

Account.Acct No = All
Account Detail

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Taxes</u>				
General Property Taxes	24,065	26,280	27,744	28,089
Specific Ownership Taxes	3,715	3,500	3,178	3,200
Town Sales Tax	50,045	45,000	48,363	42,000
Motor Vehicle Use Tax	632	1,000	115	250
County Sales Tax Remittance	361,627	450,000	496,169	450,000
Cigarette Tax	815	660	852	500
Franchise Tax	15,004	11,000	19,543	0
Mineral Leasing Tax	14,186	7,000	5,886	4,000
Severance Tax	29,227	15,000	4,174	3,000
Road and Bridge Tax	625	800	828	800
Highway User Tax	11,448	8,000	12,793	12,465
Taxes Totals:	511,389	568,240	619,645	544,304
<u>Registration</u>				
Motor Vehicle Registration	953	650	930	800
Registration Totals:	953	650	930	800
<u>Grants</u>				
Grant - Senior Van	1,440	1,400	1,440	1,440
Grant - Marshal	0	0	6,300	0
Grant - Capital Expenditure	0	0	0	50,000
Grants Totals:	1,440	1,400	7,740	51,440
<u>Fees</u>				
Fees - Franchise	0	0	0	19,543
Fees - Library	1,357	1,400	1,398	1,400
Fees - Van	290	300	260	260
Fees - Marshal	484	400	105	0
Fees for Notary Services	71	100	75	100
Fees for Copies, Faxes, & Misc	185	200	165	200
Fees - General License & Fees	203	300	448	450

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Fees (Cont.)</u>				
Fees - Land Use	700	1,000	1,000	3,100
Fees & Fines - Municipal Court	13,386	15,000	9,043	12,000
Fees for Summer Rec	2,486	2,500	277	200
Fees for Parks/Rec Fairgrounds	1,606	1,500	300	1,000
Fees for Auditorium	1,120	800	750	1,000
Revenue - Board of Park Mgrs.	3,085	3,100	0	0
Penalties, Fines and Interest	0	0	0	0
Returned Check Fee	25	100	0	0
Fees Totals:	24,998	26,700	13,821	39,253

Miscellaneous

Revenue - Board of Park Mgrs.	0	0	2,596	2,500
Revenue - Public Works	0	0	750	0
Interest Income	2,051	4,000	1,494	1,500
Dividends	1,474	2,000	685	500
Capital Credit Retirement	741	0	545	741
Donations - General	(1,075)	0	75	0
Donations - Marshal	1,500	0	2,000	0
Donations - Servicewomen's Mem	75	100	50	0
Donations - Public Works	1,000	0	1,000	0
Donations - Parks	0	0	0	0
Donations - Auditorium	0	0	2,337	0
PXP Contributions	18,647	0	0	0
Miscellaneous	8,675	0	0	0
Miscellaneous Totals:	33,088	6,100	11,532	5,241

General Payroll

Salary Adjustment/Bonus	0	0	0	1,800
Wages General	77,728	0	0	0
Wages - Jenny	0	12,211	15,854	25,000
Wages - Jeff	0	32,550	32,550	32,550
Vision Insurance	75	0	0	0
Dental Insurance	0	0	0	0
Health Insurance	11,723	3,983	5,466	6,705
FICA Expense	1,494	650	625	880
Retirement Expenses	7,771	2,736	3,585	3,796
Unemployment Insurance	0	1,189	0	0
Work Comp Insurance General	345	206	345	380

