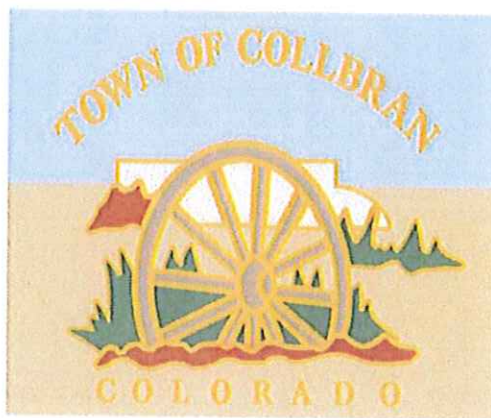


# **TOWN OF COLLBRAN**

## **2012 BUDGET**



Prepared for the Board of Trustees and Citizens of Collbran

Adopted December 6, 2011

STATE OF COLORADO)

COUNTY OF MESA )

TOWN OF COLLBRAN )

SS.

CERTIFICATE

I, Vickie Hagan, Town Clerk of the Town of Collbran, do hereby certify that the attached is a true and accurate copy of the Town of Collbran 2012 Budget adopted by the Town of Collbran Board of Trustees on December 6, 2011.

In witness whereof I have hereunto set my hand and the seal of the Town of Collbran this 13 day of December, 2011.



SEAL

Vickie Hagan  
Town Clerk

## **EXECUTIVE SUMMARY & MESSAGE**

This Summary and Message for the Town of Collbran 2012 Budget is provided in accordance with Sec. 29-1-103(1)(e) of the Colorado Revised Statutes. The Budget is considered to be a dynamic, evolving tool by which revenues and expenditures are continually managed to achieve stated goals through work tasks and programs in an ever changing environment, as apposed to a static, rigid document that does not provide for proactive problem solving.

The Budget includes these important features:

- §     Balanced budgets for the General, Water, Wastewater, and Conservation trust Funds.
- §     Authorizing resolutions.

It is understood that funds that represent an excess of expenditures over revenues draw on reserves to ensure a balanced approach to meeting the specific needs of the funds.

The Town of Collbran 2012 estimated operating and capital improvement expenses for all funds is \$1,678,977, with anticipated revenues of \$1,706,698. Every attempt is made to reflect anticipated expenses. However, emergencies can arise resulting in unforeseen expenses that may exceed revenues.

The 2012 budget reflects the desire of the Board of Trustees to align expenditures commensurate with anticipated revenues. Sound management should result in additions to reserves to provide for future upgrades to infrastructure, and aging and failing equipment to prepare the Town for anticipated growth associated with the energy industry. The Board will continue to develop an environment that will be attractive to those looking for a great place to live, work, retire, and recreate.

The accounting system used by the Town is a combination of accrual and modified accrual. Utility billings are reported as revenues and not as cash. Expenditures and revenues incurred or obligated before the end of the fiscal year are charged to the current year although transactions may occur in the following year.

Variances between fund and cash balances in each fund are attributed to auditing adjustments reflecting reductions or additions to assets instead of to revenues and expenditures. These variances are considered for budgeting purposes. The General Fund also reflects reserves required by State law.

The staff and Council dedicate many hours of hard work in the preparation of the 2012 budget to ensure that the projects and programs that result will continue to enable the citizens of Collbran to enjoy the quality and level of services of which we are all proud.

## TOWN OF COLBRAN 2012 BUDGETS

|                                | 2010<br>Actual<br>Year End | 2011<br>Approved<br>Budget | 2011<br>Projected<br>Year End | 2012<br>Approved<br>Budget |
|--------------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <b>GENERAL FUND</b>            |                            |                            |                               |                            |
| <b>GENERAL FUND REVENUES</b>   |                            |                            |                               |                            |
| <u><b>Taxes</b></u>            |                            |                            |                               |                            |
| General Property Taxes         | 25,955.69                  | 28,089.00                  | 26,273.00                     | 21,186.00                  |
| Specific Ownership Taxes       | 3,079.99                   | 3,200.00                   | 2,800.00                      | 2,800.00                   |
| Town Sales Tax                 | 46,833.70                  | 42,000.00                  | 38,000.00                     | 38,000.00                  |
| Motor Vehicle Use Tax          | 139.19                     | 250.00                     | 100.00                        | 100.00                     |
| County Sales Tax Remittance    | 501,973.69                 | 450,000.00                 | 510,000.00                    | 470,000.00                 |
| Cigarette Tax                  | 822.77                     | 500.00                     | 500.00                        | 500.00                     |
| Franchise Tax                  | 19,386.20                  | 0.00                       | 0.00                          | 0.00                       |
| Mineral Leasing Tax            | 5,885.83                   | 4,000.00                   | 9,211.00                      | 7,000.00                   |
| Severance Tax                  | 4,173.69                   | 3,000.00                   | 9,620.00                      | 8,000.00                   |
| Road and Bridge Tax            | 778.77                     | 800.00                     | 800.00                        | 800.00                     |
| Highway User Tax               | 12,816.99                  | 12,465.00                  | 12,465.00                     | 12,465.00                  |
| <b>Taxes Totals:</b>           | <b>621,846.51</b>          | <b>544,304.00</b>          | <b>609,769.00</b>             | <b>560,851.00</b>          |
| <u><b>Registration</b></u>     |                            |                            |                               |                            |
| Motor Vehicle Registration     | 920.00                     | 800.00                     | 800.00                        | 800.00                     |
| <b>Registration Totals:</b>    | <b>920.00</b>              | <b>800.00</b>              | <b>800.00</b>                 | <b>800.00</b>              |
| <u><b>Grants</b></u>           |                            |                            |                               |                            |
| Grant - Senior Van             | 720.00                     | 1,400.00                   | 1,440.00                      | 1,440.00                   |
| Grant - GOCO                   |                            |                            |                               | 500,000.00                 |
| Grant - DOLA - Land Use Plan   | 6,300.00                   | 0.00                       | 8,733.00                      | 0.00                       |
| Grant - Capital Expenditure    | 0.00                       | 50,000.00                  | 0.00                          | 20,000.00                  |
| <b>Grants Totals</b>           | <b>7,020.00</b>            | <b>51,400.00</b>           | <b>10,173.00</b>              | <b>521,440.00</b>          |
| <u><b>Fees</b></u>             |                            |                            |                               |                            |
| Fees - Library                 | 1,398.19                   | 1,400.00                   | 3,000.00                      | 3,000.00                   |
| Fees - Franchise               | 0.00                       | 19,543.00                  | 19,543.00                     | 19,543.00                  |
| Fees - Van                     | 245.00                     | 260.00                     | 260.00                        | 260.00                     |
| Fees - Marshal                 | 90.00                      | 0.00                       | 940.00                        | 0.00                       |
| Fees for Notary Services       | 67.00                      | 100.00                     | 70.00                         | 100.00                     |
| Fees for Copies, Faxes, & Misc | 171.00                     | 200.00                     | 230.00                        | 200.00                     |
| Fees - General License & Fees  | 437.50                     | 450.00                     | 450.00                        | 450.00                     |
| Fees - Land Use                | 1,079.69                   | 3,100.00                   | 1,000.00                      | 2,000.00                   |
| Fees & Fines - Municipal Court | 8,803.50                   | 12,000.00                  | 10,000.00                     | 10,000.00                  |
| Fees for Summer Rec            | 277.00                     | 200.00                     | 0.00                          | 200.00                     |
| Fees for Parks/Rec Fairgrounds | 1,584.01                   | 1,000.00                   | 1,300.00                      | 1,200.00                   |
| Fees for Auditorium            | 1,130.00                   | 1,000.00                   | 1,000.00                      | 1,000.00                   |
| Public Use License             | 0.00                       | 0.00                       | 2,500.00                      | 1,000.00                   |
| Revenue - Board of Park Mgrs.  | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Returned Check Fee             | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| <b>Fees Totals</b>             | <b>15,282.89</b>           | <b>39,253.00</b>           | <b>40,223.00</b>              | <b>37,953.00</b>           |
| <u><b>Miscellaneous</b></u>    |                            |                            |                               |                            |

