

2018 General Fund Budget  
City of Colfax

	2009	2010	2011	2012	2013	2014	2015	2016	last 5	2017	2018				
General Fund	actual	actual	actual	actual	Actual	Actual	Actual	Actual	years avg	budget	Proposed Budget				
<b>Receipts:</b>															
<b>Taxes:</b>															
General Property Taxes	\$10,015.19	\$10,659.28	\$10,830.57	\$11,245.40	\$11,599.69	\$11,608.32	\$12,231.78	\$12,957.73	\$11,928.58	\$20,300.00	\$20,900.00				
Interest and Penalty			\$0.00	\$110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$22.03	\$100.00	\$0.00				
<b>Total Taxes:</b>	<b>\$10,015.19</b>	<b>\$10,659.28</b>	<b>\$10,830.57</b>	<b>\$11,355.57</b>	<b>\$11,599.69</b>	<b>\$11,608.32</b>	<b>\$12,231.78</b>	<b>\$12,957.73</b>		<b>\$20,400.00</b>	<b>\$20,900.00</b>				
<b>Licenses, Permits and Fees</b>															
Beer and liquor licenses	\$520.00	\$1,720.00	\$500.00	\$500.00	\$500.00	\$500.00	\$505.00	\$1,010.00	\$603.00	\$500.00	\$505.00				
Building permits	\$150.00		\$100.00	\$2,148.00	\$14,470.00	\$7,069.00	\$100.00	\$4,406.76	\$5,638.75	\$500.00	\$500.00				
lottery/gaming permits			\$10.00	\$20.00	\$10.00	\$10.00	\$25.00	\$5.00	\$14.00	\$20.00	\$20.00				
<b>Total licenses, permits and fees:</b>	<b>\$670.00</b>	<b>\$1,720.00</b>	<b>\$610.00</b>	<b>\$2,668.00</b>	<b>\$14,980.00</b>	<b>\$7,579.00</b>	<b>\$630.00</b>	<b>\$5,421.76</b>		<b>\$1,020.00</b>	<b>\$1,025.00</b>				
<b>Intergovernmental receipts:</b>															
State aid distribution	\$3,661.03	\$3,971.83	\$6,987.59	\$11,855.45	\$12,660.30	\$13,447.18	\$14,186.98	\$10,522.23	\$12,534.43	\$9,952.00	\$10,206.56	projected to be 97% of 2016			
Cigarette taxes - State of ND	\$266.33	\$263.84	\$317.66	\$373.59	\$376.50	\$398.89	\$392.74	\$366.22	\$381.59	\$375.00	\$375.00				
City Weeds (New?)					\$125.01	\$1,773.90	\$0.00	\$0.00	\$474.73	\$750.00	\$0.00				
Gaming tax -HIWAY TAX	\$5,669.82	\$3,725.92	\$7,404.02	\$9,884.48	\$13,180.22	\$7,639.51	\$7,218.60	\$6,392.67	\$8,863.10	\$5,850.00	\$6,264.82	projected to be 98% of 2016			
20% road - county	\$411.82	\$660.83	\$449.26	\$453.30	\$479.52	\$537.22	\$555.45	\$452.32	\$495.56	\$450.00	\$450.00				
FEMA	\$12,584.28	\$10,662.55	\$1,930.77	\$11,563.00	\$23,706.42	\$0.00	\$0.00	\$0.00	\$7,053.88	\$0.00	\$0.00				
<b>Total intergovernmental receipts:</b>	<b>\$22,593.28</b>	<b>\$19,284.97</b>	<b>\$17,089.30</b>	<b>\$34,129.82</b>	<b>\$50,527.97</b>	<b>\$23,796.70</b>	<b>\$22,353.77</b>	<b>\$17,733.44</b>		<b>\$17,377.00</b>	<b>\$17,296.38</b>				
<b>Miscellaneous Receipts</b>															
Rents (Comm Ctr)			\$1,325.00	\$0.00	\$750.00	\$1,150.00	\$1,000.00	\$1,700.00	\$920.00	\$1,000.00	\$1,000.00				
Community/Misc. Donations			\$3,555.00	\$17,869.26	\$725.00	\$850.00	\$1,535.39	\$7,715.00	\$5,738.93	\$1,000.00	\$1,000.00				
Interst earnings	\$1,074.07		\$0.00	\$30.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	\$0.00				
Maintenance sharing			\$500.00	\$1,250.00	\$0.00	\$1,000.00	\$0.00	\$7,325.00	\$1,915.00	\$1,000.00	\$1,000.00				
Miscellaneous Reimbursements			\$2,894.92	\$2.20	\$0.00	\$225.28	\$58.43	\$1,146.06	\$286.39	\$0.00	\$0.00				
Telecommunications	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95	\$304.95				
Water,Sewer,St Imp Dist #2017-1 specials								\$0.00	\$0.00	\$0.00	\$62,421.02				
Lagoon Specials & Int								\$0.00	\$0.00	\$0.00	\$13,077.03				
W/S Maintenance Specials	\$3,531.64	\$3,951.74	\$3,836.75	\$3,338.33	\$3,038.78	\$3,868.20	\$3,969.12	\$4,756.34	\$3,794.15	\$4,700.00	\$4,372.80				
Water Improvement Specials	\$8,287.11	\$8,244.63	\$8,570.51	\$7,926.75	\$8,435.28	\$7,684.53	\$7,873.65	\$6,648.62	\$7,713.77	\$7,200.00	\$6,340.56				
<b>Total Miscellaneous Receipts:</b>	<b>\$13,197.77</b>	<b>\$12,501.32</b>	<b>\$20,987.13</b>	<b>\$30,722.35</b>	<b>\$13,254.01</b>	<b>\$15,082.96</b>	<b>\$14,741.54</b>	<b>\$29,595.97</b>		<b>\$15,204.95</b>	<b>\$89,516.36</b>				
<b>Total Receipts:</b>	<b>\$46,476.24</b>	<b>\$44,165.57</b>	<b>\$49,517.00</b>	<b>\$78,875.74</b>	<b>\$90,361.67</b>	<b>\$58,066.98</b>	<b>\$49,957.09</b>	<b>\$65,708.90</b>		<b>\$54,001.95</b>	<b>\$128,737.74</b>				