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>General Payroll (Cont.)</u>				
General Payroll Totals:	99,136	53,525	58,425	71,111
<u>General Expenditures</u>				
Mayor Stipend	1,300	1,200	1,200	1,200
Trustee Stipend	5,025	5,400	5,400	5,400
Postage, Freight & Delivery	561	500	397	400
Office Supplies	2,617	2,000	1,051	1,500
Operating Supplies	5,814	4,000	2,872	3,000
Unemployment Benefits	906	10,000	22,390	10,000
Contract Labor General - Admin	0	63,000	60,000	65,000
Caselle Service Agreement	0	4,200	4,116	4,200
Bank Service Charges	307	0	300	300
Audit Expense	6,000	6,000	6,166	6,000
Dues & Subscriptions	2,330	2,000	870	900
Education & Training	5,669	1,000	310	400
Website Fees	0	1,000	705	900
Fireworks 4th July	6,790	7,000	6,500	6,500
Charitable Donations	1,925	1,500	825	750
Legal & Professional	44,084	15,000	12,011	13,000
Professional	19,291	0	85	1,000
Treasurer's Fees	513	700	594	700
License, Fees & Permits	314	500	340	500
Repairs & Maintenance	3,264	2,000	2,063	2,000
Miscellaneous	1,783	0	0	500
Other	4,259	0	0	0
Bad Debt Expense General	579	0	0	0
Advertising & Publishing	2,165	2,000	890	1,000
Travel & Reimburse	1,932	1,000	500	500
Utilities	11,750	11,000	11,588	11,750
Insurance	10,012	10,000	8,902	6,846
General Expenditures Totals:	139,190	151,000	150,075	144,246
<u>General Miscellaneous</u>				
Transfer to Sewer Fund	63,139	0	0	0
Transfer to Water Fund	352,187	0	24,613	0
General Miscellaneous Totals:	415,326	0	24,613	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>General Capital</u>				
Capital Outlay	7,853	0	0	0
General Capital Totals:	7,853	0	0	0
<u>Land Use Expenditures</u>				
Postage & Freight Land Use	0	0	0	0
Operating Supplies Land Use	17	0	0	0
Legal & Professional Land Use	1,769	2,000	0	1,000
Professional Land Use	(219)	3,000	981	2,000
Advert & Publishing - Land Use	52	0	38	100
Land Use Expenditures Totals:	1,619	5,000	1,019	3,100
<u>Election Payroll</u>				
Wages Election	247	600	2,229	2,500
Vision Insurance Election	0	0	0	0
Dental Insurance Election	0	0	0	0
Health Insurance Election	0	0	331	256
FICA Expense Election	4	0	31	36
Retirement Expenses Election	20	0	139	156
Election Payroll Totals:	271	600	2,730	2,948
<u>Election Expenditures</u>				
Postage, Fr., & Del. - Election	0	0	125	0
Election Expense	0	500	348	400
Education & Training -Election	25	0	0	0
Legal - Election	26	0	3,195	3,000
Advert. & Publishing -Election	0	0	0	0
Travel & Reimburse - Election	571	0	153	0
Election Expenditures Totals:	622	500	3,821	3,400
<u>Van Payroll</u>				
Wages Van	1,326	1,500	1,192	1,400
FICA Expense Van	101	0	92	100

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Van Payroll (Cont.)</u>				
Van Payroll Totals:	1,427	1,500	1,284	1,500
<u>Van Expenditures</u>				
Operating Supplies Van	36	0	20	100
Fuel Van	370	400	500	500
Legal & Professional Van	0	0	0	0
Repairs & Maintenance Van	245	300	100	100
Travel & Reimburse Van	105	0	0	0
Van Expenditures Totals:	756	700	620	700
<u>Fmr Employee Litigation Expen</u>				
Legal FormerEmployeeLitigation	74,912	35,000	18,326	35,000
Fmr Employee Litigation Expen Totals:	74,912	35,000	18,326	35,000
<u>Debt Service Bonds</u>				
Debt Service Principal Bonds	0	95,000	95,000	95,000
Debt Service Interest Bonds	0	22,181	22,181	17,859
Debt Service Fees Bonds	0	400	400	400
Debt Service Bonds Totals:	0	117,581	117,581	113,259
<u>Library Expenditures</u>				
Operating Supplies Library	0	0	100	100
Repairs & Maint Library	115	200	100	100
Utilities Library	2,852	2,500	2,500	2,500
Library Expenditures Totals:	2,967	2,700	2,700	2,700
<u>Marshal Payroll</u>				
Salary Adjustment/Bonus	0	0	0	2,958
Wages Marshal	85,010	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
GENERAL FUND				
Marshal Payroll (Cont.)				
Wages - Adam	0	48,667	48,667	48,667
Wages - Mike	0	37,443	16,269	0
Vision Insurance Marshal	32	0	0	0
Dental Insurance Marshal	385	0	0	0
Health Insurance Marshal	9,467	7,626	4,500	3,459
Disability Marshal	2,210	3,000	1,600	1,600
FICA Expense Marshal	1,170	1,249	865	750
Retirement Expense Marshal	6,683	7,067	4,343	3,226
Unemployment Insurance	0	2,281	0	0
Work Comp Insurance Marshal	2,265	3,151	2,053	1,400
Marshal Payroll Totals:	107,222	110,484	78,297	62,060

