



Town of Collbran

1010 High Street
PO Box 387
Collbran, CO 81624

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

2018 Budget Message

December 5, 2017

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

I am pleased to submit herewith the 2018 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 5, 2017 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 2018 General Fund budget is based on revenues of \$827,490. General Fund expenditures are estimated at \$809,041. 2018 General Fund expenditures are projected to be \$38,613 more than 2017 year-end projected expenses of \$770,428. The town property tax mill levy (7.384 mills) will remain the same although the current year gross total assessed valuation has dropped from \$2,320,410 in 2016 to \$2,159,430 in 2017; yielding approximately \$16,950 in 2018 property taxes; slightly less than the 2017 projected year end amount of \$16,963.

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:

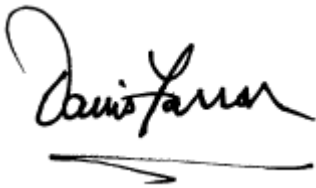
- Streets infrastructure maintenance that will include asphalt repair or other methods of infrastructure maintenance to ensure maximum longevity of our roadways.
- Hopefully, the 2018 financial contribution to the Mesa County 911 Center for Emergency Communications will be the last year this cost will come from the Collbran General Fund. Future funding should come from the Mesa County Public Safety sales tax approved in November 2017 by the voters.
- Water rates will increase by 3% and sewer rates are to increase by 5% to keep up with increasing costs and to insure sustainable long-term funding of these systems.
- Money for two fireworks displays, Fourth of July and Cowboy Christmas event.
- Funding for employee merit based bonuses.
- Downtown Improvements are to be completed based on the 2014 Collbran Downtown Master Plan. The improvements are funded with DOLA and MCFMLD grant funds and Town of Collbran funds.

- It is anticipated that Collbran will apply for Mesa County Federal Mineral Lease District grant funds and possibly other grants for upgrades to the Rodeo Arena.
- Grant funds from the Colorado State Historical Society will be pursued for a building assessment on the historic Collbran Auditorium to evaluate the potential costs to improve the facility.
- Capital funds are included in the Water Fund 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 as possible will be used as matching funds for grant opportunities. These will be determined during the 2018 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 drawn underneath it.

Davis Farrar
Collbran Town Administrator

TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 4
SERIES OF 2017

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER
31, 2018.

WHEREAS, the Board of Trustees of the Town of Collbran has been reviewing and amending the 2018 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 5, 2017, 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, 2018 and ending December 31, 2018.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 5th day of December 2017.

TOWN OF COLLBRAN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk



TOWN OF COLLBRAN, COLORADO
RESOLUTION NO. 5
SERIES OF 2017

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
COLLBRAN, COLORADO LEVYING GENERAL PROPERTY TAXES FOR
THE YEAR 2018 TO HELP DEFRAY THE COST OF GOVERNMENT FOR
THE TOWN OF COLLBRAN, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the 2017 assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,159,430.

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 2018 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 2018; 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 5th day of December 2017.

TOWN OF COLLBRAN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk



TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 4
SERIES OF 2017

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018.

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, 2018 and ending December 31, 2018 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 5, 2017, 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 2017 together with revenue of the Town of Collbran for the year beginning January 1, 2018 and ending December 31, 2018 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. 4, Series of 2017, 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 5, 2017, 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



TOWN OF COLLBRAN, COLORADO
ORDINANCE NO. 5
SERIES OF 2017

AN ORDINANCE OF THE TOWN OF COLLBRAN, COLORADO,
PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS FOR THE YEAR
ENDING DECEMBER 31, 2017.

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

WHEREAS, based upon the 2017 Budget as adopted, the Board further approved the Annual Appropriation for fiscal year 2017 ("2017 Annual Appropriation") after a duly-noticed public hearing; and

WHEREAS, at the time the 2017 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 2017.

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 2017 from the Town's Treasury.

<u>Original Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Total Amount</u>
<u>General Fund</u>		
\$706,994	\$270,000	\$976,994
<u>Sewer Fund</u>		
\$136,124	\$50,000	\$186,124

INTRODUCED, December 5, 2017, 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

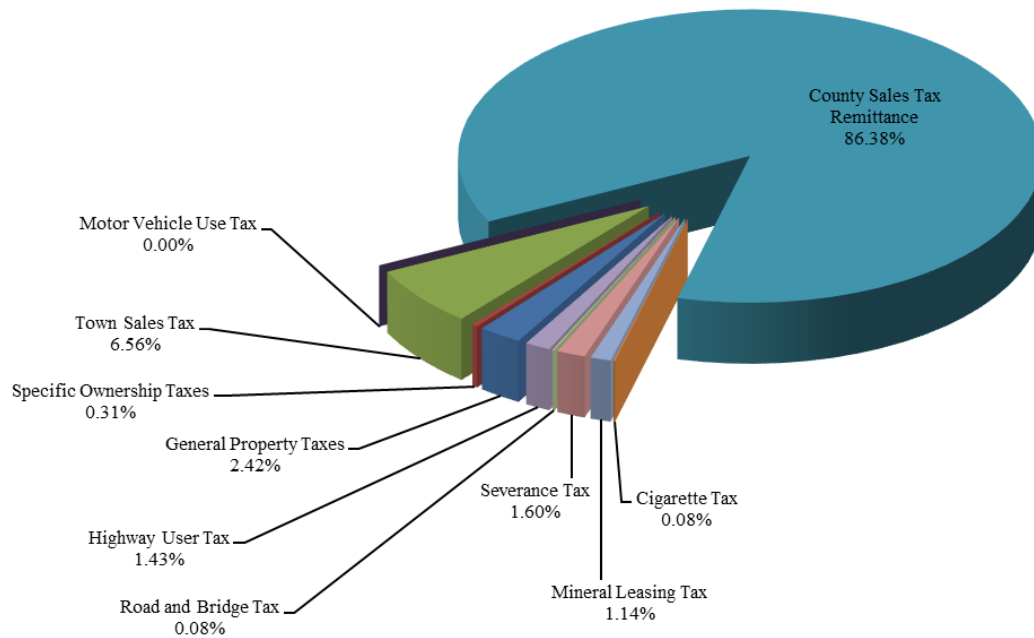
ATTEST:


Town Clerk

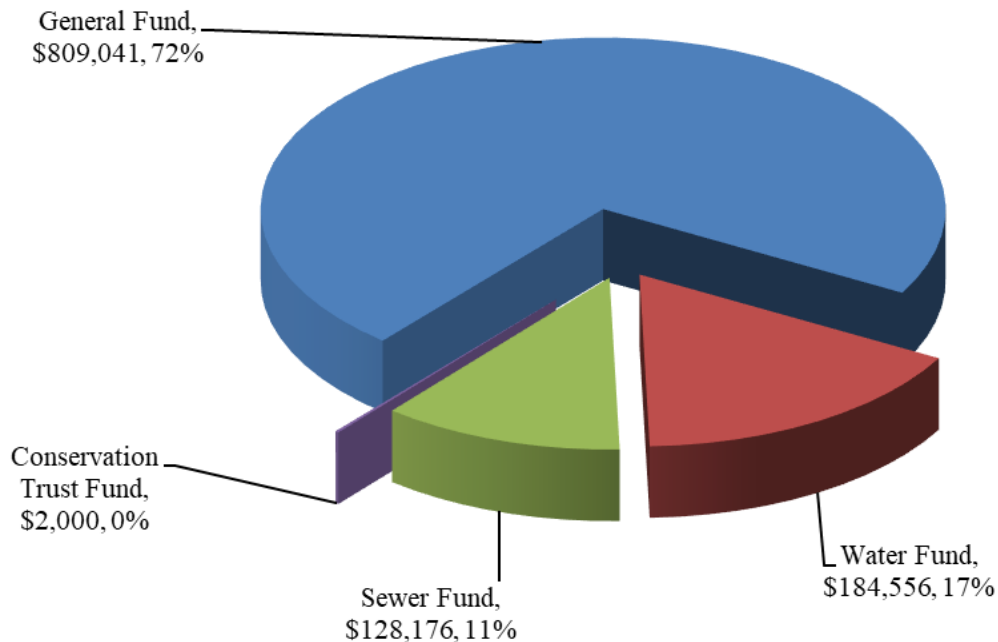


Budget Graphics

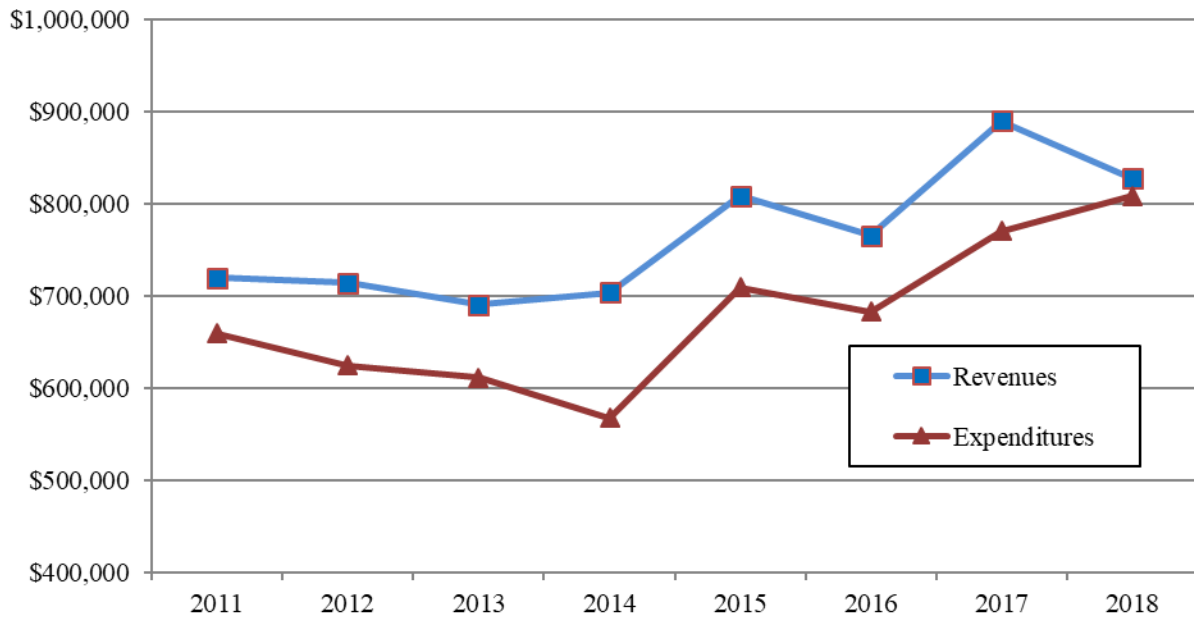
Collbran General Fund - Tax Revenues 2018



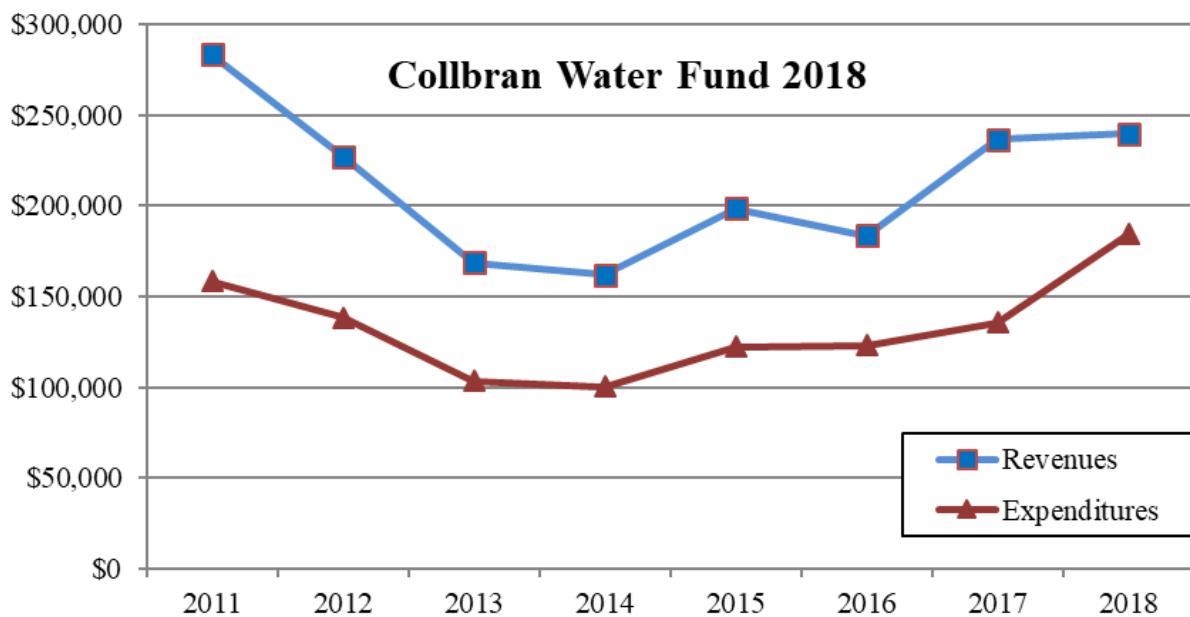
Collbran Expenditures - All Funds 2018

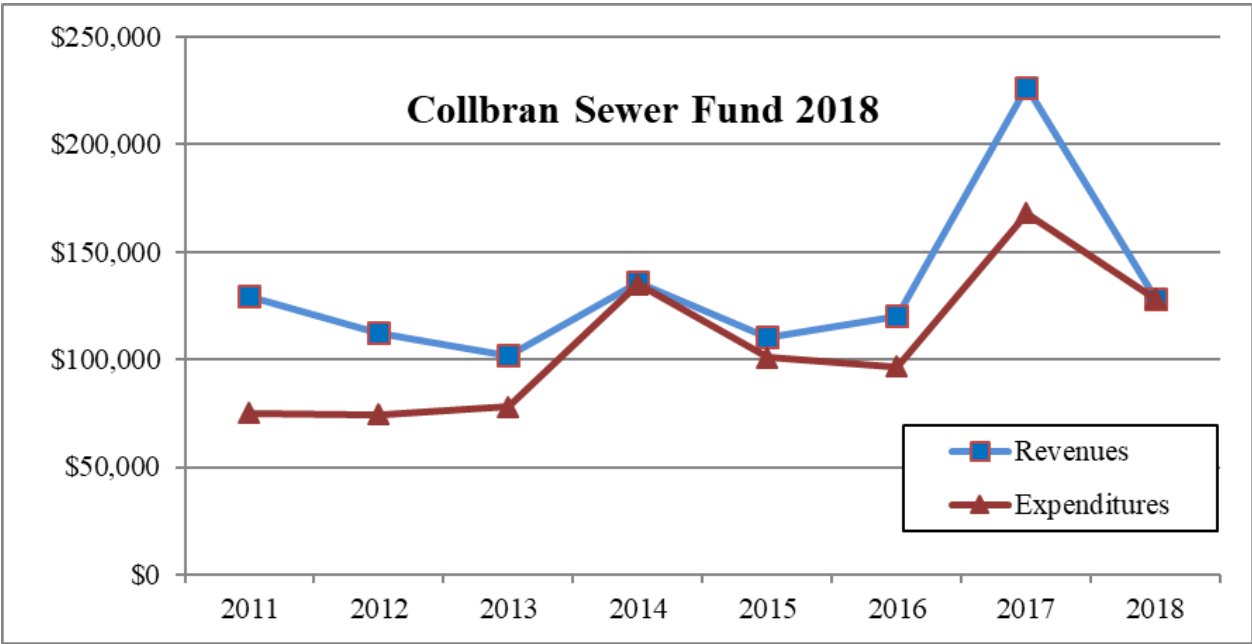


Collbran General Fund 2018



Collbran Water Fund 2018







TOWN OF COLLBRAN

PUBLIC NOTICE OF 2018 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 2018. 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 5, 2017 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.

Jeff Phillips, Town Clerk, Town of Collbran

LETTER OF BUDGET TRANSMITTAL

December 5, 2017


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

To Whom It May Concern,

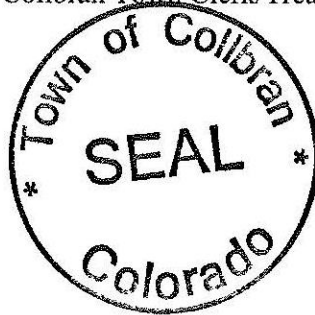
Attached, is a copy of the 2018 municipal budget for Town of Collbran in Mesa County Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Collbran Board of Trustees at a noticed public hearing on December 5, 2017.

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 2018 Adopted Budget.


