

2016 Town of Collbran Municipal Budget





Town of Collbran

1010 High Street
PO Box 387
Collbran, CO 81624

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

2016 Budget Message

December 1, 2015

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 1, 2015 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 2016 General Fund budget is based on anticipated revenues of \$743,606 with no dollars coming out of the prior-year surplus. General Fund expenditures are estimated at \$729,537. 2015 General Fund year end expenditures are projected to be \$729,773 which is \$15,650 more than the 2015 budget appropriation. However, these expenditures include the Downtown Street Improvement Project and the Arena Master Plan that were grant funded. The Collbran property tax mill levy (7.384 mills) will remain the same although the current year assessed valuation has, again, dropped from \$2,374,780 in 2014 to \$2,338,300 in 2015; yielding approximately \$17,266 in 2016 property tax revenues.

The Trustees have been working on water and sewer rate increases that are to be implemented in the 1st part of 2016. Both of these utility enterprise funds need to have increased revenues to offset operational expenditures and to ensure adequate depreciation funding. The 2016 Water Fund budget is based upon revenues of \$212,593 and expenditures of \$191,723 leaving a small surplus of \$20,870. The Sewer Fund anticipates revenues of \$114,113 with an additional \$13,683 coming from prior-year surplus to match \$127,796 in expenditures. The 2016 sewer budget does not add any funds to reserves. This is one of the reasons a rate increase is necessary.

Collbran 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.

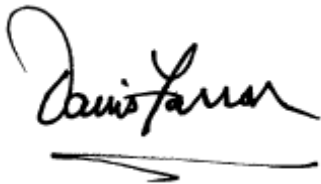
Important features of the budget include the following items.

- A municipal election in April for Trustee positions which will include a question about establishing a use tax to capture the taxes in Collbran that are currently paid outside the town in other municipalities.

- Possible funding of Phase 1 improvements to the Collbran Rodeo Arena based upon a grant request of \$350,000 on a \$500,000 project.
- Community requested financial contributions to nine local organizations totaling \$7,350 for their projects.
- Continuing street infrastructure maintenance that will include asphalt repair or other methods of infrastructure maintenance to ensure maximum longevity of town streets.
- An increased payment to the Mesa County 911 Center for Emergency Communications.
- Funding again for two fireworks displays on the Fourth of July and for Cowboy Christmas.
- Funding for employee merit based bonuses.
- Purchase of a new dump truck in Public Works to replace the existing truck.
- Funding for a possible grant match on a new roof for the municipal water system clear-well.
- Continued systematic jetting of sewers.
- Investigation of repair options for the town tennis courts including a possible batting cage proposed by Little League.
- Matching funds for the Arena Advisory Committee with on a new arena sound system.
- Work with the Auditorium supporters on funding a study of the building condition and evaluation of options for repair or replacement.
- Participation with the Little League to improve the parking lot at Gandi Park to reduce mud during wet conditions.

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". The signature is written in a cursive style with a long horizontal stroke at the end.

Davis Farrar
Collbran Town Administrator

**TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 11
SERIES OF 2015**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER
31, 2016.

WHEREAS, the Board of Trustees of the Town of Collbran has been reviewing and amending the 2016 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 1, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

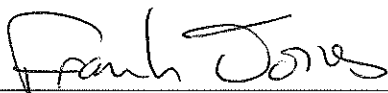
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO, THAT:

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, 2016 and ending December 31, 2016.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 1st day of December, 2015.

TOWN OF COLLBRAN, COLORADO

By: 
Mayor

ATTEST:


Town Clerk



TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 5
SERIES OF 2015

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

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, 2016 and ending December 31, 2016 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 1, 2015, 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 2015 together with revenue of the Town of Collbran for the year beginning January 1, 2016 and ending December 31, 2016 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. 11, Series of 2015, 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 1, 2015, 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



TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 12
SERIES OF 2015

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF COLLBRAN, COLORADO FOR THE 2016 BUDGET YEAR.

WHEREAS, the 2015 assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,338,300.00.

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 2016 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 2016; 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 1st day of December, 2015.



TOWN OF COLLBRAN, COLORADO

By:



Mayor

ATTEST:



Town Clerk

TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 6
SERIES OF 2015

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
PROVIDING FOR A SUPPLEMENTAL APPROPRIATION FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2015.

WHEREAS, the Board of Trustees of the Town of Collbran adopted its annual budget for the fiscal year beginning January 1, 2015 and ending December 31, 2015 ("2015 Budget") after a duly-noticed public hearing; and

WHEREAS, based upon the 2015 Budget as adopted, the Board further approved the Annual Appropriation for fiscal year 2015 ("2015 Annual Appropriation") after a duly-noticed public hearing; and

WHEREAS, at the time the 2015 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 2015.

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 2015 from the Town's Treasury.

<u>Original Appropriation</u>	<u>General Fund Supplemental Appropriation</u>	<u>Total Amount</u>
\$714,123	\$15,650	\$729,773

INTRODUCED, December 1, 2015, 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

LETTER OF BUDGET TRANSMITTAL

December 21, 2015


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

To Whom It May Concern,

Attached, is a copy of the 2016 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 1, 2015.

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 2016 Adopted Budget.


Jeff Phillips – Collbran Treasurer/Clerk



Town Seal



TOWN OF COLLBRAN

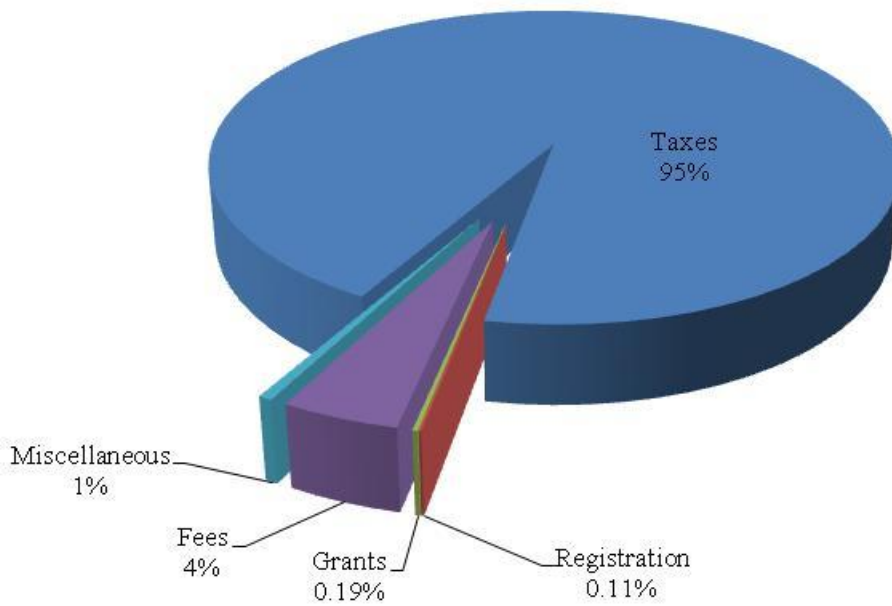
PUBLIC NOTICE OF 2016 BUDGET

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 2016. 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 1, 2015 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.

