
STERLING

A Colorado Treasure

**ADOPTED
2012 BUDGET**

**ADOPTED
2012 BUDGET**

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November 10, 2011

To the Honorable Mayor and City Council
City of Sterling
Sterling, Colorado 80751

CITY MANAGER'S BUDGET MESSAGE FOR ADOPTED FISCAL YEAR 2012

This document may be the most important product submitted to Council for consideration each year. It is the financial plan for the City and therefore is the guide for the operation and administration of City government delivering goods and services to the citizens of the City.

The procedure of budget preparation followed that initiated by former administrations. In mid-May, Department Directors and Division Superintendents began preparation of budget requests for submission to the City Manager by July 1. During this time, the Finance office prepares revenue projections for submission on July 1.

During July and August, the City Manager and Finance Director compile the requests and prepare a preliminary work paper. Each Department Director meets with the City Manager and Finance Director to review requests, explain planned operations and make amendments. The City Manager then prepares the proposed budget for submission to Council. Upon submission to Council, the Council must schedule a budget hearing 14 days later. During these 14 days, the document is available for public review. At said public hearing, the Council will receive public input. After the public hearing, Council may or may not amend the budget, considering the input received at the hearing and/or Council considerations, and adopt the budget. After adoption of the budget, the Council will pass the appropriation ordinance. This ordinance authorizes the expenditures of the money from the City Treasury as proposed in the budget. The adoption of the budget and passage of the appropriation ordinance must be completed by December 10.

All accounting for the City of Sterling is on the modified accrual basis.

REVENUE

The City has realized in increasing total revenue from 2004 to 2008, when in 2008 the total revenue was only 97.9 percent of the year before. In 2009, the revenue received was 99.1 percent of 2008 and the actual 2010 revenue of \$14,826,525 included the receipt of \$4,032,985 in non-reoccurring FAA grant. Making the adjustment, the actual is \$10,793,540 or 100.9 percent of 2009 actual, the projected 2011 is \$11,211,398, 103.9 percent of 2010, and budgeted 2012 is \$11,560,246 being 103.1 percent of projected 2011. The economy appears to be improving in Sterling.

The budgeted tax for 2012 is increasing by 2.0 percent from projected 2011. The tax revenue shows an \$8,000 decrease in real and personal property tax because of a decreased valuation.

CITY OF STERLING, CENTENNIAL SQUARE, 421 NORTH 4TH STREET, P. O. BOX 4000, STERLING, COLORADO 80751-0400

CITY HALL
(970) 522-9700
FAX (970)521-0632

SERVICE CENTER
(970) 522-2619
FAX (970)521-7141

FIRE
(970)522-3823

POLICE
(970) 522-3512
FAX (970)522-3511

RECREATION CENTER
(970)522-7882

LIBRARY
(970) 522-2023
FAX (970)522-2657

MUSEUM
(970) 522-3895
FAX (970)521-7135

The sales tax projection for 2011 was increased by 9.9 percent compared to budgeted 2011. The City realized several months of substantial increases in the first quarter of the year. The City did continue to see increases throughout the year.

The Development Agreement with a retailer has been fulfilled and will have no further impact on the budget.

A comparison of revenue and taxes to the prior year is:

	Revenues	Taxes
2006 Actual	107.03	101.47
2007 Actual	104.39	104.79
2008 Actual	97.9	102.3
2009 Actual	99.1	97.7
2010 Actual	100.1	101.4
2011 Projected	103.9	103.5
2012 Budgeted	103.1	102.0

Footnote – revenue adjusted for non-reoccurring grants.

The revenues projected for 2011 are 3.9 percent greater than 2010 actual after making adjustments for grants and the budgeted revenue for 2012 is 3.1 percent greater than adjusted projection for 2011. Sales tax is increasing.

Comparison of Franchise Taxes and ratio to year prior.

FRANCHISE TAXES		
2006 Actual	\$677,699	110.46
2007 Actual	\$642,750	94.84
2008 Actual	\$719,988	112.0
2009 Actual	\$636,907	88.5
2010 Actual	\$666,140	104.1
2011 Projected	\$711,000	106.7
2012 Budgeted	\$706,000	99.3

The Franchise taxes for 2012 is budgeted at \$706,000. This is a 0.7 percent decrease from projected 2011. The heating fuel costs have moderated and heating costs are projected to decrease. Due to the ability of energy providers to adjust commodity prices quarterly and the communications providers experiencing a downward trend in the number of lines and service taps, this revenue is becoming more difficult to project. As illustrated in the above table, the revenue is not following a definable trend.

Development in the municipal limits is remaining stagnant. The City did lose a number of businesses during 2011 but also gained a major retailer in the fourth quarter.

The majority of the vacancies caused by relocations due to the remodel of the shopping center in 2008 remain vacant. Retail spaces of various sizes in the City remain vacant.

The housing market remains active although prices continue to be soft.