Marshal Expenditures

Postage - Marshal - Reserve	0	50	0	0
Postage & Freight Marshal	193	150	100	150
Oper. Supp. Marshal - Reserve	0	0	0	0
Operating Supplies Marshal	13,487	12,000	7,956	5,000
Fuel Marshal	6,477	6,500	6,500	6,000
Communications Marshal	1,414	500	1,268	1,200
Uniforms Marshal	382	1,000	1,324	500
Uniforms Marshal - Reserve	0	350	0	0
Vehicle Impound Marshal	75	200	75	150
Contract Labor Marshal	0	0	0	0
Dues & Subscriptions Marshal	0	0	0	0
Education & Training Marshal	0	200	0	200
Legal & Professional Marshal	0	400	696	400
Professional Marshal	25	0	283	0
License, Fees & Permits Marshal	356	0	65	0
Repairs & Maint Marshal	4,510	2,000	1,000	2,500
Miscellaneous - Marshal	0	0	0	0
Other - Marshal	2,748	0	0	0
Printing & Publish Marshal	0	0	0	0
Travel & Reimburse Marshal	25	100	100	100
Utilities Marshal	850	900	850	900
Insurance Marshal	3,779	5,000	3,866	3,423
Marshal Expenditures Totals:	34,321	29,350	24,083	20,523