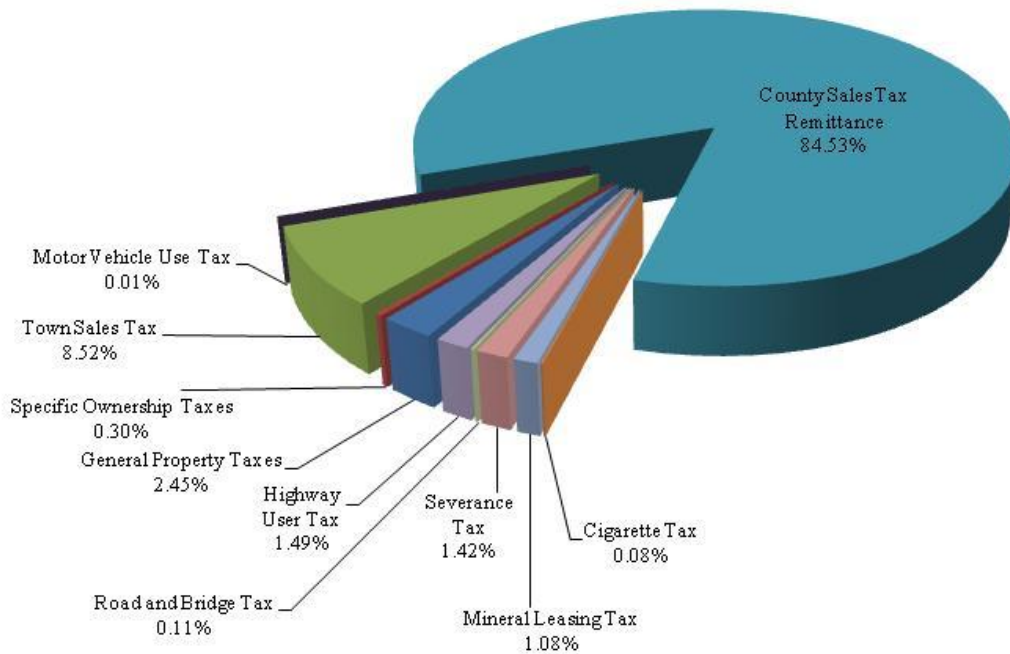
Town of Collbran
Jeff Phillips, Town Clerk

Budget Graphics

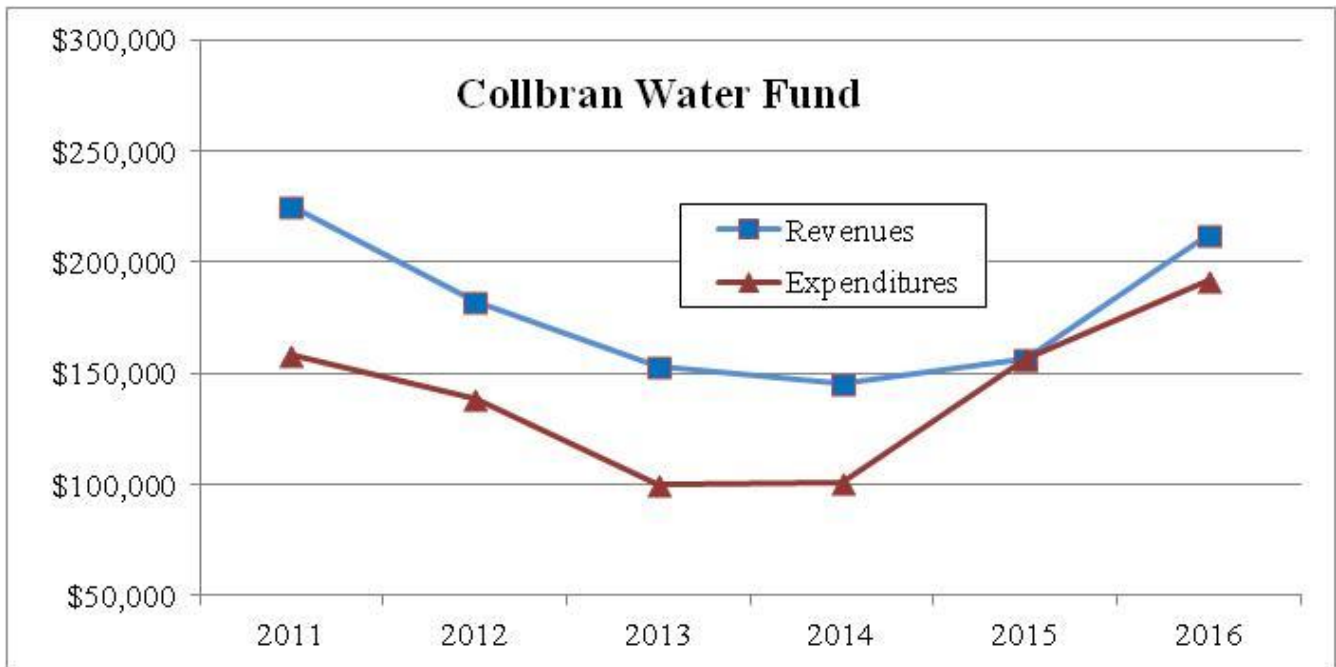
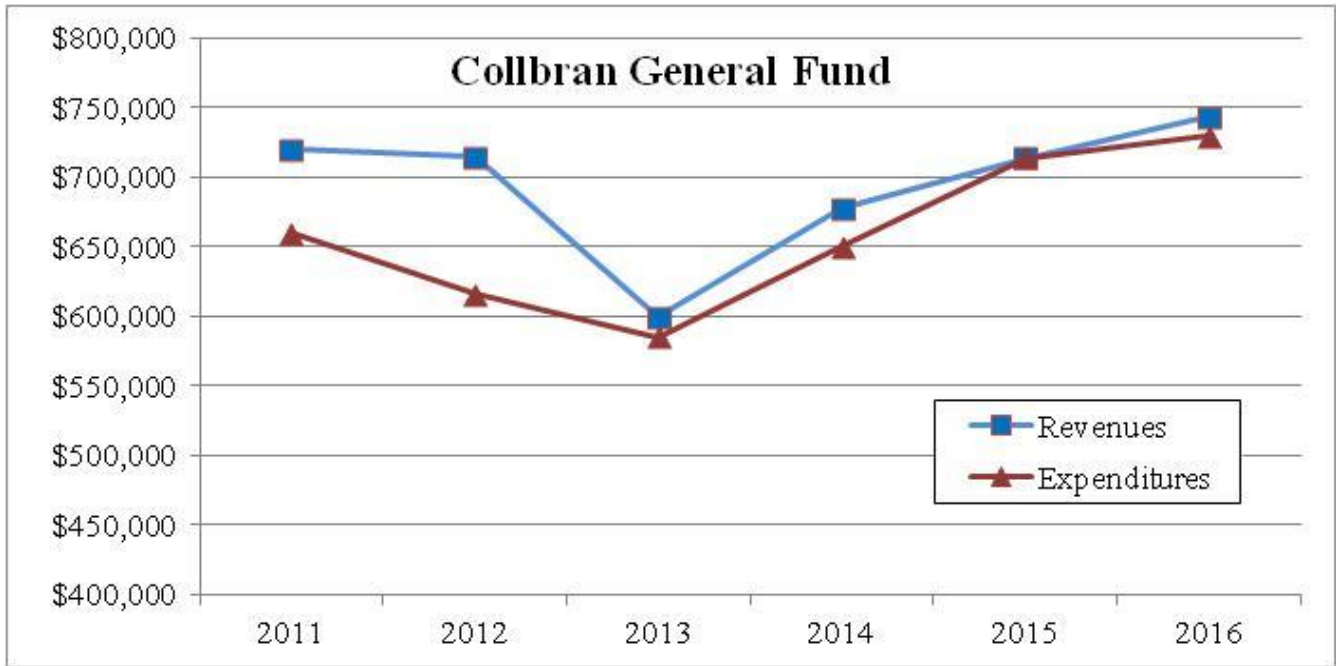
Collbran General Fund - All Revenues 2016



