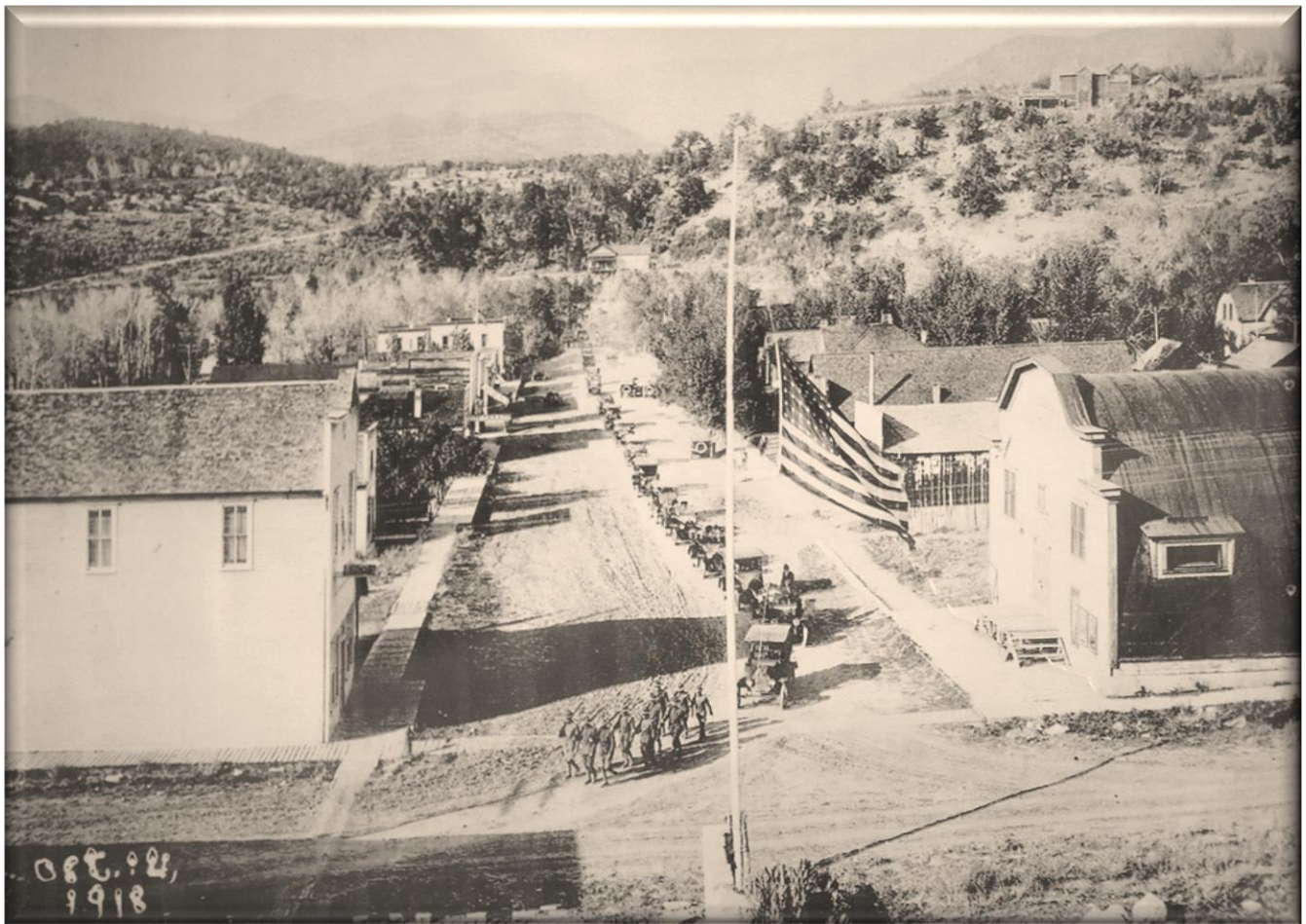


2017 Town of Collbran Municipal Budget





Town of Collbran

1010 High Street
PO Box 387
Collbran, CO 81624

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

2017 Budget Message

December 6, 2016

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

I am pleased to submit herewith the 2017 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 6, 2016 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 \$714,743. General Fund expenditures are estimated at \$706,994. 2017 General Fund expenditures are projected to be \$20,489 than the 2016 year-end actual expenses of \$727,483. The town property tax mill levy (7.384 mills) will remain the same although the current year gross total assessed valuation has dropped from \$2,337,850 in 2015 to \$2,3204,410 in 2016; yielding approximately \$17,150 in 2017 property taxes slightly more than the 2016 projected year end amount of \$17,093.

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:

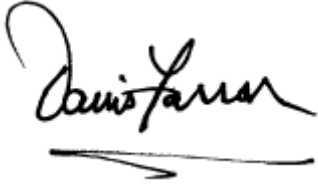
- Streets infrastructure maintenance that will include asphalt repair or other methods of infrastructure maintenance to ensure maximum longevity of our roadways.
- Financial contribution to the Mesa County 911 center for emergency communications.
- Water and sewer utility rate increases to insure sustainable long-term funding of these systems.
- Additional hours for Town Hall staff to assist the Marshal's Office with paperwork and administrative functions.
- Money for two fireworks displays, Fourth of July and Cowboy Christmas event.
- Funding for employee merit based bonuses.
- Downtown Improvements based on the 2014 Collbran Downtown Master Plan. The improvements are funded with DOLA and MCFMLD grant funds and Town of Collbran funds.
- An electrical service upgrade for the Rodeo Arena.
- Capital funds to use as a grant match for a new roof for the municipal water system water tank.
- Discretionary Grant funding for community organizations.

- Continued systematic jetting of sewers.

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 2017 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.

Davis Farrar
Collbran Town Administrator

**TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 9
SERIES OF 2016**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER
31, 2017.

WHEREAS, the Board of Trustees of the Town of Collbran has been reviewing and amending the 2017 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 6, 2016, 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, 2017 and ending December 31, 2017.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 6th day of December, 2016.

TOWN OF COLLBRAN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk



TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 10
SERIES OF 2016

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO LEVYING GENERAL PROPERTY TAXES FOR
THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR
THE TOWN OF COLLBRAN, COLORADO FOR THE 2017 BUDGET YEAR.

WHEREAS, the 2016 assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,320,410.00.

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 2017 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 2017; 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 6th day of December, 2016.

TOWN OF COLLBRAN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk



TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 9
SERIES OF 2016

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.

