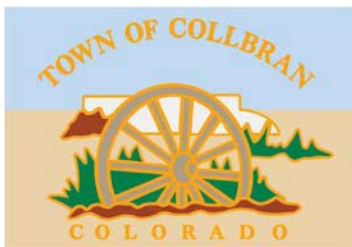


Town of Collbran



2015 BUDGET





Town of Collbran

1010 High Street
PO Box 387
Collbran, CO 81624

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

2015 Budget Message

November 26, 2014

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 2, 2014 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 \$714,123 of which \$22,883 will come from prior-year surplus revenues. General Fund expenditures are estimated at \$714,123. 2014 General Fund expenditures are projected to be a little more than the 2013 year-end actual expenses of \$611,371. The town property tax mill levy (7.384 mills) will remain the same although the current year gross total assessed valuation has dropped from \$2,383,820 in 2012 to \$2,374,780 in 2014; yielding approximately \$17,500 in 2015 property taxes close to the 2014 projected year end amount of \$17,453.

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:

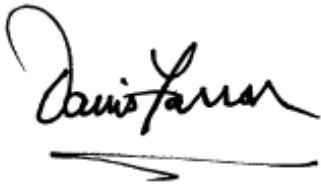
- Streets infrastructure maintenance that will include asphalt repair or other methods of infrastructure maintenance to ensure maximum longevity of our roadways.
- Financial contribution to the Mesa County 911 center for emergency communications.
- Funding for two fireworks displays, Fourth of July and Cowboy Christmas event.
- Funding for employee merit based bonuses.
- Purchase of a skid-steer loader and rental of a sweeper attachment as needed.
- Purchase of a new-used tractor for the Rodeo Arena.
- Development of a Rodeo Arena Master Plan with funds from a \$30,000 GOCO Grant.
- Funds to be used as a grant match to begin implementation of the Collbran Downtown Master Plan adopted in 2014.
- Funding to use as a grant match for a new roof for the municipal water system water tank.
- Continued systematic jetting of sewers.

- Conservation Trust Funds (lottery) from prior years will be considered as matching funds for the GOCO master plan grant.
- Investigation of repair options for the town tennis courts and matching funds for a possible grant.

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 2015 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 black ink, appearing to read "Davis Farrar", with a horizontal line underneath it.

Davis Farrar
Collbran Town Administrator

TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 5
SERIES OF 2014

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.

WHEREAS, the Board of Trustees of the Town of Collbran has been reviewing and amending the 2015 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 2, 2014, 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, 2015 and ending December 31, 2015.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 2nd day of December, 2014.



TOWN OF COLLBRAN, COLORADO

By: 
Mayor

ATTEST:


Town Clerk

TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 6
SERIES OF 2014

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO LEVYING GENERAL PROPERTY TAXES FOR
THE YEAR 2015 TO HELP DEFRAY THE COST OF GOVERNMENT FOR
THE TOWN OF COLLBRAN, COLORADO FOR THE 2015 BUDGET YEAR.

WHEREAS, the 2014 assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,374,780.00.

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 2015 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 2015; 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 2nd day of December, 2014.



TOWN OF COLLBRAN, COLORADO

By:



Mayor

ATTEST:



Town Clerk

**TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 3
SERIES OF 2014**

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.

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, 2015 and ending December 31, 2015 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 2, 2014, 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, 2015 and ending December 31, 2015 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 2014, 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 2, 2014, 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

F.J.

**TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 4
SERIES OF 2014**

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
PROVIDING FOR A SUPPLEMENTAL APPROPRIATION FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2014.

WHEREAS, the Board of Trustees of the Town of Collbran adopted its annual budget for the fiscal year beginning January 1, 2014 and ending December 31, 2014 ("2014 Budget") after a duly-noticed public hearing; and

WHEREAS, based upon the 2014 Budget as adopted, the Board further approved the Annual Appropriation for fiscal year 2014 ("2014 Annual Appropriation") after a duly-noticed public hearing; and

WHEREAS, at the time the 2014 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the Town Treasury to meet the increased expenses; and

WHEREAS, the Board of Trustees desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of Town business for the remainder of fiscal year 2014.

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

1. Recitals. The Board of Trustees incorporates the foregoing recitals as conclusions, facts, determinations and findings by the Board.

2. Supplemental Appropriations. The following additional appropriations are hereby approved for 2014 from the Town's Treasury.

<u>Original Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Total Amount</u>
<u>Sewer Fund</u> \$103,516	\$16,500	\$120,016

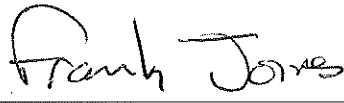
INTRODUCED, December 2, 2014, read, passed, and approved and ordered published,
at the regular meeting of the Board of Trustees of the Town of Collbran, Colorado.



ATTEST:

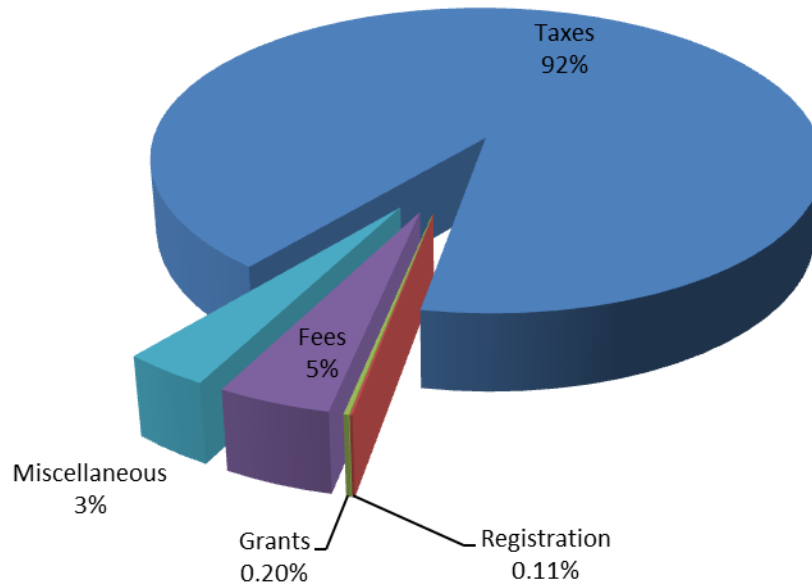

Town Clerk

TOWN OF COLLBRAN, COLORADO

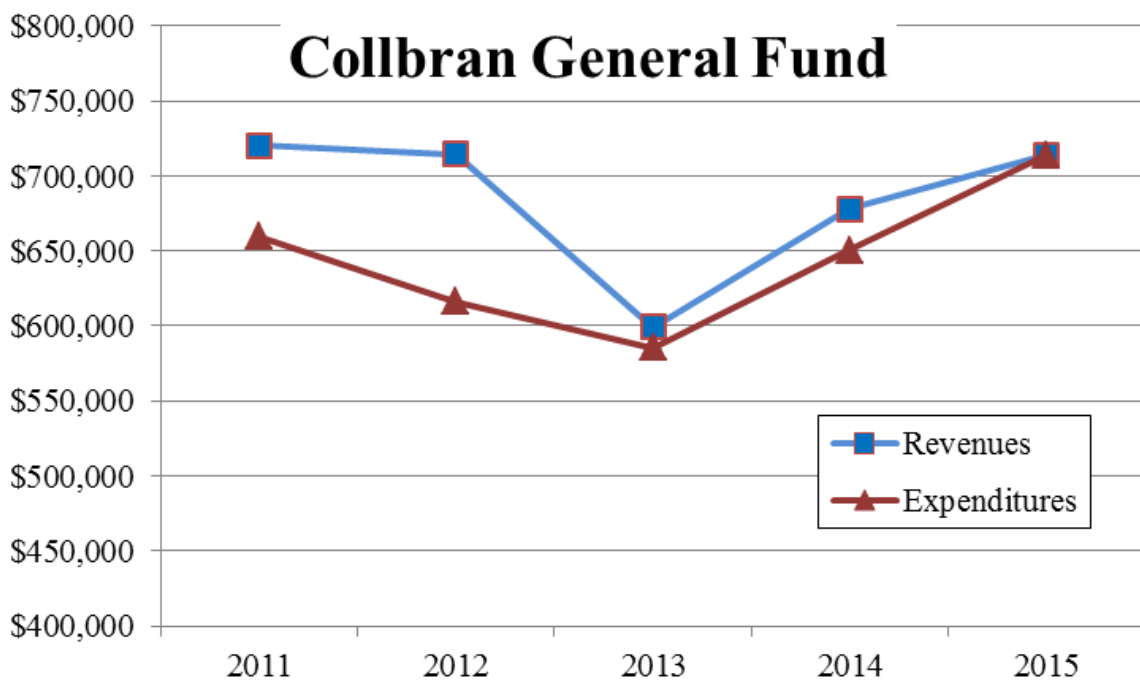
By: 
Mayor

Budget Graphics

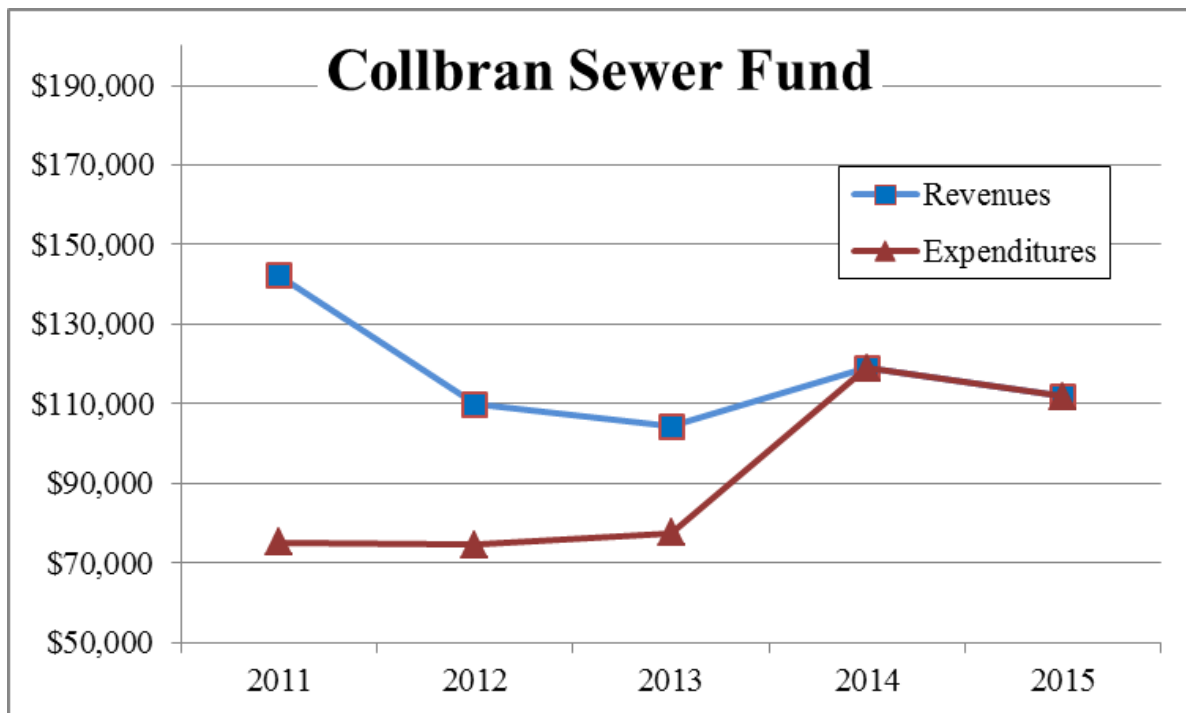
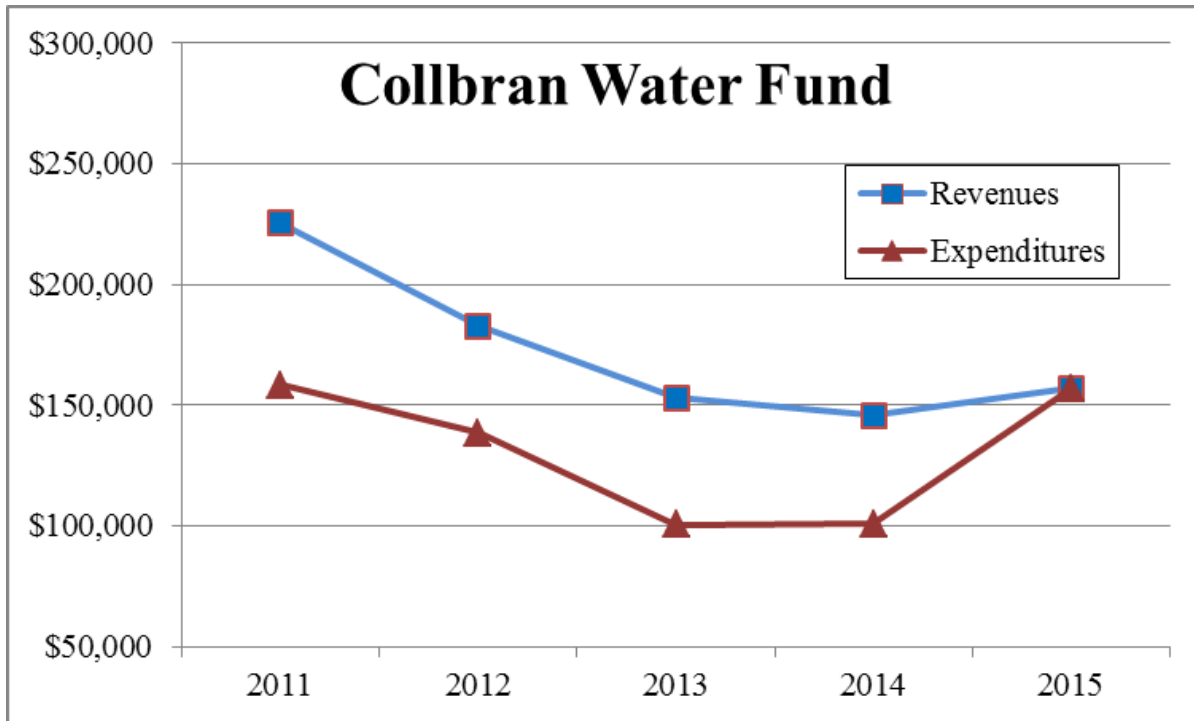
Collbran General Fund Revenues 2014