2018 General Fund Budget  
City of Colfax

	2009	2010	2011	2012	2013	2014	2015	2016	last 5	2017	2018			
General Fund	actual	actual	actual	actual	Actual	Actual	Actual	Actual	years avg	budget	Proposed			
<b>Disbursements:</b>														
<b>General Government:</b>														
Governing Board	\$498.70	\$406.35	\$440.00	\$550.00	\$420.00	\$350.00	\$587.00	\$470.00	\$475.40	\$440.00	\$500.00			
Mayor	\$337.08	\$337.08	\$350.00	\$395.00	\$365.00	\$470.00	\$200.00	\$395.00	\$365.00	\$350.00	\$400.00			
Auditor	\$1,891.87	\$1,862.30	\$1,800.00	\$1,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,240.00	\$4,000.00	\$4,000.00			
Payroll taxes	\$273.04	\$575.04	\$308.62	\$374.94	\$335.45	\$338.16	\$335.60	\$341.59	\$345.15	\$366.44	\$375.00			
Assessors	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$370.00	\$510.00	\$356.00	\$300.00	\$500.00			
Attorney Fees	\$1,904.88	\$1,741.59	\$276.88	\$1,407.50	\$4,286.48	\$2,664.40	\$1,793.75	\$289.75	\$2,088.38	\$1,500.00	\$1,500.00			
Elections	\$405.11	\$405.11	\$0.00	\$506.42	\$0.00	\$538.00	\$0.00	\$754.89	\$359.86	\$750.00	\$750.00			
Auditing fees		\$200.00	\$200.00	\$200.00	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00			
Council Meeting Minutes Publication	\$203.00	\$91.00	\$571.24	\$200.67	\$666.41	\$579.51	\$1,020.51	\$868.05	\$667.03	\$500.00	\$150.00			
Office supplies	\$187.00	\$193.00	\$340.00	\$156.08	\$204.23	\$1,160.91	\$2,697.97	\$412.54	\$926.35	\$500.00	\$750.00			
League of Cities & Misc. dues	\$1,178.00	\$5,510.08	\$4,158.01	\$377.00	\$280.00	\$30.00	\$726.00	\$303.00	\$343.20	\$400.00	\$400.00			
City Property maintenance	\$125.00	\$125.00	\$250.00	\$6,004.20	\$10,667.80	\$12,701.20	\$11,514.08	\$33,530.42	\$14,883.54	\$10,000.00	\$10,000.00			
Bank of ND WSS Imp dist 2017-1 loan										\$0.00	\$62,406.00			
Workmen's compensation insurance				\$125.00	\$251.25	\$100.00	\$125.00	\$125.00	\$145.25	\$125.00	\$125.00			
Utilities:														
Phone	\$372.00	\$372.00	\$372.00	\$378.00	\$384.00	\$397.00	\$414.00	\$437.00	\$402.00	\$400.00	\$456.00			
CC Electricity	\$570.40	\$525.42	\$3,473.66	\$2,371.40	\$2,935.45	\$3,984.10	\$2,594.43	\$1,728.82	\$2,722.84	\$4,000.00	\$2,800.00			
FEMA/Flood Work	\$13,387.93	-\$150.00	\$3,035.32	\$11,563.00	\$0.00	\$0.00	\$0.00	0	\$2,312.60	0	0			
<b>Total General Government:</b>	<b>\$21,228.90</b>	<b>\$12,493.97</b>	<b>\$15,875.73</b>	<b>\$26,709.21</b>	<b>\$24,696.07</b>	<b>\$27,613.28</b>	<b>\$26,178.34</b>	<b>\$43,966.06</b>		<b>\$24,031.44</b>	<b>\$85,312.00</b>			