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, 2017 and ending December 31, 2017 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 6, 2016, 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 2016 together with revenue of the Town of Collbran for the year beginning January 1, 2017 and ending December 31, 2017 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. 9, Series of 2016, 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 6, 2016, 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:


Mayor

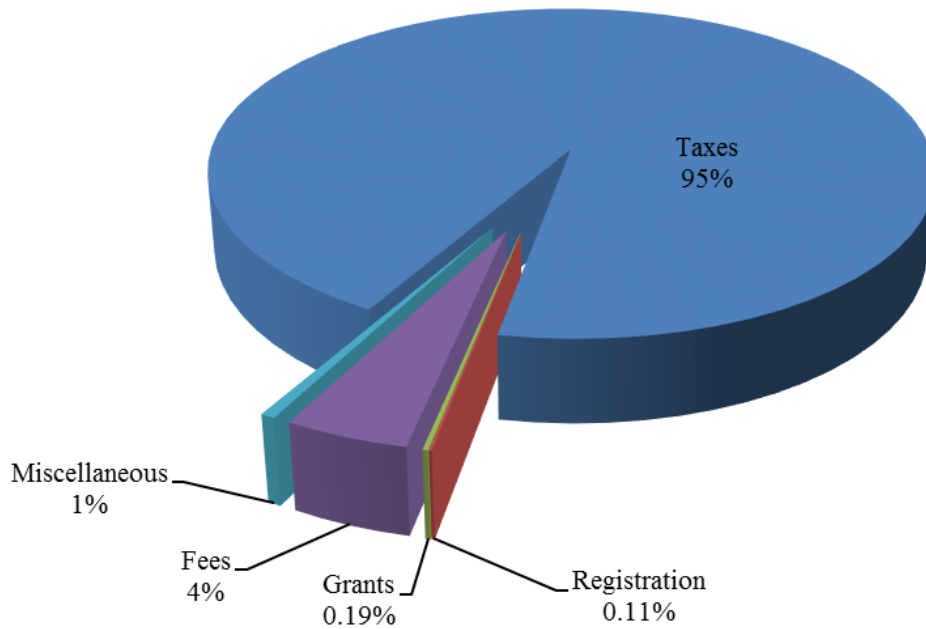
ATTEST:


Town Clerk

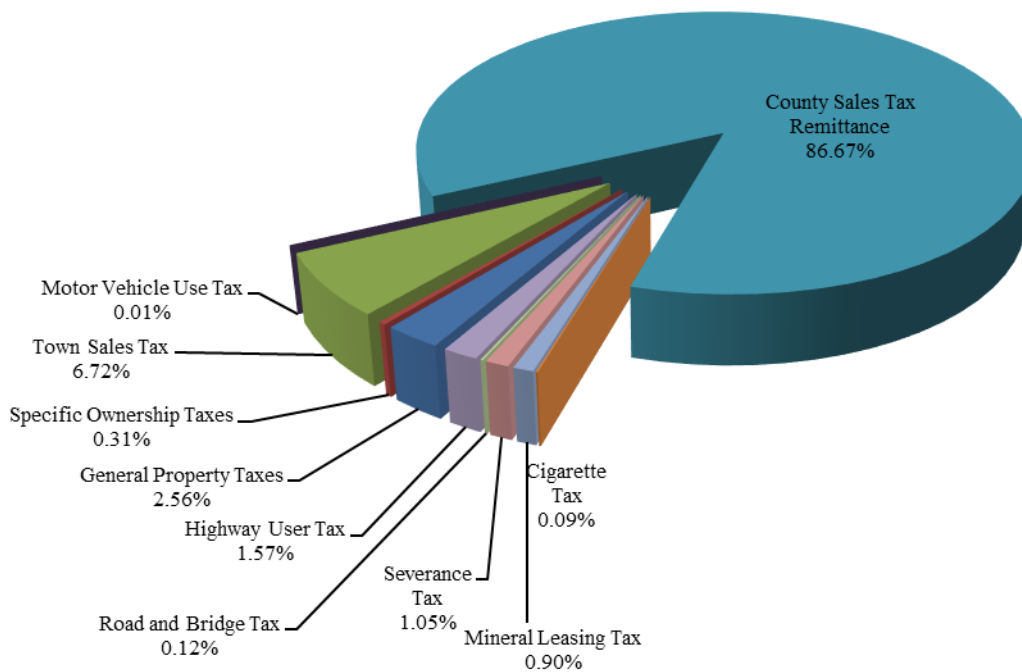


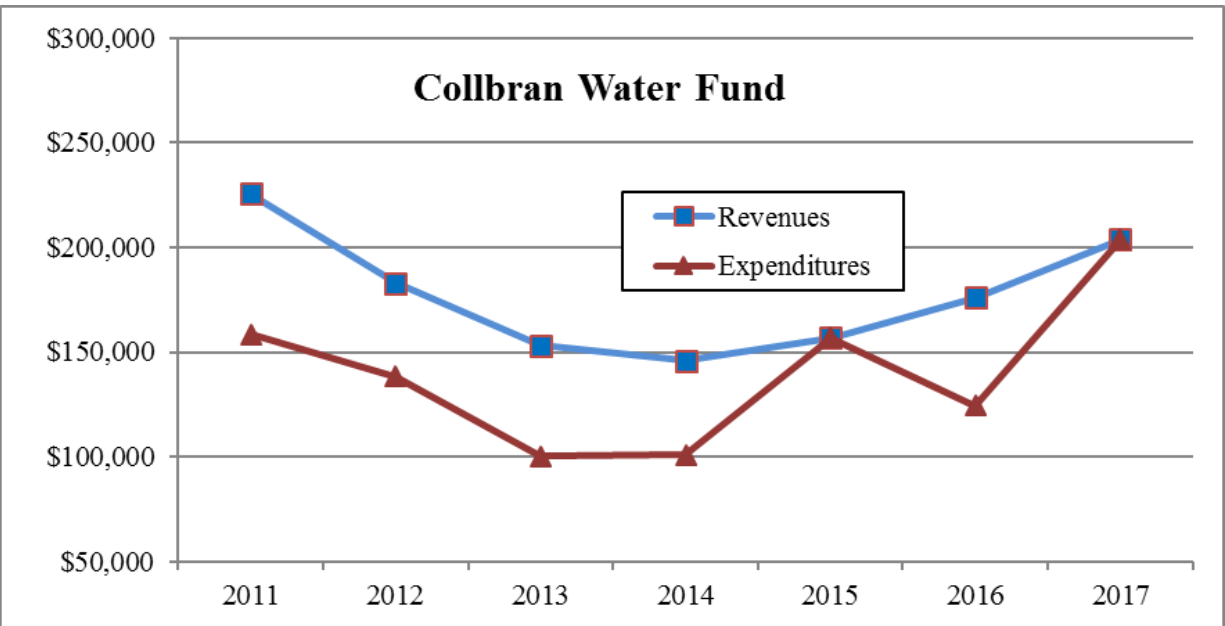
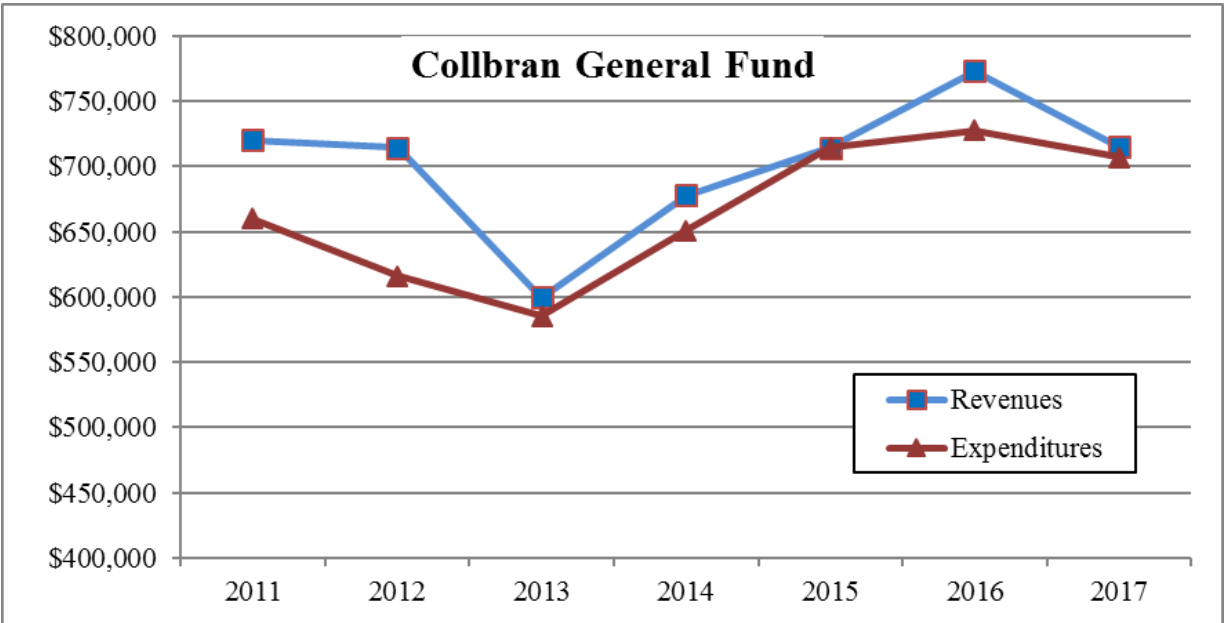
Budget Graphics