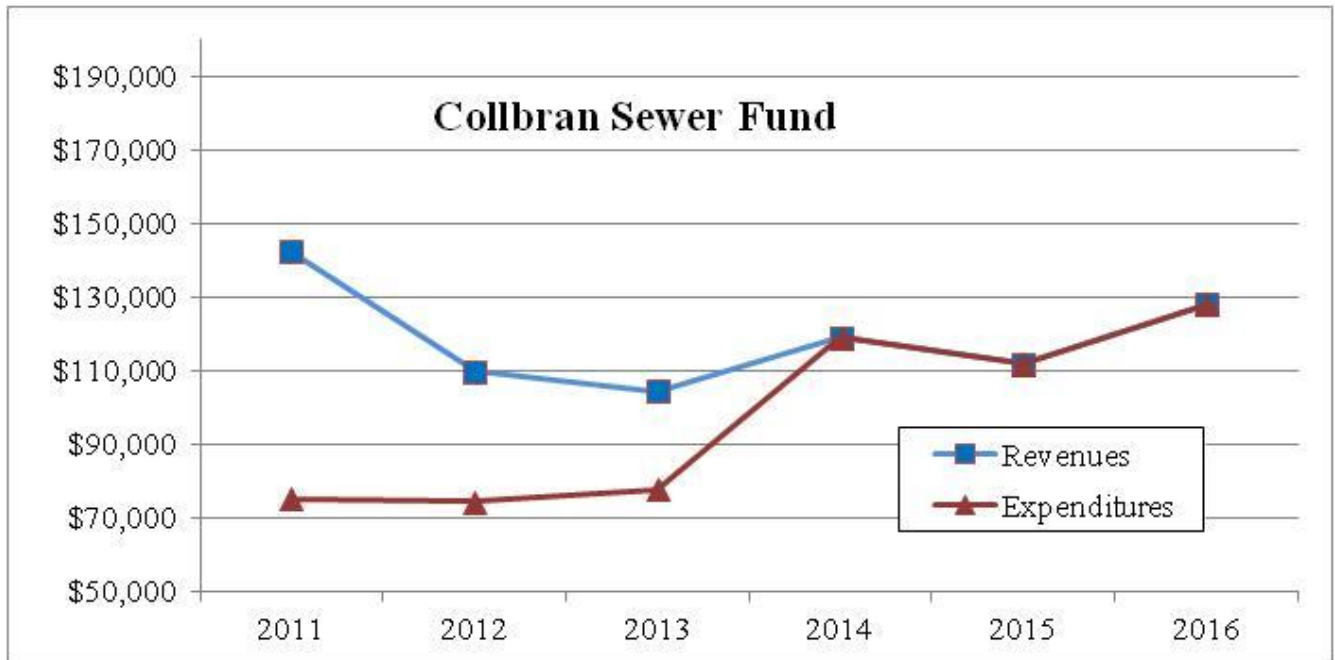
Collbran General Fund - Tax Revenues 2016



Budget Graphics



Budget Graphics



Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
GENERAL FUND					
GENERAL FUND REVENUES					
<u>Taxes</u>					
General Property Taxes	\$20,435	\$17,439	\$17,500	\$17,360	\$17,266
Specific Ownership Taxes	\$2,514	\$2,100	\$2,000	\$2,216	\$2,100
Town Sales Tax	\$46,171	\$41,000	\$46,000	\$55,519	\$60,000
Motor Vehicle Use Tax	\$15	\$22	\$50	\$50	\$50
County Sales Tax Remittance	\$555,217	\$569,000	\$560,000	\$594,400	\$595,000
Cigarette Tax	\$935	\$653	\$800	\$621	\$550
Mineral Leasing Tax	\$5,076	\$9,647	\$9,500	\$7,688	\$7,600
Severance Tax	\$5,871	\$9,668	\$8,100	\$11,482	\$10,000
Road and Bridge Tax	\$613	\$523	\$800	\$697	\$800
Highway User Tax	\$11,591	\$13,468	\$11,000	\$9,937	\$10,500
Taxes Totals:	\$648,439	\$663,520	\$655,750	\$699,971	\$703,866
<u>Registration</u>					
Motor Vehicle Registration	\$848	\$893	\$780	\$805	\$800
Registration Totals:	\$848	\$893	\$780	\$805	\$800
<u>Grants</u>					
Grant - Senior Van	\$1,800	\$1,080	\$1,440	\$1,440	\$1,440
Grant - GOCO	\$0	\$0	\$0	\$30,000	\$0
Grant - DOLA - Land Use Plan	\$0	\$0	\$0	\$0	\$0
Grant - Capital Expenditure	\$0	\$0	\$0	\$50,000	\$0
Grant - SEPIA	\$0	\$0	\$0	\$3,500	\$0
Grants Totals	\$1,800	\$1,080	\$1,440	\$84,940	\$1,440
<u>Fees</u>					
Fees - Franchise	\$20,493	\$20,619	\$19,500	\$18,801	\$20,000
Fees - Library	\$2,788	\$2,973	\$2,900	\$2,990	\$2,990
Fees - Van	\$320	\$386	\$350	\$280	\$300
Fees - Marshal	\$323	\$350	\$300	\$257	\$300
Fees for Notary Services	\$48	\$54	\$50	\$43	\$50
Fees for Copies, Faxes, & Misc.	\$120	\$189	\$150	\$168	\$160
Fees - General License & Fees	\$1,150	\$1,325	\$1,000	\$1,139	\$1,200
Fees - Land Use	\$1,757	\$454	\$250	\$720	\$300
Fees & Fines - Municipal Court	\$2,777	\$3,503	\$3,300	\$5,500	\$5,500
Fees for Parks/Rec Fairgrounds	\$1,153	\$2,367	\$2,300	\$2,300	\$2,300
Fees for Auditorium	\$1,150	\$200	\$500	\$333	\$400
Public Use License	\$1,000	\$1,000	\$1,200	\$33	\$50
Returned Check Fee	\$0	\$6	\$20	\$0	\$0
Fees Totals	\$33,078	\$33,426	\$31,820	\$32,565	\$33,550

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Miscellaneous</u>					
Scholarships	\$0	\$375	\$1,525	\$1,525	\$1,000
Revenue - Board of Park Mgrs.	\$0	\$0	\$0	\$730	\$800
Revenue - Public Works	\$0	\$500	\$0	\$3,759	\$0
Revenue - Parks	\$0	\$134	\$0	\$0	\$0
Revenue - Arena - Gate/Concessions	\$0	\$30	\$0	\$0	\$500
Interest Income	\$1,546	\$1,470	\$1,400	\$1,792	\$1,600
Dividends	\$0	\$0	\$0	\$0	\$0
Capital Credit Retirement	\$902	\$929	\$0	\$0	\$0
Insurance Claims	\$0	\$1,875	\$0	\$0	\$0
Donations - General	\$81	\$0	\$0	\$0	\$0
Donations - Marshal	\$2,000	\$0	\$0	\$0	\$0
Donations - Servicewomen's Memorial	\$50	\$75	\$50	\$0	\$0
Donations - Public Works	\$0	\$0	\$0	\$0	\$0
Donations - Auditorium/Fairgrounds	\$0	\$0	\$0	\$0	\$0
Workers Compensation Payments	\$0	\$0	\$0	\$0	\$0
Insurance & Misc.	\$1,770	\$0	\$0	\$20	\$0
Miscellaneous	\$0	\$20	\$0	\$13	\$50
Prior Years Surplus	\$0	\$0	\$22,883	\$0	\$0
Miscellaneous Totals	\$6,349	\$5,408	\$25,858	\$7,839	\$3,950
GENERAL FUND REVENUE TOTALS	\$690,513	\$704,327	\$715,648	\$826,120	\$743,606