<b>Public Works:</b>														
Specials on ditch	\$404.75	\$404.75	\$611.58	\$611.58	\$611.58	\$1,224.62	\$1,224.62	\$1,224.62	\$979.40	\$1,225.00	\$1,225.00			
Street repairs and maintenance	\$1,444.26	\$6,269.50	\$7,412.33	\$5,415.00	\$39,179.12	\$11,234.00	\$11,358.02	\$8,538.52	\$15,144.93	\$10,000.00	\$10,000.00			
Water/Sewer repairs/maintenance						\$2,448.56	\$32,762.36	\$1,311.41	\$12,174.11					
Street lighting	\$2,422.00	\$2,620.00	\$3,228.00	\$2,633.00	\$3,812.00	\$2,944.00	\$2,977.00	\$3,150.00	\$3,103.20	\$3,228.00	\$3,228.00			
Snow and ice removal	\$1,301.49	\$755.50	\$660.00	\$560.00	\$940.00	\$200.00	\$0.00	\$200.00	\$380.00	\$1,000.00	\$1,000.00			
<b>Total Public Works:</b>	<b>\$5,572.50</b>	<b>\$10,049.75</b>	<b>\$11,911.91</b>	<b>\$9,219.58</b>	<b>\$44,542.70</b>	<b>\$18,051.18</b>	<b>\$48,322.00</b>	<b>\$14,424.55</b>		<b>\$15,453.00</b>	<b>\$15,453.00</b>			
<b>Other:</b>														
W/S Maintenance Specials transfers	\$3,304.11	\$3,864.32	\$3,748.60	\$3,052.50	\$3,209.15	\$3,868.20	\$3,969.12	\$4,288.68	\$3,677.53	\$4,700.00	\$4,372.80			
Water Improvement Specials transfers	\$8,287.11	\$7,823.34	\$9,727.89	\$8,325.00	\$7,903.04	\$6,962.76	\$7,873.65	\$7,116.33	\$7,636.16	\$7,200.00	\$6,340.56			
Lagoon specials transfer to debt svc									\$0.00	\$0.00	\$13,077.03			
Property Insurance	\$2,490.15	\$2,270.18	\$2,265.96	\$2,286.20	\$2,485.99	\$1,828.00	\$1,827.00	\$2,386.62	\$2,162.76	\$2,300.00	\$4,000.00			
<b>Total other:</b>	<b>\$14,081.37</b>	<b>\$13,957.84</b>	<b>\$15,742.45</b>	<b>\$13,663.70</b>	<b>\$13,598.18</b>	<b>\$12,658.96</b>	<b>\$13,669.77</b>	<b>\$13,791.63</b>		<b>\$14,200.00</b>	<b>\$27,790.39</b>			
<b>Total Disbursements:</b>	<b>\$40,882.77</b>	<b>\$36,501.56</b>	<b>\$43,530.09</b>	<b>\$49,592.49</b>	<b>\$82,836.95</b>	<b>\$58,323.42</b>	<b>\$88,170.11</b>	<b>\$72,182.24</b>		<b>\$53,684.44</b>	<b>\$128,555.39</b>			
Beginning General Fund Balance:	\$7,175.91	\$12,769.38	\$20,433.39	\$26,420.30	\$55,703.55	\$63,228.27	\$62,971.83	\$24,758.84		\$18,285.50	\$18,603.01			
Plus Receipts:	\$46,476.24	\$44,165.57	\$49,517.00	\$78,875.74	\$90,361.67	\$58,066.98	\$49,957.09	\$65,708.90		\$54,001.95	\$128,737.74			
Less Disbursements	-\$40,882.77	-\$36,501.56	-\$43,530.09	-\$49,592.49	-\$82,836.95	-\$58,323.42	-\$88,170.11	-\$72,182.24		-\$53,684.44	-\$128,555.39			
Ending Fund Balance:	\$12,769.38	\$20,433.39	\$26,420.30	\$55,703.55	\$63,228.27	\$62,971.83	\$24,758.81	\$18,285.50		\$18,603.01	\$18,785.36			