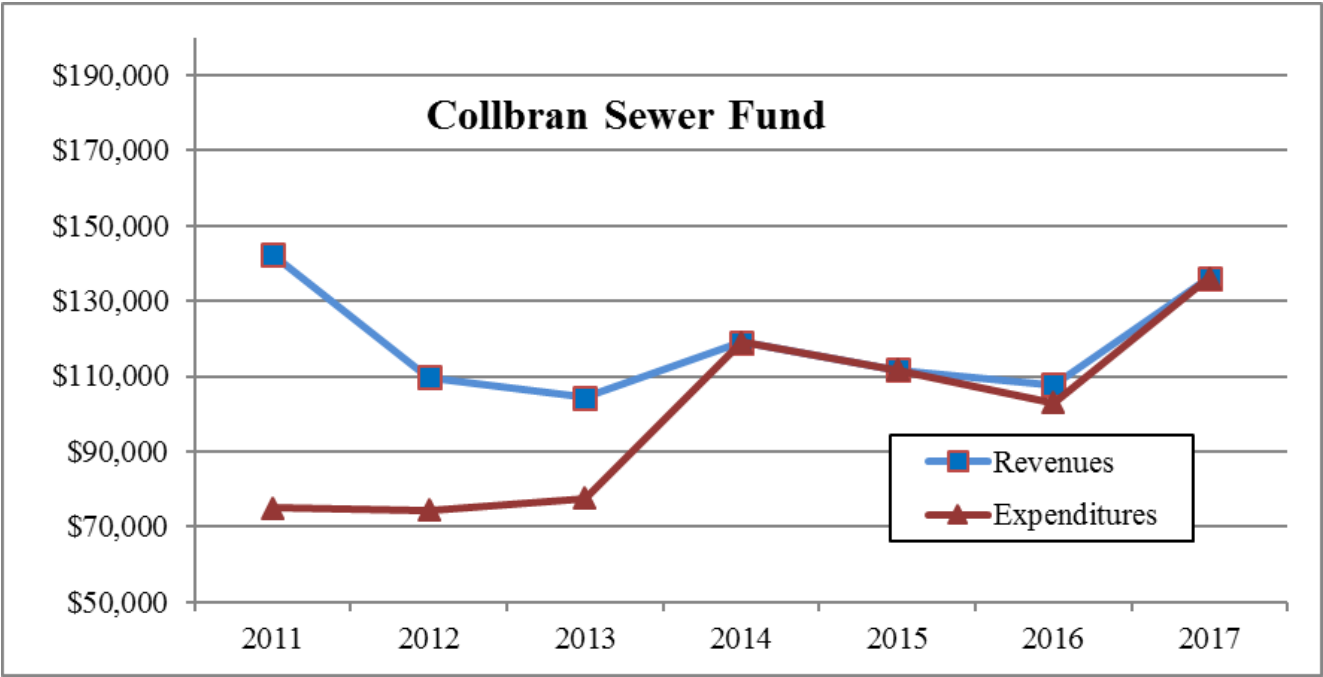
Collbran General Fund - All Revenues 2017



Collbran General Fund - Tax Revenues 2017









TOWN OF COLLBRAN

PUBLIC NOTICE OF 2017 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 2017. 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 6, 2016 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 6, 2016


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

To Whom It May Concern,

Attached, is a copy of the 2017 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 6, 2016.

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 Town Clerk/Treasurer, do hereby certify that the attached copy of the Collbran Municipal Budget is a true and accurate copy of the 2017 Adopted Budget.


Jeff Phillips – Collbran Town Clerk/Treasurer

Town Seal



Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
GENERAL FUND					
GENERAL FUND REVENUES					
<u>Taxes</u>					
General Property Taxes	\$17,594	\$17,266	\$17,093	\$17,093	\$17,150
Specific Ownership Taxes	\$2,493	\$2,100	\$1,296	\$2,100	\$2,100
Town Sales Tax	\$66,053	\$60,000	\$25,781	\$44,196	\$45,000
Motor Vehicle Use Tax	\$12	\$50	\$12	\$50	\$50
County Sales Tax Remittance	\$596,770	\$595,000	\$382,154	\$573,231	\$580,000
Cigarette Tax	\$972	\$550	\$568	\$568	\$570
Mineral Leasing Tax	\$7,688	\$7,600	\$0	\$7,600	\$6,000
Severance Tax	\$11,482	\$10,000	\$0	\$10,000	\$7,000
Road and Bridge Tax	\$528	\$800	\$502	\$800	\$800
Highway User Tax	\$11,290	\$10,500	\$6,192	\$9,288	\$10,500
Taxes Totals:	\$714,882	\$703,866	\$433,597	\$664,925	\$669,170
<u>Registration</u>					
Motor Vehicle Registration	\$949	\$800	\$465	\$800	\$800
Registration Totals:	\$949	\$800	\$465	\$800	\$800
<u>Grants</u>					
Grant - Senior Van	\$1,800	\$1,440	\$720	\$1,440	\$1,440
Grant - GOCO	\$30,000	\$0	\$0	\$0	\$0
Grant - DOLA	\$0	\$0	\$0	\$0	\$0
Grant - Capital Expenditure	\$0	\$0	\$0	\$0	\$0
Grant - SEPIA	\$3,500	\$0	\$0	\$0	\$0
Grant - Marshal	\$20,000	\$0	\$22,381	\$22,381	\$0
Grant - FML	\$31,819	\$0	\$31,819	\$31,819	\$0
Grants Totals	\$87,119	\$1,440	\$54,920	\$55,640	\$1,440