The License and Permit revenue for 2012 is budgeted to be \$140,250. This is a 1.4 percent increase from budgeted 2011. The projected 2011 is 104 percent of the 2011 budgeted. The City is continuing to issue building permits for small residential remodels, which we expect to continue. In 2011, the number of reroofing permits issued increased because of a hailstorm in August.

The revenue for Charges and Services is budgeted for 2012 at \$265,005, which is a 1 percent decrease compared to budgeted 2011. This revenue impacted most by participation fees for recreation programs.

Intergovernmental revenue is budgeted for 2012 at \$1,643,197. This revenue is more in line with the historic. This revenue is impacted by entities outside of our control. The major line items are Highway User tax, Severance tax, Sterling Rural Fire District, Dispatch Service fee and grant receipts. There are no grant revenues included. This does include \$640,182 from Logan County for EMS Service.

The Fines and Forfeits revenue is budgeted at \$145,300. The 24 percent decrease compared to 2011 is generally the decrease in traffic fines. With the Police Department experiencing vacancies and officers in training, the City is experiencing a decrease in traffic stops.

Miscellaneous revenue is budgeted at \$330,700. The decrease is the loss of the revenue from outside grants in 2011 and no known grants at this time for 2012. The City is also realizing a serious decrease in investment earnings.

Transfer from Other Funds are again set at 15 percent of personnel and operations and maintenance budget of identified Enterprise Funds. We also have a transfer from the Perpetual Care Fund of \$300 to assist in the operations of the cemetery. In 2012, the City will transfer the investment earnings from the Service Funds to the General Fund.

The Transferred Funds are shown below:

	2007	2008	2009	Actual 2010	Projected 2011	Budgeted 2012
Water Fund	\$189,131	\$199,538	\$234,629	\$222,835	\$225,385	\$222,414
Sewer Fund	\$244,265	\$234,837	\$248,761	\$241,783	\$221,449	\$227,027
Perpetual Care	\$5,000	\$3,400	\$528	\$285	\$175	\$175
Sanitation Fund	\$62,113	\$69,726	\$65,609	\$61,247	\$60,130	\$62,273
Health and Welfare	\$0	\$0	\$2,708	\$1,350	\$750	\$700
Service Center	\$0	\$0	\$1,425	\$700	\$400	\$400
Insurance	\$0	\$0	\$3,658	\$1,835	\$1,000	\$1,000
TOTAL	\$500,509	\$507,501	\$557,318	\$530,035	\$509,289	\$513,989

EXPENDITURES

The total General Fund expenditures budgeted are as follows:

	2006	2007	2008	2009	Actual 2010	Projected 2011	Budgeted 2012
Expenditures	\$10,607,226	\$10,686,270	\$11,005,613	\$10,641,470	\$15,100,861	\$11,299,899	\$12,398,487
Revenues	\$10,639,823	\$11,106,419	\$10,874,931	\$10,668,236	\$15,010,888	\$11,211,398	\$11,559,832

As the above table shows, the actual 2009 revenues exceed expenditures by \$26,766. Actual 2010 expenditures exceeded revenues by \$89,973 mostly because of local match for grants. In 2011, projected expenditures exceed revenues by \$88,501, primarily

because of the completion of grant funds projected. In 2012, budgeted expenditures exceed revenues by \$838,655.

In 2009, revenues exceeded expenditures by \$26,766 or 0.25 percent of revenue. Actual 2010, expenditures exceed revenues by \$89,973 or 0.6 percent. Projected 2011, expenditures exceed revenues by \$88,501 or 0.8 percent. Budgeted 2012, expenditures exceed revenue by \$838,655 or 7.3 percent.

This budgeting is in line with past practice. Historically, the City expended 95.6 percent of the 2008 budget, in 2009, the City expended 86.8 percent of budget and in actual 2010, the City expended 90.5 percent of budget. Projected 2011, shows the City expending 90.6 percent of budget. On the revenue side, in 2008, the City collected 98.5 percent of revenues, in 2009, the City collected 95.1 percent, in 2010, the City collected 95.4 percent of revenue. Projected 2011 shows the City collecting 99.5 percent of revenue.

Applying the average of these rates to the respective numbers, the expenditures for 2012 becomes \$11,269,125 and revenues would be \$11,236,156. This is \$30,969 short of expenditures.

With this trend developing of expending the fund balance, the City must consider revenue enhancement by adjusting fees or expenditure shaving.

As the Fund Summary shows, the expenditures do not exceed the revenue available.

For Fiscal Management, the General Fund is divided into the following sections in the budget.

1. General Government including the following units
 - a. City Council - handling the legislative functions of the City.
 - b. City Manager – handling the day-to-day operations of the government.
 - c. City Attorney – handling the legal considerations of the City.
 - d. Municipal Court – handling the court functions of the City.
 - e. Finance – handling the financial matters of the General Government, Internal Service Funds and the Enterprise Funds.
 - f. City Hall Non-Departmental – including expenditures and services that benefit many or all departments or divisions within the City.
 - g. Personnel – handling human resource functions of the City.