Collbran General Fund



Budget Graphics





TOWN OF COLLBRAN

PUBLIC NOTICE OF 2015 BUDGET

Public notice is hereby given that a proposed budget has been submitted to the Board of Trustees for the Town of Collbran for the ensuing year of 2015. A copy of such proposed budget has been filed with the office of the Town of Collbran; such proposed budget will be considered at a public hearing of the Board of Trustees of the Town of Collbran on December 2, 2014 at 7:00 p.m. Any interested elector of the town may inspect the proposed budget and may appear at such hearing to present evidence upon any matter to be considered by the Board. Written comments will be considered if received prior to the final adoption of the budget.

Town of Collbran
Jeff Phillips, Town Clerk

LETTER OF BUDGET TRANSMITTAL

December 27, 2014


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

To Whom It May Concern,

Attached, is a copy of the 2015 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 2, 2014.

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 2015 Adopted Budget.



Jeff Phillips – Collbran Treasurer/Clerk

Town Seal



Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
GENERAL FUND				
GENERAL FUND REVENUES				
<u>Taxes</u>				
General Property Taxes	\$20,435	\$21,960	\$17,453	\$17,500
Specific Ownership Taxes	\$2,514	\$2,100	\$1,857	\$2,000
Town Sales Tax	\$46,171	\$41,000	\$45,000	\$46,000
Motor Vehicle Use Tax	\$15	\$75	\$14	\$50
County Sales Tax Remittance	\$555,217	\$490,000	\$550,000	\$560,000
Cigarette Tax	\$935	\$850	\$419	\$800
Mineral Leasing Tax	\$5,076	\$7,500	\$9,668	\$9,500
Severance Tax	\$5,871	\$7,500	\$8,703	\$8,100
Road and Bridge Tax	\$613	\$800	\$679	\$800
Highway User Tax	\$11,591	\$12,000	\$9,671	\$11,000
Taxes Totals:	\$648,439	\$583,785	\$643,464	\$655,750
 <u>Registration</u>				
Motor Vehicle Registration	\$848	\$700	\$707	\$780
Registration Totals:	\$848	\$700	\$707	\$780
 <u>Grants</u>				
Grant - Senior Van	\$1,800	\$1,440	\$480	\$1,440
Grant - GOCO	\$0	\$0	\$0	\$0
Grant - DOLA - Land Use Plan	\$0	\$0	\$0	\$0
Grant - Capital Expenditure	\$0	\$0	\$0	\$0
Grants Totals	\$1,800	\$1,440	\$480	\$1,440
 <u>Fees</u>				
Fees - Library	\$2,788	\$2,900	\$2,900	\$2,900
Fees - Franchise	\$20,493	\$19,500	\$19,500	\$19,500
Fees - Van	\$320	\$330	\$388	\$350
Fees - Marshal	\$323	\$400	\$200	\$300
Fees for Notary Services	\$48	\$75	\$37	\$50

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
Fees for Copies, Faxes, & Misc.	\$121	\$160	\$137	\$150
Fees - General License & Fees	\$1,150	\$1,200	\$333	\$1,000
Fees - Land Use	\$1,757	\$700	\$352	\$250
Fees & Fines - Municipal Court	\$2,777	\$6,500	\$2,132	\$3,300
Fees for Summer Rec	\$0	\$0	\$0	\$0
Fees for Parks/Rec Fairgrounds	\$1,153	\$1,600	\$2,300	\$2,300
Fees for Auditorium	\$1,150	\$1,500	\$267	\$500
Public Use License	\$1,000	\$500	\$1,333	\$1,200
Returned Check Fee	\$0	\$0	\$8	\$20
Fees Totals	\$33,078	\$35,365	\$29,888	\$31,820
<u>Miscellaneous</u>				
Revenue - Board of Park Mgrs.	\$0	\$0	\$0	\$0
Revenue - Arena - Gate/Concessions	\$0	\$0	\$0	\$0
Revenue - Public Works	\$0	\$0	\$0	\$0
Revenue - Parks	\$0	\$0	\$0	\$0
Interest Income	\$1,546	\$1,500	\$1,288	\$1,400
Dividends	\$0	\$500	\$0	\$0
Capital Credit Retirement	\$902	\$0	\$0	\$0
Donations - General	\$81	\$100	\$0	\$0
Donations - Marshal	\$2,000	\$1,000	\$0	\$0
Donations - Servicewomen's Memorial	\$50	\$0	\$33	\$50
Donations - Public Works	\$0	\$0	\$0	\$0
Donations - Auditorium/Fairgrounds	\$0	\$0	\$0	\$0
Workers Compensation Payments	\$0	\$0	\$0	\$0
Insurance & Misc.	\$1,770	\$1,500	\$1,875	\$0
Prior Years Surplus	\$0	\$94,861	\$0	\$22,883
Miscellaneous Totals	\$6,349	\$99,461	\$3,196	\$24,333
GENERAL FUND REVENUE TOTALS	\$690,514	\$720,751	\$677,735	\$714,123