## TOWN OF COLBRAN 2012 BUDGETS

|                                     |                   |                   |                   |                     |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|
| Revenue - Board of Park Mgrs.       | 2,596.00          | 2,500.00          | 500.00            | 1,500.00            |
| Revenue - Arena - Gate/Concessions  |                   |                   | 500.00            | 100.00              |
| Revenue - Public Works              | 750.00            | 0.00              | 0.00              | 0.00                |
| Revenue - Parks                     | 100.00            | 0.00              | 0.00              | 0.00                |
| Interest Income                     | 1,401.15          | 1,500.00          | 700.00            | 700.00              |
| Dividends                           | 685.26            | 500.00            | 700.00            | 700.00              |
| Capital Credit Retirement           | 544.86            | 741.00            | 741.00            | 741.00              |
| Donations - General                 | 75.00             | 0.00              | 0.00              | 0.00                |
| Donations - Marshal                 | 2,000.00          | 0.00              | 0.00              | 0.00                |
| Donations - Servicewomen's Memorial | 75.00             | 0.00              | 25.00             | 25.00               |
| Donations - Public Works            | 1,000.00          | 0.00              | 0.00              | 0.00                |
| Donations - Auditorium              | 2,336.75          | 0.00              | 0.00              | 0.00                |
| Workers Compensation Payments       | 0.00              | 0.00              | 6,969.00          | 0.00                |
| Miscellaneous Totals                | 11,564.02         | 5,241.00          | 10,135.00         | 3,766.00            |
| <b>GENERAL FUND REVENUE TOTALS</b>  | <b>656,633.42</b> | <b>640,998.00</b> | <b>671,100.00</b> | <b>1,124,810.00</b> |

### GENERAL FUND EXPENSES

#### General Payroll

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| Salary Adjustment/Bonus       | 0.00             | 1,800.00         | 1,800.00         | 1,825.00         |
| Wages - Clerk (Vickie)        | 16,848.00        | 25,000.00        | 16,500.00        | 25,000.00        |
| Wages - Treasurer (Jeff)      | 32,550.14        | 32,550.00        | 32,550.00        | 35,805.00        |
| Vision Insurance              | 0.00             | 0.00             | 0.00             | 0.00             |
| Dental Insurance              | 0.00             | 0.00             | 0.00             | 0.00             |
| Health Insurance              | 5,495.68         | 6,705.00         | 6,705.00         | 7,400.00         |
| FICA/Medicare Expense         | 640.21           | 880.00           | 880.00           | 945.00           |
| Unemployment Insurance        | 0.00             | 0.00             | 0.00             | 0.00             |
| Retirement Expenses           | 3,609.50         | 3,796.00         | 3,796.00         | 4,010.00         |
| Work Comp Insurance General   | 229.52           | 380.00           | 380.00           | 400.00           |
| <b>General Payroll Totals</b> | <b>59,373.05</b> | <b>71,111.00</b> | <b>62,611.00</b> | <b>75,385.00</b> |

#### General Expenditures

|                                |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|
| Mayor Stipend                  | 1,200.00  | 1,200.00  | 1,200.00  | 1,200.00  |
| Trustee Stipend                | 5,325.00  | 5,400.00  | 4,000.00  | 5,400.00  |
| Postage, Freight & Delivery    | 376.98    | 400.00    | 600.00    | 500.00    |
| Office Supplies                | 960.36    | 1,500.00  | 1,500.00  | 1,500.00  |
| Operating Supplies             | 2,807.31  | 3,000.00  | 1,800.00  | 3,000.00  |
| Unemployment Benefits          | 22,390.00 | 10,000.00 | 7,000.00  | 0.00      |
| Contract Labor-General - Admin | 62,216.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Caselle Service Agreement      | 4,116.00  | 4,200.00  | 4,200.00  | 4,200.00  |
| Copier Lease Agreement         |           |           | 1,250.00  | 653.00    |
| Bank Service Charges           | 300.00    | 300.00    | 300.00    | 300.00    |
| Audit Expense                  | 6,165.50  | 6,000.00  | 6,000.00  | 6,000.00  |
| Dues & Subscriptions           | 869.99    | 900.00    | 900.00    | 900.00    |
| Education & Training           | 260.00    | 400.00    | 400.00    | 1,000.00  |
| Website Fees                   | 765.25    | 900.00    | 500.00    | 500.00    |
| Fireworks 4th July             | 6,500.00  | 6,500.00  | 6,500.00  | 6,500.00  |
| Charitable Donations           | 770.00    | 750.00    | 2,000.00  | 3,000.00  |
| Legal                          | 10,415.38 | 13,000.00 | 15,000.00 | 15,000.00 |
| Professional/Other             | 1,007.81  | 1,000.00  | 3,000.00  | 1,000.00  |
| Treasurer's Fees               | 552.29    | 700.00    | 700.00    | 700.00    |
| License, Fees & Permits        | 338.92    | 500.00    | 500.00    | 500.00    |
| Repairs & Maintenance          | 2,334.57  | 2,000.00  | 2,000.00  | 1,500.00  |

## TOWN OF COLBRAN 2012 BUDGETS

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Bad Debt Expense                   | -260.85           | 0.00              | 0.00              | 0.00              |
| Audit Adjustment                   | 10,869.62         | 0.00              | 0.00              | 0.00              |
| Miscellaneous                      | 0.00              | 500.00            | 0.00              | 500.00            |
| Advertising & Publishing           | 1,066.23          | 1,000.00          | 1,000.00          | 1,000.00          |
| Travel & Reimburse                 | 252.00            | 500.00            | 500.00            | 500.00            |
| Utilities                          | 11,020.70         | 11,750.00         | 11,750.00         | 11,750.00         |
| Insurance - Property and Casualty  | 9,144.68          | 6,846.00          | 8,300.00          | 9,058.00          |
| <b>General Expenditures Totals</b> | <b>161,763.74</b> | <b>144,246.00</b> | <b>145,900.00</b> | <b>141,161.00</b> |

### General Capital

|                               |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|
| Capital Outlay                | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>General Capital Totals</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Land Use Expenditures

|                                     |                 |                 |                  |                 |
|-------------------------------------|-----------------|-----------------|------------------|-----------------|
| Postage & Freight Land Use          | 0.00            | 0.00            | 0.00             | 0.00            |
| Operating Supplies Land Use         | 0.00            | 0.00            | 0.00             | 0.00            |
| Legal - Land Use                    | 0.00            | 1,000.00        | 1,580.00         | 1,000.00        |
| Professional - Land Use             | 9,609.81        | 2,000.00        | 9,000.00         | 2,000.00        |
| Advert & Publishing - Land Use      | 38.31           | 100.00          | 100.00           | 100.00          |
| <b>Land Use Expenditures Totals</b> | <b>9,648.12</b> | <b>3,100.00</b> | <b>10,680.00</b> | <b>3,100.00</b> |

### Election Payroll

|                                |                 |                 |             |                 |
|--------------------------------|-----------------|-----------------|-------------|-----------------|
| Wages Election                 | 2,228.94        | 2,500.00        | 0.00        | 2,500.00        |
| Dental Insurance Election      | 0.00            | 0.00            | 0.00        | 0.00            |
| Health Insurance Election      | 330.70          | 256.00          | 0.00        | 0.00            |
| FICA/Medicare Expense          | 31.25           | 36.00           | 0.00        | 36.00           |
| Retirement Expenses Election   | 139.32          | 156.00          | 0.00        | 156.00          |
| <b>Election Payroll Totals</b> | <b>2,730.21</b> | <b>2,948.00</b> | <b>0.00</b> | <b>2,692.00</b> |

### Election Expenditures

|                                     |                 |                 |             |                 |
|-------------------------------------|-----------------|-----------------|-------------|-----------------|
| Postage, Fr., & Del. - Election     | 125.32          | 0.00            | 0.00        | 200.00          |
| Election Expense                    | 347.83          | 400.00          | 0.00        | 400.00          |
| Education & Training - Election     | 0.00            | 0.00            | 0.00        | 100.00          |
| Legal - Election                    | 3,195.00        | 3,000.00        | 0.00        | 3,000.00        |
| Advertising & Publishing            | 153.47          | 0.00            | 0.00        | 200.00          |
| <b>Election Expenditures Totals</b> | <b>3,821.62</b> | <b>3,400.00</b> | <b>0.00</b> | <b>3,900.00</b> |