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
GENERAL FUND EXPENSES					
<u>General Payroll</u>					
Salary Adjustment/Bonus	\$0	\$1,875	\$354	\$1,192	\$887
Wages - Treasurer/Clerk (Jeff) @ 60%	\$30,118	\$28,155	\$27,939	\$27,223	\$28,000
Wages - Admin. Asst. - Melonie @ 70%	\$10,528	\$12,650	\$11,794	\$12,606	\$14,779
Vision Insurance	\$0	\$0	\$0	\$46	\$48
Dental Insurance	\$5	\$62	\$58	\$344	\$362
Health Insurance	\$2,590	\$2,535	\$4,500	\$3,707	\$6,318
FICA/Medicare Expense	\$1,191	\$1,472	\$581	\$1,308	\$1,537
Retirement Expenses	\$2,091	\$1,957	\$2,500	\$1,864	\$2,240
Work Comp Insurance General	\$467	\$349	\$420	\$395	\$395
General Payroll Totals	\$46,990	\$49,055	\$48,146	\$48,684	\$54,565
<u>General Expenditures</u>					
Mayor Stipend	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Trustee Stipend	\$3,600	\$3,525	\$4,300	\$3,500	\$4,300
Postage, Freight & Delivery	\$718	\$551	\$650	\$740	\$650
Office Supplies	\$897	\$1,565	\$1,200	\$1,297	\$1,200
Operating Supplies	\$3,529	\$3,982	\$3,500	\$3,887	\$3,500
Unemployment Benefits	\$10,140	\$0	\$0	\$0	\$0
Contract Labor-General - Administrator	\$70,434	\$57,498	\$69,500	\$65,579	\$65,000
Caselle Service Agreement	\$3,888	\$3,888	\$4,500	\$4,752	\$4,500
Copier Lease Agreement	\$1,960	\$653	\$2,000	\$0	\$0
Bank Service Charges	\$0	\$0	\$0	\$0	\$0
Audit Expense	\$5,400	\$5,400	\$6,000	\$6,000	\$6,000
Dues & Subscriptions	\$1,108	\$1,027	\$1,200	\$1,309	\$1,300
Work Attire	\$0	\$0	\$0	\$0	\$0
Education & Training	\$100	\$1,270	\$1,800	\$1,200	\$1,800
Website Fees	\$965	\$638	\$200	\$532	\$400
Fireworks	\$550	\$13,000	\$13,000	\$13,000	\$13,000
Charitable Donations -Discretionary Funds	\$3,954	\$6,445	\$5,650	\$5,800	\$7,350
Legal	\$27,593	\$5,844	\$10,000	\$9,017	\$10,500
Professional/Other	\$929	\$1,903	\$1,500	\$271	\$1,500
Treasurer's Fees	\$423	\$377	\$600	\$496	\$600
License, Fees & Permits	\$535	\$428	\$500	\$341	\$500
Repairs & Maintenance	\$1,454	\$3,201	\$2,500	\$3,017	\$3,000
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$308	\$461	\$500	\$576	\$500
Advertising & Publishing	\$1,334	\$4,401	\$4,500	\$4,876	\$5,500
Travel & Reimburse	\$124	\$1,179	\$1,250	\$1,685	\$1,500
Utilities	\$11,991	\$11,760	\$12,500	\$11,185	\$12,500
Insurance - Property and Casualty	\$12,555	\$10,228	\$12,000	\$10,373	\$10,995
General Expenditures Totals	\$165,689	\$140,424	\$160,550	\$150,634	\$157,295

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>General Capital</u>					
Capital Outlay	\$9,864	\$7,418	\$2,000	\$1,500	\$10,000
General Capital Totals	\$9,864	\$7,418	\$2,000	\$1,500	\$10,000
<u>Land Use Expenditures</u>					
Postage & Freight Land Use	\$0	\$0	\$0	\$0	\$0
Operating Supplies Land Use	\$0	\$0	\$0	\$0	\$0
Legal - Land Use	\$0	\$43	\$0	\$851	\$500
Professional - Land Use	\$1,621	\$1,664	\$1,500	\$0	\$0
Advert & Publishing - Land Use	\$22	\$0	\$0	\$0	\$0
Land Use Expenditures Totals	\$1,643	\$1,707	\$1,500	\$851	\$500
<u>Election Payroll</u>					
Wages Election	\$0	\$1,791	\$0	\$0	\$2,000
Dental Insurance Election	\$0	\$4	\$0	\$0	\$0
Health Insurance Election	\$0	\$164	\$0	\$0	\$0
FICA/Medicare Expense	\$0	\$23	\$0	\$0	\$0
Retirement Expenses Election	\$0	\$112	\$0	\$0	\$0
Election Payroll Totals	\$0	\$2,094	\$0	\$0	\$2,000
<u>Election Expenditures</u>					
Postage, Fr., & Del. - Election	\$0	\$235	\$0	\$0	\$150
Election Expense	\$0	\$1,157	\$0	\$0	\$750
Education & Training - Election	\$36	\$57	\$0	\$67	\$100
Legal - Election	\$0	\$2,136	\$0	\$0	\$825
Advertising & Publishing	\$0	\$0	\$0	\$0	\$160
Election Expenditures Totals	\$36	\$3,584	\$0	\$67	\$1,985
<u>Van Payroll</u>					
Wages Van	\$1,361	\$1,443	\$1,600	\$1,300	\$1,461
FICA/Medicare & Soc. Sec. Van	\$104	\$110	\$130	\$100	\$112
Van Payroll Totals	\$1,466	\$1,553	\$1,730	\$1,400	\$1,572
<u>Van Expenditures</u>					
Operating Supplies Van	\$0	\$0	\$100	\$0	\$35
Fuel Van	\$716	\$622	\$850	\$420	\$400
Repairs & Maintenance Van	\$492	\$113	\$500	\$565	\$1,000
Insurance - Property & Casualty	\$136	\$255	\$250	\$275	\$292
Van Expenditures Totals	\$1,343	\$990	\$1,700	\$1,260	\$1,727