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Marshal Grant Expenditures</u>				
P., Freight,& D. Marshal GRANT	0	0	196	0
Oper. Supplies Marshal GRANT	0	0	6,104	0
Marshal Grant Expenditures Totals:	0	0	6,300	0
<u>Marshal Capital</u>				
Capital Outlay Marshal	2,000	2,000	1,277	1,000
Marshal Capital Totals:	2,000	2,000	1,277	1,000
<u>Public Works Payroll</u>				
Salary Adjustment/Bonus	0	0	0	1,080
Wages Public Works	49,829	0	0	0
Wages - Vic	0	8,840	0	0
Wages - Keith	0	12,733	26,801	26,000
Wages - Part Time/Seasonal	0	0	0	8,320
Vision Insurance Public Works	46	0	0	0
Dental Insurance Public Works	536	0	0	0
Health Insurance Public Works	12,147	5,797	3,254	3,585
FICA Expense Public Works	675	358	341	1,100
Retirement Expense Public Works	3,904	1,547	1,675	1,721
Unemployment Insurance	0	656	0	0
Work Comp Insurance Pub. Wks.	1,084	2,510	976	1,025
Public Works Payroll Totals:	68,221	32,441	33,047	42,831
<u>Public Works Expenditures</u>				
Postage & Freight Public Works	362	200	50	200
O.S. - PW Road, Street, Bridge	2,691	3,000	1,500	2,500
Oper. Supplies PW Snow Removal	1,919	0	2,065	1,000
Operating Supplies Public Work	8,054	8,000	3,879	7,000
Fuel Public Works	2,875	3,500	3,500	4,500
Contract Svcs. - Snow Removal	0	0	0	2,500
Dues & Subscriptions Pub. Wks.	0	0	0	0
Education & Training Public Wk	0	500	0	200
Legal & Professional Pub.Wks.	0	0	0	0
Professional Public Works	2,067	1,500	50	4,000
License,Fees & Permits Pub.Wks	0	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Public Works Expenditures (Cont.)</u>				
R & M PW Road, Street, Bridge	12,126	0	0	0
Rep & Maint PW Snow Removal	1,274	1,500	2,914	2,000
Repair & Maint Public Works	15,767	10,000	1,864	8,000
Miscellaneous - Pub. Wks.	0	0	0	0
Other - Pub. Wks.	1,661	0	0	0
Advert. & Publish. Public Works	114	0	0	0
Travel & Reimb Public Works	187	200	0	200
Utilities Street Lights	5,511	4,000	5,644	4,500
Utilities Public Works	6,597	6,000	5,629	6,000
Public Works Expenditures Totals:	61,205	38,400	27,095	42,600
<u>Public Works Capital</u>				
Capital Outlay - Public Works	4,181	0	0	50,000
Public Works Capital Totals:	4,181	0	0	50,000
<u>Municipal Court Payroll</u>				
Salary Adjustment/Bonus	0	0	0	360
Wages Municipal Court	3,210	0	0	0
Wages - Karen (Jenny)	0	3,856	1,521	1,800
Vision Insurance Mun. Court	0	0	0	0
Dental Insurance Mun. Court	35	0	0	0
Health Insurance Mun. Court	550	421	196	184
FICA Expense Mun. Court	44	55	21	32
Retirement Expense Mun. Court	247	241	95	135
Unemployment Insurance	0	102	0	0
Work Comp Insurance Mun Crt	0	14	0	0
Municipal Court Payroll Totals:	4,086	4,689	1,833	2,511
<u>Municipal Court Expenditures</u>				
Postage - Municipal Court	96	100	0	100
Operating Supplies Mun. Court	128	200	0	200
Dues & Subscriptions Mun Court	0	0	0	0
Education & Training Mun Court	0	0	0	0
Legal & Professional Mun Court	14,469	8,000	11,905	8,000
L, Fees, & P. Municipal Court	0	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Municipal Court Expenditures (Cont.)</u>				
Miscellaneous - Mun. Cort.	0	0	0	0
Other - Mun. Cort.	104	0	0	0
Advert & Publish Mun Court	0	0	0	0
Travel & Reimb Municipal Court	0	0	0	0
Municipal Court Expenditures Totals:	14,797	8,300	11,905	8,300
<u>Parks Payroll</u>				
Salary Adjustment	0	0	0	160
Wages Parks	18,024	0	0	0
Wages - Vic	0	2,209	0	0
Wages - Keith	0	3,183	3,539	4,000
Vision Insurance Parks	28	0	0	0
Dental Insurance Parks	250	0	0	0
Health Insurance Parks	3,398	1,449	430	551
FICA Expense Parks	583	89	52	60
Retirement Expense Parks	1,002	386	253	256
Unemployment Insurance	0	164	0	0
Work Comp Insurance Parks	263	293	226	226
Parks Payroll Totals:	23,548	7,773	4,500	5,253
<u>Parks Expenditures</u>				
Postage & Freight Parks	53	0	0	0
Operating Supplies Parks	1,615	2,000	887	2,000
Fuel Parks	1,268	1,200	1,138	1,200
Dues & Subscriptions Parks	0	0	0	0
Education & Training Parks	0	0	0	0
Professional Parks	0	0	0	0
Repairs & Maint Parks	975	1,000	557	1,000
Miscellaneous - Parks	0	0	0	0
Other - Parks	987	0	0	0
Advertising & Publish Parks	0	0	0	0
Utilities Terrell Park	2,503	2,000	6,367	5,000
Utilities Parks	1,356	1,500	2,382	2,000
Insurance Parks	6	10	0	0
Parks Expenditures Totals:	8,763	7,710	11,331	11,200