Jeff Phillips - Collbran Town Clerk/Treasurer

Town Seal



2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
GENERAL FUND								
GENERAL FUND REVENUES								
<u>Taxes</u>								
General Property Taxes	\$26,273	\$20,894	\$20,435	\$17,439	\$17,528	\$18,162	\$16,963	\$16,950
Specific Ownership Taxes	\$2,829	\$2,586	\$2,514	\$2,100	\$2,493	\$2,215	\$2,300	\$2,200
Town Sales Tax	\$53,040	\$52,232	\$46,171	\$41,000	\$66,053	\$48,629	\$46,000	\$46,000
Motor Vehicle Use Tax	\$32	\$92	\$15	\$22	\$12	\$99	\$34	\$25
County Sales Tax Remittance	\$536,987	\$555,031	\$555,217	\$569,000	\$596,770	\$578,078	\$595,000	\$606,000
Cigarette Tax	\$843	\$1,073	\$935	\$653	\$972	\$568	\$568	\$580
Mineral Leasing Tax	\$9,211	\$9,106	\$5,076	\$9,647	\$7,688	\$6,440	\$7,600	\$8,000
Severance Tax	\$9,620	\$8,702	\$5,871	\$9,668	\$11,482	\$3,814	\$10,000	\$11,200
Road and Bridge Tax	\$788	\$627	\$613	\$523	\$528	\$517	\$560	\$580
Highway User Tax	\$12,695	\$12,671	\$11,591	\$13,468	\$11,290	\$12,830	\$10,471	\$10,000
Taxes Totals:	\$652,318	\$663,014	\$648,439	\$663,520	\$714,816	\$671,352	\$689,496	\$701,535
<u>Registration</u>								
Motor Vehicle Registration	\$928	\$908	\$848	\$893	\$949	\$985	\$778	\$800
Registration Totals:	\$928	\$908	\$848	\$893	\$949	\$985	\$778	\$800
<u>Grants</u>								
Grant - Senior Van	\$1,440	\$1,440	\$1,800	\$1,080	\$1,800	\$1,080	\$1,440	\$1,440
Grant - GOCO		\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Grant - DOLA	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - SEPIA	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
Grant - Marshal	\$0	\$0	\$0	\$0	\$0	\$2,381	\$1,583	\$10,000
Grant - FML	\$0	\$0	\$0	\$0	\$0	\$31,819	\$100,000	\$50,000
Grants Totals	\$10,173	\$1,440	\$1,800	\$1,080	\$35,300	\$35,280	\$103,023	\$61,440

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Fees</u>								
Fees - Franchise	\$20,922	\$20,839	\$20,493	\$20,619	\$19,693	\$18,729	\$16,828	\$20,000
Fees - Library	\$2,828	\$2,799	\$2,788	\$2,973	\$2,990	\$2,983	\$2,872	\$2,872
Fees - Van	\$325	\$340	\$320	\$386	\$270	\$210	\$216	\$250
Fees - Marshal	\$940	\$150	\$323	\$350	\$393	\$445	\$380	\$390
Fees for Notary Services	\$82	\$68	\$48	\$54	\$32	\$86	\$26	\$30
Fees for Copies, Faxes, & Misc.	\$242	\$178	\$120	\$189	\$150	\$80	\$86	\$100
Fees - General License & Fees	\$397	\$2,382	\$1,150	\$1,325	\$1,164	\$1,950	\$1,530	\$1,800
Fees - Land Use	\$1,197	\$160	\$1,757	\$454	\$960	\$430	\$960	\$400
Fees & Fines - Municipal Court	\$8,580	\$7,025	\$2,777	\$3,503	\$6,414	\$7,194	\$10,532	\$11,800
Fees for Parks/Rec Fairgrounds	\$1,939	\$1,795	\$1,153	\$2,367	\$1,649	\$1,609	\$1,600	\$1,600
Fees for Auditorium	\$1,560	\$1,720	\$1,150	\$200	\$400	\$410	\$852	\$450
Public Use License	\$2,500	\$0	\$1,000	\$1,000	\$25	\$20	\$780	\$850
Returned Check Fee	\$0	\$0	\$0	\$6	\$0	\$0	\$12	\$10
Fees Totals	\$41,512	\$37,456	\$33,078	\$33,426	\$34,140	\$34,146	\$36,675	\$40,552
<u>Miscellaneous</u>								
Scholarships	\$0	\$0	\$0	\$375	\$1,525	\$325	\$840	\$700
Revenue - General						\$142	\$1,549	\$500
Revenue - Board of Park Mgrs.	\$0	\$1,756	\$0	\$0	\$729	\$2,191	\$643	\$643
Revenue - Public Works	\$300	\$599	\$0	\$500	\$3,759	\$9,054	\$15,605	\$500
Revenue - Parks	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0
Revenue - Arena - Gate/Concessions	\$500	\$200	\$0	\$30	\$179	\$0	\$400	\$400
Interest Income	\$899	\$1,970	\$1,546	\$1,470	\$2,438	\$9,459	\$17,755	\$8,000
Dividends	\$587	\$0	\$0	\$0	\$0	\$738	\$1,201	\$1,000
Capital Credit Retirement	\$717	\$801	\$902	\$929	\$952	\$995	\$0	\$995
Insurance Claims			\$0	\$1,875	\$0	\$0	\$0	\$0
Donations - General	\$150	\$0	\$81	\$0	\$0	\$396	\$200	\$200
Donations - Marshal	\$2,000	\$2,000	\$2,000	\$0	\$14,000	\$0	\$10,000	\$10,000
Donations - Servicewomen's Memorial	\$25	\$100	\$50	\$75	\$25	\$50	\$25	\$25

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Donations - Public Works	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$12,000	\$0
Donations - Auditorium/Fairgrounds	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation Payments	\$8,702	\$414	\$0	\$0	\$0	\$0	\$0	\$0
Insurance & Misc.	\$243	\$77	\$1,770	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$20	\$10	\$500	\$36	\$200
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Totals	\$15,123	\$11,417	\$6,349	\$5,408	\$23,617	\$23,850	\$60,254	\$23,163
GENERAL FUND REVENUE TOTALS	\$720,054	\$714,234	\$690,513	\$704,327	\$808,822	\$765,613	\$890,226	\$827,490

GENERAL FUND EXPENSES

General Payroll

Salary Adjustment/Bonus	\$0	\$0	\$0	\$1,875	\$0	\$0	\$3,000	\$2,726
Wages - Treasurer/Clerk (Jeff) @ 60%	\$33,806	\$35,800	\$30,118	\$28,155	\$28,700	\$28,016	\$28,369	\$29,046
Wages - Admin. Asst. - Melonie @ 70%	\$18,443	\$17,916	\$10,528	\$12,650	\$13,358	\$15,149	\$16,026	\$16,395
Vision Insurance	\$0	\$0	\$0	\$0	\$45	\$45	\$47	\$50
Dental Insurance	\$0	\$0	\$5	\$62	\$347	\$370	\$382	\$400
Health Insurance	\$6,705	\$3,963	\$2,590	\$2,535	\$3,924	\$6,354	\$7,440	\$8,779
FICA/Medicare Expense	\$682	\$699	\$1,191	\$1,472	\$1,388	\$1,528	\$643	\$1,675
Retirement Expenses	\$3,703	\$3,743	\$2,091	\$1,957	\$1,948	\$2,429	\$3,566	\$3,635
Work Comp Insurance General	\$330	\$263	\$467	\$349	\$395	\$349	\$326	\$450
General Payroll Totals	\$63,669	\$62,383	\$46,990	\$49,055	\$50,105	\$54,240	\$59,800	\$63,157

General Expenditures

Mayor Stipend	\$1,200	\$1,233	\$1,200	\$1,200	\$1,200	\$1,200	\$1,080	\$1,200
Trustee Stipend	\$4,275	\$4,675	\$3,600	\$3,525	\$3,525	\$3,300	\$2,880	\$4,000
Salary Adjustments					\$0	\$0	\$20,000	\$0
Postage, Freight & Delivery	\$662	\$629	\$718	\$551	\$703	\$557	\$961	\$800
Office Supplies	\$1,103	\$1,007	\$897	\$1,565	\$1,184	\$970	\$910	\$1,200
Operating Supplies	\$2,123	\$5,444	\$3,529	\$3,982	\$4,435	\$4,301	\$3,602	\$4,000
Unemployment Benefits	\$8,890	\$170	\$10,140	\$0	\$0	\$0	\$0	\$0
Contract Labor-General - Administrator	\$72,896	\$65,686	\$70,434	\$57,498	\$64,474	\$63,832	\$65,000	\$65,000
Caselle Service Agreement	\$3,692	\$3,790	\$3,888	\$3,888	\$3,888	\$3,564	\$4,277	\$4,500
Copier Lease Agreement	\$1,306	\$1,960	\$1,960	\$653	\$0	\$0	\$0	\$0
Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$10
Audit Expense	\$5,400	\$5,400	\$5,400	\$5,400	\$5,004	\$5,940	\$6,000	\$6,000
Dues & Subscriptions	\$869	\$999	\$1,108	\$1,027	\$982	\$1,062	\$2,200	\$2,200