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Fmr Employee Litigation Expen</u>					
Judgment Expense	\$0	\$8,125	\$0	\$0	\$0
Legal Former Employee Litigation	\$3,447	\$2,858	\$0	\$0	\$0
Fmr Employee Litigation Expen Totals	\$3,447	\$10,983	\$0	\$0	\$0
<u>Debt Service Bonds</u>					
Debt Service Principal Bonds	\$105,000	\$0	\$20,000	\$20,000	\$0
Debt Service Interest Bonds	\$9,100	\$0	\$455	\$455	\$0
Debt Service Fees Bonds	\$400	\$0	\$200	\$200	\$0
Debt Service Bonds Totals	\$114,500	\$0	\$20,655	\$20,655	\$0
<u>Library Expenditures</u>					
Operating Supplies Library	\$32	\$51	\$100	\$8	\$40
Repairs & Maint Library	\$94	\$54	\$100	\$33	\$200
Utilities Library	\$2,969	\$2,999	\$3,000	\$2,868	\$3,000
Library Expenditures Total	\$3,096	\$3,104	\$3,200	\$2,909	\$3,240
<u>Marshal Payroll</u>					
	6.04%				
Salary Adjustment/Bonus	\$0	\$0	\$2,820	\$2,820	\$3,000
Wages - Adam	\$52,363	\$52,923	\$52,000	\$50,064	\$51,600
Wages - Brian	\$0	\$14,202	\$42,000	\$31,180	\$38,000
Vision Insurance Marshal	\$0	\$0	\$0	\$144	\$158
Dental Insurance Marshal	\$15	\$186	\$352	\$1,209	\$1,204
Health Insurance Marshal	\$5,576	\$7,307	\$10,500	\$12,236	\$24,720
Disability Marshal	\$1,336	\$1,336	\$2,517	\$2,112	\$2,408
FICA/Medicare Expense Marshal	\$654	\$905	\$1,404	\$1,075	\$1,343
Retirement Expense Marshal	\$3,273	\$4,155	\$6,051	\$5,623	\$7,408
Work Comp Insurance Marshal	\$3,160	\$3,318	\$6,368	\$5,000	\$5,109
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Marshal Payroll Totals	\$66,376	\$84,332	\$124,012	\$111,463	\$134,949

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Marshal Expenditures</u>					
Postage - Marshal - Reserve	\$879	\$0	\$0	\$0	\$0
Postage & Freight Marshal	\$0	\$880	\$950	\$968	\$1,000
Oper. Supp. Marshal - Reserve	\$0	\$0	\$0	\$0	\$0
Operating Supplies Marshal	\$9,798	\$24,504	\$15,000	\$18,000	\$17,000
Fuel Marshal	\$6,957	\$4,744	\$7,000	\$5,557	\$4,000
Communications Marshal	\$3,884	\$16,219	\$16,000	\$12,293	\$16,000
Uniforms Marshal	\$2,537	\$2,904	\$3,000	\$2,417	\$3,000
Uniforms Marshal - Reserve	\$0	\$0	\$0	\$0	\$0
Vehicle Impound Marshal	\$0	\$0	\$0	\$0	\$0
Contract Labor Marshal	\$0	\$0	\$0	\$0	\$0
Rental Expenditure	\$0	\$0	\$0	\$1,200	\$1,200
Dues & Subscriptions Marshal	\$100	\$100	\$100	\$133	\$100
Education & Training Marshal	\$367	\$185	\$1,200	\$0	\$0
Legal	\$0	\$0	\$0	\$0	\$0
Professional	\$0	\$36	\$0	\$700	\$500
License, Fees & Permits Marshal	\$119	\$70	\$100	\$15	\$0
Repairs & Maint Marshal	\$7,628	\$3,138	\$3,000	\$5,631	\$2,000
Travel & Reimburse Marshal	\$32	\$21	\$200	\$239	\$300
Utilities Marshal	\$767	\$803	\$800	\$959	\$1,000
Insurance Marshal - Property & Casualty	\$5,156	\$3,857	\$5,000	\$4,545	\$4,818
Marshal Expenditures Totals	\$38,223	\$57,461	\$52,350	\$52,657	\$50,918
<u>Marshal Grant Expenditures</u>					
Postage & Freight Marshal GRANT	\$0	\$0	\$0	\$0	\$0
Oper. Supplies Marshal GRANT	\$0	\$0	\$0	\$0	\$0
Marshal Grant Expenditures Totals	\$0	\$0	\$0	\$0	\$0
<u>Marshal Capital</u>					
Capital Outlay Marshal	\$2,610	\$9,116	\$3,000	\$2,500	\$1,500
Marshal Capital Totals	\$2,610	\$9,116	\$3,000	\$2,500	\$1,500

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Public Works Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$1,547	\$1,547	\$4,560
Wages - PW Assistant (Keith) @ 65%	\$28,473	\$28,158	\$27,956	\$26,711	\$33,000
Wages - Laborer (Mike) @ 65%	\$23,729	\$24,313	\$23,605	\$19,209	\$24,000
Part time/Seasonal	\$0	\$0	\$0	\$0	\$8,500
Vision Insurance Public Works	\$0	\$0	\$0	\$49	\$94
Dental Insurance Public Works	\$0	\$0	\$0	\$0	\$361
Health Insurance Public Works	\$5,877	\$5,991	\$5,900	\$8,500	\$15,991
FICA Medicare Expense Public Works	\$693	\$689	\$770	\$688	\$893
Retirement Expense Public Works	\$3,263	\$3,280	\$3,319	\$2,871	\$3,000
Work Comp Insurance Pub. Wks.	\$2,258	\$3,120	\$2,500	\$2,900	\$2,900
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Public Works Payroll Total	\$64,293	\$65,551	\$65,597	\$62,475	\$93,299
<u>Public Works Expenditures</u>					
Postage & Freight Public Works	\$810	\$774	\$700	\$968	\$800
O.S. - PW Road, Street, Bridge	\$1,533	\$1,202	\$2,500	\$1,940	\$2,500
Oper. Supplies PW Snow Removal	\$1,229	\$2,558	\$1,500	\$3,497	\$4,000
Operating Supplies Public Work	\$15,632	\$16,283	\$10,000	\$10,000	\$12,000
Fuel Public Works	\$7,632	\$5,691	\$6,500	\$5,500	\$7,000
Contract Services - Snow Removal	\$1,600	\$1,360	\$2,500	\$0	\$2,500
Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0	\$0
Education & Training Public Wk.	\$0	\$110	\$1,000	\$0	\$1,000
Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0
Professional Public Works	\$509	\$250	\$5,000	\$0	\$5,000
License, Fees & Permits	\$0	\$0	\$0	\$13	\$100
R & M Streets & Bridges	\$1,549	\$24,534	\$20,000	\$20,000	\$20,000
R & M Snow Removal	\$269	\$2,385	\$3,000	\$3,000	\$3,000
R & M Public Works	\$2,206	\$6,967	\$10,000	\$10,000	\$10,000
Advert.& Publish. Public Works	\$0	\$0	\$0	\$0	\$0
Travel & Reimb Public Works	\$0	\$0	\$250	\$0	\$250
Utilities Street Lights	\$6,616	\$6,609	\$7,000	\$5,688	\$7,000
Utilities Public Works	\$7,206	\$7,522	\$8,000	\$7,500	\$8,000
Insurance - Property & Casualty	\$1,431	\$1,478	\$1,700	\$1,912	\$2,027
Public Works Expenditures Totals	\$48,222	\$77,723	\$79,650	\$70,019	\$85,177