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Fees</u>					
Fees - Franchise	\$19,693	\$20,000	\$12,275	\$18,413	\$20,500
Fees - Library	\$2,990	\$2,990	\$2,983	\$2,983	\$2,983
Fees - Van	\$270	\$300	\$160	\$240	\$250
Fees - Marshal	\$393	\$300	\$345	\$400	\$400
Fees for Notary Services	\$32	\$50	\$82	\$100	\$75
Fees for Copies, Faxes, & Misc.	\$150	\$160	\$42	\$63	\$100
Fees - General License & Fees	\$1,164	\$1,200	\$1,949	\$2,924	\$2,000
Fees - Land Use	\$960	\$300	\$160	\$240	\$500
Fees & Fines - Municipal Court	\$6,414	\$5,500	\$4,571	\$6,857	\$6,500
Fees for Parks/Rec Fairgrounds	\$1,649	\$2,300	\$660	\$990	\$1,500
Fees for Auditorium	\$400	\$400	\$290	\$435	\$400
Public Use License	\$25	\$50	\$20	\$30	\$50
Returned Check Fee	\$0	\$0	\$0	\$0	\$0
Fees Totals	\$34,140	\$33,550	\$23,537	\$33,674	\$35,258
<u>Miscellaneous</u>					
Scholarships	\$1,525	\$1,000	\$0	\$0	\$0
Revenue - Board of Park Mgrs.	\$179	\$800	\$2,190	\$2,190	\$1,500
Revenue - Public Works	\$3,759	\$0	\$0	\$0	\$500
Revenue - Parks	\$0	\$0	\$8,500	\$8,500	\$1,000
Revenue - Arena - Gate/Concessions	\$0	\$500	\$0	\$400	\$500
Interest Income	\$2,438	\$1,600	\$5,538	\$5,538	\$2,500
Dividends	\$0	\$0	\$738	\$740	\$750
Capital Credit Retirement	\$952	\$0	\$0	\$0	\$0
Insurance Claims	\$0	\$0	\$0	\$0	\$0
Donations - General	\$0	\$0	\$0	\$0	\$0
Donations - Marshal	\$4,000	\$0	\$141	\$200	\$1,000
Donations - Servicewomen's Memorial	\$25	\$0	\$0	\$0	\$25
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.	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10	\$50	\$500	\$500	\$300

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0
Miscellaneous Totals	\$12,888	\$3,950	\$17,607	\$18,068	\$8,075
GENERAL FUND REVENUE TOTALS	\$849,978	\$743,606	\$530,126	\$773,106	\$714,743

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
GENERAL FUND EXPENSES					
<u>General Payroll</u>					
Salary Adjustment/Bonus	\$0	\$887	\$0	\$0	\$2,947 6% Inc.
Wages - Treasurer/Clerk (Jeff) @ 60%	\$28,700	\$28,000	\$17,551	\$28,000	\$28,000 10% Court, 15% Water, 15% Sewer
Wages - Admin. Asst. - Melonie @ 70%	\$13,358	\$14,779	\$8,826	\$14,799	\$21,112 15% Water, 15% Sewer, 40 Hrs/Wk
Vision Insurance	\$45	\$48	\$30	\$45	\$100 Jeff + Melonie
Dental Insurance	\$347	\$362	\$242	\$363	\$787 Jeff + Melonie
Health Insurance	\$3,924	\$6,318	\$4,080	\$6,120	\$11,278 7% Increase + Melonie
FICA/Medicare Expense	\$1,388	\$1,537	\$905	\$1,358	\$2,021
Retirement Expenses	\$1,948	\$2,240	\$1,555	\$3,424	\$3,929 Jeff + Melonie @ 8% of Wages
Work Comp Insurance General	\$395	\$395	\$303	\$455	\$455
General Payroll Totals	\$50,105	\$54,565	\$33,492	\$54,563	\$70,629
 <u>General Expenditures</u>					
Mayor Stipend	\$1,200	\$1,200	\$300	\$1,200	\$1,200
Trustee Stipend	\$3,525	\$4,300	\$1,950	\$4,300	\$4,300
Salary Adjustments	\$0	\$0	\$0	\$0	\$20,000 Possible Adjustments Based on Salary Survey
Postage, Freight & Delivery	\$703	\$650	\$389	\$584	\$600
Office Supplies	\$1,184	\$1,200	\$605	\$1,100	\$1,200
Operating Supplies	\$4,435	\$3,500	\$2,858	\$4,287	\$4,300
Unemployment Benefits	\$0	\$0	\$0	\$0	\$0
Contract Labor-General - Administrator	\$64,474	\$65,000	\$39,999	\$65,000	\$65,000 70% GF, 15% Water, 15% Sewer
Caselle Service Agreement	\$3,888	\$4,500	\$2,916	\$4,374	\$4,500
Copier Lease Agreement	\$0	\$0	\$0	\$0	\$0
Bank Service Charges	\$0	\$0	\$0	\$0	\$0
Audit Expense	\$5,004	\$6,000	\$3,100	\$6,000	\$6,000
Dues & Subscriptions	\$982	\$1,300	\$1,061	\$1,592	\$1,300
Work Attire	\$0	\$0	\$0	\$0	\$0
Education & Training	\$975	\$1,800	\$235	\$1,200	\$1,200
Website Fees	\$526	\$400	\$211	\$317	\$400
Fireworks	\$13,000	\$13,000	\$6,500	\$13,000	\$13,000

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Charitable Donations -Discretionary Funds	\$5,800	\$7,350	\$8,410	\$8,410	\$5,750
Legal	\$7,852	\$10,500	\$2,979	\$9,000	\$10,000
Professional/Other	\$203	\$1,500	\$291	\$800	\$1,000
Treasurer's Fees	\$380	\$600	\$355	\$600	\$600
License, Fees & Permits	\$373	\$500	\$944	\$1,416	\$1,000
Repairs & Maintenance	\$4,478	\$3,000	\$2,734	\$4,101	\$3,500
Town Hall Improvements	\$0	\$0	\$0	\$0	\$5,000 Carpet & Paint
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,476	\$500	\$757	\$800	\$600
Advertising & Publishing	\$4,029	\$5,500	\$672	\$1,600	\$2,000
Travel & Reimburse	\$1,245	\$1,500	\$41	\$1,000	\$1,000
Utilities	\$11,437	\$12,500	\$7,918	\$11,877	\$12,500
Insurance - Property and Casualty	\$10,373	\$10,995	\$7,569	\$11,354	\$12,000 CIRSA Ins.
General Expenditures Totals	\$147,542	\$157,295	\$92,794	\$153,910	\$177,950

General Capital

Capital Outlay	\$0	\$10,000	\$9,319	\$9,319	\$1,000
General Capital Totals	\$0	\$10,000	\$9,319	\$9,319	\$1,000

Land Use Expenditures

Postage & Freight Land Use	\$0	\$0	\$6	\$10	\$15
Operating Supplies Land Use	\$0	\$0	\$0	\$0	\$0
Legal - Land Use	\$656	\$500	\$234	\$351	\$500
Professional - Land Use	\$0	\$0	\$0	\$0	\$0
Advert & Publishing - Land Use	\$0	\$0	\$0	\$0	\$0
Land Use Expenditures Totals	\$656	\$500	\$240	\$361	\$515

Election Payroll

Wages Election	\$0	\$2,000	\$1,791	\$1,791	\$0 0 Elections
Vision Insurance Election	\$0	\$0	\$3	\$5	\$0
Dental Insurance Election	\$0	\$0	\$26	\$40	\$0
Health Insurance Election	\$0	\$0	\$444	\$666	\$0
FICA/Medicare Expense	\$0	\$0	\$23	\$35	\$0
Retirement Expenses Election	\$0	\$0	\$143	\$215	\$0
Election Payroll Totals	\$0	\$2,000	\$2,431	\$2,751	\$0

