

# LETTER OF BUDGET TRANSMITTAL

December 27, 2013

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

To Whom It May Concern,

Attached, is a copy of the 2014 municipal budget for Town of Collbran in Mesa County Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Collbran Board of Trustees at a noticed public hearing on December 3, 2013.

If there are any questions on the budget, please contact at Davis Farrar - Town Administrator at Collbran Town Hall 1010 High Street, PO Box 387, Collbran, Colorado 81624 or call 970-487-3751.

I, Jeff Phillips - Collbran Treasurer/Clerk, do hereby certify that the attached copy of the Collbran Municipal Budget is a true and accurate copy of the 2014 Adopted Budget.

---

Jeff Phillips – Collbran Treasurer/Clerk

Town Seal



## Town of Collbran

1010 High Street  
PO Box 387  
Collbran, CO 81624

Phone: 970-487-3751  
Fax: 970-487-3380

---

### **2014 Budget Message**

December 27, 2013

To Honorable Mayor Jones and members of the Collbran Board of Trustees:

I am pleased to submit herewith the 2014 town of Collbran Municipal Budget. This budget is submitted in conformance with C.R.S.29-1-103(1)(e), state statutes and generally accepted accounting principles. This budget represents considerable time and effort spent by the Trustees and staff to allocate limited revenues and human resources to provide the best possible services to the residents of the town of Collbran.

The Board of Trustees adopted the budget and established the mill levy at their regular meeting of December 3, 2013 with the corresponding resolutions and ordinance. The municipal budget uses the modified accrual basis of accounting which is also reflected in the municipal audit.

The General Fund budget anticipates revenues of \$720,751 of which \$94,861 will come from prior-year surplus revenues. General Fund expenditures are estimated at \$720,751. 2014 General Fund expenditures are slightly higher than the 2012 year-end actual expenses of \$714,234. The town property tax mill levy (7.384 mills) will remain the same although the current year gross total assessed valuation has dropped from \$2,813,170 in 2012 to \$2,383,820 in 2013; yielding \$21,960 in 2014 property taxes down from the 2013 projected yearend amount of \$26,273.

The town will continue to provide municipal services to its residents which include law enforcement, municipal court, public works, parks, building inspection (through Mesa County), municipal planning, general administration, municipal finance, economic development and the enterprise functions of water and wastewater.

Some of the important features of the budget include the following:

- An April municipal election and a possible November election if the town decides to continue work with citizens on a Parks and Recreation District.
- Streets infrastructure maintenance that may include chip and seal or other methods of infrastructure maintenance to ensure maximum longevity of our roadways.
- Financial contribution to the Mesa County 911 center for emergency communications.
- Creation of a new Deputy Marshal position to assist the Town Marshal with law enforcement.
- Funding for up to two fireworks displays, Fourth of July and Cowboy Ball event.
- Funding for employee merit based bonuses.
- Funding to be applied to a new roof for the municipal water system water tank.
- Annual systematic jetting of sewers.
- Conservation Trust Funds (lottery) from prior years will be considered as matching funds for needy capital improvements in town parks. The specific projects will be determined with the Board of Trustees and staff in 2014.

As noted previously, funds from the prior-year surplus are proposed to be used for some capital items and as much is possible will be used as matching funds for grant opportunities. These will be determined during the 2014 fiscal year.

The town staff looks forward to working with the Trustees and Collbran citizens to provide a high level of cost-effective services to the community within the limitations of our municipal budget and staff.

Sincerely,

A handwritten signature in cursive script, reading "Davis Farrar". The signature is written in dark ink and is positioned above a horizontal line that serves as a separator.

Davis Farrar  
Collbran Town Administrator



## **TOWN OF COLLBRAN PUBLIC NOTICE OF 2014 BUDGET**

Public notice is hereby given that the proposed 2014 Town of Collbran municipal budget has been submitted to the Board of Trustees for review. A copy of the budget has been filed with the office of the Town of Collbran; the budget will be considered at a public hearing of the Board of Trustees of the Town of Collbran on December 3, 2013 at 7:00 p.m. Any interested elector of the town may inspect the proposed budget and may appear at such hearing to present verbal or written comments to be considered by the Board at the hearing.

Town of Collbran  
Jeff Phillips, Town Clerk

**TOWN OF COLLBRAN, COLORADO**  
**ORDINANCE NO. 7**  
**SERIES OF 2013**

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,  
REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

WHEREAS, at the direction of the Board of Trustees of the Town of Collbran, the Town Administrator has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2014 and ending December 31, 2014 to the Board; and

WHEREAS, upon due and proper notice, published or posted in accordance with state law, said proposed budget was open for inspection by the public at a Town Hall, a public hearing was held on December 3, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.
2. The unexpended monies, if any, remaining in the various funds from the year 2013 together with revenue of the Town of Collbran for the year beginning January 1, 2014 and ending December 31, 2014 is hereby appropriated to the various funds as stated on Exhibit A attached hereto and incorporated herein to be used for the purpose for which these funds were created and exist.
3. The amounts set forth in Resolution No. 5, Series of 2013, adopting the annual budget, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the Town Administrator to expend the amounts shown for the purposes stated.

INTRODUCED, December 3, 2013, read, passed, and approved and ordered published,  
at the regular meeting of the Board of Trustees of the Town of Collbran, Colorado.

TOWN OF COLLBRAN, COLORADO

By:

Frank Jones

Mayor

ATTEST:

[Signature]  
Town Clerk

12/05/13



**TOWN OF COLLBRAN, COLORADO  
RESOLUTION NO. 5  
SERIES OF 2013**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF  
COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER  
31, 2014.

WHEREAS, the Board of Trustees of the Town of Collbran has been reviewing and amending the 2014 budget proposed by the Town Administrator; and

WHEREAS, upon due and proper notice, and after publishing in accordance with the law, said proposed budget was open for inspection by the public at Town Hall, a public hearing was held on December 3, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

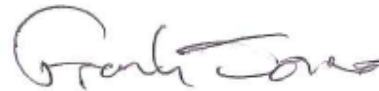
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.
2. The Budget attached hereto as Exhibit A and incorporated herein by this reference is adopted for the Fiscal Year beginning January 1, 2014 and ending December 31, 2014.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 3<sup>rd</sup> day of December, 2013.


TOWN OF COLLBRAN, COLORADO

By:



Mayor

ATTEST:

  
Town Clerk

12/05/13



**TOWN OF COLLBRAN, COLORADO**  
**RESOLUTION NO. 6**  
**SERIES OF 2013**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF  
COLLBRAN, COLORADO LEVYING GENERAL PROPERTY TAXES FOR  
THE YEAR 2014 TO HELP DEFRAY THE COST OF GOVERNMENT FOR  
THE TOWN OF COLLBRAN, COLORADO FOR THE 2014 BUDGET YEAR.

WHEREAS, the 2013 assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,383,820.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.

2. That for the purpose of meeting all general operating expenses of the Town of Collbran during the 2014 fiscal year there is levied a tax of 7.384 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2014; and

3. That the Mayor is hereby authorized and directed to certify to the County Commissioners of Mesa County, Colorado, the mill levy for the Town of Collbran as herein above determined and set pursuant to C. R. S. 39-5-128(1).

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 3<sup>rd</sup> day of December, 2013.