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Work Attire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education & Training	\$55	\$173	\$100	\$1,270	\$975	\$760	\$2,680	\$4,000
Town Events	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$5,000
Website Fees	\$1,471	\$262	\$965	\$638	\$526	\$310	\$149	\$250
Fireworks	\$6,500	\$6,500	\$550	\$13,000	\$13,000	\$13,000	\$6,500	\$13,000
Charitable Donations -Discretionary Funds	\$2,625	\$3,350	\$3,954	\$6,445	\$5,800	\$8,410	\$7,250	\$5,000
Legal	\$20,199	\$12,838	\$27,593	\$5,844	\$7,852	\$9,176	\$9,456	\$10,000
Professional/Other	\$2,283	\$610	\$929	\$1,903	\$203	\$354	\$76	\$500
Treasurer's Fees	\$559	\$410	\$423	\$377	\$380	\$372	\$430	\$600
License, Fees & Permits	\$452	\$469	\$535	\$428	\$373	\$1,349	\$1,109	\$1,300
Repairs & Maintenance	\$2,318	\$6,577	\$1,454	\$3,201	\$4,478	\$3,858	\$4,044	\$3,500
Town Hall Improvements					\$0	\$0	\$5,000	\$5,000
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$308	\$461	\$1,476	\$1,617	\$1,085	\$800
Advertising & Publishing	\$1,133	\$1,000	\$1,334	\$4,401	\$4,029	\$1,152	\$1,716	\$1,500
Travel & Reimburse	\$0	\$25	\$124	\$1,179	\$1,245	\$713	\$3,944	\$3,500
Utilities	\$11,078	\$11,450	\$11,991	\$11,760	\$11,437	\$12,287	\$11,190	\$12,500
Insurance - Property and Casualty	\$8,267	\$10,503	\$12,555	\$10,228	\$10,373	\$9,903	\$11,795	\$13,000
General Expenditures Totals	\$159,356	\$145,159	\$165,689	\$140,424	\$147,542	\$147,987	\$177,340	\$168,360
<u>General Capital</u>								
Capital Outlay	\$0	\$1,604	\$9,864	\$7,418	\$0	\$8,771	\$0	\$3,000
General Capital Totals	\$0	\$1,604	\$9,864	\$7,418	\$0	\$8,771	\$0	\$3,000
<u>Land Use Expenditures</u>								
Postage & Freight Land Use	\$0	\$2	\$0	\$0	\$0	\$10	\$0	\$0
Operating Supplies Land Use	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Legal - Land Use	\$1,770	\$0	\$0	\$43	\$656	\$234	\$3,000	\$1,000
Professional - Land Use	\$9,071	\$470	\$1,621	\$1,664	\$0	\$0	\$0	\$0
License, Fees & Permits Land-Use						\$0	\$17	\$25
Advert & Publishing - Land Use	\$25	\$5	\$22	\$0	\$0	\$0	\$0	\$0
Land Use Expenditures Totals	\$10,866	\$481	\$1,643	\$1,707	\$656	\$244	\$3,017	\$1,025

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Election Payroll</u>								
Wages Election	\$0	\$1,727	\$0	\$1,791	\$0	\$1,791	\$0	\$2,000
Vision Insurance Election		\$0	\$0	\$0	\$0	\$3	\$0	\$0
Dental Insurance Election	\$0	\$0	\$0	\$4	\$0	\$26	\$0	\$0
Health Insurance Election	\$0	\$0	\$0	\$164	\$0	\$444	\$0	\$250
FICA/Medicare Expense	\$0	\$25	\$0	\$23	\$0	\$23	\$0	\$40
Retirement Expenses Election	\$0	\$108	\$0	\$112	\$0	\$143	\$0	\$200
Election Payroll Totals	\$0	\$1,860	\$0	\$2,094	\$0	\$2,430	\$0	\$2,490
<u>Election Expenditures</u>								
Postage, Fr.,& Del. - Election	\$0	\$120	\$0	\$235	\$0	\$263	\$0	\$275
Election Expense	\$0	\$719	\$0	\$1,157	\$0	\$921	\$0	\$1,500
Education & Training -Election	\$0	\$0	\$36	\$57	\$50	\$0	\$50	\$50
Legal - Election	\$462	\$882	\$0	\$2,136	\$504	\$2,823	\$0	\$2,500
Advertising & Publishing	\$0	\$153	\$0	\$0	\$0	\$90	\$0	\$100
Election Expenditures Totals	\$462	\$1,874	\$36	\$3,584	\$554	\$4,097	\$50	\$4,425
<u>Van Payroll</u>								
Wages Van	\$1,324	\$1,453	\$1,361	\$1,443	\$1,399	\$1,208	\$1,512	\$1,500
FICA/Medicare & Soc. Sec. Van	\$101	\$111	\$104	\$110	\$107	\$92	\$116	\$115
Van Payroll Totals	\$1,425	\$1,564	\$1,466	\$1,553	\$1,506	\$1,300	\$1,628	\$1,615
<u>Van Expenditures</u>								
Operating Supplies Van	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Van	\$666	\$787	\$716	\$622	\$404	\$365	\$433	\$450
Repairs & Maintenance Van	\$70	\$253	\$492	\$113	\$424	\$0	\$22	\$500
Insurance - Property & Casualty	\$0	\$265	\$136	\$255	\$270	\$272	\$312	\$325
Van Expenditures Totals	\$770	\$1,305	\$1,343	\$990	\$1,098	\$637	\$767	\$1,275
<u>Frmr Employee Litigation Expen</u>								
Judgment Expense	\$79,816	\$0	\$0	\$8,125	\$0	\$0	\$0	\$0
Legal Former Employee Litigation	\$8,234	\$0	\$3,447	\$2,858	\$0	\$0	\$0	\$0
Frmr Employee Litigation Expen Totals	\$88,050	\$0	\$3,447	\$10,983	\$0	\$0	\$0	\$0

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Debt Service Bonds</u>								
Debt Service Principal Bonds	\$95,000	\$95,000	\$105,000	\$0	\$20,000	\$0	\$0	\$0
Debt Service Interest Bonds	\$17,859	\$13,536	\$9,100	\$0	\$455	\$0	\$0	\$0
Debt Service Fees Bonds	\$400	\$400	\$400	\$0	\$200	\$0	\$0	\$0
Debt Service Bonds Totals	\$113,259	\$108,936	\$114,500	\$0	\$20,655	\$0	\$0	\$0
<u>Library Expenditures</u>								
Operating Supplies Library	\$6	\$8	\$32	\$51	\$6	\$248	\$0	\$250
Repairs & Maint Library	\$32	\$119	\$94	\$54	\$455	\$68	\$82	\$200
Utilities Library	\$2,765	\$2,778	\$2,969	\$2,999	\$2,981	\$2,859	\$2,536	\$3,000
Library Expenditures Total	\$2,803	\$2,905	\$3,096	\$3,104	\$3,442	\$3,175	\$2,617	\$3,450
<u>Marshal Payroll</u>	5.02%	3.77%	6.04%					
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,705
Wages - Adam	\$51,587	\$50,128	\$52,363	\$52,923	\$52,649	\$52,703	\$52,171	\$53,418
Wages - Brian	\$0	\$0	\$0	\$14,202	\$33,883	\$36,700	\$38,777	\$37,428
Wages Admin Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$4,198	\$4,242
Vision Insurance Marshal	\$0	\$0	\$0	\$0	\$144	\$157	\$150	\$170
Dental Insurance Marshal	\$0	\$0	\$15	\$186	\$1,205	\$1,281	\$1,226	\$1,300
Health Insurance Marshal	\$3,461	\$3,640	\$5,576	\$7,307	\$13,129	\$23,586	\$23,692	\$27,956
Disability Marshal	\$1,265	\$1,303	\$1,336	\$1,336	\$2,184	\$2,272	\$2,374	\$2,510
FICA/Medicare Expense Marshal	\$728	\$699	\$654	\$905	\$1,152	\$1,191	\$1,274	\$8,063
Retirement Expense Marshal	\$3,224	\$3,133	\$3,273	\$4,155	\$5,900	\$7,096	\$7,381	\$7,724
Work Comp Insurance Marshal	\$2,589	\$1,891	\$3,160	\$3,318	\$5,109	\$5,127	\$4,948	\$7,000
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marshal Payroll Totals	\$62,854	\$60,794	\$66,376	\$84,332	\$115,355	\$130,113	\$136,190	\$155,517
<u>Marshal Expenditures</u>								
Postage - Marshal - Reserve	\$0	\$231	\$879	\$0	\$0	\$0	\$0	\$0
Postage & Freight Marshal	\$78	\$0	\$0	\$880	\$750	\$909	\$1,200	\$1,000
Oper. Supp. Marshal - Reserve	\$0	\$0	\$0	\$0	\$0	\$615	\$0	\$0
Operating Supplies Marshal	\$4,211	\$4,253	\$9,798	\$24,504	\$20,028	\$25,578	\$32,000	\$20,000
Fuel Marshal	\$5,248	\$6,124	\$6,957	\$4,744	\$5,305	\$6,276	\$6,132	\$6,200
Communications Marshal	\$2,233	\$3,257	\$3,884	\$16,219	\$12,214	\$13,437	\$11,139	\$12,000