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	Description/ Comments
GENERAL FUND EXPENSES					
<u>General Payroll</u>					
Salary Adjustment/Bonus	\$0	\$1,192	\$1,192	\$1,192	
Wages - Other	\$4,955	\$0	\$0	\$0	
Wages - Admin. Asst. - Melonie @ 60%	\$5,573	\$11,794	\$10,860	\$11,794	15% Water, 15% Sewer
Wages - Treasurer/Clerk (Jeff) @ 60%	\$30,118	\$27,939	\$23,402	\$27,939	10% Court, 15% Water, 15% Sewer
Vision Insurance	\$0	\$0	\$0	\$0	
Dental Insurance	\$5	\$0	\$52	\$58	
Health Insurance	\$2,590	\$4,000	\$2,073	\$4,500	
FICA/Medicare Expense	\$1,191	\$593	\$514	\$593	
Retirement Expenses	\$2,091	\$2,558	\$2,216	\$2,500	
Work Comp Insurance General	\$467	\$400	\$373	\$420	
General Payroll Totals	\$46,990	\$48,476	\$40,682	\$48,996	
 <u>General Expenditures</u>					
Mayor Stipend	\$1,200	\$1,200	\$1,200	\$1,200	
Trustee Stipend	\$3,600	\$4,300	\$4,300	\$4,300	
Postage, Freight & Delivery	\$718	\$600	\$617	\$650	
Office Supplies	\$897	\$1,200	\$1,334	\$1,200	
Operating Supplies	\$3,529	\$3,500	\$3,299	\$3,500	
Unemployment Benefits	\$10,140	\$2,500	\$0	\$0	
Contract Labor-General - Administrator	\$70,434	\$48,650	\$51,621	\$69,500	70% GF, 15% Water, 15% Sewer
Caselle Service Agreement	\$3,888	\$4,500	\$3,888	\$4,500	
Copier Lease Agreement	\$1,960	\$1,600	\$1,960	\$2,000	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
Bank Service Charges	\$0	\$150	\$0	\$0	
Audit Expense	\$5,400	\$6,000	\$6,000	\$6,000	
Dues & Subscriptions	\$1,108	\$1,200	\$1,200	\$1,200	
Work Attire	\$0	\$600	\$0	\$0	
Education & Training	\$100	\$1,800	\$1,327	\$1,800	
Website Fees	\$965	\$800	\$575	\$200	
Fireworks 4th July	\$550	\$13,000	\$13,000	\$13,000	
Charitable Donations -Discretionary Funds	\$3,954	\$5,000	\$6,500	\$5,650	Hope W \$1,000, Heritage D \$1,500, PV Gymkhana \$500, Lions \$650, L'Eroica in-kind, FFA \$500, Robotics \$1,000, PV Booster Club \$500
Legal	\$27,593	\$25,000	\$8,000	\$10,000	
Professional/Other	\$929	\$1,500	\$2,245	\$1,500	
Treasurer's Fees	\$423	\$600	\$481	\$600	
License, Fees & Permits	\$535	\$500	\$436	\$500	
Repairs & Maintenance	\$1,454	\$2,500	\$2,472	\$2,500	
Bad Debt Expense	\$0	\$0	\$0	\$0	
Miscellaneous	\$308	\$500	\$213	\$500	
Advertising & Publishing	\$1,334	\$1,300	\$5,000	\$4,500	
Travel & Reimburse	\$124	\$600	\$1,078	\$1,250	
Utilities	\$11,991	\$12,500	\$9,999	\$12,500	
Insurance - Property and Casualty	\$12,555	\$12,000	\$10,228	\$12,000	CIRSA Ins.
General Expenditures Totals	\$165,689	\$153,600	\$136,973	\$160,550	
<u>General Capital</u>					
Capital Outlay	\$9,864	\$10,000	\$10,000	\$2,000	
General Capital Totals	\$9,864	\$10,000	\$10,000	\$2,000	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Land Use Expenditures</u>				
Postage & Freight Land Use	\$0	\$0	\$0	\$0
Operating Supplies Land Use	\$0	\$0	\$0	\$0
Legal - Land Use	\$0	\$800	\$0	\$0
Professional - Land Use	\$1,621	\$1,500	\$85	\$1,500
Advert & Publishing - Land Use	\$22	\$100	\$0	\$0
Land Use Expenditures Totals	\$1,643	\$2,400	\$85	\$1,500
<u>Election Payroll</u>				
Wages Election	\$0	\$7,000	\$2,000	\$0 No Election
Dental Insurance Election	\$0	\$0	\$4	\$0
Health Insurance Election	\$0	\$0	\$250	\$0
FICA/Medicare Expense	\$0	\$50	\$30	\$0
Retirement Expenses Election	\$0	\$200	\$120	\$0
Election Payroll Totals	\$0	\$7,250	\$2,404	\$0
<u>Election Expenditures</u>				
Postage, Fr.,& Del. - Election	\$0	\$600	\$240	\$0 No Election
Election Expense	\$11	\$2,000	\$1,160	\$0
Education & Training -Election	\$25	\$300	\$25	\$0
Legal - Election	\$0	\$3,500	\$2,150	\$0
Advertising & Publishing	\$0	\$600	\$35	\$0
Election Expenditures Totals	\$36	\$7,000	\$3,610	\$0
<u>Van Payroll</u>				
Wages Van	\$1,361	\$1,600	\$1,500	\$1,600
FICA/Medicare & Soc. Sec. Van	\$104	\$130	\$92	\$130
Van Payroll Totals	\$1,466	\$1,730	\$1,592	\$1,730

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Van Expenditures</u>				
Operating Supplies Van	\$0	\$100	\$0	\$100
Fuel Van	\$716	\$850	\$600	\$850
Repairs & Maintenance Van	\$492	\$500	\$151	\$500
Insurance - Property & Casualty	\$136	\$225	\$255	\$250
Van Expenditures Totals	\$1,343	\$1,675	\$1,006	\$1,700
<u>Frmr Employee Litigation Expen</u>				
Judgment Expense	\$0	\$0	\$8,125	\$0
Legal Former Employee Litigation	\$3,447	\$0	\$2,858	\$0
Frmr Employee Litigation Expen Totals	\$3,447	\$0	\$10,983	\$0
<u>Debt Service Bonds</u>				
Debt Service Principal Bonds	\$105,000	\$90,000	\$100,000	\$20,000
Debt Service Interest Bonds	\$9,100	\$11,500	\$5,763	\$455
Debt Service Fees Bonds	\$400	\$400	\$400	\$200
Debt Service Bonds Totals	\$114,500	\$101,900	\$106,163	\$20,655
<u>Library Expenditures</u>				
Operating Supplies Library	\$32	\$100	\$59	\$100
Repairs & Maint Library	\$94	\$100	\$72	\$100
Utilities Library	\$2,969	\$3,000	\$2,443	\$3,000
Library Expenditures Total	\$3,096	\$3,200	\$2,574	\$3,200
<u>Marshal Payroll</u>				
Salary Adjustment/Bonus	\$0	\$2,820	\$2,310	\$2,820
Wages - Adam	\$52,363	\$52,000	\$52,000	\$52,000
Wages - Brian	\$0	\$42,000	\$25,000	\$42,000
Vision Insurance Marshal	\$0	\$0	\$0	\$0
Dental Insurance Marshal	\$15	\$0	\$157	\$352
Health Insurance Marshal	\$5,576	\$10,500	\$6,982	\$10,500
Disability Marshal	\$1,336	\$4,712	\$1,165	\$2,517
FICA/Medicare Expense Marshal	\$654	\$1,363	\$1,150	\$1,404
Retirement Expense Marshal	\$3,273	\$5,782	\$4,957	\$6,051
Work Comp Insurance Marshal	\$3,160	\$6,368	\$3,546	\$6,368
Unemployment Insurance	\$0	\$0	\$0	\$0
Marshal Payroll Totals	\$66,376	\$125,545	\$97,266	\$124,012