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Election Expenditures</u>					
Postage, Fr.,& Del. - Election	\$0	\$150	\$263	\$263	\$0 0 Elections
Election Expense	\$0	\$750	\$921	\$921	\$0
Education & Training -Election	\$50	\$100	\$0	\$0	\$0
Legal - Election	\$504	\$825	\$2,823	\$2,823	\$0
Advertising & Publishing	\$0	\$160	\$90	\$90	\$0
Election Expenditures Totals	\$554	\$1,985	\$4,097	\$4,097	\$0
<u>Van Payroll</u>					
Wages Van	\$1,399	\$1,461	\$724	\$1,086	\$1,500
FICA/Medicare & Soc. Sec. Van	\$107	\$112	\$55	\$83	\$115
Van Payroll Totals	\$1,506	\$1,572	\$779	\$1,169	\$1,615
<u>Van Expenditures</u>					
Operating Supplies Van	\$0	\$35	\$0	\$0	\$40
Fuel Van	\$404	\$400	\$254	\$381	\$425
Repairs & Maintenance Van	\$424	\$1,000	\$0	\$500	\$800
Insurance - Property & Casualty	\$270	\$292	\$204	\$306	\$324
Van Expenditures Totals	\$1,098	\$1,727	\$458	\$1,187	\$1,589
<u>Frmr Employee Litigation Expen</u>					
Judgment Expense	\$0	\$0	\$0	\$0	\$0
Legal Former Employee Litigation	\$0	\$0	\$0	\$0	\$0
Frmr Employee Litigation Expen Totals	\$0	\$0	\$0	\$0	\$0
<u>Debt Service Bonds</u>					
Debt Service Principal Bonds	\$20,000	\$0	\$0	\$0	\$0
Debt Service Interest Bonds	\$455	\$0	\$0	\$0	\$0
Debt Service Fees Bonds	\$200	\$0	\$0	\$0	\$0
Debt Service Bonds Totals	\$20,655	\$0	\$0	\$0	\$0

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Library Expenditures</u>					
Operating Supplies Library	\$6	\$40	\$248	\$372	\$250
Repairs & Maint Library	\$455	\$200	\$68	\$175	\$200
Utilities Library	\$2,981	\$3,000	\$1,867	\$2,801	\$3,000
Library Expenditures Total	\$3,442	\$3,240	\$2,183	\$3,348	\$3,450

Marshal Payroll

Salary Adjustment/Bonus	\$0	\$3,000	\$0	\$0	\$5,376 6% Bonus
Wages - Adam	\$52,649	\$51,600	\$33,595	\$51,600	\$51,600
Wages - Brian	\$33,883	\$38,000	\$23,538	\$38,000	\$38,000
Vision Insurance Marshal	\$144	\$158	\$105	\$158	\$160
Dental Insurance Marshal	\$1,205	\$1,204	\$854	\$1,281	\$1,300
Health Insurance Marshal	\$13,129	\$24,720	\$15,458	\$23,187	\$24,810 7% Increase
Disability Marshal	\$2,184	\$2,408	\$1,485	\$2,228	\$2,469
FICA/Medicare Expense Marshal	\$1,152	\$1,343	\$759	\$1,139	\$1,377
Retirement Expense Marshal	\$5,900	\$7,408	\$4,571	\$6,857	\$7,598
Work Comp Insurance Marshal	\$5,109	\$5,109	\$4,448	\$6,672	\$7,000
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Marshal Payroll Totals	\$115,355	\$134,949	\$84,813	\$131,120	\$139,691

Marshal Expenditures

Postage - Marshal - Reserve	\$0	\$0	\$0	\$0	\$0
Postage & Freight Marshal	\$750	\$1,000	\$781	\$1,000	\$1,000
Oper. Supp. Marshal - Reserve	\$0	\$0	\$0	\$0	\$0
Operating Supplies Marshal	\$20,028	\$17,000	\$24,144	\$25,000	\$10,000
Fuel Marshal	\$5,305	\$4,000	\$4,633	\$5,000	\$5,500
Communications Marshal	\$12,214	\$16,000	\$8,216	\$8,216	\$8,914 Mesa Cnty 911 Com Ctr Services
Uniforms Marshal	\$1,813	\$3,000	\$2,476	\$3,000	\$3,000
Uniforms Marshal - Reserve	\$0	\$0	\$0	\$0	\$0
Vehicle Impound Marshal	\$0	\$0	\$645	\$750	\$500
Contract Labor Marshal	\$0	\$0	\$0	\$0	\$0
Rental Expenditure	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Dues & Subscriptions Marshal	\$100	\$100	\$100	\$100	\$400
Education & Training Marshal	\$0	\$0	\$323	\$400	\$500
Legal	\$0	\$0	\$0	\$0	\$0

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Professional	\$525	\$500	\$339	\$509	\$500
License, Fees & Permits Marshal	\$22	\$0	\$81	\$125	\$100
Scholarship	\$0	\$0	\$0	\$0	\$1,000
Repairs & Maint Marshal	\$5,010	\$2,000	\$4,171	\$5,500	\$2,500
Miscellaneous	\$0	\$0	\$142	\$160	\$0
Travel & Reimburse Marshal	\$179	\$300	\$466	\$500	\$500
Utilities Marshal	\$926	\$1,000	\$614	\$921	\$1,000
Insurance Marshal - Property & Casualty	\$4,617	\$4,818	\$5,436	\$6,000	\$6,000
Marshal Expenditures Totals	\$52,689	\$50,918	\$53,767	\$58,381	\$42,614
<u>Marshal Grant Expenditures</u>					
Postage & Freight Marshal GRANT	\$10	\$0	\$0	\$0	\$0
Oper. Supplies Marshal GRANT	\$0	\$0	\$0	\$0	\$0
Capital Outlay Marshal Grant	\$43,060	\$0	\$758	\$758	\$0
Marshal Grant Expenditures Totals	\$43,070	\$0	\$758	\$758	\$0
<u>Marshal Capital</u>					
Capital Outlay Marshal	\$1,020	\$1,500	\$1,734	\$1,800	\$1,500
Marshal Capital Totals	\$1,020	\$1,500	\$1,734	\$1,800	\$1,500
<u>Public Works Payroll</u>					
Salary Adjustment/Bonus	\$0	\$4,560	\$0	\$0	\$3,420 6% Inc.
Wages - PW Assistant (Keith) @ 65%	\$28,754	\$33,000	\$18,172	\$33,000	\$33,000
Wages - Laborer (Mike) @ 65%	\$19,906	\$24,000	\$15,320	\$24,000	\$24,000
Part time/Seasonal	\$0	\$0	\$0	\$0	\$0
Vision Insurance Public Works	\$98	\$94	\$68	\$102	\$100
Dental Insurance Public Works	\$374	\$361	\$286	\$429	\$430
Health Insurance Public Works	\$8,596	\$15,991	\$9,950	\$14,925	\$15,970 7% Inc.
FICA Medicare Expense Public Works	\$638	\$893	\$447	\$671	\$876
Retirement Expense Public Works	\$3,041	\$3,000	\$2,679	\$4,019	\$4,100
Work Comp Insurance Pub. Wks.	\$2,900	\$2,900	\$2,380	\$3,570	\$3,800
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Public Works Payroll Total	\$64,307	\$84,799	\$49,302	\$80,715	\$85,696