2017 Enterprise Funds Budget  
City of Colfax

ENTERPRISE FUNDS:	2009	2010	2011	2012	2013	2014	2015	2016	Avg Last 5 yrs	2017 Budgeted	2018 Proposed				
<b>Water fund</b>															
<b>Beginning Fund Balance:</b>	<b>29,931.56</b>	<b>29,588.84</b>	<b>28,129.29</b>	<b>24,516.74</b>	<b>13,178.77</b>	<b>15,579.57</b>	<b>7,692.15</b>	<b>1,599.18</b>	<b>1,599.19</b>	<b>1,490.53</b>	<b>2,031.02</b>				
Income:															
Water Sales	14,658.20	13,255.70	13,637.30	21,954.35	21,805.50	21,183.55	22,930.25	23,870.10	22,348.75	28,255.00	28,255.00				
Specials	3,304.11	3,864.32	1,821.95	1,541.65	1,681.80	5,185.65	2,392.40	3,924.25		2,662.85	2,943.15				
Specials Interest	0.00	0.00	1,926.66	1,510.85	1,530.06	1,783.95	1,726.72	1,768.38		1,834.64	1,569.80				
Other Interest earned	338.90	53.45	95.31	11.75	15.14	23.61	18.30	31.73	20.11	50.00	50.00				
Miscellaneous	91.00	4.00	340.00	0.00	43.47	40,001.79	285.24	0.00	8,066.10	0.00	25.00				
Transfers from other funds	0.00	0.00	0.00	1,900.00	750.00	0.00	0.00	0.00		4,860.00	2,760.00				
Penalties/Late Fees	318.65	475.75	374.75	372.02	493.37	268.88	577.93	631.68	468.78	325.00	450.00				
<b>Total Water Fund Income:</b>	<b>18,710.86</b>	<b>17,653.22</b>	<b>18,195.97</b>	<b>27,290.62</b>	<b>26,319.34</b>	<b>68,447.43</b>	<b>27,930.84</b>	<b>30,226.14</b>		<b>37,987.49</b>	<b>36,052.95</b>				
Expenses:															
Water Plant Electricity	4,408.00	5,630.00	7,789.00	7,282.00	4,266.00	5,734.00	5,199.00	4,632.00	5,422.60	6,000.00	5,500.00				
SE Water Users	9,333.52	8,130.00	8,232.50	10,787.50	12,030.00	15,229.02	13,177.64	11,067.70	12,458.37	14,873.00	13,500.00				
Office supplies	14.56	713.08	163.01	226.45	144.75	1,269.94	924.37	473.77	607.86	350.00	500.00				
Salaries/PR tax	966.93	1,549.35	1,282.82	1,546.25	2,776.34	3,111.60	2,667.35	2,773.55	2,575.02	2,900.00	2,900.00				
Water Plant Maintenance	3,293.39	2,691.34	3,599.13	2,730.00	865.95	5,255.45	600.00	437.50	1,977.78	1,500.00	1,500.00				
ND Dept of Health/City of Fargo testing	0.00	0.00	0.00	0.00	0.00	454.10	0.00	753.28	241.48	500.00	500.00				
Insurance	475.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Water Meter/Line Repairs	0.00	0.00	0.00	15,664.39	1,586.50	43,719.49	805.69	875.00	12,530.21	2,500.00	2,500.00				
Water Meter replace loan interest&princ	\$0.00	\$0.00	0.00	0.00	0.00	181.93	8,990.00	8,770.00		8,400.00	8,200.00				
Miscellaneous	0.00	12.00	330.06	0.00	1,750.00	348.32	911.76	0.00	602.02	0.00	0.00				
Water Association Dues	250.00	75.00	100.00	75.00	175.00	700.00	400.00	175.00	305.00	100.00	350.00				