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
<u>Marshal Expenditures</u>					
Postage - Marshal - Reserve	\$0	\$0	\$0	\$0	
Postage & Freight Marshal	\$879	\$400	\$950	\$950	
Oper. Supp. Marshal - Reserve	\$382	\$500	\$0	\$0	
Operating Supplies Marshal	\$9,798	\$10,000	\$24,000	\$15,000	
Fuel Marshal	\$6,957	\$7,000	\$4,308	\$7,000	
Communications Marshal	\$3,884	\$15,305	\$15,537	\$16,000	Mesa Cnty 911 Com Ctr Services
Uniforms Marshal	\$2,537	\$3,000	\$3,000	\$3,000	
Uniforms Marshal - Reserve	\$0	\$200	\$0	\$0	
Vehicle Impound Marshal	\$0	\$250	\$0	\$0	
Contract Labor Marshal	\$0	\$1,500	\$0	\$0	
Dues & Subscriptions Marshal	\$100	\$100	\$100	\$100	
Education & Training Marshal	\$367	\$2,000	\$200	\$1,200	
Legal	\$0	\$250	\$0	\$0	
License, Fees & Permits Marshal	\$119	\$50	\$141	\$100	
Repairs & Maint Marshal	\$7,628	\$1,000	\$2,900	\$3,000	
Travel & Reimburse Marshal	\$32	\$500	\$17	\$200	
Utilities Marshal	\$767	\$900	\$706	\$800	
Insurance Marshal - Property & Casualty	\$5,156	\$4,675	\$3,857	\$5,000	
Marshal Expenditures Totals	\$38,605	\$47,630	\$55,716	\$52,350	
<u>Marshal Grant Expenditures</u>					
Postage & Freight Marshal GRANT	\$0	\$0	\$0	\$0	
Oper. Supplies Marshal GRANT	\$0	\$0	\$0	\$0	
Marshal Grant Expenditures Totals	\$0	\$0	\$0	\$0	
<u>Marshal Capital</u>					
Capital Outlay Marshal	\$2,610	\$4,000	\$9,200	\$3,000	New Computer
Marshal Capital Totals	\$2,610	\$4,000	\$9,200	\$3,000	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Public Works Payroll</u>				
Salary Adjustment/Bonus	\$0	\$1,547	\$1,547	\$1,547
Wages - PW Assistant (Keith) @ 65%	\$28,473	\$27,956	\$23,849	\$27,956
Wages - Laborer (Mike) @ 65%	\$23,729	\$23,605	\$20,578	\$23,605
Part time/Seasonal	\$0	\$0	\$0	\$0
Vision Insurance Public Works	\$0	\$0	\$0	\$0
Dental Insurance Public Works	\$0	\$0	\$0	\$0
Health Insurance Public Works	\$5,877	\$5,901	\$5,228	\$5,900
FICA Medicare Expense Public Works	\$693	\$770	\$667	\$770
Retirement Expense Public Works	\$3,263	\$3,319	\$2,873	\$3,319
Work Comp Insurance Pub. Wks.	\$2,258	\$1,600	\$3,334	\$2,500
Unemployment Insurance	\$0	\$0	\$0	\$0
Public Works Payroll Total	\$64,293	\$64,698	\$58,076	\$65,597
<u>Public Works Expenditures</u>				
Postage & Freight Public Works	\$810	\$500	\$700	\$700
O.S. - PW Road, Street, Bridge	\$1,533	\$2,500	\$1,602	\$2,500
Contract Services - Snow Removal	\$1,600	\$2,500	\$1,600	\$2,500
Oper. Supplies PW Snow Removal	\$1,229	\$1,500	\$800	\$1,500
Operating Supplies Public Work	\$15,632	\$9,000	\$9,900	\$10,000
Fuel Public Works	\$7,602	\$6,500	\$5,702	\$6,500
Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0
Education & Training Public Wk.	\$287	\$500	\$200	\$1,000
Legal Pub. Wks.	\$0	\$0	\$0	\$0
Professional Public Works	\$509	\$5,000	\$800	\$5,000
R & M Snow Removal	\$269	\$3,000	\$1,000	\$3,000
R & M Public Works	\$2,206	\$5,000	\$7,000	\$10,000
R & M Streets & Bridges	\$1,549	\$2,500	\$24,534	\$20,000
Advert.& Publish. Public Works	\$27	\$0	\$0	\$0
Travel & Reimb Public Works	\$72	\$250	\$0	\$250
Utilities Street Lights	\$6,616	\$6,800	\$6,800	\$7,000
Utilities Public Works	\$7,206	\$6,000	\$6,469	\$8,000
Insurance - Property & Casualty	\$1,431	\$1,100	\$1,478	\$1,700
Public Works Expenditures Totals	\$48,578	\$52,650	\$68,585	\$79,650
<u>Public Works Capital</u>				
Capital Outlay	\$0	\$0		\$34,000 Bobcat Purchase & Attachment Rental