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Public Works Expenditures</u>					
Postage & Freight Public Works	\$802	\$800	\$881	\$900	\$1,000
O.S. - PW Road, Street, Bridge	\$3,070	\$2,500	\$3,352	\$3,500	\$4,000
Oper. Supplies PW Snow Removal	\$4,195	\$4,000	\$4	\$3,000	\$4,000
Operating Supplies Public Work	\$14,439	\$12,000	\$17,432	\$18,000	\$18,000
Fuel Public Works	\$4,172	\$7,000	\$3,187	\$5,500	\$7,000
Contract Services - Snow Removal	\$1,080	\$2,500	\$2,160	\$2,500	\$2,500
Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0	\$0
Education & Training Public Wk.	\$0	\$1,000	\$0	\$500	\$500
Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0
Professional Public Works	\$0	\$5,000	\$469	\$2,000	\$2,000
License, Fees & Permits	\$10	\$100	\$111	\$150	\$200
R & M Streets & Bridges	\$2,878	\$20,000	\$1,253	\$3,000	\$15,000
R & M Snow Removal	\$1,632	\$3,000	\$3,065	\$4,598	\$5,000
R & M Public Works	\$6,235	\$10,000	\$8,369	\$10,000	\$3,000
Advert.& Publish. Public Works	\$0	\$0	\$48	\$72	\$100
Travel & Reimb Public Works	\$0	\$250	\$0	\$0	\$100
Utilities Street Lights	\$6,437	\$7,000	\$3,687	\$6,000	\$6,000
Utilities Public Works	\$6,726	\$8,000	\$4,997	\$7,496	\$7,500
Insurance - Property & Casualty	\$1,912	\$2,027	\$1,594	\$2,391	\$2,500
Public Works Expenditures Totals	\$53,588	\$85,177	\$50,609	\$69,606	\$78,400
<u>Public Works Capital</u>					
Equipment Acquisition	\$31,819	\$0	\$0	\$0	\$0
Capital Outlay	\$37,390	\$15,000	\$0	\$0	\$5,000 Holiday Decorations (\$5,000)
Capital Outlay - Public Works	\$0	\$48,000	\$46,535	\$90,000	\$0
Public Works Capital Total	\$69,209	\$63,000	\$46,535	\$90,000	\$5,000

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Municipal Court Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0
Wages - Court Clerk@ 10%	\$0	\$0	\$0	\$0	\$0
Wages - Treasurer/Clerk@ 10%	\$4,783	\$4,600	\$2,687	\$4,600	\$4,600
Vision Insurance Mun. Court	\$8	\$8	\$5	\$8	\$8
Dental Insurance Mun. Court	\$58	\$60	\$37	\$56	\$56
Health Insurance Mun. Court	\$654	\$1,053	\$691	\$1,037	\$1,037
FICA Medicare Expense Mun. Court	\$61	\$67	\$35	\$53	\$53
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Retirement Expense Mun. Court	\$299	\$368	\$229	\$344	\$344
Work Comp Insurance Mun. Court	\$0	\$0	\$0	\$0	\$0
Municipal Court Payroll Total	\$5,863	\$6,156	\$3,684	\$6,096	\$6,096
<u>Municipal Court Expenditures</u>					
Postage - Municipal Court	\$0	\$0	\$0	\$0	\$0
Operating Supplies Mun. Court	\$63	\$30	\$21	\$32	\$30
Education & Training Mun Court	\$0	\$0	\$0	\$0	\$0
Legal & Professional Mun Court	\$10,512	\$7,000	\$4,773	\$7,160	\$7,000
Capital Expense	\$0	\$0	\$55	\$82	\$50
Advert & Publish Mun Court	\$0	\$0	\$0	\$0	\$0
Travel & Reimb Municipal Court	\$0	\$0	\$0	\$0	\$0
Municipal Court Expenditures Totals	\$10,575	\$7,030	\$4,849	\$7,273	\$7,080
<u>Parks Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$482 6% Inc.
Wages Parks - Temporary	\$0	\$8,500	\$3,378	\$8,500	\$8,500
PW Assistant (Keith) @ 10%	\$4,424	\$4,500	\$2,796	\$4,194	\$4,500
Laborer (Mike) @ 10%	\$3,063	\$3,300	\$2,357	\$3,536	\$3,536
Vision Insurance Parks	\$15	\$16	\$11	\$16	\$16
Dental Insurance Parks	\$58	\$60	\$44	\$66	\$66
Health Insurance Parks	\$1,323	\$2,665	\$1,531	\$2,297	\$2,457 7% Inc.
FICA/Medicare Expense Parks	\$98	\$236	\$327	\$491	\$247
Retirement Expense Parks	\$468	\$1,304	\$412	\$618	\$1,361

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Work Comp Insurance Parks	\$1,090	\$1,090	\$804	\$1,206	\$1,206
Parks Payroll Totals	\$10,539	\$21,671	\$11,660	\$20,922	\$22,371

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget	
<u>Parks Expenditures</u>						
Postage & Freight	\$19	\$500	\$7	\$200	\$300	
Operating Supplies Parks	\$3,307	\$5,000	\$1,653	\$3,500	\$5,000	
Fuel Parks	\$922	\$1,700	\$643	\$1,200	\$1,700	
Repairs & Maint Parks	\$2,230	\$3,000	\$1,229	\$1,844	\$3,000	
Utilities Terrell Park	\$5,949	\$7,000	\$4,203	\$6,305	\$6,500	
Utilities Parks	\$2,829	\$3,300	\$1,873	\$2,810	\$3,000	
Insurance Property & Casualty	\$460	\$488	\$312	\$468	\$600	
Parks Expenditures Totals	\$15,716	\$20,988	\$9,920	\$16,326	\$20,100	
<u>Parks Capital</u>						
Capital Outlay	\$2,390	\$6,000	\$0	\$2,500	\$6,000	Poss. tennis Ct rehab. Grant
Parks Capital Totals	\$2,390	\$6,000	\$0	\$2,500	\$6,000	
<u>Arena Expenditures</u>						
Postage & Freight Arena	\$46	\$100	\$0	\$0	\$100	
Operating Supplies Arena	\$387	\$3,000	\$1,939	\$2,909	\$3,000	
Master Plan Expense	\$0	\$0	\$0	\$0	\$0	
Legal & Professional Arena	\$0	\$0	\$2,091	\$2,100	\$1,000	
Repairs & Maint Arena	\$1,164	\$2,500	\$1,099	\$1,649	\$23,000	Elec.Imps-Reserves&Grant-\$7,000 Cons Trus
Utilities Arena	\$853	\$1,000	\$650	\$975	\$1,000	
Insurance - Property & Casualty	\$183	\$194	\$192	\$288	\$300	
Arena Grant	\$32,543	\$0	\$0	\$0	\$0	
Arena Expenditures Totals	\$35,176	\$6,794	\$5,971	\$7,920	\$28,400	