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Parks Capital</u>				
Capital Outlay Parks	0	0	0	0
Capital Outlay Terrell Park	0	0	0	0
Capital Outlay Gandhi Park	0	0	0	0
Parks Capital Totals:	0	0	0	0
<u>Summer Rec Payroll</u>				
Wages Summer Rec	11,164	3,000	846	1,500
FICA Expense Summer Rec	854	0	65	150
Summer Rec Payroll Totals:	12,018	3,000	911	1,650
<u>Summer Rec Expenditures</u>				
Postage & Freight Summer Rec	188	200	0	200
Operating Supp. - 4th of July	388	200	255	400
Operating Supplies Summer Rec	857	500	124	500
Fuel Van Summer Rec	522	700	0	0
Dues & Subscriptions SumRec	0	0	0	0
L, Fees, & P. Summer Rec	1,254	0	0	0
Rep. & Maint. Van Summer Rec	0	0	0	0
Advert. & Publish. Summer Rec	(178)	0	0	0
Travel & Reimburse Summer Rec.	485	0	0	0
Utilities Summer Rec	222	0	88	100
Summer Rec Expenditures Totals:	3,738	1,600	467	1,200
<u>Fairgrounds Expenditures</u>				
Postage & Freight Fairgrounds	240	0	5	20
Operating Supplies Fairgrounds	3,902	4,000	1,483	2,000
Dues & Subscriptions Fairgroun	0	0	0	0
Legal & Professional Fairgroun	0	200	433	500
Repairs & Maint Fairgrounds	327	300	322	500
Utilities Fairgrounds	989	0	860	700
Fairgrounds Expenditures Totals:	5,458	4,500	3,103	3,720

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>GENERAL FUND</u>				
<u>Board of Park Mgr Expenditures</u>				
Postage,F,D-Board of Park Mgrs	0	0	122	200
Oper. Supp.- Board of Park Mgr	1,090	1,000	2,449	2,500
Professional - Board of Pk Mgr	0	0	280	500
LF&Permits - Board of Park Mgr	0	0	50	100
Insurance Board of Park Mgrs.	163	300	455	500
Board of Park Mgr Expenditures Totals:	1,253	1,300	3,356	3,800
<u>Fairgrounds Capital</u>				
Capital Outlay Fairgrounds	0	0	0	10,000
Fairgrounds Capital Totals:	0	0	0	10,000
<u>Auditorium Expenditures</u>				
Postage & Freight Auditorium	0	0	10	10
Operating Supplies Auditorium	515	200	542	200
Legal & Professional Auditorium	0	0	0	0
Repairs & Maint - Auditorium	2,852	1,000	2,720	3,000
Utilities Auditorium	3,198	2,000	2,940	2,400
Auditorium Expenditures Totals:	6,565	3,200	6,212	5,610
GENERAL FUND Revenue Totals:	571,868	603,090	653,668	641,038
GENERAL FUND Expenditure Totals:	1,101,455	622,853	594,911	650,222
GENERAL FUND Totals: (	529,587 ) (	19,763)	58,757 (	9,184)