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Uniforms Marshal	\$722	\$510	\$2,537	\$2,904	\$1,813	\$3,197	\$3,300	\$3,000
Uniforms Marshal - Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Impound Marshal	\$984	\$75	\$0	\$0	\$0	\$645	\$0	\$0
Contract Labor Marshal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Expenditure	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$1,400	\$1,400
Dues & Subscriptions Marshal	\$0	\$105	\$100	\$100	\$100	\$100	\$100	\$100
Education & Training Marshal	\$0	\$0	\$367	\$185	\$0	\$503	\$696	\$10,000
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional	\$0	\$0	\$0	\$36	\$525	\$435	\$0	\$0
License, Fees & Permits Marshal	\$9	\$23	\$119	\$70	\$22	\$81	\$0	\$50
Scholarship			\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Marshal	\$1,200	\$1,103	\$7,628	\$3,138	\$5,010	\$6,459	\$12,000	\$2,500
Miscellaneous		\$0	\$0	\$0	\$0	\$142	\$1,000	\$0
Travel & Reimburse Marshal	\$100	\$0	\$32	\$21	\$179	\$752	\$1,650	\$2,000
Utilities Marshal	\$751	\$763	\$767	\$803	\$926	\$913	\$864	\$1,000
Insurance Marshal - Property & Casualty	\$3,133	\$4,644	\$5,156	\$3,857	\$4,617	\$7,404	\$6,000	\$6,000
Marshal Expenditures Totals	\$18,669	\$21,088	\$38,223	\$57,461	\$52,689	\$68,646	\$77,481	\$65,250
<u>Marshal Grant Expenditures</u>								
Postage & Freight Marshal GRANT	\$0	\$0	\$0	\$0	\$10	\$0	\$256	\$0
Oper. Supplies Marshal GRANT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,300</u>	<u>\$0</u>
Capital Outlay Marshal Grant		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,060</u>	<u>\$758</u>	<u>\$4,300</u>	<u>\$0</u>
Marshal Grant Expenditures Totals	\$0	\$0	\$0	\$0	\$43,070	\$758	\$11,856	\$0
<u>Marshal Capital</u>								
Capital Outlay Marshal	<u>\$0</u>	<u>\$4,639</u>	<u>\$2,610</u>	<u>\$9,116</u>	<u>\$1,020</u>	<u>\$1,734</u>	<u>\$3,000</u>	<u>\$1,500</u>
Marshal Capital Totals	\$0	\$4,639	\$2,610	\$9,116	\$1,020	\$1,734	\$3,000	\$1,500
<u>Public Works Payroll</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$3,119	\$3,420
Wages - PW Assistant (Keith) @ 65%	\$32,905	\$28,823	\$28,473	\$28,158	\$28,754	\$28,838	\$27,907	\$33,000
Wages - Laborer (Mike) @ 65%	\$0	\$17,815	\$23,729	\$24,313	\$19,906	\$24,350	\$24,077	\$24,000
Part time/Seasonal	\$8,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vision Insurance Public Works	\$0	\$0	\$0	\$0	\$98	\$102	\$102	\$125

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Dental Insurance Public Works	\$0	\$0	\$0	\$0	\$374	\$417	\$444	\$500
Health Insurance Public Works	\$4,144	\$5,977	\$5,877	\$5,991	\$8,596	\$15,460	\$18,379	\$21,687
FICA Medicare Expense Public Works	\$1,038	\$611	\$693	\$689	\$638	\$702	\$662	\$876
Retirement Expense Public Works	\$2,056	\$2,915	\$3,263	\$3,280	\$3,041	\$4,255	\$4,159	\$4,500
Work Comp Insurance Pub. Wks.	\$1,119	\$1,172	\$2,258	\$3,120	\$2,900	\$2,743	\$0	\$4,000
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,066	\$3,500
Public Works Payroll Total	\$49,464	\$57,313	\$64,293	\$65,551	\$64,307	\$76,867	\$81,916	\$95,609
<u>Public Works Expenditures</u>								
Postage & Freight Public Works	\$570	\$750	\$810	\$774	\$802	\$1,620	\$1,489	\$1,500
O.S. - PW Road, Street, Bridge	\$2,526	\$2,082	\$1,533	\$1,202	\$3,070	\$3,432	\$25,067	\$30,000
Oper. Supplies PW Snow Removal	\$34	\$795	\$1,229	\$2,558	\$4,195	\$1,418	\$4,500	\$4,000
Operating Supplies Public Work	\$8,200	\$15,593	\$15,632	\$16,283	\$14,439	\$30,282	\$21,748	\$18,000
Fuel Public Works	\$4,905	\$5,855	\$7,632	\$5,691	\$4,172	\$4,465	\$5,362	\$7,000
Contract Services - Snow Removal	\$2,400	\$1,280	\$1,600	\$1,360	\$1,080	\$2,160	\$2,500	\$2,500
Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education & Training Public Wk.	\$0	\$0	\$0	\$110	\$0	\$0	\$500	\$500
Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Public Works	\$5	\$5	\$509	\$250	\$0	\$469	\$1,000	\$2,000
License, Fees & Permits	\$0	\$0	\$0	\$0	\$10	\$138	\$150	\$200
R & M Streets & Bridges	\$1,810	\$9,412	\$1,549	\$24,534	\$2,878	\$1,253	\$7,454	\$15,000
R & M Snow Removal	\$1,212	\$1,315	\$269	\$2,385	\$1,632	\$4,235	\$2,371	\$5,000
R & M Public Works	\$2,893	\$14,250	\$2,206	\$6,967	\$6,235	\$9,405	\$4,586	\$3,500
Advert.& Publish. Public Works	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$100
Travel & Reimb Public Works	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$100
Utilities Street Lights	\$6,596	\$6,675	\$6,616	\$6,609	\$6,437	\$6,381	\$5,519	\$6,000
Utilities Public Works	\$5,648	\$6,050	\$7,206	\$7,522	\$6,726	\$7,335	\$6,527	\$7,500
Insurance - Property & Casualty	\$0	\$1,094	\$1,431	\$1,478	\$1,912	\$2,041	\$3,446	\$3,000
Public Works Expenditures Totals	\$36,799	\$65,154	\$48,222	\$77,723	\$53,588	\$74,701	\$92,219	\$105,900
<u>Public Works Capital</u>								
Equipment Acquisition		\$0	\$0	\$0	\$31,819	\$48,193	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$1,078	\$37,390	\$0	\$41,000	\$35,000
Capital Outlay - Public Works	\$3,393	\$17,763	\$0	\$0	\$0	\$0	\$7,500	\$6,000
Public Works Capital Total	\$3,393	\$17,763	\$0	\$1,078	\$69,209	\$48,193	\$48,500	\$41,000