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Public Works Capital</u>					
Capital Outlay	\$0	\$1,078	\$10,000	\$35,000	\$15,000
Capital Outlay - Public Works	\$0	\$0	\$30,000	\$20,000	\$48,000
Public Works Capital Total	\$0	\$1,078	\$40,000	\$55,000	\$63,000
<u>Municipal Court Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$140	\$0	\$0
Wages - Clerk (Vickie) @ 10%	\$826	\$0	\$0	\$0	\$0
Wages - Treasurer/Clerk (Jeff) @ 10%	\$2,246	\$4,454	\$4,657	\$4,537	\$4,600
Vision Insurance Mun. Court	\$0	\$0	\$0	\$8	\$8
Dental Insurance Mun. Court	\$0	\$10	\$20	\$57	\$60
Health Insurance Mun. Court	\$0	\$401	\$300	\$617	\$1,053
FICA Medicare Expense Mun. Court	\$92	\$57	\$70	\$57	\$67
Unemployment Insurance	\$0	\$0	\$0	\$284	\$0
Retirement Expense Mun. Court	\$140	\$278	\$300	\$0	\$368
Work Comp Insurance Mun. Court	\$182	\$0	\$0	\$0	\$0
Municipal Court Payroll Total	\$3,486	\$5,200	\$5,486	\$5,561	\$6,156
<u>Municipal Court Expenditures</u>					
Postage - Municipal Court	\$0	\$0	\$100	\$0	\$0
Operating Supplies Mun. Court	\$0	\$0	\$100	\$79	\$30
Education & Training Mun Court	\$0	\$0	\$200	\$0	\$0
Legal & Professional Mun Court	\$4,689	\$8,179	\$8,000	\$8,000	\$7,000
Capital Expense	\$0	\$3,735	\$0	\$0	\$0
Advert & Publish Mun Court	\$12	\$26	\$0	\$0	\$0
Travel & Reimb Municipal Court	\$0	\$0	\$200	\$0	\$0
Municipal Court Expenditures Totals	\$4,701	\$11,940	\$8,600	\$8,079	\$7,030
<u>Parks Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$235	\$0	\$0
PW Assistant (Keith) @ 10%	\$4,381	\$4,332	\$4,201	\$4,109	\$4,500
Laborer (Mike) @ 10%	\$3,651	\$3,740	\$3,631	\$2,955	\$3,300
Vision Insurance Parks	\$0	\$0	\$0	\$8	\$16
Dental Insurance Parks	\$0	\$0	\$0	\$0	\$60
Health Insurance Parks	\$904	\$922	\$908	\$1,308	\$2,665
FICA/Medicare Expense Parks	\$107	\$107	\$117	\$92	\$113
Retirement Expense Parks	\$502	\$505	\$504	\$441	\$624
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Work Comp Insurance Parks	\$672	\$1,093	\$1,000	\$1,453	\$1,090
Parks Payroll Totals	\$10,216	\$10,699	\$10,597	\$10,367	\$12,368

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Parks Expenditures</u>					
Postage & Freight	\$237	\$138	\$500	\$25	\$500
Operating Supplies Parks	\$2,763	\$3,658	\$4,000	\$4,409	\$5,000
Fuel Parks	\$1,010	\$1,503	\$1,700	\$1,073	\$1,700
Repairs & Maint Parks	\$1,944	\$2,503	\$3,000	\$1,448	\$3,000
Utilities Terrell Park	\$5,364	\$6,139	\$7,000	\$6,633	\$7,000
Utilities Parks	\$2,652	\$2,920	\$3,300	\$3,201	\$3,300
Insurance Property & Casualty	\$329	\$322	\$400	\$460	\$488
Parks Expenditures Totals	\$14,300	\$17,183	\$19,900	\$17,251	\$20,988
<u>Parks Capital</u>					
Capital Outlay	\$0	\$0	\$5,000	\$5,000	\$6,000
Parks Capital Totals	\$0	\$0	\$5,000	\$5,000	\$6,000
<u>Summer Rec Payroll</u>					
Wages Summer Rec	\$0	\$0	\$0	\$0	\$0
FICA/Medicare & Soc. Sec. Summer Rec	\$0	\$0	\$0	\$0	\$0
Summer Rec Payroll Totals	\$0	\$0	\$0	\$0	\$0
<u>Summer Rec Expenditures</u>					
Postage & Freight Summer Rec	\$0	\$0	\$0	\$0	\$0
Operating Supp. - 4th of July	\$0	\$0	\$0	\$0	\$0
Operating Supplies Summer Rec	\$0	\$0	\$0	\$0	\$0
Utilities Summer Rec	\$0	\$0	\$0	\$0	\$0
Summer Rec Expenditures Totals	\$0	\$0	\$0	\$0	\$0
<u>Arena Expenditures</u>					
Postage & Freight Arena	\$22	\$26	\$100	\$61	\$100
Operating Supplies Arena	\$1,530	\$935	\$3,000	\$516	\$3,000
Master Plan Expense	\$0	\$0	\$0	\$40,500	\$0
Legal & Professional Arena	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Arena	\$811	\$876	\$2,500	\$487	\$2,500
Utilities Arena	\$1,013	\$838	\$1,000	\$960	\$1,000
Insurance - Property & Casualty	\$435	\$390	\$500	\$183	\$194
Arena Expenditures Totals	\$3,811	\$3,065	\$7,100	\$42,707	\$6,794

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Board of Park Mgr. Expenditures</u>					
Postage,F,D-Board of Park Mgrs.	\$0	\$0	\$100	\$5	\$25
Oper. Supp.- Board of Park Mgrs.	\$0	\$0	\$200	\$320	\$250
Professional - Board of Park Mgrs.	\$0	\$0	\$0	\$1,096	\$800
LF & Permits - Board of Park Mgrs.	\$0	\$0	\$50	\$0	\$0
Advertising	\$0	\$0	\$0	\$80	\$100
Insurance Property & Casualty	\$0	\$0	\$100	\$213	\$250
Board of Park Mgr. Expenditures Totals	\$0	\$0	\$450	\$1,715	\$1,425
<u>Arena Capital Expenditures</u>					
Capital Outlay Arena	\$803	\$0	\$0	\$40,000	\$0
Arena Capital Totals	\$803	\$0	\$0	\$40,000	\$0
<u>Auditorium Expenditures</u>					
Postage & Freight Auditorium	\$51	\$11	\$50	\$39	\$50
Operating Supplies Auditorium	\$1,313	\$415	\$1,000	\$204	\$1,000
Legal & Professional Auditorium	\$0	\$0	\$0	\$0	\$0
Repairs & Maint - Auditorium	\$250	\$75	\$3,000	\$408	\$3,000
Utilities Auditorium	\$4,705	\$3,334	\$4,000	\$2,261	\$3,000
Auditorium Expenditures Totals	\$6,319	\$3,835	\$8,050	\$2,912	\$7,050
<u>General Miscellaneous</u>					
Transfer to Water Fund	\$0	\$0	\$0	\$0	\$0
Total General Miscellaneous	\$0	\$0	\$0	\$0	\$0
GENERAL FUND REVENUE TOTAL	\$690,513	\$704,327	\$715,648	\$826,120	\$743,606
GENERAL FUND EXPENDITURE TOTAL	\$611,435	\$568,095	\$669,273	\$715,665	\$729,537
REVENUES OVER EXPENDITURES	\$79,079	\$136,232	\$46,375	\$110,455	\$14,069