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>CAPITAL PROJECTS FUND</u>				
<u>Revenues</u>				
Sales Taxes	111,563	0	0	0
Revenues Totals:	111,563	0	0	0
<u>Expenditures</u>				
Bond Servicing Fees	400	0	0	0
Depreciation Expense	79,093	0	0	0
Amortization of Bond	2,777	0	0	0
Interest Expense	24,670	0	0	0
Expenditures Totals:	106,940	0	0	0
PITAL PROJECTS FUND Revenue Totals:	111,563	0	0	0
TAL PROJECTS FUND Expenditure Totals:	106,940	0	0	0
CAPITAL PROJECTS FUND Totals:	4,623	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
WATER FUND				
Water Grants				
Grant - CRWA Source Water	5,000	0	0	0
Grant - DOLA Utility Infrastruc	300,000	0	0	0
Grant/Loan - SRLF	0	0	0	250,000
Grant - DOLA-Planning	0	0	0	10,000
Water Grants Totals:	305,000	0	0	260,000
Water Fees				
Water Reconnect/Disconnect Fee	0	0	0	0
Water Monthly User Fees	129,106	122,000	141,201	125,000
Water Tap Fees	4,500	4,500	4,500	4,500
Finance Charges	55	80	52	80
Returned Check Fee	0	0	50	0
Water Fees Totals:	133,661	126,580	145,803	129,580
Water Miscellaneous				
Watershed Permits	0	0	0	10,000
Dividends	229	250	88	100
Capital Credit Retirement	741	0	545	741
Transfer From General Fund	352,187	0	24,613	0
Water Miscellaneous Totals:	353,157	250	25,246	10,841
Bulk Water Fees				
Bulk Water Fees	0	19,000	12,500	15,000
Bulk Water Fees Totals:	0	19,000	12,500	15,000
Water Payroll				
Salary Adjustment/Bonus	0	0	0	312
Wages Water	24,525	0	0	0
Wages - Jenny	0	8,034	3,333	3,600
Wages - Vic	0	5,525	0	0
Wages - Keith	0	7,958	6,355	6,000
Vision Insurance Water	19	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
WATER FUND				
<u>Water Payroll (Cont.)</u>				
Dental Insurance Water	181	0	0	0
Health Insurance Water	5,488	5,626	1,043	1,195
FICA Expense	330	340	122	142
Retirement Expenses	1,929	1,275	580	612
Unemployment Insurance	0	622	0	0
Work Comp Insurance Water	763	712	690	700
Water Payroll Totals:	33,235	30,092	12,123	12,561

Water Expenditures

Postage & Freight Water	1,516	1,500	1,000	1,000
Oper. Supplies Spgs. Pump Stn.	2,913	2,000	1,403	1,000
Operating Supplies Water -Dist	5,238	8,000	956	4,000
Operating Supplies Water Treat	5,884	7,800	4,000	5,000
Contract Labor Water - Oper	24,300	26,250	26,250	26,250
Contract Labor Water - Admin	0	0	0	0
Audit Expense	3,000	2,200	3,000	2,000
Dues & Subscriptions Water	100	0	100	100
Education & Training Water	145	300	100	300
Legal & Professional Water	1,201	0	4,156	0
Professional Water	58,581	20,000	4,409	5,000
License, Fees & Permits Water	844	800	700	700
Watershed Permits	0	0	0	10,000
Depreciation Expense	41,869	0	0	0
Repairs&Maint Springs Pump Stn	550	2,000	7	1,000
Repairs & Maint. Water Distrib	335	5,000	2,500	4,000
Repairs & Maint. Water Treatme	2,215	2,000	1,500	2,000
Miscellaneous - Water	492	0	0	0
Other - Water	0	0	0	0
Bad Debt Expense Water	645	0	0	0
Advertising & Publishing Water	42	200	13	200
Travel & Reimburse - Water	175	500	0	200
Utilities Springs Pump Station	9,945	10,000	10,000	10,000
Utilities Water	5,303	5,000	5,000	5,000
Insurance Water	4,283	5,000	3,867	3,423
Water Expenditures Totals:	169,576	98,550	68,961	81,173

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
WATER FUND				
<u>Water Grant Expenditures</u>				
Postage & Freight Water GRANT	0	0	0	0
Oper.Supp.Spgs.Pump Stn. GRANT	0	0	0	0
Oper. Supplies Water GRANT	0	0	0	0
Professional Water GRANT	0	0	0	10,000
Profess. Spgs.Pump Stn. GRANT	0	0	0	0
Capital Outlay Water GRANT	0	0	0	250,000
Capital Spgs. Pump Stn. GRANT	0	0	0	0
Water Grant Expenditures Totals:	0	0	0	260,000
<u>Water Capital</u>				
Capital Outlay Water	0	0	27,958	30,000
Water Capital Totals:	0	0	27,958	30,000
<u>Bulk Water Fees</u>				
Bulk Water Fees	18,823	0	0	0
Bulk Water Fees Totals:	18,823	0	0	0
<u>Bulk Water Expenditures</u>				
Operating Supplies Bulk Water	0	0	0	0
Lic, Fees & Permits Bulk Water	0	500	0	0
Repairs & Maint - Bulk Water	830	800	850	1,000
Utilities Bulk Water	680	800	800	600
Bulk Water Expenditures Totals:	1,510	2,100	1,650	1,600
WATER FUND Revenue Totals:	810,641	145,830	183,549	415,421
WATER FUND Expenditure Totals:	204,321	130,742	110,692	385,334
WATER FUND Totals:	606,320	15,088	72,857	30,087

