

**TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 15
SERIES OF 2018**

A RESOLUTION OF THE TOWN OF COLLBRAN, COLORADO,
PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS FOR THE YEAR
ENDING DECEMBER 31, 2018.

WHEREAS, on December 5, 2017, the Board of Trustees of the Town of Collbran adopted its annual budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018 (“2018 Budget”) after a duly-noticed public hearing; and

WHEREAS, based upon the 2018 Budget as adopted, the Board further approved the Annual Appropriation for fiscal year 2018 (“2018 Annual Appropriation”) after a duly-noticed public hearing; and

WHEREAS, at the time the 2018 Annual Appropriation was adopted, certain grant-related revenues and expenses were not known, and

WHEREAS, certain budget line item transfers have been recommended by staff to simplify budget report and enhance comparability of future financial and budget reports; 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 2018.

NOW, THEREFORE, BE IT RESOLVED 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 2018 from the Town's Treasury.

<u>General Fund</u>		
2018 Revenues as adopted:		\$827,490
Additional revenue		
Downtown Improvements – DOLA	150,000	
Downtown Improvements – FML	<u>50,000</u>	
Revised 2018 Revenues:		<u>\$1,207,490</u>
2018 Expenditures as adopted:		\$809,041
Associated grant-related expenditures:		
Downtown Improvements	200,000	
Marshal Patrol vehicle	<u>50,000</u>	
Revised 2018 Expenditures:		<u>\$1,059,041</u>

3. Budget Line Item Transfers. The line item transfers shown on the attached schedule "A" are hereby approved

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 4th day of December 2018.

TOWN OF COLLRAN, COLORADO

By:



Mayor

ATTEST:



Town Clerk/Treasurer



Town of Collibran - Resolution 2018-X, Schedule "A" 2018 Budget Modifications

Account Name	Account Description	Original	Increase	Decrease	New	Reason
General Fund						
10-00-4103	Salary Adjustment/Bonus	2,726		2,726	-	Consolidate salary accounts for reporting
10-00-4116	Wages - Jeff	29,046		29,046	-	Consolidate salary accounts for reporting
10-00-4117	Wages - Admin Asst	16,395		16,395	-	Consolidate salary accounts for reporting
10-00-4111	Salaries General	-	48,167		48,167	Consolidate salary accounts for reporting
10-20-4103	Salary Adjustment/Bonus	5,705		5,705	-	Consolidate salary accounts for reporting
10-20-2117	Wages Adam	53,418		53,418	-	Consolidate salary accounts for reporting
10-20-4118	Wages - Deputy	37,428		37,428	-	Consolidate salary accounts for reporting
10-20-4119	Wages - Admin Assistant	4,242		4,242	-	Consolidate salary accounts for reporting
10-20-4111	Salaries - Marshal	-	100,793		100,793	Consolidate salary accounts for reporting
10-30-4103	Salary Adjustment/Bonus	3,420		3,420	-	Consolidate salary accounts for reporting
10-30-4120	Wages - Keith	33,000		33,000	-	Consolidate salary accounts for reporting
10-30-4122	Wages - Laborer	24,000		24,000	-	Consolidate salary accounts for reporting
10-30-4111	Salaries - Public Works	-	60,420		60,420	Consolidate salary accounts for reporting
10-40-4103	Salary Adjustment/Bonus	-			-	Consolidate salary accounts for reporting
10-40-4116	Wages - Jeff	5,000		5,000	-	Consolidate salary accounts for reporting
10-40-4113	Wages - Municipal Court		5,000		5,000	Consolidate salary accounts for reporting
10-50-4103	Salary Adjustment/Bonus	486		486	-	Consolidate salary accounts for reporting
10-50-4120	Wages - Keith	4,500		4,500	-	Consolidate salary accounts for reporting
10-50-4122	Wages - Laborer	3,600		3,600	-	Consolidate salary accounts for reporting
10-50-4111	Salaries - Parks		8,586		8,586	Consolidate salary accounts for reporting
10	Revenue DOLA Grant - Downtown	-	150,000		150,000	Revenue for Downtown Improvements
10-00	Revenue FML Grant -Downtown		50,000		50,000	Revenue for Downtown Improvements
10-30-4580	Capital Expenditure - Downtown Grant	-	70,000		70,000	Includes the full expenditures
10-30-4590	Capital Outlay - Downtown Grant	-	130,000		130,000	for the Downtown grant
10-20-4590	Capital Outlay - Marshall FML Grant		50,000		50,000	\$50,000 FML received and budgeted for but not related expenses
Water Fund						
51-00-4103	Salary Adjustment/Bonus	1,416		1,416	-	Consolidate salary accounts for reporting
51-00-4116	Wages - Jeff	7,000		7,000	-	Consolidate salary accounts for reporting
51-00-4117	Wages - Admin Asst	4,600		4,600	-	Consolidate salary accounts for reporting
51-00-4120	Wages - Keith	6,500		6,500	-	Consolidate salary accounts for reporting
51-00-4122	Wages - Laborer	5,500		5,500	-	Consolidate salary accounts for reporting
51-00-4111	Salaries Water	-	25,016		25,016	Consolidate salary accounts for reporting
Sewer Fund						
52-00-4103	Salary Adjustment/Bonus	1,172		1,172	-	Consolidate salary accounts for reporting
52-00-4116	Wages - Jeff	7,000		7,000	-	Consolidate salary accounts for reporting
52-00-4117	Wages - Admin Asst	4,530		4,530	-	Consolidate salary accounts for reporting
52-00-4120	Wages - Keith	4,400		4,400	-	Consolidate salary accounts for reporting
52-00-4122	Wages - Laborer	3,600		3,600	-	Consolidate salary accounts for reporting
52-00-4111	Salaries Water	-	20,702		20,702	Consolidate salary accounts for reporting