Water Plant Telephone	312.00	312.00	312.00	317.00	324.00	331.00	348.00	377.00	339.40	324.00	340.00				
<b>Total Water Fund Expense:</b>	<b>19,053.58</b>	<b>19,112.77</b>	<b>21,808.52</b>	<b>38,628.59</b>	<b>23,918.54</b>	<b>76,334.85</b>	<b>34,023.81</b>	<b>30,334.80</b>		<b>37,447.00</b>	<b>35,790.00</b>				
<b>Annual Net Activity:</b>	<b>-342.72</b>	<b>-1,459.55</b>	<b>-3,612.55</b>	<b>-11,337.97</b>	<b>2,400.80</b>	<b>-7,887.42</b>	<b>-6,092.97</b>	<b>-108.66</b>		<b>540.49</b>	<b>262.95</b>				
<b>Ending Water Fund Balance:</b>	<b>29,588.84</b>	<b>28,129.29</b>	<b>24,516.74</b>	<b>13,178.77</b>	<b>15,579.57</b>	<b>7,692.15</b>	<b>1,599.18</b>	<b>1,490.52</b>		<b>2,031.02</b>	<b>2,293.97</b>				
<b>Sewer fund</b>															
<b>Beginning Fund Balance:</b>	<b>18,320.36</b>	<b>23,123.20</b>	<b>11,145.39</b>	<b>15,611.91</b>	<b>18,290.11</b>	<b>12,746.85</b>	<b>16,113.72</b>	<b>21,679.40</b>		<b>24,534.35</b>	<b>8,164.07</b>	(less CD)			
Income:															
Lagoon Reserve								320.00			7,680.00		72 existing		
Sewer Sales	7,858.75	7,900.75	8,244.95	8,530.30	8,763.17	9,093.76	9,650.73	9,776.45	9,162.88	9,000.00	12,300.00		based on 64 users	\$10.00	
<b>Total Sewer Fund Income:</b>	<b>7,858.75</b>	<b>7,900.75</b>	<b>8,244.95</b>	<b>8,530.30</b>	<b>8,763.17</b>	<b>9,093.76</b>	<b>9,650.73</b>	<b>10,096.45</b>		<b>9,000.00</b>	<b>19,980.00</b>		Needs to be		
Expenses:													120% of expense		
Lift Station Electricity	2,432.00	1,525.00	1,500.00	2,314.00	2,487.00	1,685.00	1,223.00	1,255.00	1,792.80	2,500.00	1,300.00		19944		
Lift Station Maintenance	211.68	17,341.00	1,623.30	2,903.00	11,042.00	2,826.95	1,646.79	5,096.00	4,702.95	3,000.00	2,000.00				
Transfer to Water Utility/Debt svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00				
Lagoon expansion loan & int 2017-a											12,420.00				
Office supplies	6.12	319.14	73.86	81.98	48.50	565.12	348.34	151.25	239.04	150.00	150.00				
Payroll Expenses	406.12	693.41	581.27	553.12	728.93	649.82	776.92	739.25	689.61	1,010.00	750.00				
<b>Total Sewer Fund Expense:</b>	<b>3,055.91</b>	<b>19,878.55</b>	<b>3,778.43</b>	<b>5,852.10</b>	<b>14,306.43</b>	<b>5,726.89</b>	<b>3,995.05</b>	<b>7,241.50</b>		<b>12,160.00</b>	<b>16,620.00</b>				
<b>Annual Net Activity:</b>	<b>4,802.84</b>	<b>-11,977.80</b>	<b>4,466.52</b>	<b>2,678.20</b>	<b>-5,543.26</b>	<b>3,366.87</b>	<b>5,655.68</b>	<b>2,854.95</b>		<b>-3,160.00</b>	<b>3,360.00</b>				
<b>Ending Sewer Fund Balance:</b>	<b>23,123.20</b>	<b>11,145.39</b>	<b>15,611.91</b>	<b>18,290.11</b>	<b>12,746.85</b>	<b>16,113.72</b>	<b>21,769.40</b>	<b>24,534.35</b>		<b>21,374.35</b>	<b>11,524.07</b>				