TOWN OF COLLBRAN, COLORADO

By: Frank Jones  
Mayor

ATTEST:

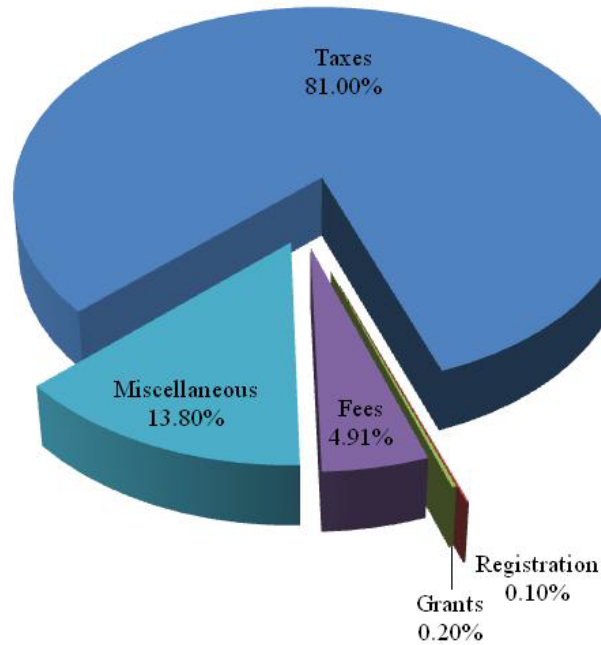
12/11/2013  
Town Clerk



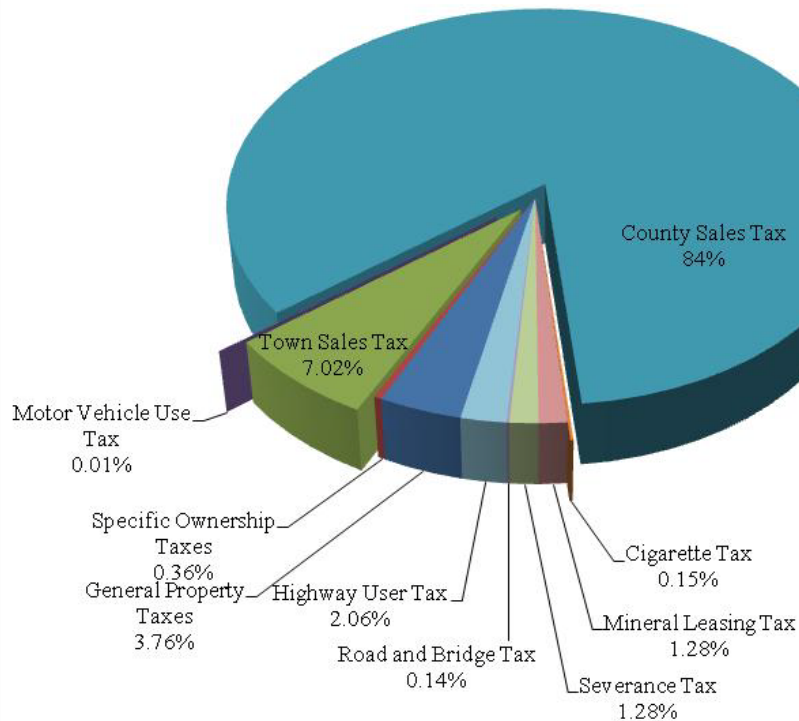


## Budget Graphics

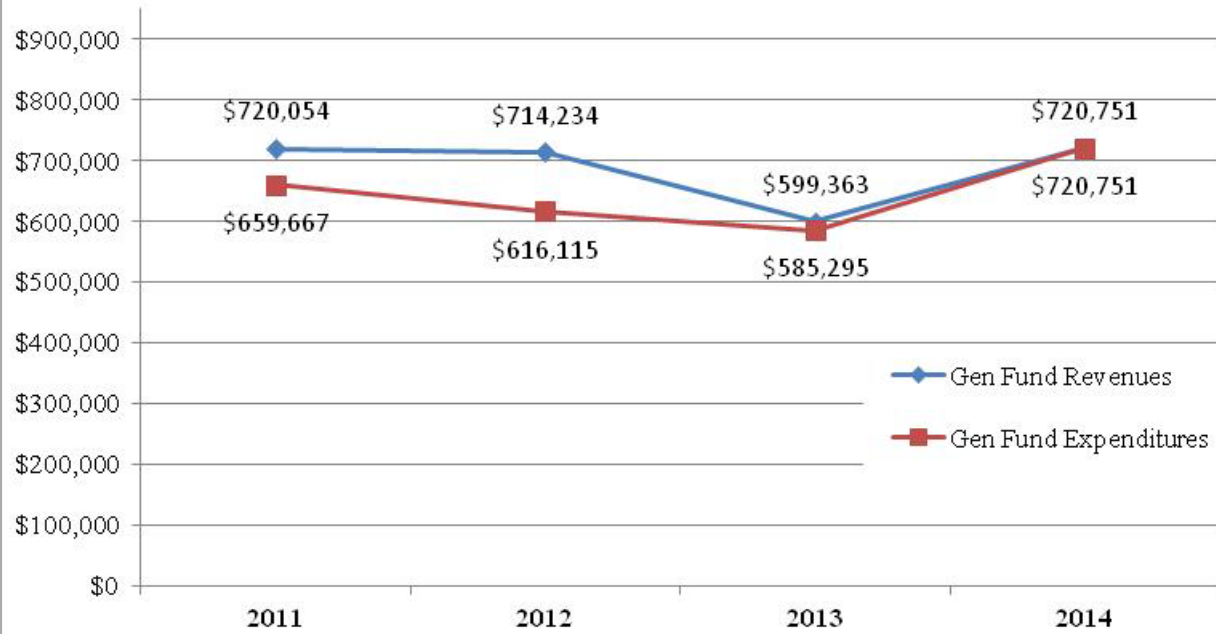
### Collbran 2014 General Fund Revenues



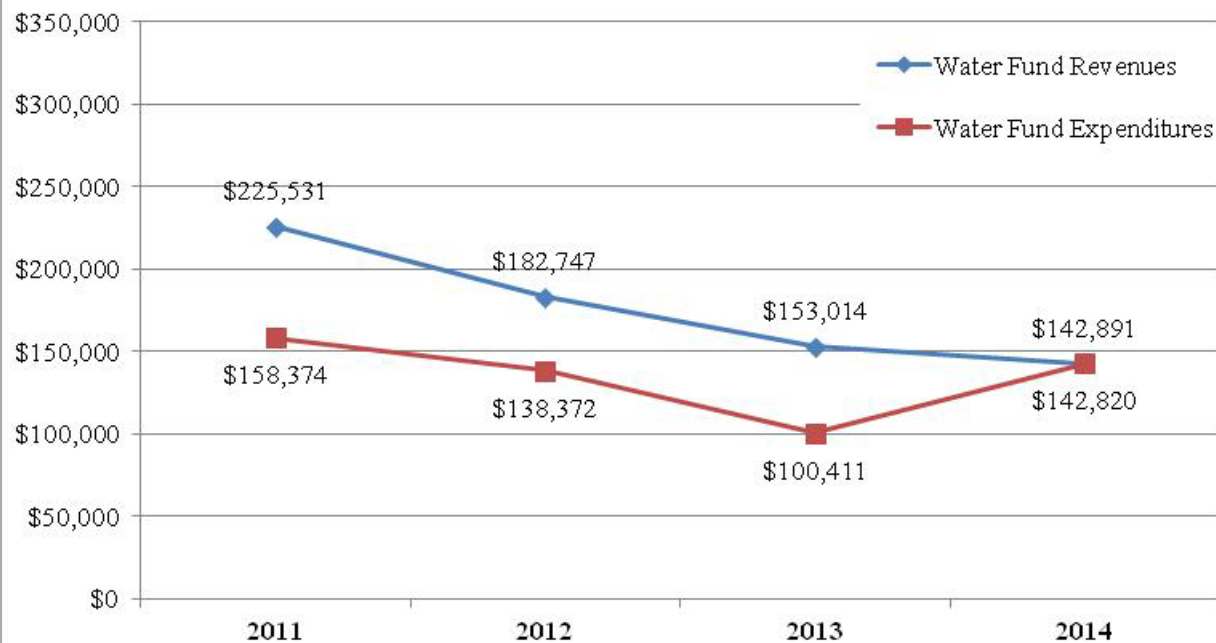
### Collbran 2014 General Fund Tax Revenues