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
Capital Outlay - Public Works	\$0	\$20,000	\$1,437	\$50,000	Street Repairs \$30,000, Downtown Project \$20,000 (Pursue Grants)
Public Works Capital Total	\$0	\$20,000	\$1,437	\$84,000	
<u>Municipal Court Payroll</u>					
Salary Adjustment/Bonus	\$0	\$140	\$0	\$140	
Wages - Clerk (Vickie) @ 10%	\$826	\$0	\$0	\$0	
Wages - Treasurer/Clerk (Jeff) @ 10%	\$2,246	\$4,657	\$4,657	\$4,657	
Vision Insurance Mun. Court	\$0	\$0	\$0	\$0	
Dental Insurance Mun. Court	\$1	\$0	\$8	\$20	
Health Insurance Mun. Court	\$182	\$0	\$314	\$300	
Work Comp Insurance Mun. Court	\$0	\$0	\$0	\$0	
FICA Medicare Expense Mun. Court	\$92	\$70	\$46	\$70	
Unemployment Insurance	\$0	\$0	\$0	\$0	
Retirement Expense Mun. Court	\$140	\$300	\$291	\$300	
Municipal Court Payroll Total	\$3,487	\$5,166	\$5,316	\$5,486	
<u>Municipal Court Expenditures</u>					
Postage - Municipal Court	\$0	\$100	\$0	\$100	
Operating Supplies Mun. Court	\$0	\$150	\$0	\$100	
Education & Training Mun Court	\$0	\$200	\$0	\$200	
Legal & Professional Mun Court	\$4,701	\$10,000	\$6,501	\$8,000	
Capital Expense	\$0	\$0	\$15	\$0	
Advert & Publish Mun Court	\$0	\$0	\$0	\$0	
Travel & Reimb Municipal Court	\$0	\$200	\$0	\$200	
Municipal Court Expenditures Totals	\$4,701	\$10,650	\$6,516	\$8,600	
<u>Parks Payroll</u>					
Salary Adjustment/Bonus	\$0	\$235	\$0	\$235	
PW Assistant (Keith) @ 10%	\$4,381	\$4,201	\$3,669	\$4,201	
Laborer (Mike) @ 10%	\$3,651	\$3,631	\$3,166	\$3,631	
Vision Insurance Parks	\$0	\$0	\$0	\$0	
Dental Insurance Parks	\$0	\$0	\$0	\$0	
Health Insurance Parks	\$904	\$908	\$804	\$908	
FICA/Medicare Expense Parks	\$107	\$117	\$99	\$117	
Retirement Expense Parks	\$502	\$504	\$427	\$504	
Unemployment Insurance	\$0	\$0	\$0	\$0	
Work Comp Insurance Parks	\$672	\$430	\$1,168	\$1,000	
Parks Payroll Totals	\$10,216	\$10,027	\$9,334	\$10,597	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
<u>Parks Expenditures</u>					
Postage & Freight	\$237	\$500	\$184	\$500	
Operating Supplies Parks	\$2,763	\$3,000	\$4,000	\$4,000	
Fuel Parks	\$1,010	\$1,700	\$1,124	\$1,700	
Repairs & Maint Parks	\$1,944	\$1,500	\$1,989	\$3,000	
Utilities Terrell Park	\$5,364	\$4,500	\$5,879	\$7,000	
Utilities Parks	\$2,652	\$2,500	\$2,818	\$3,300	
Insurance Property & Casualty	\$329	\$400	\$322	\$400	
Parks Expenditures Totals	\$14,300	\$14,100	\$16,316	\$19,900	
<u>Parks Capital</u>					
Capital Outlay	\$0	\$5,000	\$0	\$5,000	Look into tennis Ct rehab. & Grant?
Parks Capital Totals	\$0	\$5,000	\$0	\$5,000	
<u>Summer Rec Payroll</u>					
Wages Summer Rec	\$0	\$1,500	\$0	\$0	
FICA/Medicare & Soc. Sec. Summer Rec	\$0	\$115	\$0	\$0	
Summer Rec Payroll Totals	\$0	\$1,615	\$0	\$0	
<u>Summer Rec Expenditures</u>					
Postage & Freight Summer Rec	\$0	\$100	\$0	\$0	
Operating Supp. - 4th of July	\$0	\$500	\$0	\$0	
Operating Supplies Summer Rec	\$0	\$500	\$0	\$0	
Utilities Summer Rec	\$0	\$100	\$0	\$0	
Summer Rec Expenditures Totals	\$0	\$1,200	\$0	\$0	
<u>Arena Expenditures</u>					
Postage & Freight Arena	\$22	\$100	\$0	\$100	
Operating Supplies Arena	\$1,530	\$2,700	\$1,247	\$3,000	
Legal & Professional Arena	\$0	\$500	\$0	\$0	
Repairs & Maint Arena	\$811	\$2,500	\$894	\$2,500	
Utilities Arena	\$1,013	\$700	\$723	\$1,000	
Insurance - Property & Casualty	\$435	\$390	\$390	\$500	
Arena Expenditures Totals	\$3,811	\$6,890	\$3,253	\$7,100	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Board of Park Mgr. Expenditures</u>				
Postage,F,D-Board of Park Mgrs.	\$0	\$100	\$0	\$100
Oper. Supp.- Board of Park Mgrs.	\$0	\$500	\$0	\$200
Professional - Board of Park Mgrs.	\$0	\$500	\$0	\$0
LF & Permits - Board of Park Mgrs.	\$0	\$50	\$0	\$50
Insurance Property & Casualty	\$0	\$100	\$0	\$100
Board of Park Mgr. Expenditures Totals	\$0	\$1,250	\$0	\$450
<u>Arena Capital Expenditures</u>				
Capital Outlay Arena	\$0	\$5,000	\$0	\$0
Arena Capital Totals	\$0	\$5,000	\$0	\$0
<u>Auditorium Expenditures</u>				
Postage & Freight Auditorium	\$51	\$100	\$15	\$50
Operating Supplies Auditorium	\$1,313	\$1,000	\$352	\$1,000
Legal & Professional Auditorium	\$0	\$0	\$0	\$0
Repairs & Maint - Auditorium	\$250	\$3,000	\$76	\$3,000
Utilities Auditorium	\$4,705	\$4,000	\$3,082	\$4,000
Auditorium Expenditures Totals	\$6,319	\$8,100	\$3,524	\$8,050
<u>General Miscellaneous</u>				
Transfer to Water Fund	\$0	\$0	\$0	\$0
Total General Miscellaneous	\$0	\$0	\$0	\$0
GENERAL FUND REVENUE TOTAL	\$690,514	\$720,751	\$677,735	\$714,123
GENERAL FUND EXPENDITURE TOTAL	\$611,371	\$720,751	\$650,612	\$714,123
REVENUES OVER EXPENDITURES	\$79,144	\$0	\$27,122	\$0