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
WATER FUND					
WATER FUND REVENUES					
<u>Water Grants</u>					
Grant/Loan - SRLF	\$0	\$0	\$0	\$0	\$0
Grant - DOLA	\$0	\$0	\$0	\$0	\$0
Water Grants Total	\$0	\$0	\$0	\$0	\$0
<u>Water Fees</u>					
Out of Town Surcharge	\$1,449	\$1,512	\$1,450	\$1,512	\$1,600
Reconnect/Disconnect Fees	\$0	\$21	\$0	\$0	\$0
Water Monthly User Fees	\$139,743	\$143,462	\$136,500	\$155,744	\$174,994
Water Tap Fees	\$0	\$0	\$0	\$0	\$0
Lien Fees	\$267	\$35	\$100	\$100	\$150
Finance Charges	\$820	\$1,000	\$500	\$1,049	\$700
Returned Check Fee	\$25	\$0	\$0	\$0	\$20
Water Fees Total	\$142,304	\$146,030	\$138,550	\$158,405	\$177,464
<u>Water Miscellaneous</u>					
Miscellaneous water revenue	\$0	\$0	\$0	\$17,742	\$2,000
Watershed Permits	\$10,285	\$762	\$150	\$0	\$0
Dividends	\$0	\$0	\$0	\$0	\$0
Capital Credit Retirement	\$902	\$929	\$0	\$0	\$0
Hoosier/Watershed Studies	\$0	\$0	\$0	\$0	\$0
Transfer From General Fund	\$0	\$0	\$0	\$0	\$0
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0
Water Miscellaneous Total	\$11,187	\$1,691	\$150	\$17,742	\$2,000
<u>Bulk Water Fees</u>					
Bulk Water Fees	\$15,184	\$14,333	\$14,000	\$28,403	\$33,129
Bulk Water Fees Total	\$15,184	\$14,333	\$14,000	\$28,403	\$33,129
WATER REVENUES TOTAL	\$168,675	\$162,054	\$152,700	\$204,550	\$212,593

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
Water Fund Expenditures					
<u>Water Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$352	\$0	\$0
Wages - Treasurer (Jeff) @ 15%	\$6,935	\$6,860	\$6,985	\$6,805	\$7,000
Wages - Admin. Asst. @15%	\$2,433	\$2,711	\$2,527	\$2,701	\$3,000
Wages - PW Assistant (Keith) @ 15%	\$6,571	\$6,499	\$6,301	\$6,164	\$6,500
Wages - Laborer (Mike) @ 15%	\$5,476	\$5,611	\$5,447	\$4,433	\$4,900
Vision Insurance Water	\$0	\$0	\$0	\$23	\$36
Dental Insurance Water	\$1	\$15	\$10	\$87	\$180
Health Insurance Water	\$1,950	\$2,000	\$1,900	\$2,888	\$5,577
FICA/Medicare Expense	\$435	\$455	\$313	\$431	\$310
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Retirement Expenses	\$1,187	\$1,186	\$1,527	\$1,088	\$1,472
Work Comp Insurance Water	\$461	\$490	\$450	\$446	\$446
Water Payroll Total	\$25,449	\$25,827	\$25,813	\$25,066	\$29,421
<u>Operational Expenditures</u>					
Salary Adjustment/Bonus	\$0	\$0	\$680	\$680	\$900
Postage & Freight Water	\$1,168	\$1,164	\$1,200	\$1,416	\$1,500
Oper. Supplies Spgs. Pump Stn.	\$0	\$77	\$1,000	\$49	\$1,000
Operating Supplies Water -Dist.	\$3,832	\$621	\$3,500	\$25,568	\$25,000
Operating Supplies Water Treat	\$2,677	\$2,805	\$4,000	\$5,533	\$6,000
Contract Labor Water - Oper @ 70%	\$24,300	\$24,300	\$22,680	\$24,301	\$23,460
Contract Labor - Town Administrator @15%	\$0	\$12,321	\$10,425	\$14,052	\$14,000
Contract Labor - Watershed Studies	\$0	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$2,700	\$3,000	\$3,000	\$3,000
Dues & Subscriptions Water	\$2,700	\$113	\$200	\$151	\$200
Education & Training Water	\$70	\$100	\$200	\$47	\$200
Legal Water	\$507	\$781	\$2,500	\$325	\$2,500
Professional/Engineering Water	\$3,957	\$2,664	\$3,000	\$3,705	\$4,000
License, Fees & Permits Water	\$453	\$526	\$1,100	\$860	\$1,100
Watershed Permits	\$3,610	\$564	\$1,000	\$0	\$1,000
Repairs & Maint Springs Pump Stn	\$2,470	\$0	\$3,000	\$11	\$3,000
Repairs & Maint. Water Distrib	\$2,405	\$2,168	\$10,000	\$1,085	\$10,000
Repairs & Maint. Water Treatment	\$1,127	\$2,251	\$5,000	\$1,355	\$5,000
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Advertising & Publishing Water	\$0	\$0	\$150	\$0	\$150
Travel & Reimburse - Water	\$0	\$0	\$200	\$0	\$200
Utilities Springs Pump Station	\$7,991	\$8,830	\$7,000	\$8,371	\$8,500
Utilities Water	\$5,851	\$6,191	\$5,700	\$6,019	\$6,500
Insurance - Property & Casualty	\$4,530	\$4,111	\$5,000	\$6,124	\$6,491
Audit Adjustment	\$0	\$0	\$0	\$0	\$0
Watershed Studies (Hoosier)	\$0	\$0	\$0	\$0	\$0
Water Expenditures Total	\$70,348	\$72,287	\$90,535	\$102,652	\$123,701

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Water Grant Expenditures</u>					
Postage & Freight Water GRANT	\$0	\$0	\$0	\$0	\$0
Oper.Supp.Spgs.Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0
Oper. Supplies Water GRANT	\$0	\$0	\$0	\$0	\$0
Professional Water GRANT	\$0	\$0	\$0	\$0	\$0
Profess. Spgs. Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0
Capital Outlay Water GRANT	\$0	\$0	\$0	\$0	\$0
Capital Spgs. Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0
Water Grant Expenditures Total	\$0	\$0	\$0	\$0	\$0
<u>Water Capital</u>					
Capital Outlay Water	\$5,936	\$0	\$35,000	\$0	\$35,000
Water Capital Total	\$5,936	\$0	\$35,000	\$0	\$35,000
<u>Bulk Water Expenditures</u>					
Legal & Professional Bulk Water		\$31	\$63	\$188	\$100
Lic, Fees & Permits Bulk Water	\$0	\$500	\$1,000	\$0	\$1,000
Repairs & Maint - Bulk Water	\$906	\$801	\$1,500	\$128	\$1,500
Utilities Bulk Water	\$936	\$943	\$850	\$821	\$1,000
Bulk Water Expenditures Total	\$1,842	\$2,275	\$3,413	\$1,137	\$3,600
WATER FUND REVENUE TOTAL	\$168,675	\$162,054	\$152,700	\$204,550	\$212,593
WATER FUND EXPENDITURE TOTAL	\$103,575	\$100,389	\$154,761	\$128,855	\$191,723
REVENUES OVER EXPENDITURES	\$65,100	\$61,664	-\$2,061	\$75,695	\$20,870