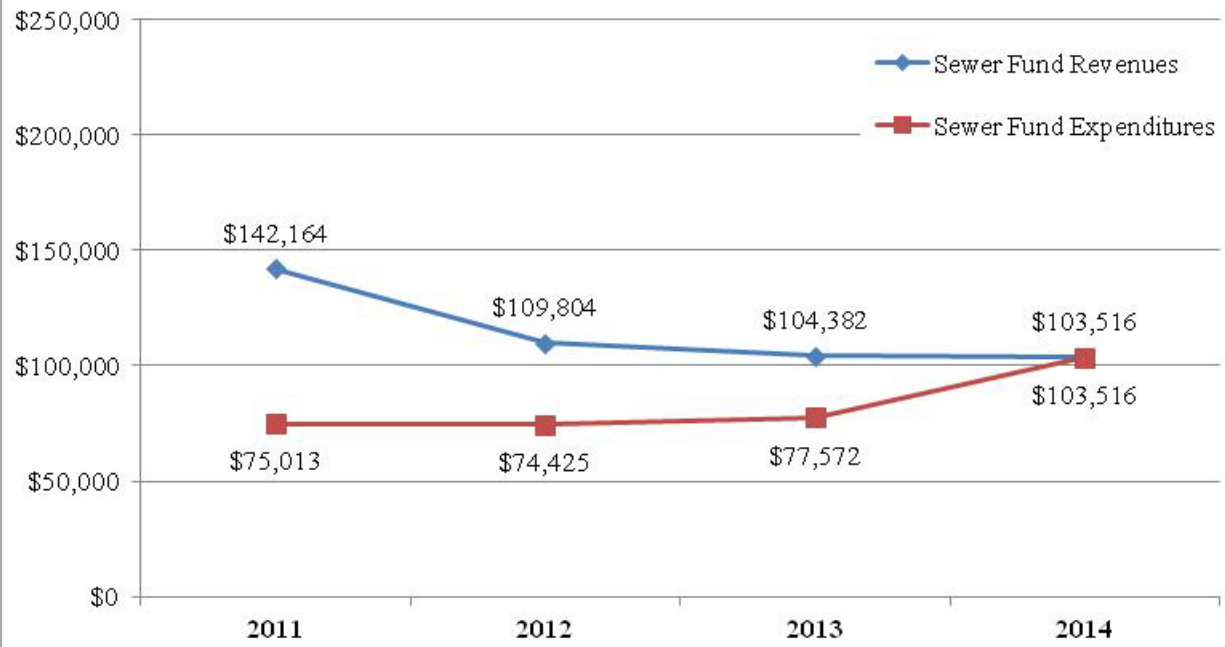
## Collbran General Fund 2014



## Collbran Water Fund 2014



## Collbran Sewer Fund 2014



Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b>GENERAL FUND</b>				
<b>GENERAL FUND REVENUES</b>				
<b><u>Taxes</u></b>				
General Property Taxes	\$26,273	\$20,894	\$26,273	\$21,960
Specific Ownership Taxes	\$2,829	\$2,586	\$2,094	\$2,100
Town Sales Tax	\$53,040	\$52,232	\$42,000	\$41,000
Motor Vehicle Use Tax	\$32	\$92	\$30	\$75
County Sales Tax Remittance	\$536,987	\$555,031	\$467,491	\$490,000
Cigarette Tax	\$843	\$1,073	\$739	\$850
Franchise Tax	\$0	\$0	\$0	\$0
Mineral Leasing Tax	\$9,211	\$9,106	\$5,076	\$7,500
Severance Tax	\$9,620	\$8,702	\$5,871	\$7,500
Road and Bridge Tax	\$788	\$627	\$870	\$800
Highway User Tax	\$12,695	\$12,671	\$12,000	\$12,000
<b>Taxes Totals:</b>	<b>\$652,318</b>	<b>\$663,014</b>	<b>\$562,445</b>	<b>\$583,785</b>
<b><u>Registration</u></b>				
Motor Vehicle Registration	\$928	\$908	\$640	\$700
<b>Registration Totals:</b>	<b>\$928</b>	<b>\$908</b>	<b>\$640</b>	<b>\$700</b>
<b><u>Grants</u></b>				
Grant - Senior Van	\$1,440	\$1,440	\$1,440	\$1,440
Grant - GOCO		\$0	\$0	\$0
Grant - DOLA - Land Use Plan	\$8,733	\$0	\$0	\$0
Grant - Capital Expenditure	\$0	\$0	\$0	\$0
<b>Grants Totals</b>	<b>\$10,173</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>
<b><u>Fees</u></b>				
Fees - Library	\$2,828	\$2,799	\$2,900	\$2,900
Fees - Franchise	\$20,922	\$20,839	\$19,500	\$19,500
Fees - Van	\$325	\$340	\$390	\$330
Fees - Marshal	\$940	\$150	\$340	\$400
Fees for Notary Services	\$82	\$68	\$56	\$75
Fees for Copies, Faxes, & Misc.	\$242	\$178	\$150	\$160
Fees - General License & Fees	\$397	\$2,382	\$1,100	\$1,200
Fees - Land Use	\$1,197	\$160	\$450	\$700
Fees & Fines - Municipal Court	\$8,580	\$7,025	\$3,830	\$6,500
Fees for Summer Rec	\$0	\$0	\$0	\$0
Fees for Parks/Rec Fairgrounds	\$1,939	\$1,795	\$970	\$1,600
Fees for Auditorium	\$1,560	\$1,720	\$1,600	\$1,500