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
WATER FUND				
WATER FUND REVENUES				
<u>Water Grants</u>				
Grant/Loan - SRLF	\$0	\$0	\$0	\$0
Grant - DOLA	\$0	\$0	\$0	\$0
Water Grants Total	\$0	\$0	\$0	\$0
<u>Water Fees</u>				
Water Monthly User Fees	\$139,743	\$125,000	\$130,000	\$136,500 5% rate increase
Water Tap Fees	\$0	\$0	\$0	\$0
Out of Town Surcharge	\$1,449	\$1,450	\$1,512	\$1,450
Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0
Finance Charges	\$820	\$350	\$989	\$500
Returned Check Fee	\$25	\$0	\$0	\$0
Lien Fees	\$267	\$300	\$53	\$100
Water Fees Total	\$142,304	\$127,100	\$132,553	\$138,550
<u>Water Miscellaneous</u>				
Watershed Permits	\$10,285	\$0	\$162	\$150
Miscellaneous water revenue	\$0	\$0	\$0	\$0
Hoosier/Watershed Studies	\$0	\$0	\$0	\$0
Dividends	\$0	\$50	\$0	\$0
Transfer From General Fund	\$0	\$0	\$0	\$0
Capital Credit Retirement	\$902	\$741	\$0	\$0
Prior Years Surplus	\$0	\$0	\$0	\$4,205
Water Miscellaneous Total	\$11,187	\$791	\$162	\$4,355
<u>Bulk Water Fees</u>				
Bulk Water Fees	\$15,184	\$15,000	\$13,056	\$14,000
Bulk Water Fees Total	\$15,184	\$15,000	\$13,056	\$14,000
WATER REVENUES TOTAL	\$168,675	\$142,891	\$145,771	\$156,905

Water Fund Expenditures

Water Payroll

Salary Adjustment/Bonus	\$0	\$638	\$638	\$638
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Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
Wages - PW Assistant (Keith) @ 15%	\$6,571	\$6,301	\$6,192	\$6,301
Wages - Laborer (Mike) @ 15%	\$5,476	\$5,447	\$5,343	\$5,447
Wages - Admin. Asst. @15%	\$2,432	\$2,527	\$2,618	\$2,527
Wages - Treasurer (Jeff) @ 15%	\$6,935	\$6,985	\$6,313	\$6,985
Vision Insurance Water	\$0	\$0	\$0	\$0
Dental Insurance Water	\$1	\$0	\$14	\$10
Health Insurance Water	\$1,950	\$1,600	\$1,912	\$1,900
FICA/Medicare Expense	\$435	\$318	\$434	\$318
Unemployment Insurance	\$0	\$0	\$0	\$0
Retirement Expenses	\$1,187	\$1,369	\$1,116	\$1,369
Work Comp Insurance Water	\$461	\$450	\$589	\$450
Water Payroll Total	\$25,448	\$25,635	\$25,167	\$25,945
<u>Operational Expenditures</u>				
Salary Adjustment/Bonus	\$0	\$680	\$680	\$680
Postage & Freight Water	\$1,168	\$1,200	\$1,200	\$1,200
Oper. Supplies Spgs. Pump Stn.	\$0	\$1,000	\$43	\$1,000
Operating Supplies Water -Dist.	\$3,832	\$3,500	\$240	\$3,500
Operating Supplies Water Treat	\$2,677	\$3,000	\$3,124	\$4,000
Contract Labor Water - Oper @ 70%	\$24,300	\$22,680	\$24,300	\$22,680
Contract Labor - Town Administrator @15%	\$0	\$10,425	\$12,444	\$12,500
Contract Labor - Watershed Studies	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$2,500	\$2,700	\$3,000
Dues & Subscriptions Water	\$100	\$100	\$169	\$200
Education & Training Water	\$70	\$200	\$0	\$200
Legal Water	\$507	\$3,000	\$74	\$2,500

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
Professional/Engineering Water	\$3,957	\$3,000	\$2,765	\$3,000
License, Fees & Permits Water	\$453	\$1,100	\$719	\$1,100
Watershed Permits	\$3,610	\$1,000	\$846	\$1,000
Watershed Studies (Hoosier)	\$0	\$2,000	\$0	\$0
Repairs & Maint Springs Pump Stn	\$2,470	\$3,000	\$0	\$3,000
Repairs & Maint. Water Distrib	\$2,405	\$3,000	\$3,253	\$10,000
Repairs & Maint. Water Treatment	\$1,127	\$4,000	\$3,508	\$5,000
Bad Debt Expense	\$0	\$0	\$0	\$0
Advertising & Publishing Water	\$0	\$200	\$0	\$150
Travel & Reimburse - Water	\$0	\$100	\$0	\$200
Audit Adjustment	\$0	\$0	\$0	\$0
Utilities Springs Pump Station	\$7,991	\$6,500	\$6,953	\$7,000
Utilities Water	\$5,851	\$5,000	\$5,638	\$5,700
Insurance - Property & Casualty	\$4,530	\$4,200	\$4,200	\$5,000
Water Expenditures Total	\$67,748	\$81,385	\$72,856	\$92,610
 <u>Water Grant Expenditures</u>				
Postage & Freight Water GRANT	\$0	\$0	\$0	\$0
Oper.Supp.Spgs.Pump Stn. GRANT	\$0	\$0	\$0	\$0
Oper. Supplies Water GRANT	\$0	\$0	\$0	\$0
Professional Water GRANT	\$0	\$0	\$0	\$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
Water Grant Expenditures Total	\$0	\$0	\$0	\$0

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
<u>Water Capital</u>					
Capital Outlay Water	\$5,936	\$34,000	\$0	\$35,000	Roof on H20 Tank
Water Capital Total	\$5,936	\$34,000	\$0	\$35,000	
<u>Bulk Water Expenditures</u>					
Lic, Fees & Permits Bulk Water	\$0	\$0	\$750	\$1,000	
Repairs & Maint - Bulk Water	\$906	\$1,000	\$1,201	\$1,500	
Utilities Bulk Water	\$936	\$800	\$833	\$850	
Bulk Water Expenditures Total	\$1,842	\$1,800	\$2,784	\$3,350	
WATER FUND REVENUE TOTAL	\$168,675	\$142,891	\$145,771	\$156,905	
WATER FUND EXPENDITURE TOTAL	\$100,975	\$142,820	\$100,807	\$156,905	
REVENUES OVER EXPENDITURES	\$67,701	\$71	\$44,964	\$0	

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
SEWER FUND					
SEWER FUND REVENUES					
<u>Sewer Grant/Loan</u>					
Sewer Grant/Loan	\$0	\$0	\$0	\$0	
Sewer Grants Total	\$0	\$0	\$0	\$0	
<u>Sewer Fees</u>					
Sewer Monthly User Fees	\$93,132	\$96,000	\$95,400	\$100,800	5% rate increase
Sewer Tap Fees	\$0	\$0	\$0	\$0	
Out of Town Surcharge	\$6,141	\$6,500	\$6,408	\$6,500	
Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	
Finance Charges	\$625	\$325	\$753	\$500	
Lien Fee	\$73	\$146	\$105	\$100	
Returned Check Fee	\$0	\$0	\$0	\$0	
Septage Hauling Fees	\$0	\$0	\$0	\$0	
Sewer Fees Total	\$99,971	\$102,971	\$102,666	\$107,900	
<u>Sewer Miscellaneous</u>					
Dividends	\$0	\$0	\$0	\$0	
Capital Credit Retirement	\$1,804	\$3,608	\$0	\$0	
School Lift Station	\$137	\$273	\$389	\$500	
Sewer Miscellaneous	\$0	\$0	\$30	\$50	
Prior Years Surplus	\$0	\$691	\$15,947	\$3,330	
Sewer Miscellaneous Total	\$1,941	\$4,572	\$16,366	\$3,880	