### Van Payroll

|                               |                 |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| Wages Van                     | 1,137.00        | 1,400.00        | 1,200.00        | 1,400.00        |
| FICA/Medicare & Soc. Sec. Van | 86.99           | 100.00          | 100.00          | 100.00          |
| <b>Van Payroll Totals</b>     | <b>1,223.99</b> | <b>1,500.00</b> | <b>1,300.00</b> | <b>1,500.00</b> |

### Van Expenditures

|                                 |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
| Operating Supplies Van          | 15.58         | 100.00        | 0.00          | 100.00        |
| Fuel Van                        | 459.67        | 500.00        | 500.00        | 500.00        |
| Repairs & Maintenance Van       | 22.30         | 100.00        | 50.00         | 100.00        |
| Travel & Reimburse Van          | 0.00          | 0.00          | 0.00          | 0.00          |
| Insurance - Property & Casualty | 0.00          | 0.00          | 0.00          | 267.00        |
| <b>Van Expenditures Totals</b>  | <b>497.55</b> | <b>700.00</b> | <b>550.00</b> | <b>967.00</b> |

## TOWN OF COLBRAN 2012 BUDGETS

### Former Employee Litigation Expense

|                                                  |                  |                  |                  |             |
|--------------------------------------------------|------------------|------------------|------------------|-------------|
| Judgement Expense                                | 0.00             | 0.00             | 79,800.00        | 0.00        |
| Legal Former Employee Litigation                 | 21,584.00        | 35,000.00        | 8,300.00         | 0.00        |
| <b>Former Employee Litigation Expense Totals</b> | <b>21,584.00</b> | <b>35,000.00</b> | <b>88,100.00</b> | <b>0.00</b> |

### Debt Service Bonds

|                                  |                   |                   |                   |                   |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Debt Service Principal Bonds     | 95,000.00         | 95,000.00         | 95,000.00         | 95,000.00         |
| Debt Service Interest Bonds      | 22,181.25         | 17,859.00         | 17,859.00         | 13,537.00         |
| Debt Service Fees Bonds          | 400.00            | 400.00            | 400.00            | 400.00            |
| <b>Debt Service Bonds Totals</b> | <b>117,581.25</b> | <b>113,259.00</b> | <b>113,259.00</b> | <b>108,937.00</b> |

### Library Expenditures

|                                   |                 |                 |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Operating Supplies Library        | 73.00           | 100.00          | 0.00            | 100.00          |
| Repairs & Maint Library           | 46.93           | 100.00          | 50.00           | 100.00          |
| Utilities Library                 | 2,795.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| <b>Library Expenditures Total</b> | <b>2,914.93</b> | <b>2,700.00</b> | <b>2,550.00</b> | <b>2,700.00</b> |

### Marshal Payroll

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| Salary Adjustment/Bonus       | 0.00             | 2,958.00         | 2,958.00         | 1,505.00         |
| Wages - Adam                  | 48,667.58        | 48,667.00        | 48,667.00        | 50,127.00        |
| Wages - Mike                  | 16,269.06        | 0.00             | 0.00             | 0.00             |
| Vision Insurance Marshal      | 0.00             | 0.00             | 0.00             | 0.00             |
| Dental Insurance Marshal      | 0.00             | 0.00             | 0.00             | 0.00             |
| Health Insurance Marshal      | 4,179.90         | 3,459.00         | 3,800.00         | 4,180.00         |
| Disability Marshal            | 1,688.38         | 1,600.00         | 1,600.00         | 1,600.00         |
| FICA/Medicare Expense Marshal | 920.67           | 750.00           | 750.00           | 800.00           |
| Retirement Expense Marshal    | 4,343.27         | 3,226.00         | 3,226.00         | 3,347.00         |
| Work Comp Insurance Marshal   | 1,110.80         | 1,400.00         | 1,500.00         | 1,500.00         |
| Unemployment Insurance        | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Marshal Payroll Totals</b> | <b>77,179.66</b> | <b>62,060.00</b> | <b>62,501.00</b> | <b>63,059.00</b> |

### Marshal Expenditures

|                                         |                  |                  |                  |                  |
|-----------------------------------------|------------------|------------------|------------------|------------------|
| Postage - Marshal - Reserve             | 0.00             | 0.00             | 0.00             | 0.00             |
| Postage & Freight Marshal               | 193.71           | 150.00           | 20.00            | 50.00            |
| Oper. Supp. Marshal - Reserve           | 0.00             | 0.00             | 0.00             | 0.00             |
| Operating Supplies Marshal              | 6,446.00         | 5,000.00         | 3,500.00         | 4,000.00         |
| Fuel Marshal                            | 4,317.49         | 6,000.00         | 6,000.00         | 6,000.00         |
| Communications Marshal                  | 1,956.17         | 1,200.00         | 1,600.00         | 1,200.00         |
| Uniforms Marshal                        | 1,541.86         | 500.00           | 500.00           | 800.00           |
| Uniforms Marshal - Reserve              | 0.00             | 0.00             | 0.00             | 0.00             |
| Vehicle Impound Marshal                 | 75.00            | 150.00           | 1,000.00         | 250.00           |
| Contract Labor Marshal                  | 0.00             | 0.00             | 0.00             | 0.00             |
| Dues & Subscriptions Marshal            | 0.00             | 0.00             | 0.00             | 0.00             |
| Education & Training Marshal            | 0.00             | 200.00           | 50.00            | 1,000.00         |
| Legal                                   | 979.13           | 400.00           | 0.00             | 250.00           |
| License, Fees & Permits Marshal         | 164.00           | 0.00             | 0.00             | 0.00             |
| Repairs & Maint Marshal                 | 926.63           | 2,500.00         | 1,200.00         | 1,000.00         |
| Travel & Reimburse Marshal              | 0.00             | 100.00           | 100.00           | 500.00           |
| Utilities Marshal                       | 779.76           | 900.00           | 900.00           | 900.00           |
| Insurance Marshal - Property & Casualty | 3,380.84         | 3,423.00         | 3,423.00         | 4,675.00         |
| <b>Marshal Expenditures Totals</b>      | <b>20,760.49</b> | <b>20,523.00</b> | <b>18,293.00</b> | <b>20,625.00</b> |

## TOWN OF COLBRAN 2012 BUDGETS

### Marshal Grant Expenditures

|                                          |                 |             |             |             |
|------------------------------------------|-----------------|-------------|-------------|-------------|
| Postage & Freight Marshal GRANT          | 195.96          | 0.00        | 0.00        | 0.00        |
| Oper. Supplies Marshal GRANT             | 6,104.04        | 0.00        | 0.00        | 0.00        |
| <b>Marshal Grant Expenditures Totals</b> | <b>6,300.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Marshal Capital

|                               |                 |                 |             |                 |
|-------------------------------|-----------------|-----------------|-------------|-----------------|
| Capital Outlay Marshal        | 1,276.88        | 1,000.00        | 0.00        | 1,000.00        |
| <b>Marshal Capital Totals</b> | <b>1,276.88</b> | <b>1,000.00</b> | <b>0.00</b> | <b>1,000.00</b> |

### Public Works Payroll

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| Salary Adjustment/Bonus            | 0.00             | 1,080.00         | 780.00           | 1,388.00         |
| Wages - PW Assistant (Keith)       | 26,716.49        | 26,000.00        | 26,000.00        | 26,780.00        |
| Wages - Laborer                    | 0.00             | 0.00             | 0.00             | 19,500.00        |
| Part time/Seasonal                 | 0.00             | 8,320.00         | 8,320.00         | 0.00             |
| Vision Insurance Public Works      | 0.00             | 0.00             | 0.00             | 0.00             |
| Dental Insurance Public Works      | 0.00             | 0.00             | 0.00             | 0.00             |
| Health Insurance Public Works      | 3,202.64         | 3,585.00         | 3,585.00         | 7,170.00         |
| FICA Medicare Expense Public Works | 339.30           | 1,100.00         | 1,100.00         | 1,485.00         |
| Retirement Expense Public Works    | 1,669.81         | 1,721.00         | 1,721.00         | 3,180.00         |
| Work Comp Insurance Pub. Wks.      | 572.85           | 1,025.00         | 1,025.00         | 1,800.00         |
| Unemployment Insurance             | 0.00             |                  |                  |                  |
| <b>Public Works Payroll Total</b>  | <b>32,500.89</b> | <b>42,831.00</b> | <b>42,531.00</b> | <b>61,303.00</b> |