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Board of Park Mgr. Expenditures</u>					
Postage,F,D-Board of Park Mgrs.	\$5	\$25	\$0	\$0	\$0
Oper. Supp.- Board of Park Mgrs.	\$240	\$250	\$516	\$550	\$500
Professional - Board of Park Mgrs.	\$822	\$800	\$0	\$0	\$0
LF & Permits - Board of Park Mgrs.	\$0	\$0	\$398	\$597	\$400
Advertising	\$60	\$100	\$0	\$0	\$100
Insurance Property & Casualty	\$160	\$250	\$0	\$0	\$250
Board of Park Mgr. Expenditures Totals	\$1,287	\$1,425	\$914	\$1,147	\$1,250
<u>Arena Capital Expenditures</u>					
Capital Outlay Arena	\$0	\$0	\$0	\$0	\$0 Fall GOCO Grant \$350,000
Arena Capital Totals	\$0	\$0	\$0	\$0	\$0
<u>Auditorium Expenditures</u>					
Postage & Freight Auditorium	\$29	\$50	\$0	\$0	\$50
Operating Supplies Auditorium	\$352	\$1,000	\$50	\$75	\$500
Legal & Professional Auditorium	\$0	\$0	\$0	\$0	\$0
Repairs & Maint - Auditorium	\$359	\$3,000	\$165	\$248	\$3,000
Utilities Auditorium	\$2,411	\$3,000	\$1,263	\$1,895	\$2,500
Auditorium Expenditures Totals	\$3,151	\$7,050	\$1,478	\$2,217	\$6,050
<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	\$849,978	\$743,606	\$530,126	\$773,106	\$714,743
GENERAL FUND EXPENDITURE TOTAL	\$709,493	\$730,341	\$471,786	\$727,483	\$706,994
REVENUES OVER EXPENDITURES	\$140,485	\$13,265	\$58,339	\$45,623	\$7,749

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 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	\$1,512	\$1,600	\$1,008	\$1,512	\$1,512
Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0	\$0
Water Monthly User Fees	\$151,458	\$174,994	\$106,125	\$159,188	\$163,964 3% rate increase
Water Tap Fees	\$0	\$0	\$0	\$0	\$0
Lien Fees	\$421	\$150	\$0	\$0	\$300
Finance Charges	\$1,088	\$700	\$791	\$1,187	\$1,100
Returned Check Fee	\$0	\$20	\$0	\$0	\$0
Water Fees Total	\$154,479	\$177,464	\$107,925	\$161,887	\$166,876
<u>Water Miscellaneous</u>					
Miscellaneous water revenue	\$18,564	\$2,000	\$0	\$0	\$500
Watershed Permits	\$0	\$0	\$126	\$189	\$150
Dividends	\$0	\$0	\$46	\$69	\$55
Capital Credit Retirement	\$952	\$0	\$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	\$21,689
Water Miscellaneous Total	\$19,516	\$2,000	\$172	\$258	\$22,394
<u>Bulk Water Fees</u>					
Bulk Water Fees	\$24,526	\$33,129	\$9,169	\$13,754	\$14,579 6% Inc.
Bulk Water Fees Total	\$24,526	\$33,129	\$9,169	\$13,754	\$14,579
WATER REVENUES TOTAL	\$198,521	\$212,593	\$117,266	\$175,899	\$203,849

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Water Fund Expenditures					
<u>Water Payroll</u>					
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$1,375 6% Inc.
Wages - Treasurer (Jeff) @ 15%	\$7,175	\$7,000	\$4,209	\$6,314	\$7,000
Wages - Admin. Asst. @15%	\$2,863	\$3,000	\$1,891	\$2,837	\$4,524 15% of wages
Wages - PW Assistant (Keith) @ 15%	\$6,636	\$6,500	\$4,194	\$6,291	\$6,500
Wages - Laborer (Mike) @ 15%	\$4,594	\$4,900	\$3,536	\$5,304	\$4,900
Vision Insurance Water	\$34	\$36	\$23	\$35	\$50
Dental Insurance Water	\$173	\$180	\$124	\$186	\$277
Health Insurance Water	\$2,965	\$5,577	\$3,272	\$4,908	\$6,981 7% Inc.
FICA/Medicare Expense	\$458	\$310	\$303	\$455	\$500
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
Retirement Expenses	\$1,150	\$1,472	\$977	\$1,466	\$1,944 8% of Wages
Work Comp Insurance Water	\$446	\$446	\$414	\$621	\$680
Water Payroll Total	\$26,494	\$29,421	\$18,943	\$28,414	\$34,732

Operational Expenditures

Salary Adjustment/Bonus	\$0	\$900	\$0	\$0	\$0
Postage & Freight Water	\$1,205	\$1,500	\$941	\$1,412	\$1,500
Oper. Supplies Spgs. Pump Stn.	\$37	\$1,000	\$0	\$500	\$1,000
Operating Supplies Water -Dist.	\$19,770	\$25,000	\$181	\$1,000	\$25,000
Operating Supplies Water Treat	\$4,168	\$6,000	\$2,640	\$5,500	\$6,000
Contract Labor Water - Oper @ 70%	\$24,300	\$23,460	\$16,200	\$23,460	\$24,868 6% Inc.
Contract Labor - Town Administrator @15%	\$13,816	\$14,000	\$8,571	\$14,000	\$14,000
Contract Labor - Watershed Studies	\$0	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$3,000	\$1,550	\$2,325	\$2,500
Dues & Subscriptions Water	\$113	\$200	\$138	\$207	\$200
Education & Training Water	\$35	\$200	\$0	\$100	\$200
Legal Water	\$1,066	\$2,500	\$55	\$500	\$2,500
Professional/Engineering Water	\$3,854	\$4,000	\$1,905	\$2,858	\$3,000
License, Fees & Permits Water	\$692	\$1,100	\$616	\$924	\$1,000
Watershed Permits	\$0	\$1,000	\$126	\$189	\$500

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget	
Repairs & Maint Springs Pump Stn	\$8	\$3,000	\$1,226	\$1,839	\$2,000	
Repairs & Maint. Water Distrib	\$838	\$10,000	\$4,049	\$7,500	\$10,000	
Repairs & Maint. Water Treatment	\$1,016	\$5,000	\$3,535	\$9,000	\$10,000	Turbidometers etc...
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
Advertising & Publishing Water	\$0	\$150	\$0	\$100	\$150	
Travel & Reimburse - Water	\$0	\$200	\$0	\$100	\$200	
Utilities Springs Pump Station	\$8,663	\$8,500	\$5,626	\$8,439	\$8,500	
Utilities Water	\$6,103	\$6,500	\$3,551	\$6,500	\$6,500	
Insurance - Property & Casualty	\$6,124	\$6,491	\$4,218	\$6,327	\$6,500	
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	
Watershed Studies (Hoosier)	\$0	\$0	\$0	\$0	\$0	
Water Expenditures Total	\$94,508	\$123,701	\$55,128	\$92,779	\$126,118	
<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	\$0	\$35,000	\$0	\$0	\$35,000	Roof on H2O Tank
Water Capital Total	\$0	\$35,000	\$0	\$0	\$35,000	

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
<u>Bulk Water Expenditures</u>					
Legal & Professional Bulk Water	\$141	\$100	\$563	\$845	\$1,000
Lic, Fees & Permits Bulk Water	\$0	\$1,000	\$0	\$0	\$0
Repairs & Maint - Bulk Water	\$96	\$1,500	\$911	\$1,367	\$6,000
Utilities Bulk Water	\$951	\$1,000	\$574	\$861	\$1,000
Bulk Water Expenditures Total	\$1,188	\$3,600	\$2,048	\$3,072	\$8,000
WATER FUND REVENUE TOTAL	\$198,521	\$212,593	\$117,266	\$175,899	\$203,849
WATER FUND EXPENDITURE TOTAL	\$122,190	\$191,723	\$76,119	\$124,265	\$203,849
REVENUES OVER EXPENDITURES	\$76,331	\$20,870	\$41,147	\$51,634	\$0