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Municipal Court Payroll</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wages - Court Clerk@ 10%	\$3,364	\$3,870	\$826	\$4,454	\$4,783	\$4,431	\$4,728	\$5,000
Wages - Treasurer/Clerk@ 10%	\$0	\$0	\$2,246	\$0	\$0	\$0	\$0	\$0
Vision Insurance Mun. Court	\$0	\$0	\$0	\$0	\$8	\$7	\$8	\$8
Dental Insurance Mun. Court	\$0	\$0	\$0	\$10	\$58	\$58	\$64	\$70
Health Insurance Mun. Court	\$103	\$0	\$0	\$401	\$654	\$1,000	\$1,175	\$1,386
FICA Medicare Expense Mun. Court	\$50	\$56	\$92	\$57	\$61	\$59	\$62	\$60
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Expense Mun. Court	\$220	\$242	\$140	\$278	\$299	\$369	\$378	\$350
Work Comp Insurance Mun. Court	\$0	\$0	\$182	\$0	\$0	\$0	\$0	\$0
Municipal Court Payroll Total	\$3,737	\$12,962	\$3,486	\$5,200	\$5,863	\$5,924	\$6,415	\$6,874
<u>Municipal Court Expenditures</u>								
Postage - Municipal Court	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies Mun. Court	\$0	\$22	\$0	\$0	\$63	\$26	\$30	\$35
Education & Training Mun Court	\$870	\$0	\$0	\$0	\$0	\$0	\$24	\$0
Legal & Professional Mun Court	\$10,985	\$7,104	\$4,689	\$8,179	\$10,512	\$7,322	\$7,156	\$7,000
Capital Expense	\$0	\$0	\$0	\$3,735	\$0	\$0	\$0	\$0
Advert & Publish Mun Court	\$0	\$12	\$12	\$26	\$0	\$55	\$0	\$0
Travel & Reimb Municipal Court	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Court Expenditures Totals	\$12,094	\$7,137	\$4,701	\$11,940	\$10,575	\$7,403	\$7,210	\$7,035
<u>Parks Payroll</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$482	\$486
Wages Parks - Temporary		\$0	\$0	\$0	\$0	\$7,188	\$7,757	\$8,500
PW Assistant (Keith) @ 10%	\$2,678	\$6,517	\$4,381	\$4,332	\$4,424	\$4,437	\$4,294	\$4,500
Laborer (Mike) @ 10%	\$0	\$7,056	\$3,651	\$3,740	\$3,063	\$3,746	\$3,704	\$3,600
Vision Insurance Parks	\$0	\$0	\$0	\$0	\$15	\$16	\$16	\$20
Dental Insurance Parks	\$0	\$0	\$0	\$0	\$58	\$64	\$68	\$75
Health Insurance Parks	\$368	\$1,662	\$904	\$922	\$1,323	\$2,379	\$2,824	\$3,332

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
FICA/Medicare Expense Parks	\$33	\$181	\$107	\$107	\$98	\$658	\$696	\$248
Retirement Expense Parks	\$167	\$848	\$502	\$505	\$468	\$655	\$640	\$1,367
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Work Comp Insurance Parks	\$117	\$324	\$672	\$1,093	\$1,090	\$926	\$1,390	\$1,600
Parks Payroll Totals	\$3,363	\$16,589	\$10,216	\$10,699	\$10,539	\$20,069	\$21,870	\$23,727
<u>Parks Expenditures</u>								
Postage & Freight	\$28	\$540	\$237	\$138	\$19	\$8	\$128	\$300
Operating Supplies Parks	\$223	\$4,726	\$2,763	\$3,658	\$3,307	\$1,698	\$7,133	\$8,000
Fuel Parks	\$1,503	\$1,227	\$1,010	\$1,503	\$922	\$1,163	\$780	\$1,700
Repairs & Maint Parks	\$1,199	\$1,936	\$1,944	\$2,503	\$2,230	\$2,462	\$5,603	\$7,281
Utilities Terrell Park	\$5,233	\$5,307	\$5,364	\$6,139	\$5,949	\$6,496	\$10,000	\$10,000
Utilities Parks	\$1,786	\$2,714	\$2,652	\$2,920	\$2,829	\$2,846	\$3,300	\$3,500
Insurance Property & Casualty	\$0	\$300	\$329	\$322	\$460	\$416	\$470	\$600
Parks Expenditures Totals	\$9,972	\$16,752	\$14,300	\$17,183	\$15,716	\$15,089	\$27,414	\$31,381
<u>Parks Capital</u>								
Capital Outlay	\$0	\$0	\$0	\$0	\$2,390	\$0	\$1,500	\$10,000
Parks Capital Totals	\$0	\$0	\$0	\$0	\$2,390	\$0	\$1,500	\$10,000
<u>Arena Expenditures</u>								
Postage & Freight Arena	\$125	\$17	\$22	\$26	\$46	\$1	\$80	\$110
Operating Supplies Arena	\$983	\$2,630	\$1,530	\$935	\$387	\$1,992	\$2,850	\$3,500
Master Plan Expense			\$0	\$0	\$0	\$0	\$0	\$0
Legal & Professional Arena	\$0	\$1,256	\$0	\$0	\$0	\$2,091	\$0	\$0
Repairs & Maint Arena	\$2,019	\$2,073	\$811	\$876	\$1,164	\$2,028	\$772	\$2,300
Utilities Arena	\$768	\$1,632	\$1,013	\$838	\$853	\$832	\$1,726	\$1,300
Insurance - Property & Casualty	\$0	\$391	\$435	\$390	\$183	\$256	\$288	\$300
Arena Rental Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Arena Grant		\$0	\$0	\$0	\$32,543	\$0	\$0	\$0
Arena Expenditures Totals	\$3,895	\$8,000	\$3,811	\$3,065	\$35,176	\$7,200	\$5,716	\$9,010

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Board of Park Mgr. Expenditures</u>								
Postage,F,D-Board of Park Mgrs.	\$0	\$0	\$0	\$0	\$5	\$0	\$26	\$40
Oper. Supp.- Board of Park Mgrs.	\$712	\$219	\$0	\$0	\$240	\$516	\$365	\$550
Professional - Board of Park Mgrs.	\$0	\$0	\$0	\$0	\$822	\$0	\$0	\$0
LF & Permits - Board of Park Mgrs.	\$634	\$0	\$0	\$0	\$0	\$398	\$438	\$500
Advertising	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$100
Insurance Property & Casualty	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0
Board of Park Mgr. Expenditures Totals	\$1,346	\$219	\$0	\$0	\$1,287	\$914	\$829	\$1,190
<u>Arena Capital Expenditures</u>								
Capital Outlay Arena	\$4,494	\$4,300	\$803	\$0	\$0	\$0	\$200	\$200
Arena Capital Totals	\$4,494	\$4,300	\$803	\$0	\$0	\$0	\$200	\$200
<u>Auditorium Expenditures</u>								
Postage & Freight Auditorium	\$17	\$27	\$51	\$11	\$29	\$2	\$11	\$50
Operating Supplies Auditorium	\$978	\$488	\$1,313	\$415	\$352	\$111	\$500	\$500
Legal & Professional Auditorium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maint - Auditorium	\$112	\$118	\$250	\$75	\$359	\$214	\$242	\$3,000
Utilities Auditorium	\$3,231	\$3,495	\$4,705	\$3,334	\$2,411	\$2,073	\$2,141	\$2,500
Auditorium Expenditures Totals	\$4,338	\$4,129	\$6,319	\$3,835	\$3,151	\$2,400	\$2,894	\$6,050
<u>General Miscellaneous</u>								
Transfer to Water Fund	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total General Miscellaneous	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND REVENUE TOTAL	\$720,054	\$714,234	\$690,513	\$704,327	\$808,822	\$765,613	\$890,226	\$827,490
GENERAL FUND EXPENDITURE TOTAL	\$659,667	\$624,910	\$611,435	\$568,095	\$709,493	\$682,892	\$770,428	\$809,041
REVENUES OVER EXPENDITURES	\$60,387	\$89,324	\$79,079	\$136,232	\$99,329	\$82,721	\$119,798	\$18,449

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
WATER FUND								
WATER FUND REVENUES								
<u>Water Grants</u>								
Grant/Loan - SRLF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - DOLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Water Fees</u>								
Out of Town Surcharge	\$0	\$1,512	\$1,449	\$1,512	\$1,512	\$1,512	\$756	\$1,200
Reconnect/Disconnect Fees	\$115	1,170.75	\$0	\$21	\$0	\$0	\$0	\$0
Water Monthly User Fees	\$127,854	\$135,151	\$139,743	\$143,462	\$151,458	\$157,497	\$198,281	\$204,229
Water Tap Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Lien Fees	\$0	\$577	\$267	\$35	\$421	\$0	\$607	\$0
Finance Charges	\$83	\$505	\$820	\$1,000	\$1,088	\$1,288	\$1,015	\$1,100
Returned Check Fee	\$0	\$25	\$25	\$0	\$0	\$0	\$0	\$0
Water Fees Total	\$128,052	\$138,941	\$142,304	\$146,030	\$154,479	\$160,297	\$205,659	\$206,529
<u>Water Miscellaneous</u>								
Miscellaneous water revenue	\$2,812	\$355	\$0	\$0	\$18,564	\$8,316	\$488	\$800
Watershed Permits	\$71,796	\$0	\$10,285	\$762	\$0	\$288	\$929	\$800
Dividends	\$113	\$0	\$0	\$0	\$0	\$46	\$56	\$75
Capital Credit Retirement	\$717	\$801	\$902	\$929	\$952	\$995	\$0	\$0
Hoosier/Watershed Studies	\$0	\$28,407	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From General Fund	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Miscellaneous Total	\$137,854	\$74,064	\$11,187	\$1,691	\$19,516	\$9,645	\$1,474	\$1,675
<u>Bulk Water Fees</u>								
Bulk Water Fees	\$17,452	\$14,243	\$15,184	\$14,333	\$24,526	\$13,807	\$29,311	\$31,656
Bulk Water Fees Total	\$17,452	\$14,243	\$15,184	\$14,333	\$24,526	\$13,807	\$29,311	\$31,656
WATER REVENUES TOTAL	\$283,358	\$227,248	\$168,675	\$162,054	\$198,521	\$183,749	\$236,444	\$239,860