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
Public Use License	\$2,500	\$0	\$0	\$500
Returned Check Fee	\$0	\$0	\$0	\$0
<b>Fees Totals</b>	<b>\$41,512</b>	<b>\$37,456</b>	<b>\$31,286</b>	<b>\$35,365</b>
<b><u>Miscellaneous</u></b>				
Revenue - Board of Park Mgrs.	\$0	\$1,756	\$0	\$0
Revenue - Arena - Gate/Concessions	\$500	\$200	\$0	\$0
Revenue - Public Works	\$300	\$599	\$0	\$0
Revenue - Parks	\$0	\$0	\$0	\$0
Interest Income	\$899	\$1,970	\$1,589	\$1,500
Dividends	\$587	\$0	\$0	\$500
Capital Credit Retirement	\$717	\$801	\$0	\$0
Donations - General	\$150	\$0	\$163	\$100
Donations - Marshal	\$2,000	\$2,000	\$0	\$1,000
Donations - Servicewomen's Memorial	\$25	\$100	\$0	\$0
Donations - Public Works	\$1,000	\$1,000	\$0	\$0
Donations - Auditorium/Fairgrounds	\$0	\$2,500	\$0	\$0
Workers Compensation Payments	\$8,702	\$414	\$0	\$0
Insurance & Misc.	\$243	\$77	\$1,800	\$1,500
Prior Years Surplus	\$0	\$0	\$0	\$94,861
<b>Miscellaneous Totals</b>	<b>\$15,123</b>	<b>\$11,417</b>	<b>\$3,552</b>	<b>\$99,461</b>
<b>GENERAL FUND REVENUE TOTALS</b>	<b>\$720,054</b>	<b>\$714,234</b>	<b>\$599,363</b>	<b>\$720,751</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b>GENERAL FUND EXPENSES</b>				
<b><u>General Payroll</u></b>				
Salary Adjustment/Bonus	\$0	\$0	\$1,026	\$1,192
Wages - Admin. Asst. - Melonie @ 60%	\$18,443	\$17,916	\$14,315	\$11,794 15% Water, 15% Sewer
Wages - Treasurer/Clerk (Jeff) @ 60%	\$33,806	\$35,800	\$27,760	\$27,939 10% Court, 15% Water, 15% Sewer
Vision Insurance	\$0	\$0	\$0	\$0
Dental Insurance	\$0	\$0	\$0	\$0
Health Insurance	\$6,705	\$3,963	\$7,510	\$4,000
FICA/Medicare Expense	\$682	\$699	\$1,149	\$593
Unemployment Insurance	\$0	\$0	\$0	\$0
Retirement Expenses	\$3,703	\$3,743	\$2,016	\$2,558
Work Comp Insurance General	\$330	\$263	\$400	\$400
<b>General Payroll Totals</b>	<b>\$63,669</b>	<b>\$62,383</b>	<b>\$54,175</b>	<b>\$48,476</b>
 <b><u>General Expenditures</u></b>				
Mayor Stipend	\$1,200	\$1,233	\$1,200	\$1,200
Trustee Stipend	\$4,275	\$4,675	\$4,300	\$4,300
Postage, Freight & Delivery	\$662	\$629	\$584	\$600
Office Supplies	\$1,103	\$1,007	\$1,000	\$1,200
Operating Supplies	\$2,123	\$5,444	\$3,387	\$3,500
Unemployment Benefits	\$8,890	\$170	\$5,000	\$2,500
Contract Labor-General - Administrator	\$72,896	\$65,686	\$69,500	\$48,650 70% GF, 15% Water, 15% Sewer
Caselle Service Agreement	\$3,692	\$3,790	\$5,000	\$4,500
Copier Lease Agreement	\$1,306	\$1,960	\$1,600	\$1,600
Bank Service Charges	\$0	\$0	\$150	\$150
Audit Expense	\$5,400	\$5,400	\$6,000	\$6,000
Dues & Subscriptions	\$869	\$999	\$1,150	\$1,200
Work Attire	\$0	\$0	\$600	\$600
Education & Training	\$55	\$173	\$1,000	\$1,800
Website Fees	\$1,471	\$262	\$300	\$800
Fireworks 4th July	\$6,500	\$6,500	\$800	\$13,000
Charitable Donations -Discretionary Funds	\$2,625	\$3,350	\$3,800	\$5,000
Legal	\$20,199	\$12,838	\$25,000	\$25,000
Professional/Other	\$2,283	\$610	\$1,000	\$1,500
Treasurer's Fees	\$559	\$410	\$600	\$600
License, Fees & Permits	\$452	\$469	\$500	\$500
Repairs & Maintenance	\$2,318	\$6,577	\$2,000	\$2,500
Bad Debt Expense	\$0	\$0	\$0	\$0
Audit Adjustment	\$0	\$0	\$0	\$0

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
Miscellaneous	\$0	\$0	\$200	\$500
Advertising & Publishing	\$1,133	\$1,000	\$1,000	\$1,300
Travel & Reimburse	\$0	\$25	\$0	\$600
Utilities	\$11,078	\$11,450	\$12,295	\$12,500
Insurance - Property and Casualty	\$8,267	\$10,503	\$9,123	\$12,000
<b>General Expenditures Totals</b>	<b>\$159,356</b>	<b>\$145,159</b>	<b>\$157,090</b>	<b>\$153,600</b>

**General Capital**

Capital Outlay	\$0	\$1,604	\$10,000	\$10,000	Street Chip-Seal
<b>General Capital Totals</b>	<b>\$0</b>	<b>\$1,604</b>	<b>\$10,000</b>	<b>\$10,000</b>	

**Land Use Expenditures**

Postage & Freight Land Use	\$0	\$2	\$0	\$0
Operating Supplies Land Use	\$0	\$4	\$0	\$0
Legal - Land Use	\$1,770	\$0	\$500	\$800
Professional - Land Use	\$9,071	\$470	\$1,200	\$1,500
Advert & Publishing - Land Use	\$25	\$5	\$50	\$100
<b>Land Use Expenditures Totals</b>	<b>\$10,866</b>	<b>\$481</b>	<b>\$1,750</b>	<b>\$2,400</b>

**Election Payroll**

Wages Election	\$0	\$1,727	\$0	\$7,000	2 Elections
Dental Insurance Election	\$0	\$0	\$0	\$0	
Health Insurance Election	\$0	\$0	\$0	\$0	
FICA/Medicare Expense	\$0	\$25	\$0	\$50	
Retirement Expenses Election	\$0	\$108	\$0	\$200	
<b>Election Payroll Totals</b>	<b>\$0</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$7,250</b>	

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b><u>Election Expenditures</u></b>				
Postage, Fr.,& Del. - Election	\$0	\$120	\$0	\$600 2 Elections
Election Expense	\$0	\$719	\$0	\$2,000
Education & Training -Election	\$0	\$0	\$0	\$300
Legal - Election	\$462	\$882	\$0	\$3,500
Advertising & Publishing	\$0	\$153	\$0	\$600
<b>Election Expenditures Totals</b>	<b>\$462</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$7,000</b>
<b><u>Van Payroll</u></b>				
Wages Van	\$1,324	\$1,453	\$1,400	\$1,600
FICA/Medicare & Soc. Sec. Van	\$101	\$111	\$102	\$130
<b>Van Payroll Totals</b>	<b>\$1,425</b>	<b>\$1,564</b>	<b>\$1,502</b>	<b>\$1,730</b>
<b><u>Van Expenditures</u></b>				
Operating Supplies Van	\$34	\$0	\$100	\$100
Fuel Van	\$666	\$787	\$720	\$850
Repairs & Maintenance Van	\$70	\$253	\$400	\$500
Travel & Reimburse Van	\$0	\$0	\$0	\$0
Insurance - Property & Casualty	\$0	\$265	\$204	\$225
<b>Van Expenditures Totals</b>	<b>\$770</b>	<b>\$1,305</b>	<b>\$1,424</b>	<b>\$1,675</b>
<b><u>Fmr Employee Litigation Expen</u></b>				
Judgment Expense	\$79,816	\$0	\$0	\$0
Legal Former Employee Litigation	\$8,234	\$0	\$0	\$0
<b>Fmr Employee Litigation Expen Totals</b>	<b>\$88,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b><u>Debt Service Bonds</u></b>				
Debt Service Principal Bonds	\$95,000	\$95,000	\$95,000	\$90,000
Debt Service Interest Bonds	\$17,859	\$13,536	\$11,500	\$11,500
Debt Service Fees Bonds	\$400	\$400	\$400	\$400
<b>Debt Service Bonds Totals</b>	<b>\$113,259</b>	<b>\$108,936</b>	<b>\$106,900</b>	<b>\$101,900</b>