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
SEWER FUND					
SEWER FUND REVENUES					
<u>Sewer Grant/Loan</u>					
Sewer Grant/Loan	\$0	\$0	\$0	\$0	\$0
Sewer Grants Total	\$0	\$0	\$0	\$0	\$0
<u>Sewer Fees</u>					
Sewer Monthly User Fees	\$93,132	\$95,244	\$100,800	\$99,776	\$105,763
Sewer Tap Fees	\$0	\$0	\$0	\$0	\$0
Out of Town Surcharge	\$6,141	\$6,408	\$6,500	\$6,408	\$7,200
Lien Fee	\$73	\$70	\$100	\$0	\$0
Penalties, Fines, and Interest	\$0	\$121	\$0	\$40	\$0
Finance Charges	\$625	\$762	\$500	\$800	\$750
Returned Check Fee	\$0	\$0	\$0	\$0	\$0
Sewer Fees Total	\$99,971	\$102,605	\$107,900	\$107,024	\$113,713
<u>Sewer Miscellaneous</u>					
Revenue Sewer		\$14,975	\$50	\$0	\$0
Septage Hauling Fees		\$0	\$0	\$0	\$0
Dividends	\$0	\$0	\$0	\$0	\$0
Capital Credit Retirement	\$1,804	\$18,058	\$0	\$0	\$0
School Lift Station	\$0	\$359	\$500	\$431	\$400
Sewer Miscellaneous	\$137	\$0	\$50	\$0	\$0
Prior Years Surplus	\$0	\$0	\$0	\$0	\$13,683
Sewer Miscellaneous Total	\$1,941	\$33,392	\$600	\$431	\$14,083
SEWER FUND REVENUES TOTAL	\$101,912	\$135,997	\$108,500	\$107,455	\$127,796

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Sewer Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$235	\$0	\$1,200
Wages - Treasurer (Jeff) @ 15%	\$6,935	\$6,860	\$6,985	\$6,805	\$7,000
Wages - Admin Asst. @ 15%	\$2,433	\$2,711	\$2,527	\$2,701	\$2,900
Wages - PW Assistant (Keith) @ 10%	\$4,381	\$4,332	\$4,201	\$4,109	\$4,400
Wages - Laborer (Mike) @ 10%	\$3,651	\$3,740	\$3,631	\$2,955	\$3,500
Vision Insurance Sewer	\$0	\$0	\$0	\$19	\$36
Dental Insurance Water	\$1	\$15	\$20	\$85	\$180
Health Insurance Sewer	\$1,498	\$1,539	\$1,500	\$2,233	\$5,577
FICA/Medicare Expense	\$381	\$402	\$255	\$384	\$276
Retirement Expenses	\$935	\$933	\$1,099	\$867	\$1,288
Work Comp Insurance Sewer	\$152	\$192	\$300	\$247	\$185
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Sewer Payroll Total	\$20,368	\$20,724	\$20,753	\$20,405	\$26,542
<u>Sewer Expenditures</u>					
Postage & Freight Sewer	\$762	\$881	\$1,200	\$763	\$1,200
Oper. Supp. Sewer - collection	\$768	\$1,479	\$2,000	\$1,304	\$2,000
Oper. Supp. Sewer - treatment	\$2,497	\$1,127	\$2,000	\$1,204	\$2,000
Contract Labor Sewer - Oper @30%	\$8,100	\$8,100	\$9,720	\$8,100	\$9,720
Contract Labor Sewer - Admin @15%	\$0	\$12,321	\$12,500	\$14,052	\$14,000
Audit Expense	\$2,700	\$2,700	\$2,700	\$0	\$2,700
Dues & Subscriptions Sewer	\$100	\$113	\$200	\$151	\$200
Education & Training Sewer	\$0	\$0	\$200	\$47	\$200
Legal Sewer	\$0	\$72	\$500	\$0	\$500
Professional/Engineering Sewer	\$3,200	\$3,290	\$3,500	\$6,671	\$7,500
License, Fees & Permits Sewer	\$1,546	\$1,423	\$2,500	\$1,815	\$7,500
Rep.& Maint. Sewer -collection	\$0	\$46,576	\$15,000	\$15,000	\$15,000
Rep.& Maint. Sewer -treatment	\$815	\$4,588	\$7,000	\$5,000	\$7,000
Advertising & Publishing Sewer	\$0	\$43	\$100	\$0	\$100
Travel & Reimburse - Sewer	\$0	\$0	\$100	\$0	\$100
Utilities Sewer	\$27,145	\$28,180	\$25,000	\$24,389	\$25,000
Insurance Property & Casualty	\$714	\$688	\$2,000	\$784	\$831
Audit Adjustment	\$0	\$0	\$0	\$0	\$0
Sewer Expenditures Total	\$48,347	\$111,581	\$86,220	\$79,279	\$95,551

Collbran 2016 Budget

	2013 Actual Year End	2014 Actual Year End	2015 Budget	2015 Projected Year End	2016 Budget
<u>Sewer Grant Expenditure</u>					
Oper. Supplies Sewer GRANT	\$0	\$0	\$0	\$0	\$0
Professional Sewer GRANT	\$0	\$0	\$0	\$0	\$0
Capital Outlay Sewer GRANT	\$0	\$0	\$0	\$0	\$0
Sewer Grant Expenditure Total	\$0	\$0	\$0	\$0	\$0
<u>Sewer Capital</u>					
Capital Outlay Sewer	\$7,800	\$0	\$0	\$0	\$0
Sewer Capital Total	\$7,800	\$0	\$0	\$0	\$0
<u>School Lift Stn. Expenditures</u>					
Oper. Supp. School Lift Stn.	\$939	\$1,285	\$2,000	\$2,335	\$3,000
Repairs & Maint. School Lift Stn	\$0	\$755	\$2,000	\$0	\$2,000
Utilities School Lift Station	\$395	\$417	\$400	\$472	\$500
Insurance School Lift Station	\$93	\$84	\$100	\$192	\$204
School Lift Stn. Expenditures Total	\$1,427	\$2,541	\$4,500	\$2,999	\$5,704
SEWER FUND REVENUES TOTAL	\$101,912	\$135,997	\$108,500	\$107,455	\$127,796
SEWER FUND EXPENDITURES TOTAL	\$77,942	\$134,846	\$111,473	\$102,683	\$127,796
REVENUES OVER EXPENDITURES	\$23,970	\$1,151	-\$2,973	\$4,772	\$0
<u>Conservation Trust Fund Capital</u>					
Capital Outlay - Rodeo Arena	\$0	\$0	\$32,000	\$32,000	\$3,000
Conservation Trust Fund Capital Totals	\$0	\$0	\$32,000	\$32,000	\$3,000
<u>CTF Grant Parks Expenditures</u>					
Postage & Freight Parks GRANT	\$0	\$0	\$0	\$0	\$0
Oper. Supplies Parks GRANT	\$0	\$0	\$0	\$0	\$0
Professional Parks GRANT	\$0	\$0	\$0	\$0	\$0
Advertising & Publishing GRANT	\$0	\$0	\$0	\$0	\$0
CTF Grant Parks Expenditures Totals	\$0	\$0	\$0	\$0	\$0
<u>Cons.Trust Fund Parks Capital</u>					
Capital Outlay Terrell Park	\$0	\$6,818	\$0	\$0	\$0
Cons.Trust Fund Parks Capital Total	\$0	\$6,818	\$0	\$0	\$0
Prior Years Surplus	\$0	\$0	\$24,500	\$24,500	\$0
CTF REVENUES TOTAL	\$7,624	\$7,624	\$32,000	\$32,000	\$7,500
CTF EXPENDITURES TOTAL	\$0	\$6,818	\$32,000	\$32,000	\$3,000
REVENUES OVER EXPENDITURES	\$7,624	\$806	\$0	\$0	\$4,500
BUDGET REVENUES TOTAL	\$968,724	\$1,010,002	\$1,008,848	\$1,170,125	\$1,091,494
BUDGET EXPENDITURES TOTAL	\$792,952	\$810,149	\$967,507	\$979,203	\$1,052,056
REVENUES OVER EXPENDITURES	\$175,773	\$199,854	\$41,341	\$190,922	\$39,438