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Water Fund Expenditures								
<u>Water Payroll</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$1,416
Wages - Treasurer (Jeff) @ 15%	\$352	\$0	\$6,935	\$6,860	\$7,175	\$6,825	\$7,092	\$7,000
Wages - Admin. Asst. @15%	\$4,264	\$5,144	\$2,433	\$2,711	\$2,863	\$3,246	\$4,334	\$4,600
Wages - PW Assistant (Keith) @ 15%	\$4,955	\$4,414	\$6,571	\$6,499	\$6,636	\$6,655	\$6,440	\$6,500
Wages - Laborer (Mike) @ 15%	\$1,440	\$3,474	\$5,476	\$5,611	\$4,594	\$5,619	\$5,556	\$5,500
Vision Insurance Water	\$0	\$0	\$0	\$0	\$34	\$35	\$35	\$60
Dental Insurance Water	\$0	\$0	\$1	\$15	\$173	\$186	\$198	\$300
Health Insurance Water	\$1,027	\$1,029	\$1,950	\$2,000	\$2,965	\$5,112	\$6,096	\$7,193
FICA/Medicare Expense	\$236	\$178	\$435	\$455	\$458	\$500	\$317	\$500
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Expenses	\$598	\$814	\$1,187	\$1,186	\$1,150	\$1,549	\$1,862	\$2,001
Work Comp Insurance Water	\$417	\$242	\$461	\$490	\$446	\$477	\$546	\$700
Water Payroll Total	\$13,289	\$15,295	\$25,449	\$25,827	\$26,494	\$30,204	\$33,852	\$35,771
<u>Operational Expenditures</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage & Freight Water	\$993	\$1,211	\$1,168	\$1,164	\$1,205	\$1,198	\$1,644	\$1,500
Oper. Supplies Spgs. Pump Stn.	\$0	\$0	\$0	\$77	\$37	\$0	\$0	\$1,000
Operating Supplies Water -Dist.	\$1,978	\$2,205	\$3,832	\$621	\$19,770	\$181	\$1,241	\$25,000
Operating Supplies Water Treat	\$2,222	\$3,165	\$2,677	\$2,805	\$4,168	\$3,069	\$4,590	\$6,200
Contract Labor Water - Oper @ 70%	\$24,300	\$24,300	\$24,300	\$24,300	\$24,300	\$24,300	\$23,100	\$25,000
Contract Labor - Town Administrator @15%	\$0	\$0	\$0	\$12,321	\$13,816	\$13,678	\$12,919	\$14,000
Contract Labor - Watershed Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Expense	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,970	\$2,500	\$2,500
Dues & Subscriptions Water	\$100	\$100	\$2,700	\$113	\$113	\$138	\$166	\$200
Education & Training Water	\$125	\$233	\$70	\$100	\$35	\$0	\$200	\$200
Legal Water	\$3,996	\$6,948	\$507	\$781	\$1,066	\$884	\$1,252	\$2,500
Professional/Engineering Water	\$3,899	\$6,311	\$3,957	\$2,664	\$3,854	\$2,831	\$3,860	\$3,500
License, Fees & Permits Water	\$463	\$642	\$453	\$526	\$692	\$709	\$1,028	\$1,200
Watershed Permits	\$70,836	\$0	\$3,610	\$564	\$0	\$126	\$0	\$500

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Repairs & Maint Springs Pump Stn	\$7	\$8	\$2,470	\$0	\$8	\$7,840	\$3,000	\$3,500
Repairs & Maint. Water Distrib	\$1,267	\$3,376	\$2,405	\$2,168	\$838	\$4,049	\$12,300	\$10,000
Repairs & Maint. Water Treatment	\$633	\$4,010	\$1,127	\$2,251	\$1,016	\$5,482	\$6,000	\$10,000
Bad Debt Expense	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising & Publishing Water	\$0	\$2	\$0	\$0	\$0	\$0	\$100	\$150
Travel & Reimburse - Water	\$118	\$0	\$0	\$0	\$0	\$0	\$150	\$200
Utilities Springs Pump Station	\$8,770	\$9,585	\$7,991	\$8,830	\$8,663	\$9,172	\$7,348	\$8,500
Utilities Water	\$4,577	\$4,697	\$5,851	\$6,191	\$6,103	\$5,407	\$5,497	\$6,500
Insurance - Property & Casualty	\$3,495	\$4,110	\$4,530	\$4,111	\$6,124	\$6,624	\$6,379	\$7,000
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Studies (Hoosier)	\$0	\$35,029	\$0	\$0	\$0	\$0	\$0	\$0
Water Expenditures Total	\$130,696	\$108,632	\$70,348	\$72,287	\$94,508	\$88,658	\$93,274	\$129,150
<u>Water Grant Expenditures</u>								
Postage & Freight Water GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oper.Supp.Spgs.Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oper. Supplies Water GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Water GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Profess. Spgs. Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Water GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Spgs. Pump Stn. GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Grant Expenditures Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Water Capital</u>								
Capital Outlay Water	\$12,632	\$12,296	\$5,936	\$0	\$0	\$1,657	\$5,339	\$10,000
Water Capital Total	\$12,632	\$12,296	\$5,936	\$0	\$0	\$1,657	\$5,339	\$10,000

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Bulk Water Expenditures</u>								
Operating Supplies						\$0	\$108	\$135
Legal & Professional Bulk Water				\$31	\$141	\$563	\$0	\$1,000
Lic, Fees & Permits Bulk Water	\$0	\$129	\$0	\$500	\$0	\$0	\$1,200	\$1,500
Repairs & Maint - Bulk Water	\$830	\$1,056	\$906	\$801	\$96	\$911	\$954	\$6,000
Utilities Bulk Water	\$927	\$963	\$936	\$943	\$951	\$920	\$776	\$1,000
Bulk Water Expenditures Total	\$1,757	\$2,149	\$1,842	\$2,275	\$1,188	\$2,394	\$3,038	\$9,635
WATER FUND REVENUE TOTAL	\$283,358	\$227,248	\$168,675	\$162,054	\$198,521	\$183,749	\$236,444	\$239,860
WATER FUND EXPENDITURE TOTAL	\$158,374	\$138,372	\$103,575	\$100,389	\$122,190	\$122,913	\$135,503	\$184,556
REVENUES OVER EXPENDITURES	\$124,984	\$88,877	\$65,100	\$61,664	\$76,331	\$60,836	\$100,941	\$55,305

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
SEWER FUND								
SEWER FUND REVENUES								
<u>Sewer Grant/Loan</u>								
Sewer Grant/Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Sewer Grants Total	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
 <u>Sewer Fees</u>								
Sewer Monthly User Fees	\$93,500	\$95,321	\$93,132	\$95,244	\$100,882	\$98,599	\$112,382	\$118,002
Sewer Service Maint. Charge					\$45	\$2,690	\$3,778	\$4,000
Sewer Tap Fees	\$0	\$0	\$0	\$0	\$0	\$9,000	\$5,111	\$0
Out of Town Surcharge	\$10,109	\$6,420	\$6,141	\$6,408	\$6,408	\$6,493	\$3,254	\$4,000
Lien Fee		\$435	\$73	\$70	\$0	\$0	\$0	\$0
Penalties, Fines, and Interest	\$0	\$977	\$0	\$121	\$30	\$0	\$0	\$0
Finance Charges	\$83	\$381	\$625	\$762	\$829	\$981	\$802	\$800
Returned Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Fees Total	\$103,692	\$103,534	\$99,971	\$102,605	\$108,194	\$117,763	\$125,327	\$126,802
 <u>Sewer Miscellaneous</u>								
Revenue Sewer	\$0	\$0	\$0	\$14,975	\$0	\$0	\$398	\$400
Septage Hauling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dividends	\$58	\$0	\$0	\$0	\$0	\$18	\$24	\$25
Capital Credit Retirement	\$1,435	1,601.45	\$1,804	\$18,058	\$1,904	\$1,991	\$0	\$0
School Lift Station	\$305	\$4,543	\$0	\$359	\$323	\$346	\$51,000	\$0
Sewer Miscellaneous	\$11,461	125.2	\$137	\$0	\$0	\$0	\$0	\$0
Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949
Sewer Miscellaneous Total	\$25,789	\$8,893	\$1,941	\$33,392	\$2,227	\$2,355	\$51,422	\$1,374
SEWER FUND REVENUES TOTAL	\$129,481	\$112,427	\$101,912	\$135,997	\$110,421	\$120,118	\$226,749	\$128,176