2017 Enterprise Funds Budget  
City of Colfax

ENTERPRISE FUNDS:	2009	2010	2011	2012	2013	2014	2015	2016	Avg Last 5 yrs	2017 Budgeted	2018 Proposed					
<b>Vector Control</b>																
<b>Beginning Fund Balance:</b>	<b>842.40</b>	<b>2,109.74</b>	<b>2,508.30</b>	<b>3,209.41</b>	<b>5,029.14</b>	<b>5,631.23</b>	<b>5,331.38</b>	<b>5,442.59</b>		<b>5,442.59</b>		<b>4,667.59</b>				
Income:																
Vector Control Sales	1,928.50	1,919.00	2,031.00	1,965.00	2,115.00	2,190.00	2,295.00	2,334.00	2,179.80	2,300.00		2,340.00				
<b>Total Vector Control Income:</b>	<b>1,928.50</b>	<b>1,919.00</b>	<b>2,031.00</b>	<b>1,965.00</b>	<b>2,115.00</b>	<b>2,190.00</b>	<b>2,295.00</b>	<b>2,334.00</b>			<b>2,300.00</b>		<b>2,340.00</b>			
Expenses:																
Vector Control Chemical	560.00	1,274.50	1,168.50	0.00	575.75	2,198.00	1,919.30	1,560.70	1,250.75	1,300.00		1,500.00				
Office supplies	1.50	77.52	18.20	19.00	11.46	134.70	79.64	33.25	55.61	75.00		75.00				
Transfer to Water Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		360.00				
Payroll Expenses	99.66	168.42	143.19	126.27	175.70	157.15	184.85	170.48	162.89	200.00		200.00				
<b>Total Vector Control Expense:</b>	<b>661.16</b>	<b>1,520.44</b>	<b>1,329.89</b>	<b>145.27</b>	<b>762.91</b>	<b>2,489.85</b>	<b>2,183.79</b>	<b>1,764.43</b>			<b>3,075.00</b>		<b>2,135.00</b>			
<b>Annual Net Activity:</b>	<b>1,267.34</b>	<b>398.56</b>	<b>701.11</b>	<b>1,819.73</b>	<b>1,352.09</b>	<b>-299.85</b>	<b>111.21</b>	<b>569.57</b>			<b>-775.00</b>		<b>205.00</b>			
<b>Ending Vector Control Fund Balance:</b>	<b>2,109.74</b>	<b>2,508.30</b>	<b>3,209.41</b>	<b>5,029.14</b>	<b>6,381.23</b>	<b>5,331.38</b>	<b>5,442.59</b>	<b>6,012.16</b>			<b>4,667.59</b>		<b>4,872.59</b>			
<b>Garbage Fund</b>																
<b>Beginning Fund Balance:</b>	<b>1,905.00</b>	<b>2,849.75</b>	<b>3,675.97</b>	<b>5,519.93</b>	<b>5,359.61</b>	<b>6,702.50</b>	<b>8,042.80</b>	<b>9,755.80</b>			<b>9,755.86</b>		<b>8,893.86</b>			
Income:																
Garbage Fees collected	8,764.50	9,164.70	9,785.50	9,631.10	10,151.00	10,523.31	11,096.50	11,472.00	10,574.78	11,300.00		12,000.00				
<b>Garbage Fund Income:</b>	<b>8,764.50</b>	<b>9,164.70</b>	<b>9,785.50</b>	<b>9,631.10</b>	<b>10,151.00</b>	<b>10,523.31</b>	<b>11,096.50</b>	<b>11,472.00</b>			<b>11,300.00</b>		<b>12,000.00</b>			
Expenses:																
Office supplies	6.82	370.20	87.66	104.74	53.77	634.72	379.27	161.61	266.82	50.00		250.00				
Transfer to Water Fund	0.00	0.00	0.00	1,900.00	750.00	0.00	0.00	0.00	530.00	3,000.00		2,400.00				
T&G Sanitation	7,360.00	7,164.00	7,164.00	7,164.00	7,164.00	7,796.00	8,112.00	8,112.00	7,669.60	8,112.00		8,112.00				
Payroll Expenses	452.93	804.29	689.88	622.68	840.34	752.29	892.23	838.02	789.11	1,000.00		950.00				
<b>Garbage Fund Expense:</b>	<b>7,819.75</b>	<b>8,338.48</b>	<b>7,941.54</b>	<b>9,791.42</b>	<b>8,808.11</b>	<b>9,183.01</b>	<b>9,383.50</b>	<b>9,111.63</b>			<b>12,162.00</b>		<b>11,712.00</b>			
<b>Annual Net Activity:</b>	<b>944.75</b>	<b>826.22</b>	<b>1,843.96</b>	<b>-160.32</b>	<b>1,342.89</b>	<b>1,340.30</b>	<b>1,713.00</b>	<b>2,360.37</b>			<b>-862.00</b>		<b>288.00</b>			
<b>Ending Garbage Fund Balance:</b>	<b>2,849.75</b>	<b>3,675.97</b>	<b>5,519.93</b>	<b>5,359.61</b>	<b>6,702.50</b>	<b>8,042.80</b>	<b>9,755.80</b>	<b>12,116.17</b>			<b>8,893.86</b>		<b>9,181.86</b>			
Combined Ending Fund Balance:	57,671.53	45,458.95	48,857.99	41,857.63	41,410.15	37,180.05	38,566.97	44,153.20			36,103.53		27,872.49			
***can transfer 20% of Current Year revenue																
Payroll Tax Payable							-229.50	-229.50			-229.50		-229.50			
Water & Sewer Accounts Receivable							462.75	462.75			450.00		450.00			
Checking Account Balances:							13,614.54	13,614.54			11,398.72		16,157.46			
CD Balances:							24,719.24	24,719.24			24,704.81		11,494.53	11,715.03		
							38,567.03	38,567.03			36,103.53		27,872.49			