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 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	\$66,563	\$105,763	\$66,563	\$99,845	\$102,840	3% rate increase
Sewer Tap Fees	\$0	\$0	\$0	\$0	\$0	
Out of Town Surcharge	\$4,308	\$7,200	\$4,308	\$6,462	\$6,500	
Lien Fee	\$0	\$0	\$0	\$0	\$0	
Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0	
Finance Charges	\$603	\$750	\$603	\$904	\$770	
Returned Check Fee	\$0	\$0	\$0	\$0	\$0	
Sewer Fees Total	\$71,474	\$113,713	\$71,474	\$107,211	\$110,110	
 <u>Sewer Miscellaneous</u>						
Revenue Sewer	\$0	\$0	\$0	\$0	\$0	
Septage Hauling Fees	\$0	\$0	\$0	\$0	\$0	
Dividends	\$18	\$0	\$18	\$27	\$10	
Capital Credit Retirement	\$0	\$0	\$0	\$0	\$0	
School Lift Station	\$311	\$400	\$311	\$467	\$450	
Sewer Miscellaneous	\$0	\$0	\$0	\$0	\$0	
Prior Years Surplus	\$0	\$13,683	\$0	\$0	\$25,554	
Sewer Miscellaneous Total	\$329	\$14,083	\$329	\$494	\$26,014	
SEWER FUND REVENUES TOTAL	\$71,803	\$127,796	\$71,803	\$107,704	\$136,124	

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget	
<u>Sewer Payroll</u>						
Salary Adjustment/Bonus	\$0	\$1,200	\$0	\$0	\$1,168	
Wages - Treasurer (Jeff) @ 15%	\$7,175	\$7,000	\$4,209	\$7,000	\$7,000	
Wages - Admin Asst. @ 15%	\$2,863	\$2,900	\$1,891	\$2,900	\$4,524	15% of wages
Wages - PW Assistant (Keith) @ 10%	\$4,424	\$4,400	\$2,796	\$4,400	\$4,400	
Wages - Laborer (Mike) @ 10%	\$3,063	\$3,500	\$2,357	\$3,536	\$3,536	
Vision Insurance Sewer	\$26	\$36	\$18	\$27	\$42	
Dental Insurance Water	\$144	\$180	\$102	\$153	\$271	
Health Insurance Sewer	\$2,303	\$5,577	\$2,506	\$3,759	\$6,981	7% Increase
FICA/Medicare Expense	\$408	\$276	\$269	\$300	\$299	
Retirement Expenses	\$917	\$1,288	\$770	\$1,155	\$1,650	8% of Wages
Work Comp Insurance Sewer	\$185	\$185	\$153	\$230	\$250	
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	
Sewer Payroll Total	\$21,508	\$26,542	\$15,071	\$23,459	\$30,121	
<u>Sewer Expenditures</u>						
Postage & Freight Sewer	\$672	\$1,200	\$560	\$840	\$1,200	
Oper. Supp. Sewer - collection	\$1,336	\$2,000	\$1,220	\$1,830	\$2,000	
Oper. Supp. Sewer - treatment	\$1,349	\$2,000	\$737	\$1,106	\$2,000	
Contract Labor Sewer - Oper @30%	\$8,100	\$9,720	\$5,400	\$9,720	\$10,303	6% Inc.
Contract Labor Sewer - Admin @15%	\$13,816	\$14,000	\$8,571	\$14,000	\$14,000	
Audit Expense	\$2,700	\$2,700	\$1,550	\$2,700	\$2,700	
Dues & Subscriptions Sewer	\$113	\$200	\$138	\$207	\$200	
Education & Training Sewer	\$35	\$200	\$0	\$200	\$200	
Legal Sewer	\$68	\$500	\$56	\$300	\$500	
Professional/Engineering Sewer	\$12,668	\$7,500	\$4,344	\$6,516	\$10,000	Design for Cl removal at lagoon outlet
License, Fees & Permits Sewer	\$1,391	\$7,500	\$1,590	\$5,000	\$6,000	
Rep.& Maint. Sewer -collection	\$5,088	\$15,000	\$0	\$6,000	\$15,000	

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget
Rep.& Maint. Sewer -treatment	\$220	\$7,000	\$1,348	\$2,022	\$7,000
Advertising & Publishing Sewer	\$0	\$100	\$0	\$50	\$100
Travel & Reimburse - Sewer	\$0	\$100	\$0	\$50	\$100
Utilities Sewer	\$27,599	\$25,000	\$15,217	\$22,826	\$25,000
Insurance Property & Casualty	\$784	\$831	\$615	\$923	\$1,000
Audit Adjustment	\$0	\$0	\$0	\$0	\$0
Sewer Expenditures Total	\$75,939	\$95,551	\$41,346	\$74,289	\$97,303
<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	\$0	\$0	\$0	\$0	\$0
Sewer Capital Total	\$0	\$0	\$0	\$0	\$0
<u>School Lift Stn. Expenditures</u>					
Oper. Supp. School Lift Stn.	\$2,686	\$3,000	\$425	\$2,500	\$3,000
Repairs & Maint. School Lift Stn	\$18	\$2,000	\$0	\$2,000	\$5,000
Utilities School Lift Station	\$544	\$500	\$319	\$479	\$500
Insurance School Lift Station	\$192	\$204	\$117	\$176	\$200
School Lift Stn. Expenditures Total	\$3,440	\$5,704	\$861	\$5,154	\$8,700
SEWER FUND REVENUES TOTAL	\$71,803	\$127,796	\$71,803	\$107,704	\$136,124
SEWER FUND EXPENDITURES TOTAL	\$100,887	\$127,796	\$57,278	\$102,902	\$136,124
REVENUES OVER EXPENDITURES	-\$29,084	\$0	\$14,525	\$4,803	\$0

Pursue FML Grant w/ School to Replace

Collbran Budget 2017

	2015 Actual Year End	2016 Budget	2016 YTD Aug	2016 Projected Year End	2017 Budget	
<u>Conservation Trust Fund Capital</u>						
Capital Outlay - Rodeo Arena	\$0	\$3,000	\$4,277	\$5,000	\$7,000	Arena Elec upgrade
Conservation Trust Fund Capital Totals	\$0	\$3,000	\$4,277	\$5,000	\$7,000	
<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	\$0	\$0	\$0	\$0	
Cons.Trust Fund Parks Capital Total	\$0	\$0	\$0	\$0	\$0	
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	
CTF REVENUES TOTAL	\$4,277	\$7,500	\$6,767	\$6,767	\$7,000	
CTF EXPENDITURES TOTAL	\$0	\$3,000	\$4,277	\$5,000	\$7,000	
REVENUES OVER EXPENDITURES	\$4,277	\$4,500	\$2,490	\$1,767	\$0	
<u>BUDGET REVENUES TOTAL</u>						
BUDGET REVENUES TOTAL	\$1,124,579	\$1,091,494	\$725,961	\$1,063,477	\$1,061,716	
BUDGET EXPENDITURES TOTAL	\$932,570	\$1,052,859	\$609,460	\$959,650	\$1,053,968	
REVENUES OVER EXPENDITURES	\$192,010	\$38,635	\$116,501	\$103,826	\$7,748	