### Public Works Expenditures

|                                         |                  |                  |                  |                  |
|-----------------------------------------|------------------|------------------|------------------|------------------|
| Postage & Freight Public Works          | 194.42           | 200.00           | 400.00           | 200.00           |
| O.S. - PW Road, Street, Bridge          | 150.90           | 2,500.00         | 2,600.00         | 2,000.00         |
| Contract Services - Snow Removal        | 0.00             | 2,500.00         | 2,400.00         | 2,000.00         |
| Oper. Supplies PW Snow Removal          | 1,731.54         | 1,000.00         | 0.00             | 1,000.00         |
| Operating Supplies Public Work          | 4,420.68         | 7,000.00         | 6,000.00         | 6,000.00         |
| Fuel Public Works                       | 3,637.80         | 4,500.00         | 4,500.00         | 5,000.00         |
| Dues & Subscriptions Pub. Wks.          | 0.00             | 0.00             | 0.00             | 0.00             |
| Education & Training Public Wk          | 0.00             | 200.00           | 100.00           | 300.00           |
| Legal Pub.Wks.                          | 0.00             | 0.00             | 0.00             | 0.00             |
| Professional Public Works               | 113.58           | 4,000.00         | 0.00             | 4,000.00         |
| R & M Snow Removal V & E                | 2,913.78         | 2,000.00         | 400.00           | 2,000.00         |
| R & M Public Works V & E                | 3,331.02         | 8,000.00         | 2,400.00         | 4,000.00         |
| R & M Streets                           |                  |                  |                  |                  |
| Advert. & Publish. Public Works         | 0.00             | 0.00             | 0.00             | 0.00             |
| Travel & Reimb Public Works             | 0.00             | 200.00           | 200.00           | 200.00           |
| Utilities Street Lights                 | 5,744.95         | 4,500.00         | 4,500.00         | 5,500.00         |
| Utilities Public Works                  | 5,846.47         | 6,000.00         | 6,000.00         | 6,000.00         |
| Insurance - Property & Casualty         | 0.00             | 0.00             | 0.00             | 1,101.00         |
| <b>Public Works Expenditures Totals</b> | <b>28,085.10</b> | <b>42,600.00</b> | <b>29,500.00</b> | <b>39,301.00</b> |

### Public Works Capital

|                                   |             |                  |                 |                   |
|-----------------------------------|-------------|------------------|-----------------|-------------------|
| Capital Outlay - Rodeo Arena      | 0.00        | 0.00             | 0.00            | 500,000.00        |
| Capital Outlay - Public Works     | 0.00        | 50,000.00        | 1,500.00        | 50,000.00         |
| <b>Public Works Capital Total</b> | <b>0.00</b> | <b>50,000.00</b> | <b>1,500.00</b> | <b>550,000.00</b> |

### Municipal Court Payroll

|                         |          |          |          |          |
|-------------------------|----------|----------|----------|----------|
| Salary Adjustment/Bonus | 0.00     | 360.00   | 360.00   | 540.00   |
| Wages - Clerk (Vickie)  | 1,333.71 | 1,800.00 | 1,800.00 | 1,800.00 |



## TOWN OF COLLEBRAN 2012 BUDGETS

|                                      |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Vision Insurance Mun. Court          | 0.00            | 0.00            | 0.00            | 0.00            |
| Dental Insurance Mun. Court          | 0.00            | 0.00            | 0.00            | 0.00            |
| Health Insurance Mun. Court          | 161.68          | 184.00          | 90.00           | 0.00            |
| Work Comp Insurance Mun. Court       | 0.00            | 0.00            | 0.00            | 0.00            |
| FICA Medicare Expense Mun. Court     | 18.81           | 32.00           | 32.00           | 32.00           |
| Unemployment Insurance               | 0.00            | 0.00            | 0.00            | 0.00            |
| Retirement Expense Mun. Court        | 83.36           | 135.00          | 135.00          | 135.00          |
| <b>Municipal Court Payroll Total</b> | <b>1,597.56</b> | <b>2,511.00</b> | <b>2,417.00</b> | <b>2,507.00</b> |

### Municipal Court Expenditures

|                                            |                  |                 |                  |                 |
|--------------------------------------------|------------------|-----------------|------------------|-----------------|
| Postage - Municipal Court                  | 0.00             | 100.00          | 0.00             | 100.00          |
| Operating Supplies Mun. Court              | 0.00             | 200.00          | 0.00             | 200.00          |
| Education & Training Mun Court             | 0.00             | 0.00            | 800.00           | 500.00          |
| Legal & Professional Mun Court             | 11,907.71        | 8,000.00        | 9,500.00         | 7,000.00        |
| L, Fees, & P. Municipal Court              | 0.00             | 0.00            | 0.00             | 0.00            |
| Advert & Publish Mun Court                 | 0.00             | 0.00            | 0.00             | 0.00            |
| Travel & Reimb Municipal Court             | 0.00             | 0.00            | 265.00           | 250.00          |
| <b>Municipal Court Expenditures Totals</b> | <b>11,907.71</b> | <b>8,300.00</b> | <b>10,565.00</b> | <b>8,050.00</b> |

### Parks Payroll

|                             |                 |                 |                 |                 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| Salary Adjustment           | 0.00            | 160.00          | 160.00          | 210.00          |
| PW Assistant (Keith)        | 3,539.26        | 4,000.00        | 3,000.00        | 4,120.00        |
| Laborer                     | 0.00            | 0.00            | 0.00            | 3,000.00        |
| Vision Insurance Parks      | 0.00            | 0.00            | 0.00            | 0.00            |
| Dental Insurance Parks      | 0.00            | 0.00            | 0.00            | 0.00            |
| Health Insurance Parks      | 389.16          | 551.00          | 550.00          | 1,100.00        |
| FICA/Medicare Expense Parks | 44.74           | 60.00           | 50.00           | 108.00          |
| Retirement Expense Parks    | 221.22          | 256.00          | 256.00          | 420.00          |
| Unemployment Insurance      | 0.00            | 0.00            | 0.00            | 0.00            |
| Work Comp Insurance Parks   | 117.32          | 226.00          | 226.00          | 426.00          |
| <b>Parks Payroll Totals</b> | <b>4,311.70</b> | <b>5,253.00</b> | <b>4,242.00</b> | <b>9,384.00</b> |

### Parks Expenditures

|                                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|
| Postage & Freight                | 15.10            | 0.00             | 25.00            | 20.00            |
| Operating Supplies Parks         | 921.89           | 2,000.00         | 150.00           | 1,000.00         |
| Fuel Parks                       | 1,137.90         | 1,200.00         | 1,200.00         | 1,200.00         |
| Repairs & Maint Parks            | 587.93           | 1,000.00         | 1,000.00         | 1,000.00         |
| Utilities Terrell Park           | 6,375.87         | 5,000.00         | 6,000.00         | 6,000.00         |
| Utilities Parks                  | 2,368.78         | 2,000.00         | 2,000.00         | 2,000.00         |
| Insurance Property & Casualty    | 0.00             | 0.00             | 0.00             | 302.00           |
| <b>Parks Expenditures Totals</b> | <b>11,407.57</b> | <b>11,200.00</b> | <b>10,375.00</b> | <b>11,522.00</b> |

### Parks Capital

|                             |               |             |             |             |
|-----------------------------|---------------|-------------|-------------|-------------|
| Capital Outlay Terrell Park | 529.00        | 0.00        | 0.00        | 0.00        |
| <b>Parks Capital Totals</b> | <b>529.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Summer Rec Payroll

|                                      |               |                 |             |                 |
|--------------------------------------|---------------|-----------------|-------------|-----------------|
| Wages Summer Rec                     | 846.00        | 1,500.00        | 0.00        | 1,500.00        |
| FICA/Medicare & Soc. Sec. Summer Rec | 64.72         | 150.00          | 0.00        | 150.00          |
| <b>Summer Rec Payroll Totals</b>     | <b>910.72</b> | <b>1,650.00</b> | <b>0.00</b> | <b>1,650.00</b> |