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>SEWER FUND</u>				
<u>Sewer Grants</u>				
Grant - Sewer Enterprise Fund	0	0	0	0
Grant/Loan - Sewer	0	0	0	260,000
Sewer Grants Totals:	0	0	0	260,000
<u>Sewer Fees</u>				
Sewer Monthly User Fees	81,577	80,000	79,353	95,000
Sewer Tap Fees	4,500	2,000	3,000	4,500
Out of Town Surcharge	10,549	9,000	10,486	9,000
Penalties, Fines, and Interest	0	0	0	0
Finance Charges	55	0	52	0
Returned Check Fee	0	0	25	0
Sewer Fees Totals:	96,681	91,000	92,916	108,500
<u>Sewer Miscellaneous</u>				
Dividends	158	200	150	150
Capital Credit Retirement	1,482	0	1,090	1,482
Donations - Sewer	1,075	0	0	0
Transfer From General Fund	63,139	0	0	0
Sewer Miscellaneous Totals:	65,854	200	1,240	1,632
<u>School Lift Station Fees</u>				
School Lift Station Fees	0	500	500	500
School Lift Station Fees Totals:	0	500	500	500
<u>Sewer Payroll</u>				
Salary Adjustment/Bonus	0	0	0	230
Wages Sewer	15,218	0	0	0
Wages - Jenny	0	8,034	3,333	3,600
Wages - Vic	0	5,525	0	0
Wages - Keith	0	7,958	3,488	4,000
Vision Insurance Sewer	20	0	0	0
Dental Insurance Sewer	131	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
SEWER FUND				
Sewer Payroll (Cont.)				
Health Insurance Sewer	2,864	5,626	803	919
FICA Expense	206	340	93	113
Retirement Expenses	1,188	1,469	433	487
Unemployment Insurance	0	622	0	0
Work Comp Insurance Sewer	391	596	385	400
Sewer Payroll Totals:	20,018	30,170	8,535	9,749
Sewer Expenditures				
Postage & Freight Sewer	1,217	1,000	600	1,000
Oper. Supp. Sewer - collection	145	2,000	200	1,000
Oper. Supp. Sewer - treatment	1,819	1,000	1,000	1,000
Contract Labor Sewer - Oper	8,100	8,750	8,750	8,750
Contract Labor Sewer - Admin	0	0	0	0
Audit Expense	3,000	2,200	3,000	2,200
Dues & Subscriptions Sewer	100	0	100	100
Education & Training Sewer	145	300	100	300
Legal & Professional Sewer	651	2,000	1,200	1,000
Professional Sewer	73,763	2,680	4,670	2,500
License, Fees & Permits Sewer	1,276	0	1,263	1,500
Depreciation Expense	39,356	0	0	0
Rep. & Maint. Sewer -collection	1,079	1,500	153	1,500
Rep. & Maint. Sewer -treatment	2,168	1,500	1,000	1,500
Miscellaneous - Sewer	788	0	0	0
Other - Sewer	0	0	0	0
Bad Debt Expense Sewer	211	0	0	0
Advertising & Publishing Sewer	17	100	3	100
Travel & Reimburse - Sewer	197	200	0	200
Utilities Sewer	24,278	22,000	22,000	22,000
Insurance Sewer	4,783	5,000	3,867	3,423
Sewer Expenditures Totals:	163,093	50,230	47,906	48,073
Sewer Grant Expenditure				
Oper. Supplies Sewer GRANT	0	0	0	0
Professional Sewer GRANT	0	0	0	10,000
Capital Outlay Sewer GRANT	0	0	0	250,000
Sewer Grant Expenditure Totals:	0	0	0	260,000