<b><u>Library Expenditures</u></b>				
Operating Supplies Library	\$6	\$8	\$64	\$100
Repairs & Maint Library	\$32	\$119	\$146	\$100
Utilities Library	\$2,765	\$2,778	\$3,047	\$3,000
<b>Library Expenditures Total</b>	<b>\$2,803</b>	<b>\$2,905</b>	<b>\$3,257</b>	<b>\$3,200</b>

<b><u>Marshal Payroll</u></b>				
Salary Adjustment/Bonus	\$0	\$0	\$1,057	\$2,820
Wages - Adam	\$51,587	\$50,128	\$51,382	\$52,000
Wages - New Officer	\$0	\$0	\$0	\$42,000
Vision Insurance Marshal	\$0	\$0	\$0	\$0
Dental Insurance Marshal	\$0	\$0	\$0	\$0
Health Insurance Marshal	\$3,461	\$3,640	\$5,288	\$10,500
Disability Marshal	\$1,265	\$1,303	\$1,336	\$4,712
FICA/Medicare Expense Marshal	\$728	\$699	\$644	\$1,363
Retirement Expense Marshal	\$3,224	\$3,133	\$3,212	\$5,782
Work Comp Insurance Marshal	\$2,589	\$1,891	\$3,538	\$6,368
Unemployment Insurance	\$0	\$0	\$0	\$0
<b>Marshal Payroll Totals</b>	<b>\$62,854</b>	<b>\$60,794</b>	<b>\$66,457</b>	<b>\$125,545</b>

<b><u>Marshal Expenditures</u></b>				
Postage - Marshal - Reserve	\$0	\$231	\$0	\$0
Postage & Freight Marshal	\$78	\$0	\$600	\$400
Oper. Supp. Marshal - Reserve	\$0	\$0	\$0	\$500
Operating Supplies Marshal	\$4,211	\$4,253	\$6,500	\$10,000
Fuel Marshal	\$5,248	\$6,124	\$5,000	\$7,000
Communications Marshal	\$2,233	\$3,257	\$3,500	\$15,305
Uniforms Marshal	\$722	\$510	\$1,500	\$3,000
Uniforms Marshal - Reserve	\$0	\$0	\$0	\$200
Vehicle Impound Marshal	\$984	\$75	\$0	\$250
Contract Labor Marshal	\$0	\$0	\$0	\$1,500
Dues & Subscriptions Marshal	\$0	\$105	\$100	\$100

Mesa Cnty billing for 911 Com Ctr  
Services

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
Education & Training Marshal	\$0	\$0	\$500	\$2,000
Legal	\$0	\$0	\$0	\$250
License, Fees & Permits Marshal	\$9	\$23	\$20	\$50
Repairs & Maint Marshal	\$1,200	\$1,103	\$7,000	\$1,000
Travel & Reimburse Marshal	\$100	\$0	\$100	\$500
Utilities Marshal	\$751	\$763	\$758	\$900
Insurance Marshal - Property & Casualty	\$3,133	\$4,644	\$4,080	\$4,675
<b>Marshal Expenditures Totals</b>	<b>\$18,669</b>	<b>\$21,088</b>	<b>\$29,658</b>	<b>\$47,630</b>

**Marshal Grant Expenditures**

Postage & Freight Marshal GRANT	\$0	\$0	\$0	\$0
Oper. Supplies Marshal GRANT	\$0	\$0	\$0	\$0
<b>Marshal Grant Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Marshal Capital**

Capital Outlay Marshal	\$0	\$4,639	\$2,610	\$4,000
<b>Marshal Capital Totals</b>	<b>\$0</b>	<b>\$4,639</b>	<b>\$2,610</b>	<b>\$4,000</b>

**Public Works Payroll**

Salary Adjustment/Bonus	\$0	\$0	\$1,000	\$1,547
Wages - PW Assistant (Keith) @ 65%	\$32,905	\$28,823	\$27,516	\$27,956
Wages - Laborer (Mike) @ 65%	\$0	\$17,815	\$22,974	\$23,605
Part time/Seasonal	\$8,202	\$0	\$0	\$0
Vision Insurance Public Works	\$0	\$0	\$0	\$0
Dental Insurance Public Works	\$0	\$0	\$0	\$0
Health Insurance Public Works	\$4,144	\$5,977	\$5,856	\$5,901
FICA Medicare Expense Public Works	\$1,038	\$611	\$669	\$770
Retirement Expense Public Works	\$2,056	\$2,915	\$3,156	\$3,319
Work Comp Insurance Pub. Wks.	\$1,119	\$1,172	\$1,600	\$1,600
Unemployment Insurance	\$0	\$0	\$0	\$0
<b>Public Works Payroll Total</b>	<b>\$49,464</b>	<b>\$57,313</b>	<b>\$62,771</b>	<b>\$64,698</b>

**Public Works Expenditures**

Postage & Freight Public Works	\$570	\$750	\$793	\$500
O.S. - PW Road, Street, Bridge	\$2,526	\$2,082	\$1,461	\$2,500
Contract Services - Snow Removal	\$2,400	\$1,280	\$0	\$2,500
Oper. Supplies PW Snow Removal	\$34	\$795	\$1,441	\$1,500
Operating Supplies Public Work	\$8,200	\$15,593	\$8,500	\$9,000
Fuel Public Works	\$4,905	\$5,855	\$6,000	\$6,500

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>	
Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0	
Education & Training Public Wk.	\$0	\$0	\$0	\$500	
Legal Pub. Wks.	\$0		\$0	\$0	
Professional Public Works	\$5	\$5	\$3,000	\$5,000	
R & M Snow Removal	\$1,212	\$1,315	\$1,500	\$3,000	
R & M Public Works	\$2,893	\$14,250	\$3,000	\$5,000	
R & M Streets & Bridges	\$1,810	\$9,412	\$2,000	\$2,500	
Advert.& Publish. Public Works	\$0	\$0	\$0	\$0	
Travel & Reimb Public Works	\$0	\$0	\$0	\$250	
Utilities Street Lights	\$6,596	\$6,675	\$6,300	\$6,800	
Utilities Public Works	\$5,648	\$6,050	\$6,000	\$6,000	
Insurance - Property & Casualty	\$0	\$1,094	\$1,100	\$1,100	
<b>Public Works Expenditures Totals</b>	<b>\$36,799</b>	<b>\$65,154</b>	<b>\$41,095</b>	<b>\$52,650</b>	
 <b><u>Public Works Capital</u></b>					
Capital Outlay	\$0	\$0	\$0	\$0	
Capital Outlay - Public Works	\$3,393	\$17,763	\$5,000	\$20,000	Chip-Seal Streets
<b>Public Works Capital Total</b>	<b>\$3,393</b>	<b>\$17,763</b>	<b>\$5,000</b>	<b>\$20,000</b>	
 <b><u>Municipal Court Payroll</u></b>					
Salary Adjustment/Bonus	\$0	\$0	\$40	\$140	
Wages - Clerk (Vickie) @ 10%	\$3,364	\$3,870	\$2,000	\$0	
Wages - Treasurer/Clerk (Jeff) @ 10%	\$0	\$0		\$4,657	
Vision Insurance Mun. Court	\$0	\$0	\$0	\$0	
Dental Insurance Mun. Court	\$0	\$0	\$0	\$0	
Health Insurance Mun. Court	\$103	\$0	\$0	\$0	
Work Comp Insurance Mun. Court	\$0	\$0	\$0	\$0	