## TOWN OF COLBRAN 2012 BUDGETS

### Summer Rec Expenditures

|                                       |               |                 |             |                 |
|---------------------------------------|---------------|-----------------|-------------|-----------------|
| Postage & Freight Summer Rec          | 0.00          | 200.00          | 0.00        | 100.00          |
| Operating Supp. - 4th of July         | 255.13        | 400.00          | 0.00        | 500.00          |
| Operating Supplies Summer Rec         | 123.86        | 500.00          | 0.00        | 500.00          |
| Utilities Summer Rec                  | 88.02         | 100.00          | 0.00        | 100.00          |
| <b>Summer Rec Expenditures Totals</b> | <b>467.01</b> | <b>1,200.00</b> | <b>0.00</b> | <b>1,200.00</b> |

### Arena Expenditures

|                                  |                 |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Postage & Freight Arena          | 5.28            | 20.00           | 120.00          | 100.00          |
| Operating Supplies Arena         | 1,482.88        | 2,000.00        | 920.00          | 2,000.00        |
| Legal & Professional Arena       | 433.00          | 500.00          | 0.00            | 500.00          |
| Repairs & Maint Arena            | 321.63          | 500.00          | 2,100.00        | 2,000.00        |
| Utilities Arena                  | 860.88          | 700.00          | 750.00          | 700.00          |
| Insurance - Property & Casualty  | 0.00            | 0.00            | 0.00            | 394.00          |
| <b>Arena Expenditures Totals</b> | <b>3,103.67</b> | <b>3,720.00</b> | <b>3,890.00</b> | <b>5,694.00</b> |

### Board of Park Mgr Expenditures

|                                              |                 |                 |               |                 |
|----------------------------------------------|-----------------|-----------------|---------------|-----------------|
| Postage,F,D-Board of Park Mgrs.              | 122.30          | 200.00          | 0.00          | 100.00          |
| Oper. Supp.- Board of Park Mgrs.             | 1,084.26        | 2,500.00        | 0.00          | 500.00          |
| Professional - Board of Park Mgrs.           | 280.00          | 500.00          | 0.00          | 500.00          |
| LF&Permits - Board of Park Mgrs.             | 50.00           | 100.00          | 384.00        | 50.00           |
| Insurance Property & Casualty                | 455.00          | 500.00          | 0.00          | 100.00          |
| <b>Board of Park Mgr Expenditures Totals</b> | <b>1,991.56</b> | <b>3,800.00</b> | <b>384.00</b> | <b>1,250.00</b> |

### Arena Capital Expenditures

|                             |                 |                  |                 |                  |
|-----------------------------|-----------------|------------------|-----------------|------------------|
| Capital Outlay Arena        | 1,440.00        | 10,000.00        | 4,494.00        | 14,000.00        |
| <b>Arena Capital Totals</b> | <b>1,440.00</b> | <b>10,000.00</b> | <b>4,494.00</b> | <b>14,000.00</b> |

### Auditorium Expenditures

|                                       |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Postage & Freight Auditorium          | 9.17            | 10.00           | 15.00           | 20.00           |
| Operating Supplies Auditorium         | 552.10          | 200.00          | 515.00          | 500.00          |
| Legal & Professional Auditorium       | 0.00            | 0.00            | 0.00            | 0.00            |
| Repairs & Maint - Auditorium          | 2,720.48        | 3,000.00        | 25.00           | 2,000.00        |
| Utilities Auditorium                  | 3,249.69        | 2,400.00        | 2,400.00        | 3,000.00        |
| <b>Auditorium Expenditures Totals</b> | <b>6,531.44</b> | <b>5,610.00</b> | <b>2,955.00</b> | <b>5,520.00</b> |

### General Miscellaneous

|                                    |                  |             |                 |             |
|------------------------------------|------------------|-------------|-----------------|-------------|
| Transfer to Water Fund             | 24,200.00        | 0.00        | 4,590.00        | 0.00        |
| <b>Total General Miscellaneous</b> | <b>24,200.00</b> | <b>0.00</b> | <b>4,590.00</b> | <b>0.00</b> |

|                                       |                   |                   |                   |                     |
|---------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <b>GENERAL FUND REVENUE TOTAL</b>     | <b>656,633.42</b> | <b>640,998.00</b> | <b>671,100.00</b> | <b>1,124,810.00</b> |
| <b>GENERAL FUND EXPENDITURE TOTAL</b> | <b>615,639.42</b> | <b>650,222.00</b> | <b>623,187.00</b> | <b>1,136,407.00</b> |
| <b>REVENUES OVER EXPENDITURES</b>     | <b>40,994.00</b>  | <b>-9,224.00</b>  | <b>47,913.00</b>  | <b>-11,597.00</b>   |

## TOWN OF COLBRAN 2012 BUDGETS

|                                   | 2010<br>Actual<br>Year End | 2011<br>Approved<br>Budget | 2011<br>Projected<br>Year End | 2012<br>Approved<br>Budget |
|-----------------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <b>WATER FUND</b>                 |                            |                            |                               |                            |
| <b>WATER FUND REVENUES</b>        |                            |                            |                               |                            |
| <u><b>Water Grants</b></u>        |                            |                            |                               |                            |
| Grant/Loan - SRLF                 | 0.00                       | 250,000.00                 | 0.00                          | 100,000.00                 |
| Grant - DOLA-Planning             | 0.00                       | 10,000.00                  | 0.00                          | 10,000.00                  |
| <b>Water Grants Total</b>         | <b>0.00</b>                | <b>260,000.00</b>          | <b>0.00</b>                   | <b>110,000.00</b>          |
| <u><b>Water Fees</b></u>          |                            |                            |                               |                            |
| Water Monthly User Fees           | 138,071.09                 | 125,000.00                 | 125,000.00                    | 125,000.00                 |
| Water Tap Fees                    | 0.00                       | 4,500.00                   | 0.00                          | 4,500.00                   |
| Reconnect/Disconnect Fees         | 70.00                      | 0.00                       | 0.00                          | 0.00                       |
| Finance Charges                   | 52.45                      | 80.00                      | 110.00                        | 100.00                     |
| Returned Check Fee                | 50.00                      | 0.00                       | 0.00                          | 0.00                       |
| <b>Water Fees Total</b>           | <b>138,243.54</b>          | <b>129,580.00</b>          | <b>125,110.00</b>             | <b>129,600.00</b>          |
| <u><b>Water Miscellaneous</b></u> |                            |                            |                               |                            |
| Watershed Permits                 | 0.00                       | 10,000.00                  | 60,000.00                     | 5,000.00                   |
| Hoosier/Watershed Studies         |                            |                            |                               | 25,000.00                  |
| Dividends                         | 88.20                      | 100.00                     | 115.00                        | 115.00                     |
| Transfer From General Fund        | 24,200.00                  | 0.00                       | 4,589.00                      | 0.00                       |
| Capital Credit Retirement         | 544.86                     | 741.00                     | 741.00                        | 741.00                     |
| <b>Water Miscellaneous Total</b>  | <b>24,833.06</b>           | <b>10,841.00</b>           | <b>65,445.00</b>              | <b>30,856.00</b>           |
| <u><b>Bulk Water Fees</b></u>     |                            |                            |                               |                            |
| Bulk Water Fees                   | 12,967.28                  | 15,000.00                  | 15,000.00                     | 15,000.00                  |
| <b>Bulk Water Fees Total</b>      | <b>12,967.28</b>           | <b>15,000.00</b>           | <b>15,000.00</b>              | <b>15,000.00</b>           |
| <b>WATER REVENUES TOTAL</b>       | <b>176,043.88</b>          | <b>415,421.00</b>          | <b>205,555.00</b>             | <b>285,456.00</b>          |