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
SEWER FUND REVENUES TOTAL	\$101,912	\$107,544	\$119,033	\$111,780

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Sewer Payroll</u>				
Salary Adjustment/Bonus	\$0	\$520	\$0	\$520
Wages - PW Assistant (Keith) @ 10%	\$4,381	\$4,201	\$4,128	\$4,201
Wages - Laborer (Mike) @ 10%	\$3,651	\$3,631	\$3,562	\$3,631
Wages - Admin Asst. @ 15%	\$2,433	\$2,527	\$2,618	\$2,527
Wages - Treasurer (Jeff) @ 15%	\$6,935	\$6,985	\$6,313	\$6,985
Vision Insurance Sewer	\$0	\$0	\$0	\$0
Dental Insurance Water	\$1	\$0	\$14	\$20
Health Insurance Sewer	\$1,498	\$1,500	\$1,459	\$1,500
FICA/Medicare Expense	\$381	\$190	\$382	\$259
Retirement Expenses	\$935	\$690	\$875	\$1,117
Unemployment Insurance	\$0	\$0	\$0	\$0
Work Comp Insurance Sewer	\$152	\$570	\$231	\$300
Sewer Payroll Total	\$20,368	\$20,815	\$19,583	\$21,060
<u>Sewer Expenditures</u>				
Postage & Freight Sewer	\$762	\$292	\$1,029	\$1,200
Oper. Supp. Sewer - collection	\$768	\$2,000	\$1,226	\$2,000
Oper. Supp. Sewer - treatment	\$2,497	\$2,000	\$554	\$2,000
Contract Labor Sewer - Oper @30%	\$8,100	\$9,720	\$9,720	\$9,720
Contract Labor - Town Administrator @15%	\$0	\$10,425	\$12,444	\$12,500
Audit Expense	\$2,700	\$2,700	\$2,700	\$2,700
Dues & Subscriptions Sewer	\$100	\$100	\$169	\$200
Education & Training Sewer	\$0	\$200	\$0	\$200
Legal Sewer	\$0	\$500	\$27	\$500
Professional/Engineering Sewer	\$3,200	\$3,500	\$3,270	\$3,500
License, Fees & Permits Sewer	\$1,546	\$1,600	\$2,078	\$2,500
Rep.& Maint. Sewer -collection	\$0	\$15,000	\$8,373	\$15,000 Sewer Jetting & Repairs
Rep.& Maint. Sewer -treatment	\$815	\$1,000	\$6,881	\$7,000
Advertising & Publishing Sewer	\$0	\$100	\$46	\$100
Travel & Reimburse - Sewer	\$0	\$100	\$0	\$100
Audit Adjustment	\$0	\$0	\$0	\$0
Utilities Sewer	\$27,145	\$25,000	\$20,160	\$25,000
Insurance Property & Casualty	\$714	\$2,000	\$774	\$2,000
Sewer Expenditures Total	\$48,347	\$76,237	\$69,452	\$86,220

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget
<u>Sewer Grant Expenditure</u>				
Oper. Supplies Sewer GRANT	\$0	\$0	\$0	\$0
Professional Sewer GRANT	\$0	\$0	\$0	\$0
Capital Outlay Sewer GRANT	\$0	\$0	\$0	\$0
Sewer Grant Expenditure Total	\$0	\$0	\$0	\$0
<u>Sewer Capital</u>				
Capital Outlay Sewer	\$7,800	\$5,000	\$26,500	\$0
Sewer Capital Total	\$7,800	\$5,000	\$26,500	\$0
<u>School Lift Stn. Expenditures</u>				
Oper. Supp. School Lift Stn.	\$939	\$700	\$1,927	\$2,000
Repairs & Maint. School Lift Stn	\$0	\$300	\$1,133	\$2,000
Utilities School Lift Station	\$395	\$390	\$343	\$400
Insurance School Lift Station	\$93	\$75	\$95	\$100
School Lift Stn. Expenditures Total	\$1,427	\$1,465	\$3,498	\$4,500
SEWER FUND REVENUES TOTAL	\$101,912	\$107,544	\$119,033	\$111,780
SEWER FUND EXPENDITURES TOTAL	\$77,942	\$103,516	\$119,032	\$111,780
REVENUES OVER EXPENDITURES	\$23,970	\$4,027	\$0	\$0

Collbran 2015 Budget

	2013 Actual Year End	2014 Budget	2014 Projected Year End	2015 Budget	
<u>Conservation Trust Fund Capital</u>					
Capital Outlay - Rodeo Arena	\$0	\$0	\$0	\$32,000	GOCO Match, Tractor & Flag Pole
Conservation Trust Fund Capital Totals	\$0	\$0	\$0	\$32,000	
<u>CTF Grant Parks Expenditures</u>					
Postage & Freight Parks GRANT	\$0	\$0	\$0	\$0	
Oper. Supplies Parks GRANT	\$0	\$0	\$0	\$0	
Professional Parks GRANT	\$0	\$0	\$0	\$0	
Advertising & Publishing GRANT	\$0	\$0	\$0	\$0	
CTF Grant Parks Expenditures Totals	\$0	\$0	\$0	\$0	
<u>Cons.Trust Fund Parks Capital</u>					
Capital Outlay Terrell Park	\$0	\$0	\$0	\$0	
Cons.Trust Fund Parks Capital Total	\$0	\$0	\$0	\$0	
Prior Years Surplus		\$0	\$0	\$24,500	
CTF REVENUES TOTAL	\$7,067	\$7,067	\$7,067	\$32,000	
CTF EXPENDITURES TOTAL	\$0	\$0	\$0	\$32,000	
REVENUES OVER EXPENDITURES	\$7,067	\$7,067	\$7,067	\$0	
<u>BUDGET REVENUES TOTAL</u>					
BUDGET REVENUES TOTAL	\$968,168	\$978,253	\$949,606	\$1,014,808	
BUDGET EXPENDITURES TOTAL	\$790,287	\$967,088	\$870,452	\$1,014,808	
REVENUES OVER EXPENDITURES	\$177,881	\$11,165	\$79,154	\$0	