2017 Debt Service Fund Budget  
City of Colfax

DEBT SERVICE FUNDS	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
									Budget	Proposed
<b>Beginning Fund Balance:</b>	<b>18,527.67</b>	<b>18,730.61</b>	<b>18,637.30</b>	<b>29,179.42</b>	<b>31,774.62</b>	<b>32,518.51</b>	<b>32,577.23</b>	<b>33,796.73</b>	<b>34,511.41</b>	<b>34,736.46</b>
<b>Water Improvement</b>										
Income:										
Specials Collected	8,287.11	7,823.34	4,624.95	5,886.35	4,064.35	3,784.05	4,373.18	4,036.62	4,064.35	4,064.35
Specials Interest/penalties		0.00	4,772.94	4,120.50	3,838.69	3,181.32	3,500.47	3,079.71	2,560.70	2,276.21
Total Water Fund Income:	8,287.11	7,823.34	9,397.89	10,006.85	7,903.04	6,965.37	7,873.65	7,116.33	6,625.05	6,340.56
Expenses:										
USDA loan principal	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
USDA loan interest	3,684.17	3,516.65	3,264.15	3,011.65	2,759.15	2,506.65	2,254.15	2,001.65	2,000.00	1,500.00
Total Water Fund Expense:	8,084.17	7,916.65	7,664.15	7,411.65	7,159.15	6,906.65	6,654.15	6,401.65	6,400.00	5,900.00
Annual Net Activity:	<b>202.94</b>	<b>-93.31</b>	<b>1,733.74</b>	<b>2,595.20</b>	<b>743.89</b>	<b>58.72</b>	<b>1,219.50</b>	<b>714.68</b>	<b>225.05</b>	<b>440.56</b>
<b>Lagoon Expansion</b>										
Income:										
Specials Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249.99
Specials Interest/penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.04
Total Lagoon Fund Income:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.03
Expenses:										
BND loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
BND loan interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
Total Lagoon Fund Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050.00
Annual Net Activity:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.03</b>
<b>Debt Service Ending Fund Balance:</b>	<b>18,730.61</b>	<b>18,637.30</b>	<b>20,371.04</b>	<b>31,774.62</b>	<b>32,518.51</b>	<b>32,577.23</b>	<b>33,796.73</b>	<b>34,511.41</b>	<b>34,736.46</b>	<b>36,204.05</b>
Checking balance	18,730.61	18,637.30	19,246.54	18,287.09	23,706.99	23,765.71	24,985.21	25,697.28	25,922.33	14,179.64
Lag										13,210.28
Water Improvement CD balance	8,808.38	8,808.38	8,808.38	8,808.38	8,811.52	8,811.52	8,811.52	8,814.13	8,814.13	8,814.13
	27,538.99	27,445.68	28,054.92	27,095.47	32,518.51	32,577.23	33,796.73	34,511.41	34,736.46	36,204.05