### Water Fund Expenditures

#### Water Payroll

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| Salary Adjustment/Bonus      | 0.00             | 312.00           | 312.00           | 430.00           |
| Wages - PW Assistant (Keith) | 6,796.28         | 6,000.00         | 6,000.00         | 6,180.00         |
| Wages - Laborer              | 0.00             | 0.00             | 0.00             | 4,500.00         |
| Wages - Clerk (Vickie)       | 3,558.14         | 3,600.00         | 3,600.00         | 3,600.00         |
| Wages - Treasurer (Jeff)     | 0.00             | 0.00             | 0.00             | 0.00             |
| Vision Insurance Water       | 0.00             | 0.00             | 0.00             | 0.00             |
| Dental Insurance Water       | 0.00             | 0.00             | 0.00             | 0.00             |
| Health Insurance Water       | 1,192.71         | 1,195.00         | 1,195.00         | 1,900.00         |
| FICA/Medicare Expense        | 136.00           | 142.00           | 142.00           | 225.00           |
| Unemployment Insurance       | 0.00             | 0.00             | 0.00             | 0.00             |
| Retirement Expenses          | 647.14           | 612.00           | 580.00           | 900.00           |
| Work Comp Insurance Water    | 568.53           | 700.00           | 700.00           | 1,000.00         |
| <b>Water Payroll Total</b>   | <b>12,898.80</b> | <b>12,561.00</b> | <b>12,529.00</b> | <b>18,735.00</b> |

#### Operational Expenditures

|                                |           |          |        |          |
|--------------------------------|-----------|----------|--------|----------|
| Postage & Freight Water        | 1,061.29  | 1,000.00 | 900.00 | 900.00   |
| Oper. Supplies Spgs. Pump Stn. | -1,402.76 | 1,000.00 | 0.00   | 1,000.00 |

## TOWN OF COLLBRAN 2012 BUDGETS

|                                    |                  |                  |                   |                   |
|------------------------------------|------------------|------------------|-------------------|-------------------|
| Operating Supplies Water -Dist     | 955.93           | 4,000.00         | 2,000.00          | 2,500.00          |
| Operating Supplies Water Treat     | 3,108.08         | 5,000.00         | 3,000.00          | 2,500.00          |
| Contract Labor Water - Oper        | 23,085.00        | 26,250.00        | 27,500.00         | 27,500.00         |
| Contract Labor - Watershed Studies | 0.00             | 0.00             | 0.00              | 25,000.00         |
| Audit Expense                      | 3,000.00         | 2,000.00         | 2,700.00          | 2,500.00          |
| Dues & Subscriptions Water         | 100.00           | 100.00           | 100.00            | 100.00            |
| Education & Training Water         | 75.00            | 300.00           | 200.00            | 200.00            |
| Legal Water                        | 4,225.75         | 0.00             | 2,000.00          | 15,000.00         |
| Professional Water                 | 5,411.67         | 5,000.00         | 3,000.00          | 5,000.00          |
| License, Fees & Permits Water      | 454.96           | 700.00           | 700.00            | 700.00            |
| Watershed Permits                  | 0.00             | 10,000.00        | 60,000.00         | 5,000.00          |
| Repairs&Maint Springs Pump Stn     | 7.32             | 1,000.00         | 1,000.00          | 1,000.00          |
| Repairs & Maint. Water Distrib     | 2,258.68         | 4,000.00         | 1,000.00          | 3,000.00          |
| Repairs & Maint. Water Treatme     | 1,311.95         | 2,000.00         | 200.00            | 2,000.00          |
| Bad Debt Expense                   | -108.02          | 0.00             | 0.00              | 0.00              |
| Advertising & Publishing Water     | 13.40            | 200.00           | 200.00            | 200.00            |
| Travel & Reimburse - Water         | 0.00             | 200.00           | 100.00            | 100.00            |
| Audit Adjustment                   | -3,401.92        | 0.00             | 0.00              | 0.00              |
| Utilities Springs Pump Station     | 9,634.49         | 10,000.00        | 9,000.00          | 10,000.00         |
| Utilities Water                    | 5,091.83         | 5,000.00         | 4,500.00          | 5,000.00          |
| Insurance - Property & Casualty    | 3,988.53         | 3,423.00         | 3,495.00          | 4,138.00          |
| <b>Water Expenditures Total</b>    | <b>58,871.18</b> | <b>81,173.00</b> | <b>121,595.00</b> | <b>113,338.00</b> |

### Water Grant Expenditures

|                                       |             |                   |             |                   |
|---------------------------------------|-------------|-------------------|-------------|-------------------|
| Postage & Freight Water GRANT         | 0.00        | 0.00              | 0.00        | 0.00              |
| Oper.Supp.Spgs.Pump Stn. GRANT        | 0.00        | 0.00              | 0.00        | 0.00              |
| Oper. Supplies Water GRANT            | 0.00        | 0.00              | 0.00        | 0.00              |
| Professional Water GRANT              | 0.00        | 10,000.00         | 0.00        | 10,000.00         |
| Profess. Spgs.Pump Stn. GRANT         | 0.00        | 0.00              | 0.00        | 0.00              |
| Capital Outlay Water GRANT            | 0.00        | 250,000.00        | 0.00        | 100,000.00        |
| Capital Spgs. Pump Stn. GRANT         | 0.00        | 0.00              | 0.00        | 0.00              |
| <b>Water Grant Expenditures Total</b> | <b>0.00</b> | <b>260,000.00</b> | <b>0.00</b> | <b>110,000.00</b> |

### Water Capital

|                            |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|
| Capital Outlay Water       | 27,972.41        | 30,000.00        | 12,632.00        | 25,000.00        |
| <b>Water Capital Total</b> | <b>27,972.41</b> | <b>30,000.00</b> | <b>12,632.00</b> | <b>25,000.00</b> |

### Bulk Water Expenditures

|                                      |                 |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Lic, Fees & Permits Bulk Water       | 0.00            | 0.00            | 0.00            | 0.00            |
| Repairs & Maint - Bulk Water         | 831.29          | 1,000.00        | 1,000.00        | 1,000.00        |
| Utilities Bulk Water                 | 889.20          | 600.00          | 600.00          | 600.00          |
| <b>Bulk Water Expenditures Total</b> | <b>1,720.49</b> | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,600.00</b> |

|                                     |                   |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>WATER FUND REVENUE TOTAL</b>     | <b>176,043.88</b> | <b>415,421.00</b> | <b>205,555.00</b> | <b>285,456.00</b> |
| <b>WATER FUND EXPENDITURE TOTAL</b> | <b>101,462.88</b> | <b>385,334.00</b> | <b>148,356.00</b> | <b>268,673.00</b> |
| <b>REVENUES OVER EXPENDITURES</b>   | <b>74,581.00</b>  | <b>30,087.00</b>  | <b>57,199.00</b>  | <b>16,783.00</b>  |