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
FICA Medicare Expense Mun. Court	\$50	\$56	\$128	\$70
Unemployment Insurance	\$0	\$0	\$0	\$0
Retirement Expense Mun. Court	\$220	\$242	\$0	\$300
<b>Municipal Court Payroll Total</b>	<b>\$3,737</b>	<b>\$4,167</b>	<b>\$2,168</b>	<b>\$5,166</b>

**Municipal Court Expenditures**

Postage - Municipal Court	\$3	\$0	\$100	\$100
Operating Supplies Mun. Court	\$0	\$22	\$100	\$150
Education & Training Mun Court	\$870	\$0	\$100	\$200
Legal & Professional Mun Court	\$10,985	\$7,104	\$4,736	\$10,000
Capital Expense	\$0	\$0	\$0	\$0
Advert & Publish Mun Court	\$0	\$12	\$0	\$0
Travel & Reimb Municipal Court	\$236	\$0	\$100	\$200
<b>Municipal Court Expenditures Totals</b>	<b>\$12,094</b>	<b>\$7,137</b>	<b>\$5,136</b>	<b>\$10,650</b>

**Parks Payroll**

Salary Adjustment/Bonus	\$0	\$0	\$150	\$235
PW Assistant (Keith) @ 10%	\$2,678	\$6,517	\$4,233	\$4,201
Laborer (Mike) @ 10%	\$0	\$7,056	\$3,535	\$3,631
Vision Insurance Parks	\$0	\$0	\$0	\$0
Dental Insurance Parks	\$0	\$0	\$0	\$0
Health Insurance Parks	\$368	\$1,662	\$901	\$908
FICA/Medicare Expense Parks	\$33	\$181	\$103	\$117
Retirement Expense Parks	\$167	\$848	\$500	\$504
Unemployment Insurance	\$0	\$0	\$0	\$0
Work Comp Insurance Parks	\$117	\$324	\$426	\$430
<b>Parks Payroll Totals</b>	<b>\$3,363</b>	<b>\$16,589</b>	<b>\$9,848</b>	<b>\$10,027</b>

**Parks Expenditures**

Postage & Freight	\$28	\$540	\$200	\$500
Operating Supplies Parks	\$223	\$4,726	\$2,000	\$3,000
Fuel Parks	\$1,503	\$1,227	\$992	\$1,700
Repairs & Maint Parks	\$1,199	\$1,936	\$1,300	\$1,500
Utilities Terrell Park	\$5,233	\$5,307	\$4,318	\$4,500
Utilities Parks	\$1,786	\$2,714	\$2,365	\$2,500
Insurance Property & Casualty	\$0	\$300	\$400	\$400
<b>Parks Expenditures Totals</b>	<b>\$9,972</b>	<b>\$16,752</b>	<b>\$11,575</b>	<b>\$14,100</b>

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
<b><u>Parks Capital</u></b>				
Capital Outlay	\$0	\$0	\$1,000	\$5,000
<b>Parks Capital Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$5,000</b>
<b><u>Summer Rec Payroll</u></b>				
Wages Summer Rec	\$0	\$0	\$0	\$1,500
FICA/Medicare & Soc. Sec. Summer Rec	\$0	\$0	\$0	\$115
<b>Summer Rec Payroll Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,615</b>
<b><u>Summer Rec Expenditures</u></b>				
Postage & Freight Summer Rec	\$0	\$0	\$0	\$100
Operating Supp. - 4th of July	\$0	\$0	\$0	\$500
Operating Supplies Summer Rec	\$0	\$0	\$0	\$500
Utilities Summer Rec	\$0	\$0	\$0	\$100
<b>Summer Rec Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>
<b><u>Arena Expenditures</u></b>				
Postage & Freight Arena	\$125	\$17	\$30	\$100
Operating Supplies Arena	\$983	\$2,630	\$2,599	\$2,700
Legal & Professional Arena	\$0	\$1,256	\$0	\$500
Repairs & Maint Arena	\$2,019	\$2,073	\$900	\$2,500
Utilities Arena	\$768	\$1,632	\$700	\$700
Insurance - Property & Casualty	\$0	\$391	\$390	\$390
<b>Arena Expenditures Totals</b>	<b>\$3,895</b>	<b>\$8,000</b>	<b>\$4,618</b>	<b>\$6,890</b>
<b><u>Board of Park Mgr. Expenditures</u></b>				
Postage,F,D-Board of Park Mgrs.	\$0	\$0	\$0	\$100
Oper. Supp.- Board of Park Mgrs.	\$712	\$219	\$0	\$500
Professional - Board of Park Mgrs.	\$0	\$0	\$0	\$500
LF & Permits - Board of Park Mgrs.	\$634	\$0	\$0	\$50
Insurance Property & Casualty	\$0	\$0	\$0	\$100
<b>Board of Park Mgr. Expenditures Totals</b>	<b>\$1,346</b>	<b>\$219</b>	<b>\$0</b>	<b>\$1,250</b>
<b><u>Arena Capital Expenditures</u></b>				
Capital Outlay Arena	\$4,494	\$4,300	\$0	\$5,000
<b>Arena Capital Totals</b>	<b>\$4,494</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$5,000</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b><u>Auditorium Expenditures</u></b>				
Postage & Freight Auditorium	\$17	\$27	\$60	\$100
Operating Supplies Auditorium	\$978	\$488	\$800	\$1,000
Legal & Professional Auditorium	\$0	\$0	\$0	\$0
Repairs & Maint - Auditorium	\$112	\$118	\$900	\$3,000
Utilities Auditorium	\$3,231	\$3,495	\$5,500	\$4,000
<b>Auditorium Expenditures Totals</b>	<b>\$4,338</b>	<b>\$4,129</b>	<b>\$7,260</b>	<b>\$8,100</b>
<b><u>General Miscellaneous</u></b>				
Transfer to Water Fund	\$4,589	\$0	\$0	\$0
<b>Total General Miscellaneous</b>	<b>\$4,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$720,054</b>	<b>\$714,234</b>	<b>\$599,363</b>	<b>\$720,751</b>
<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>\$659,667</b>	<b>\$616,115</b>	<b>\$585,295</b>	<b>\$720,751</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$60,387</b>	<b>\$98,119</b>	<b>\$14,067</b>	<b>\$0</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b>WATER FUND</b>				
<b>WATER FUND REVENUES</b>				
<b><u>Water Grants</u></b>				
Grant/Loan - SRLF	\$0	\$0	\$0	\$0
Grant - DOLA	\$0	\$0	\$0	\$0
<b>Water Grants Total</b>	\$0	\$0	\$0	\$0
<b><u>Water Fees</u></b>				
Water Monthly User Fees	\$127,854	\$135,151	\$125,000	\$125,000
Water Tap Fees	\$0	\$0	\$0	\$0
Out of Town Surcharge	\$0	\$1,512	\$1,450	\$1,450
Reconnect/Disconnect Fees	\$115	1,170.75	\$0	\$0
Finance Charges	\$83	\$505	\$400	\$350
Returned Check Fee		\$25		
Lien Fees	\$0	\$577	\$300	\$300
<b>Water Fees Total</b>	\$128,052	\$138,941	\$127,150	\$127,100
<b><u>Water Miscellaneous</u></b>				
Watershed Permits	\$71,796	\$0	\$10,285	\$0
Miscellaneous water revenue	\$2,812	\$355	\$0	\$0
Hoosier/Watershed Studies	\$0	\$28,407	\$0	\$0
Dividends	\$113	\$0	\$50	\$50
Transfer From General Fund	\$4,589	\$0	\$0	\$0
Capital Credit Retirement	\$717	\$801	\$741	\$741
Prior Years Surplus	\$0	\$0	\$0	
<b>Water Miscellaneous Total</b>	\$80,027	\$29,562	\$11,076	\$791
<b><u>Bulk Water Fees</u></b>				
Bulk Water Fees	\$17,452	\$14,243	\$14,788	\$15,000
<b>Bulk Water Fees Total</b>	\$17,452	\$14,243	\$14,788	\$15,000
<b>WATER REVENUES TOTAL</b>	<b>\$225,531</b>	<b>\$182,747</b>	<b>\$153,014</b>	<b>\$142,891</b>