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
<u>Sewer Payroll</u>								
Salary Adjustment/Bonus	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168	\$1,172
Wages - Treasurer (Jeff) @ 15%	\$352	\$0	\$6,935	\$6,860	\$7,175	\$6,825	\$7,092	\$7,000
Wages - Admin Asst. @ 15%	\$4,264	\$5,144	\$2,433	\$2,711	\$2,863	\$3,246	\$4,333	\$4,530
Wages - PW Assistant (Keith) @ 10%	\$2,357	\$1,537	\$4,381	\$4,332	\$4,424	\$4,437	\$4,294	\$4,400
Wages - Laborer (Mike) @ 10%	\$1,177	\$1,752	\$3,651	\$3,740	\$3,063	\$3,746	\$3,704	\$3,600
Vision Insurance Sewer	\$0	\$0	\$0	\$0	\$26	\$27	\$28	\$45
Dental Insurance Water	\$0	\$0	\$1	\$15	\$144	\$154	\$163	\$275
Health Insurance Sewer	\$633	\$0	\$1,498	\$1,539	\$2,303	\$3,922	\$4,685	\$5,528
FICA/Medicare Expense	\$184	\$393	\$381	\$402	\$408	\$446	\$266	\$300
Retirement Expenses	\$435	\$118	\$935	\$933	\$917	\$1,222	\$1,543	\$1,656
Work Comp Insurance Sewer	\$187	\$88	\$152	\$192	\$185	\$177	\$192	\$250
Unemployment Insurance	\$0	\$527	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Payroll Total	\$9,589	\$9,560	\$20,368	\$20,724	\$21,508	\$24,202	\$27,468	\$28,756
<u>Sewer Expenditures</u>								
Postage & Freight Sewer	\$534	\$656	\$762	\$881	\$672	\$642	\$740	\$1,200
Oper. Supp. Sewer - collection	\$731	\$2,452	\$768	\$1,479	\$1,336	\$1,738	\$2,060	\$2,000
Oper. Supp. Sewer - treatment	\$469	\$2,408	\$2,497	\$1,127	\$1,349	\$1,205	\$1,506	\$2,000
Contract Labor Sewer - Oper @30%	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,326	\$9,900
Contract Labor Sewer - Admin @15%	\$0	\$0	\$0	\$12,321	\$13,816	\$13,678	\$12,919	\$14,000
Audit Expense	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,970	\$2,700	\$2,700
Dues & Subscriptions Sewer	\$100	\$100	\$100	\$113	\$113	\$138	\$166	\$200
Education & Training Sewer	\$75	\$233	\$0	\$0	\$35	\$0	\$47	\$200
Legal Sewer	\$574	\$39	\$0	\$72	\$68	\$56	\$238	\$500
Professional/Engineering Sewer	\$2,380	\$2,524	\$3,200	\$3,290	\$12,668	\$5,302	\$3,166	\$10,000
License, Fees & Permits Sewer	\$1,281	\$1,667	\$1,546	\$1,423	\$1,391	\$1,695	\$1,591	\$1,800
Rep.& Maint. Sewer -collection	\$650	\$9	\$0	\$46,576	\$5,088	\$3,563	\$4,378	\$15,000

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
Rep.& Maint. Sewer -treatment	\$390	\$1,628	\$815	\$4,588	\$220	\$1,382	\$6,680	\$8,000
Advertising & Publishing Sewer	\$0	\$27	\$0	\$43	\$0	\$0	\$0	\$100
Travel & Reimburse - Sewer	\$120	\$0	\$0	\$0	\$0	\$0	\$47	\$100
Utilities Sewer	\$28,857	\$28,900	\$27,145	\$28,180	\$27,599	\$27,216	\$24,617	\$25,000
Insurance Property & Casualty	\$3,495	\$651	\$714	\$688	\$784	\$820	\$955	\$1,000
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Expenditures Total	\$50,456	\$52,093	\$48,347	\$111,581	\$75,939	\$68,505	\$70,135	\$93,700
<u>Sewer Grant Expenditure</u>								
Oper. Supplies Sewer GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$20
Professional Sewer GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$9,092	\$0
Capital Outlay Sewer GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760	\$0
Sewer Grant Expenditure Total	\$0	\$0	\$0	\$0	\$0	\$0	\$10,862	\$20
<u>Sewer Capital</u>								
Capital Outlay Sewer	\$11,461	\$9,535	\$7,800	\$0	\$0	\$1,657	\$51,000	\$1,000
Sewer Capital Total	\$11,461	\$9,535	\$7,800	\$0	\$0	\$1,657	\$51,000	\$1,000
<u>School Lift Stn. Expenditures</u>								
Oper. Supp. School Lift Stn.	\$3,080	2,533.74	\$939	\$1,285	\$2,686	\$1,684	\$2,834	\$3,000
Repairs & Maint. School Lift Stn	\$47	237.8	\$0	\$755	\$18	\$0	\$5,000	\$1,000
Utilities School Lift Station	\$380	384.22	\$395	\$417	\$544	\$563	\$509	\$500
Insurance School Lift Station		\$81	\$93	\$84	\$192	\$156	\$178	\$200
School Lift Stn. Expenditures Total	\$3,507	\$3,237	\$1,427	\$2,541	\$3,440	\$2,403	\$8,521	\$4,700
SEWER FUND REVENUES TOTAL	\$129,481	\$112,427	\$101,912	\$135,997	\$110,421	\$120,118	\$226,749	\$128,176
SEWER FUND EXPENDITURES TOTAL	\$75,013	\$74,425	\$77,942	\$134,846	\$100,887	\$96,767	\$167,986	\$128,176
REVENUES OVER EXPENDITURES	\$54,468	\$38,002	\$23,970	\$1,151	\$9,534	\$23,351	\$58,763	\$0

2018 Collbran Budget

	2011 Actual Year End	2012 Actual Year End	2013 Actual Year End	2014 Actual Year End	2015 Actual Year End	2016 Actual Year End	2017 Projected Year End	2018 Budget
CONSERVATION TRUST FUND								
CONS. TRUST FUND REVENUES								
State Transfer	\$5,929	\$7,081	\$7,624	\$6,818	\$6,772	\$7,803	\$5,952	\$7,000
Prior Years Surplus						\$0	\$1,048	\$0
Cons. Trust Revenue Total	\$5,929	\$7,081	\$7,624	\$6,818	\$6,772	\$7,803	\$7,000	\$7,000
<u>Conservation Trust Fund Capital</u>								
Capital Outlay - Rodeo Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$2,000
Conservation Trust Fund Capital Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$2,000
<u>CTF Grant Parks Expenditures</u>								
Postage & Freight Parks GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oper. Supplies Parks GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Parks GRANT	\$0	\$0	\$0	\$0	\$8,701	\$0	\$0	\$0
Advertising & Publishing GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTF Grant Parks Expenditures Totals	\$0	\$0	\$0	\$0	\$8,701	\$0	\$0	\$0
<u>Cons.Trust Fund Parks Capital</u>								
Capital Fairgrounds	\$0	\$0	\$0	\$6,818	\$22,554	\$0	\$0	\$0
Cons.Trust Fund Parks Capital Total	\$0	\$0	\$0	\$6,818	\$22,554	\$0	\$0	\$0
CTF REVENUES TOTAL	\$5,929	\$7,081	\$7,624	\$6,818	\$6,697	\$7,771	\$7,000	\$7,000
CTF EXPENDITURES TOTAL	\$0	\$0	\$0	\$6,818	\$31,255	\$0	\$7,000	\$2,000
REVENUES OVER EXPENDITURES	\$5,929	\$7,081	\$7,624	\$0	-\$24,558	\$7,771	\$0	\$5,000
<u>BUDGET REVENUES TOTAL</u>								
BUDGET REVENUES TOTAL	\$1,138,822	\$1,060,990	\$968,724	\$1,009,196	\$1,124,461	\$1,077,251	\$1,360,419	\$1,202,526
BUDGET EXPENDITURES TOTAL	\$893,054	\$837,707	\$792,952	\$810,149	\$963,825	\$902,572	\$1,080,917	\$1,123,772
REVENUES OVER EXPENDITURES	\$245,768	\$223,283	\$175,772	\$199,047	\$160,636	\$174,679	\$279,502	\$78,754