# TOWN OF COLBRAN 2012 BUDGETS

|                                   | 2010<br>Actual<br>Year End | 2011<br>Approved<br>Budget | 2011<br>Projected<br>Year End | 2012<br>Approved<br>Budget |
|-----------------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <b>SEWER FUND</b>                 |                            |                            |                               |                            |
| <b>SEWER FUND REVENUES</b>        |                            |                            |                               |                            |
| <u><b>Sewer Grant/Loan</b></u>    |                            |                            |                               |                            |
| Sewer Grant/Loan                  | 0.00                       | 260,000.00                 | 0.00                          | 160,000.00                 |
| <b>Sewer Grants Total</b>         | <b>0.00</b>                | <b>260,000.00</b>          | <b>0.00</b>                   | <b>160,000.00</b>          |
| <u><b>Sewer Fees</b></u>          |                            |                            |                               |                            |
| Sewer Monthly User Fees           | 79,147.12                  | 95,000.00                  | 95,000.00                     | 105,000.00                 |
| Sewer Tap Fees                    | 3,000.00                   | 4,500.00                   | 0.00                          | 4,500.00                   |
| Out of Town Surcharge             | 10,485.68                  | 9,000.00                   | 9,000.00                      | 9,000.00                   |
| Penalties, Fines, and Interest    | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Finance Charges                   | 52.44                      | 0.00                       | 0.00                          | 0.00                       |
| Returned Check Fee                | 25.00                      | 0.00                       | 0.00                          | 0.00                       |
| Septage Hauling Fees              |                            |                            | 27,000.00                     | 10,000.00                  |
| <b>Sewer Fees Total</b>           | <b>92,710.24</b>           | <b>108,500.00</b>          | <b>131,000.00</b>             | <b>128,500.00</b>          |
| <u><b>Sewer Miscellaneous</b></u> |                            |                            |                               |                            |
| Dividends                         | 126.54                     | 150.00                     | 150.00                        | 150.00                     |
| Capital Credit Retirement         | 1,089.73                   | 1,482.00                   | 1,482.00                      | 1,482.00                   |
| School Lift Station               | 481.50                     | 500.00                     | 500.00                        | 500.00                     |
| Sewer Miscellaneous               | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| <b>Sewer Miscellaneous Total</b>  | <b>1,697.77</b>            | <b>2,132.00</b>            | <b>2,132.00</b>               | <b>2,132.00</b>            |
| <b>SEWER FUND REVENUES TOTAL</b>  | <b>94,408.01</b>           | <b>370,632.00</b>          | <b>133,132.00</b>             | <b>290,632.00</b>          |
| <u><b>Sewer Payroll</b></u>       |                            |                            |                               |                            |
| Salary Adjustment/Bonus           | 0.00                       | 230.00                     | 230.00                        | 320.00                     |
| Wages - PW Assistant (Keith)      | 3,553.60                   | 4,000.00                   | 4,000.00                      | 4,120.00                   |
| Wages - Laborer                   | 0.00                       | 0.00                       | 0.00                          | 3,000.00                   |
| Wages - Clerk (Vickie)            | 3,558.14                   | 3,600.00                   | 3,600.00                      | 3,600.00                   |
| Wages - Treasurer (Jeff)          | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Vision Insurance Sewer            | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Dental Insurance Water            | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Health Insurance Sewer            | 813.35                     | 919.00                     | 919.00                        | 1,430.00                   |
| FICA/Medicare Expense             | 95.70                      | 113.00                     | 113.00                        | 165.00                     |
| Retirement Expenses               | 444.51                     | 487.00                     | 487.00                        | 667.00                     |
| Unemployment Insurance            | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Work Comp Insurance Sewer         | 341.18                     | 400.00                     | 400.00                        | 564.00                     |
| <b>Sewer Payroll Total</b>        | <b>8,806.48</b>            | <b>9,749.00</b>            | <b>9,749.00</b>               | <b>13,866.00</b>           |
| <u><b>Sewer Expenditures</b></u>  |                            |                            |                               |                            |
| Postage & Freight Sewer           | 632.55                     | 1,000.00                   | 900.00                        | 900.00                     |
| Oper. Supp. Sewer - collection    | 167.05                     | 1,000.00                   | 715.00                        | 1,000.00                   |
| Oper. Supp. Sewer - treatment     | 1,081.75                   | 1,000.00                   | 600.00                        | 1,000.00                   |
| Contract Labor Sewer - Oper       | 7,695.00                   | 8,750.00                   | 9,200.00                      | 9,200.00                   |
| Contract Labor Sewer - Admin      | 0.00                       | 0.00                       | 0.00                          | 0.00                       |

## TOWN OF COLLEBRAN 2012 BUDGETS

|                                 |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|
| Audit Expense                   | 3,000.00         | 2,200.00         | 2,700.00         | 2,700.00         |
| Dues & Subscriptions Sewer      | 100.00           | 100.00           | 100.00           | 100.00           |
| Education & Training Sewer      | 75.00            | 300.00           | 100.00           | 100.00           |
| Legal Sewer                     | 1,771.50         | 1,000.00         | 550.00           | 500.00           |
| Professional Sewer              | 4,894.78         | 2,500.00         | 1,800.00         | 15,000.00        |
| License, Fees & Permits Sewer   | 1,278.33         | 1,500.00         | 1,300.00         | 500.00           |
| Rep. & Maint. Sewer -collection | 152.53           | 1,500.00         | 200.00           | 9,000.00         |
| Rep. & Maint. Sewer -treatment  | 652.93           | 1,500.00         | 250.00           | 1,000.00         |
| Advertising & Publishing Sewer  | 6.00             | 100.00           | 0.00             | 100.00           |
| Travel & Reimburse - Sewer      | 0.00             | 200.00           | 100.00           | 100.00           |
| Audit Adjustment                | 15,728.26        | 0.00             | 0.00             | 0.00             |
| Utilities Sewer                 | 24,811.11        | 22,000.00        | 25,000.00        | 25,000.00        |
| Insurance Property & Casualty   | 3,988.53         | 3,423.00         | 3,495.00         | 3,495.00         |
| <b>Sewer Expenditures Total</b> | <b>66,035.32</b> | <b>48,073.00</b> | <b>47,010.00</b> | <b>69,695.00</b> |

### Sewer Grant Expenditure

|                                      |             |                   |             |                   |
|--------------------------------------|-------------|-------------------|-------------|-------------------|
| Oper. Supplies Sewer GRANT           | 0.00        | 0.00              | 0.00        | 0.00              |
| Professional Sewer GRANT             | 0.00        | 10,000.00         | 0.00        | 10,000.00         |
| Capital Outlay Sewer GRANT           | 0.00        | 250,000.00        | 0.00        | 150,000.00        |
| <b>Sewer Grant Expenditure Total</b> | <b>0.00</b> | <b>260,000.00</b> | <b>0.00</b> | <b>160,000.00</b> |

### Sewer Capital

|                            |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|
| Capital Outlay Sewer       | 29,739.81        | 25,000.00        | 11,500.00        | 25,000.00        |
| <b>Sewer Capital Total</b> | <b>29,739.81</b> | <b>25,000.00</b> | <b>11,500.00</b> | <b>25,000.00</b> |

### School Lift Stn. Expenditures

|                                            |               |               |                 |                 |
|--------------------------------------------|---------------|---------------|-----------------|-----------------|
| Oper. Supp. School Lift Stn.               | 397.75        | 500.00        | 2,710.00        | 1,000.00        |
| Repairs&Maint. School Lift Stn             | 0.00          | 0.00          | 5.00            | 250.00          |
| Utilities School Lift Station              | 303.65        | 300.00        | 350.00          | 350.00          |
| <b>School Lift Stn. Expenditures Total</b> | <b>701.40</b> | <b>800.00</b> | <b>3,065.00</b> | <b>1,600.00</b> |

|                                      |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SEWER FUND REVENUES TOTAL</b>     | <b>94,408.01</b>  | <b>370,632.00</b> | <b>133,132.00</b> | <b>290,632.00</b> |
| <b>SEWER FUND EXPENDITURES TOTAL</b> | <b>105,283.01</b> | <b>343,622.00</b> | <b>71,324.00</b>  | <b>270,161.00</b> |
| <b>REVENUES OVER EXPENDITURES</b>    | <b>-10,875.00</b> | <b>27,010.00</b>  | <b>61,808.00</b>  | <b>20,471.00</b>  |

# TOWN OF COLLEBRAN 2012 BUDGETS

|                                            | 2010<br>Actual<br>Year End | 2011<br>Approved<br>Budget | 2011<br>Projected<br>Year End | 2012<br>Approved<br>Budget |
|--------------------------------------------|----------------------------|----------------------------|-------------------------------|----------------------------|
| <b>CONSERVATION TRUST FUND</b>             |                            |                            |                               |                            |
| <b>CTF REVENUES</b>                        |                            |                            |                               |                            |
| <u>CTF - State Distribution</u>            | 5,873.72                   | 5,800.00                   | 5,800.00                      | 5,800.00                   |
| State Distribution Total                   | 5,873.72                   | 5,800.00                   | 5,800.00                      | 5,800.00                   |
| <br><u>Conservation Trust Fund Grants</u>  |                            |                            |                               |                            |
| Grants Total                               | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| <br><u>Miscellaneous Revenues</u>          |                            |                            |                               |                            |
| Interest Income                            | 3.36                       | 0.00                       | 0.00                          | 0.00                       |
| Donations                                  | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Miscellaneous Revenues Total               | 3.36                       | 0.00                       | 0.00                          | 0.00                       |
| <b>CTF REVENUES TOTAL</b>                  | <b>5,877.08</b>            | <b>5,800.00</b>            | <b>5,800.00</b>               | <b>5,800.00</b>            |
| <br><b>CTF EXPENDITURES</b>                |                            |                            |                               |                            |
| <u>CTF Payroll Expenditures</u>            |                            |                            |                               |                            |
| Wages                                      | 4,794.00                   | 5,200.00                   | 5,275.00                      | 5,200.00                   |
| FICA/Medicare & Soc. Sec.                  | 366.74                     | 413.00                     | 413.00                        | 413.00                     |
| Workers Comp Insurance                     | 0.00                       | 123.00                     | 0.00                          | 123.00                     |
| Unemployment Insurance                     | 0.00                       | 0.00                       |                               |                            |
| CTF Payroll Total                          | 5,160.74                   | 5,736.00                   | 5,688.00                      | 5,736.00                   |
| <br><u>CTF Parks Expenditures</u>          |                            |                            |                               |                            |
| Postage - Parks - CTF                      | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Oper. Supp. Parks - CTF                    | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Professional Parks CTF                     | 100.00                     | 0.00                       | 0.00                          | 0.00                       |
| Rep. & Maint. Parks - CTF                  | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Advertising & Publishing - CTF             | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| CTF Parks Expenditures Total               | 100.00                     | 0.00                       | 0.00                          | 0.00                       |
| <br><u>Conservation Trust Fund Capital</u> |                            |                            |                               |                            |
| Capital Outlay - Rodeo Arena               | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Conservation Trust Fund Capital Totals     | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| <br><u>CTF Grant Parks Expenditures</u>    |                            |                            |                               |                            |
| Postage & Freight Parks GRANT              | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Oper. Supplies Parks GRANT                 | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Professional Parks GRANT                   | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| Advertising & Publishing GRANT             | 0.00                       | 0.00                       | 0.00                          | 0.00                       |
| CTF Grant Parks Expenditures Totals        | 0.00                       | 0.00                       | 0.00                          | 0.00                       |