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>SEWER FUND</u>				
<u>Sewer Capital</u>				
Capital Outlay Sewer	0	0	30,421	25,000
Sewer Capital Totals:	0	0	30,421	25,000
<u>School Lift Station Fees</u>				
Fees - School Lift Station	488	0	0	0
School Lift Station Fees Totals:	488	0	0	0
<u>School Lift Stn. Expenditures</u>				
P.Freight & D.-School Lift Stn	0	0	0	0
Oper. Supp. School Lift Stn.	461	714	350	500
Repairs&Maint. School Lift Stn	0	0	200	0
Utilities School Lift Station	294	286	294	300
School Lift Stn. Expenditures Totals:	755	1,000	844	800
SEWER FUND Revenue Totals:	163,023	91,700	94,656	370,632
SEWER FUND Expenditure Totals:	183,866	81,400	87,706	343,622
SEWER FUND Totals: (	20,843)	10,300	6,950	27,010

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>CONSERVATION TRUST FUND</u>				
<u>Conservation Trust Funds</u>				
Cons. Trust Fund - State of CO	6,292	5,844	5,874	5,800
Conservation Trust Funds Totals:	6,292	5,844	5,874	5,800
<u>Conservation Trust Fund Grants</u>				
Grant - DOLA Terrell Park	39,000	0	0	0
Grant - GOCO Terrell Park	63,286	0	0	0
Conservation Trust Fund Grants Totals:	102,286	0	0	0
<u>CTF Miscellaneous</u>				
Interest Income	1,322	0	0	0
Donations	2,500	0	0	0
CTF Miscellaneous Totals:	3,822	0	0	0
<u>ConservationTrust Fund Capital</u>				
Capital Outlay	0	0	0	0
ConservationTrust Fund Capital Totals:	0	0	0	0
<u>CTF Payroll</u>				
Wages CTF	0	5,376	4,794	5,200
FICA Expense CTF	0	78	367	413
Unemployment Insurance CTF	0	16	0	0
Work Comp Insurance CTF	0	123	123	123
CTF Payroll Totals:	0	5,593	5,284	5,736
<u>Cons. Trust Parks Expenditures</u>				
Postage - Parks - CTF	0	0	0	0
Oper. Supp. Parks - CTF	28	0	0	0
Professional Parks CTF	604	0	0	0
Rep.& Maint. Parks - CTF	0	0	0	0

Account Description	2009 Actual	2010 Approved Budget	2010 Projected	2011 Approved Budget
<u>CONSERVATION TRUST FUND</u>				
<u>Cons. Trust Parks Expenditures (Cont.)</u>				
Advertising & Publishing - CTF	111	0	0	0
Cons. Trust Parks Expenditures Totals:	743	0	0	0
<u>CTF Grant Parks Expenditures</u>				
Postage & Freight Parks GRANT	6,630	0	0	0
Oper. Supplies Parks GRANT	9,847	0	0	0
Professional Parks GRANT	634	0	0	0
Advertising & Publishing GRANT	0	0	0	0
Capital Terrell Park GRANT	85,396	0	0	0
CTF Grant Parks Expenditures Totals:	102,507	0	0	0
<u>Cons.Trust Fund Parks Capital</u>				
Capital Outlay Terrell Park	26,829	0	0	0
Cons.Trust Fund Parks Capital Totals:	26,829	0	0	0
<u>Cons. Trust Fairgrounds Expen.</u>				
Rep & Maint. Fairgrounds - CTF	0	0	0	0
Cons. Trust Fairgrounds Expen. Totals:	0	0	0	0
<u>CONSERVATION TRUST FUND</u>				
Conservation Trust Fund Revenue Totals:	112,400	5,844	5,874	5,800
<u>CONSERVATION TRUST FUND</u>				
Conservation Trust Fund Expenditure Totals:	130,079	5,593	5,284	5,736
<u>CONSERVATION TRUST FUND</u>				
Conservation Trust Fund Totals: (	17,679)	251	590	64
Grand Totals:	42,834	5,876	139,154	47,977

Report Criteria:

Account.Acct No = All
Account Detail