# CITY OF COLFAX WATER/SEWER/GARBAGE/VECTOR RATE SHEET

(effective with the January 1, 2018 billing statement)

Gallons	Water	Sewer	Vector
3000	\$ 20.50	\$ 15.00	\$ 3.00
4000	\$ 24.50	\$ 15.50	\$ 3.00
5000	\$ 28.50	\$ 16.00	\$ 3.00
6000	\$ 32.50	\$ 16.50	\$ 3.00
7000	\$ 36.50	\$ 17.00	\$ 3.00
8000	\$ 40.50	\$ 17.50	\$ 3.00
9000	\$ 44.50	\$ 18.00	\$ 3.00
10000	\$ 48.50	\$ 18.50	\$ 3.00
11000	\$ 52.50	\$ 19.00	\$ 3.00
12000	\$ 56.50	\$ 19.50	\$ 3.00
13000	\$ 60.50	\$ 20.00	\$ 3.00
14000	\$ 64.50	\$ 20.50	\$ 3.00
15000	\$ 68.50	\$ 21.00	\$ 3.00
16000	\$ 72.50	\$ 21.50	\$ 3.00
17000	\$ 76.50	\$ 22.00	\$ 3.00
18000	\$ 80.50	\$ 22.50	\$ 3.00
19000	\$ 84.50	\$ 23.00	\$ 3.00
20000	\$ 88.50	\$ 23.50	\$ 3.00
21000	\$ 92.50	\$ 24.00	\$ 3.00
22000	\$ 96.50	\$ 24.50	\$ 3.00
23000	\$ 100.50	\$ 25.00	\$ 3.00
24000	\$ 104.50	\$ 25.50	\$ 3.00
25000	\$ 108.50	\$ 26.00	\$ 3.00
26000	\$ 112.50	\$ 26.50	\$ 3.00
27000	\$ 116.50	\$ 27.00	\$ 3.00
28000	\$ 120.50	\$ 27.50	\$ 3.00
29000	\$ 124.50	\$ 28.00	\$ 3.00
30000	\$ 128.50	\$ 28.50	\$ 3.00
31000	\$ 132.50	\$ 29.00	\$ 3.00
32000	\$ 136.50	\$ 29.50	\$ 3.00
33000	\$ 140.50	\$ 30.00	\$ 3.00
34000	\$ 144.50	\$ 30.50	\$ 3.00
35000	\$ 148.50	\$ 31.00	\$ 3.00
36000	\$ 152.50	\$ 31.50	\$ 3.00
37000	\$ 156.50	\$ 32.00	\$ 3.00
38000	\$ 160.50	\$ 32.50	\$ 3.00
39000	\$ 164.50	\$ 33.00	\$ 3.00
40000	\$ 168.50	\$ 33.50	\$ 3.00

Garbage Rates	
Retired-Single	\$ 13.50
Retired-Married	\$ 15.50
All Other Households	\$ 17.00
Our Saviors Church	\$ 17.00

Lagoon Reserve	
Retired-Single	\$ 5.00
Retired-Married	\$ 5.00
All Other Households	\$ 10.00
Commercial/Industrial	\$ 10.00

Minimum Usage billing:		Increase:
Retired Single	\$57.00	\$2.50
Retired Married	\$59.00	\$2.50
All other households	\$65.50	\$7.50