## TOWN OF COLLEBRAN 2012 BUDGETS

### Cons.Trust Fund Parks Capital

|                                            |             |             |             |             |
|--------------------------------------------|-------------|-------------|-------------|-------------|
| Capital Outlay Terrell Park                | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Cons.Trust Fund Parks Capital Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                                   |                 |                 |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>CTF REVENUES TOTAL</b>         | <b>5,877.08</b> | <b>5,800.00</b> | <b>5,800.00</b> | <b>5,800.00</b> |
| <b>CTF EXPENDITURES TOTAL</b>     | <b>5,260.74</b> | <b>5,736.00</b> | <b>5,688.00</b> | <b>5,736.00</b> |
| <b>REVENUES OVER EXPENDITURES</b> | <b>616.34</b>   | <b>64.00</b>    | <b>112.00</b>   | <b>64.00</b>    |

|                                   |                   |                     |                     |                     |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>BUDGET REVENUES TOTAL</b>      | <b>932,962.39</b> | <b>1,432,851.00</b> | <b>1,015,587.00</b> | <b>1,706,698.00</b> |
| <b>BUDGET EXPENDITURES TOTAL</b>  | <b>827,646.05</b> | <b>1,384,914.00</b> | <b>848,555.00</b>   | <b>1,680,977.00</b> |
| <b>REVENUES OVER EXPENDITURES</b> | <b>105,316.34</b> | <b>47,937.00</b>    | <b>167,032.00</b>   | <b>25,721.00</b>    |

### **CASH FUNDS BALANCE**

|                             | 2010 ACTUAL       | 2011 APPROVED     | 2011 PROJECTED    | 2012 PROPOSED     |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>GF Beginning Balance</b> | 868,493.00        | 904,960.00        | 909,487.00        | 957,400.00        |
| Plus Revenues               | 656,633.42        | 640,998.00        | 671,100.00        | 1,124,810.00      |
| Minus Expenses              | 615,639.42        | 650,222.00        | 623,187.00        | 1,136,407.00      |
| <b>GF Ending Balance</b>    | <b>909,487.00</b> | <b>895,736.00</b> | <b>957,400.00</b> | <b>945,803.00</b> |

|                             |                  |                  |                   |                   |
|-----------------------------|------------------|------------------|-------------------|-------------------|
| <b>WF Beginning Balance</b> | 0.00             | 68,469.00        | 74,581.00         | 131,780.00        |
| Total Operating Revenues    | 176,043.88       | 415,421.00       | 205,555.00        | 285,456.00        |
| Total Operating Expenses    | 101,462.88       | 385,334.00       | 148,356.00        | 268,673.00        |
| <b>WF Ending Balance</b>    | <b>74,581.00</b> | <b>98,556.00</b> | <b>131,780.00</b> | <b>148,563.00</b> |

|                              |                   |                  |                  |                  |
|------------------------------|-------------------|------------------|------------------|------------------|
| <b>WWF Beginning Balance</b> | 0.00              | 7,345.00         | -10,875.00       | 50,933.00        |
| Plus Revenues                | 94,408.01         | 370,632.00       | 133,132.00       | 290,632.00       |
| Minus Expenses               | 105,283.01        | 343,622.00       | 71,324.00        | 270,161.00       |
| <b>WWF Ending Balance</b>    | <b>-10,875.00</b> | <b>34,355.00</b> | <b>50,933.00</b> | <b>71,404.00</b> |

|                              |                 |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>CTF Beginning Balance</b> | 4,311.00        | 4,901.00        | 4,928.00        | 5,040.00        |
| Plus Revenues                | 5,877.08        | 5,800.00        | 5,800.00        | 5,800.00        |
| Minus Expenses               | 5,260.74        | 5,736.00        | 5,688.00        | 5,736.00        |
| <b>CTF Ending Balance</b>    | <b>4,927.34</b> | <b>4,965.00</b> | <b>5,040.00</b> | <b>5,104.00</b> |

\*2010 Audit Cash Balances



# TOWN OF COLBRAN 2012 BUDGETS

## AUDIT FUND BALANCES

|                             | 2010 ACTUAL  | 2011 APPROVED | 2011 PROJECTED | 2012 PROPOSED |
|-----------------------------|--------------|---------------|----------------|---------------|
| <b>GF Beginning Balance</b> | 975,710.00   | 1,126,491.00  | 1,016,704.00   | 1,064,617.00  |
| Plus Revenues               | 656,633.42   | 640,998.00    | 671,100.00     | 1,124,810.00  |
| Minus Expenses              | 615,639.42   | 650,222.00    | 623,187.00     | 1,136,407.00  |
| <b>GF Ending Balance</b>    | 1,016,704.00 | 1,117,267.00  | 1,064,617.00   | 1,053,020.00  |
| <b>Restricted Reserves</b>  |              |               |                |               |
|                             |              |               | Tabor          | 34,980.00     |
|                             |              |               | Delta          | 20,273.00     |
|                             |              |               | BOPM           | 0.00          |

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| <b>WF Beginning Net Assets</b> | 1,032,208.00 | 1,126,952.00 | 1,106,789.00 | 1,163,988.00 |
| Total Operating Revenues       | 176,043.88   | 415,421.00   | 205,555.00   | 285,456.00   |
| Total Operating Expenses       | 101,462.88   | 385,334.00   | 148,356.00   | 268,673.00   |
| Capital Contributions          |              |              |              |              |
| Grants & Contributions         |              |              |              |              |

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| <b>WF Ending Net Assets</b> | 1,106,789.00 | 1,157,039.00 | 1,163,988.00 | 1,180,771.00 |
|-----------------------------|--------------|--------------|--------------|--------------|

|                                 |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|
| <b>WWF Beginning Net Assets</b> | 525,502.00 | 524,435.00 | 514,627.00 | 576,435.00 |
| Plus Revenues                   | 94,408.01  | 370,632.00 | 133,132.00 | 290,632.00 |
| Minus Expenses                  | 105,283.01 | 343,622.00 | 71,324.00  | 270,161.00 |
| Capital Contributions           |            |            |            |            |
| Grants & Contributions          |            |            |            |            |

|                              |            |            |                     |            |
|------------------------------|------------|------------|---------------------|------------|
| <b>WWF Ending Net Assets</b> | 514,627.00 | 551,445.00 | 576,435.00          | 596,906.00 |
| <b>Restricted Reserves</b>   |            |            | School Lift Station | 150.00     |

|                              |          |          |          |          |
|------------------------------|----------|----------|----------|----------|
| <b>CTF Beginning Balance</b> | 4,311.00 | 4,901.00 | 4,928.00 | 5,040.00 |
| Plus Revenues                | 5,877.08 | 5,800.00 | 5,800.00 | 5,800.00 |
| Minus Expenses               | 5,260.74 | 5,736.00 | 5,688.00 | 5,736.00 |
| <b>CTF Ending Balance</b>    | 4,927.34 | 4,965.00 | 5,040.00 | 5,104.00 |

\*2010 Audit Cash Balances