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
<b>Water Fund Expenditures</b>				
<b><u>Water Payroll</u></b>				
Salary Adjustment/Bonus	\$0	\$0	\$430	\$638
Wages - PW Assistant (Keith) @ 15%	\$4,955	\$4,414	\$6,350	\$6,301
Wages - Laborer (Mike) @ 15%	\$1,440	\$3,474	\$5,302	\$5,447
Wages - Admin. Asst. @ 15%	\$4,264	\$5,144	\$2,477	\$2,527
Wages - Treasurer (Jeff) @ 15%	\$352	\$0	\$6,589	\$6,985
Wages - Town Administrator @ 15%	\$0	\$0	\$0	\$10,425
Vision Insurance Water	\$0	\$0	\$0	\$0
Dental Insurance Water	\$0	\$0	\$0	\$0
Health Insurance Water	\$1,027	\$1,029	\$1,944	\$1,600
FICA/Medicare Expense	\$236	\$178	\$428	\$318
Unemployment Insurance	\$0	\$0	\$0	\$0
Retirement Expenses	\$598	\$814	\$1,140	\$1,369
Work Comp Insurance Water	\$417	\$242	\$539	\$450
<b>Water Payroll Total</b>	<b>\$13,289</b>	<b>\$15,295</b>	<b>\$25,198</b>	<b>\$36,060</b>
<b><u>Operational Expenditures</u></b>				
Salary Adjustment/Bonus	\$0	\$0	\$0	\$680
Postage & Freight Water	\$993	\$1,211	\$1,315	\$1,200
Oper. Supplies Spgs. Pump Stn.	\$0	\$0	\$0	\$1,000
Operating Supplies Water -Dist.	\$1,978	\$2,205	\$4,000	\$3,500
Operating Supplies Water Treat	\$2,222	\$3,165	\$1,513	\$3,000
Contract Labor Water - Oper @ 70%	\$24,300	\$24,300	\$27,500	\$22,680
Contract Labor - Watershed Studies	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$2,700	\$2,500	\$2,500
Dues & Subscriptions Water	\$100	\$100	\$100	\$100
Education & Training Water	\$125	\$233	\$150	\$200
Legal Water	\$3,996	\$6,948	\$1,500	\$3,000
Professional/Engineering Water	\$3,899	\$6,311	\$2,240	\$3,000
License, Fees & Permits Water	\$463	\$642	\$2,000	\$1,100
Watershed Permits	\$70,836		\$5,000	\$1,000



Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
Watershed Studies (Hoosier)		\$35,029	\$0	\$2,000
Repairs & Maint Springs Pump Stn	\$7	\$8	\$3,300	\$3,000
Repairs & Maint. Water Distrib	\$1,267	\$3,376	\$2,920	\$3,000
Repairs & Maint. Water Treatme	\$633	\$4,010	\$2,000	\$4,000
Bad Debt Expense	\$217	\$0	\$0	\$0
Advertising & Publishing Water	\$0	\$2	\$0	\$200
Travel & Reimburse - Water	\$118	\$0	\$0	\$100
Audit Adjustment	\$0	\$0	\$0	\$0
Utilities Springs Pump Station	\$8,770	\$9,585	\$6,356	\$6,500
Utilities Water	\$4,577	\$4,697	\$6,368	\$5,000
Insurance - Property & Casualty	\$3,495	\$4,110	\$4,150	\$4,200
<b>Water Expenditures Total</b>	<b>\$130,696</b>	<b>\$108,632</b>	<b>\$72,913</b>	<b>\$70,960</b>
<b><u>Water Grant Expenditures</u></b>				
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	\$0
Profess. Spgs.Pump Stn. GRANT	\$0	\$0	\$0	\$0
Capital Outlay Water GRANT	\$0	\$0	\$0	\$0
Capital Spgs. Pump Stn. GRANT	\$0	\$0	\$0	\$0
<b>Water Grant Expenditures Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Water Capital</u></b>				
Capital Outlay Water	\$12,632	\$12,296		\$34,000 Roof on H2O Tank
<b>Water Capital Total</b>	<b>\$12,632</b>	<b>\$12,296</b>	<b>\$0</b>	<b>\$34,000</b>
<b><u>Bulk Water Expenditures</u></b>				
Lic, Fees & Permits Bulk Water	\$0	\$129	\$0	\$0
Repairs & Maint - Bulk Water	\$830	\$1,056	\$1,500	\$1,000
Utilities Bulk Water	\$927	\$963	\$800	\$800
<b>Bulk Water Expenditures Total</b>	<b>\$1,757</b>	<b>\$2,149</b>	<b>\$2,300</b>	<b>\$1,800</b>
<b>WATER FUND REVENUE TOTAL</b>	<b>\$225,531</b>	<b>\$182,747</b>	<b>\$153,014</b>	<b>\$142,891</b>
<b>WATER FUND EXPENDITURE TOTAL</b>	<b>\$158,374</b>	<b>\$138,372</b>	<b>\$100,411</b>	<b>\$142,820</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$67,157</b>	<b>\$44,375</b>	<b>\$52,603</b>	<b>\$71</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b>SEWER FUND</b>				
<b>SEWER FUND REVENUES</b>				
<b><u>Sewer Grant/Loan</u></b>				
Sewer Grant/Loan	\$0	\$0	\$0	\$0
<b>Sewer Grants Total</b>	\$0	\$0	\$0	\$0
<b><u>Sewer Fees</u></b>				
Sewer Monthly User Fees	\$93,500	\$95,321	\$97,404	\$96,000
Sewer Tap Fees	\$0	\$0	\$0	\$0
Out of Town Surcharge	\$10,109	\$6,420	\$6,408	\$6,500
Penalties, Fines, and Interest	\$0	\$977	\$0	\$0
Finance Charges	\$83	\$381	\$325	\$325
Lien Fee		\$435		
Returned Check Fee	\$0	\$0	\$0	\$0
Septage Hauling Fees	\$25,213	\$0	\$0	\$0
<b>Sewer Fees Total</b>	\$128,905	\$103,534	\$104,137	\$102,825
<b><u>Sewer Miscellaneous</u></b>				
Dividends	\$58	\$0	\$0	
Capital Credit Retirement	\$1,435	1,601.45	\$0	
School Lift Station	\$305	\$4,543	\$245	
Sewer Miscellaneous	\$11,461	125.2	\$0	
Prior Years Surplus	\$0	\$0	\$0	\$691
<b>Sewer Miscellaneous Total</b>	\$13,259	\$6,270	\$245	\$691
<b>SEWER FUND REVENUES TOTAL</b>	<b>\$142,164</b>	<b>\$109,804</b>	<b>\$104,382</b>	<b>\$103,516</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b><u>Sewer Payroll</u></b>				
Salary Adjustment/Bonus	\$0	\$0	\$360	\$520
Wages - PW Assistant (Keith) @ 10%	\$2,357	\$1,537	\$4,200	\$4,201
Wages - Laborer (Mike) @ 10%	\$1,177	\$1,752	\$3,535	\$3,631
Wages - Admin Asst. @ 15%	\$4,264	\$5,144	\$2,477	\$2,527
Wages - Treasurer (Jeff) @ 15%	\$352	\$0	\$6,589	\$6,985
Wages - Town Administrator @15%	\$0	\$0	\$0	\$10,425
Vision Insurance Sewer	\$0	\$0	\$0	\$0
Dental Insurance Water	\$0	\$0	\$0	\$0
Health Insurance Sewer	\$633	\$0	\$1,493	\$1,500
FICA/Medicare Expense	\$184	\$393	\$190	\$190
Retirement Expenses	\$435	\$118	\$690	\$690
Unemployment Insurance	\$0	\$527	\$0	\$0
Work Comp Insurance Sewer	\$187	\$88	\$400	\$570
<b>Sewer Payroll Total</b>	<b>\$9,589</b>	<b>\$9,560</b>	<b>\$19,934</b>	<b>\$31,240</b>
<b><u>Sewer Expenditures</u></b>				
Postage & Freight Sewer	\$534	\$656	\$884	\$292
Oper. Supp. Sewer - collection	\$731	\$2,452	\$1,800	\$2,000
Oper. Supp. Sewer - treatment	\$469	\$2,408	\$1,500	\$2,000
Contract Labor Sewer - Oper @30%	\$8,100	\$8,100	\$9,000	\$9,720
Contract Labor Sewer - Admin	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$2,700	\$2,300	\$2,700
Dues & Subscriptions Sewer	\$100	\$100	\$100	\$100
Education & Training Sewer	\$75	\$233	\$0	\$200
Legal Sewer	\$574	\$39	\$0	\$500
Professional/Engineering Sewer	\$2,380	\$2,524	\$3,110	\$3,500
License, Fees & Permits Sewer	\$1,281	\$1,667	\$1,230	\$1,600
Rep.& Maint. Sewer -collection	\$650	\$9	\$2,000	\$15,000 Sewer Jetting
Rep.& Maint. Sewer -treatment	\$390	\$1,628	\$600	\$1,000
Advertising & Publishing Sewer	\$0	\$27	\$50	\$100
Travel & Reimburse - Sewer	\$120	\$0	\$50	\$100
Audit Adjustment	\$0	\$0	\$0	\$0
Utilities Sewer	\$28,857	\$28,900	\$22,913	\$25,000
Insurance Property & Casualty	\$3,495	\$651	\$1,071	\$2,000
<b>Sewer Expenditures Total</b>	<b>\$50,456</b>	<b>\$52,093</b>	<b>\$46,607</b>	<b>\$65,812</b>

Collbran 2014 Budget

	2011 Actual Year End	2012 Actual Year End	2013 Projected Year End	2014 Budget
<b><u>Sewer Grant Expenditure</u></b>				
Oper. Supplies Sewer GRANT	\$0	\$0	\$0	\$0
Professional Sewer GRANT	\$0	\$0	\$0	\$0
Capital Outlay Sewer GRANT	\$0	\$0	\$0	\$0
<b>Sewer Grant Expenditure Total</b>	\$0	\$0	\$0	\$0
<b><u>Sewer Capital</u></b>				
Capital Outlay Sewer	\$11,461	\$9,535	\$9,864	\$5,000
<b>Sewer Capital Total</b>	\$11,461	\$9,535	\$9,864	\$5,000
<b><u>School Lift Stn. Expenditures</u></b>				
Oper. Supp. School Lift Stn.	\$3,080	2,533.74	\$500	\$700
Repairs & Maint. School Lift Stn	\$47	237.8	\$250	\$300
Utilities School Lift Station	\$380	384.22	\$346	\$390
Insurance School Lift Station		\$81	\$70	\$75
<b>School Lift Stn. Expenditures Total</b>	\$3,507	\$3,237	\$1,166	\$1,465
<b>SEWER FUND REVENUES TOTAL</b>	\$142,164	\$109,804	\$104,382	\$103,516
<b>SEWER FUND EXPENDITURES TOTAL</b>	\$75,013	\$74,425	\$77,572	\$103,516
<b>REVENUES OVER EXPENDITURES</b>	\$67,151	\$35,379	\$26,810	\$0
<b><u>Conservation Trust Fund Capital</u></b>				
Capital Outlay - Rodeo Arena	\$0	\$0	\$0	\$0
<b>Conservation Trust Fund Capital Totals</b>	\$0	\$0	\$0	\$0
<b><u>CTF Grant Parks Expenditures</u></b>				
Postage & Freight Parks GRANT	\$0	\$0	\$0	\$0
Oper. Supplies Parks GRANT	\$0	\$0	\$0	\$0
Professional Parks GRANT	\$0	\$0	\$0	\$0
Advertising & Publishing GRANT	\$0	\$0	\$0	\$0
<b>CTF Grant Parks Expenditures Totals</b>	\$0	\$0	\$0	\$0
<b><u>Cons.Trust Fund Parks Capital</u></b>				
Capital Outlay Terrell Park	\$0	\$0	\$0	\$0
<b>Cons.Trust Fund Parks Capital Total</b>	\$0	\$0	\$0	\$0
<b>CTF REVENUES TOTAL</b>	\$5,930	\$7,067	\$7,690	\$7,500
<b>CTF EXPENDITURES TOTAL</b>	\$0	\$0	\$0	\$0
<b>REVENUES OVER EXPENDITURES</b>	\$5,930	\$7,067	\$7,690	\$7,500

Collbran 2014 Budget

	<b>2011 Actual Year End</b>	<b>2012 Actual Year End</b>	<b>2013 Projected Year End</b>	<b>2014 Budget</b>
<b>BUDGET REVENUES TOTAL</b>	\$1,093,679	\$1,013,852	\$864,449	\$974,658
<b>BUDGET EXPENDITURES TOTAL</b>	\$893,054	\$828,912	\$763,279	\$967,088
<b>REVENUES OVER EXPENDITURES</b>	\$200,625	\$184,940	\$101,171	\$7,570