2. Public Works – including the following:
 - a. Public Works Administration – handling the administration of day-to-day operations.
 - b. Street – handling the day-to-day operation of the vehicle and pedestrian ways of the City.
 - c. Airport – handling the municipal airport.
 - d. Service Center – handling the day to day operations of the City of Sterling Service Center

3. Public Safety
 - a. Police – handling the safety and welfare of the citizens.
 - b. Dispatch – handling the emergency dispatching of emergency services.
 - c. Youth Services – handling the concerns and rights of the youth in our community including those in the court system.
 - d. Fire – handling fire safety and prevention within the City.

4. Parks, Library and Recreation
 - a. Parks, Library and Recreation Administration – handling the day-to-day operations.
 - b. Cemetery – handling the day-to-day operations of Riverside Cemetery.
 - c. Museum – handling the day-to-day operation of the Overland Trail Museum.
 - d. Parks – handling the day-to-day operations of the City parks, playgrounds, and open space.
 - e. Forestry – handling the maintenance of the urban forest.
 - f. Recreation Center – handling the day-to-day operation of the Sterling Recreation Center.
 - g. Recreation Programs – including softball, basketball, volleyball, Tolla Brown Skate Park, special events, tennis and baseball.
 - h. Library – handling the day-to-day operation of the Sterling Public Library.

The budget also includes the following Internal Service or Special revenue funds:

Old Library Building Fund – A fund created by Council from the proceeds of the sale of the old Library. The funds were expended on the construction of a Library addition and renovations, which began in the spring of 2010 with completion in January 2011.

Perpetual Care Fund – A fund created by Ordinance to assist in the care and maintenance of the cemetery. Each lot or niche sale at the cemetery contributes an amount to this fund. The investment earnings are transferred to the General Fund.

Elna Anderson Fund - A fund created to account for funds from the Anderson Estate. The funds must be used for the Library. These funds were expended for the Library addition and renovations.

Ethel Lindstrom Fund – A fund created to account for funds from the Lindstrom Estate. The funds must be used for the Library. These funds were expended for the Library addition and renovations.

Library Improvement Fund – A fund created to account for funds donated for the construction of a Library. These funds were expended on the Library addition and renovations. A small fund balance remains.

Conservation Trust Fund – A fund created to account for funds from the Lottery. The funds must be used for the maintenance, construction or acquisition of parks, open space or recreation facilities.

Karl Falch Fund – A fund created to account for the funds from the Falch Estate. The funds must be used for books or resources of a legal nature at the Library.

Employee Self-Insurance Fund – An internal service fund to account for funds regarding employee health benefits.

Service Center Fund – An internal service fund used to operate the Service Center. Each department and division contributes to this fund on an employee and/or area occupied. It is the operating budget for the Service Center. Funds contributed and not expended are carried forward as a fund balance.

Risk Management Fund – An internal service fund to administer funds for property/casualty insurance, workers compensation insurance, unemployment insurance and claims made against the City.

Capital Replacement Fund – An internal service fund used to administer funds for the replacement of equipment. For equipment purchased in 2006, 2007, 2008 and 2009 a pro-rata share of the specific equipment was contributed to the fund. For equipment purchased in 2010, only the purchase price of the equipment is contributed. In 2011, only the purchase price of the equipment purchased was transferred. In 2012, a pro-rata share plus the purchase price will be transferred. All funds not expended are carried forward as fund balance.

Capital Improvement Fund – An internal service fund used to administer fund generated by rental of City property, grants and donations for Capital Improvements. Projects such as the library, tennis courts, communications building and assistance for the Service Center are funded or partially funded from this fund.

PERSONNEL

The personnel sections of all budgets show an increase over 2011. Based on present policy of bi-weekly pay periods, salaries are dispensed over 26 pay periods. The increase mentioned above is because of a four percent increase in the medical insurance premium and a planned salary/wage adjustment.

The budget does include a salary adjustment for all non-seasonal employees of three percent of current salary effective February 1, 2012.

The Finance Department did complete the reassignment of duties and replaced a full-time position with a 30-hour regular part-time position.

The Street Division eliminated one full-time position and replaced it with two part-time seasonals for the construction season of April to October.

Staff is being requested to continue to evaluate hours of operation, particularly at the Recreation Center, Library and Museum.

OPERATIONS AND MAINTENANCE

The budgeted expenditures in these sections were held to 2011 levels with adjustments where justified. The budget does include appropriate insurance premiums with general fund property and casualty aggregated in City Hall Non-Departmental and respective

Enterprise Funds. The budget does include contributions to the Capital Replacement Fund for purchases and a pro-rata share of cost for earlier purchases. This will impact the fund equity under GASB34.

PLANNING

Although the economic condition of the City appears to be improving, continued cooperation of the City, County and Logan County Economic Development Cooperation (LCEDC) is more critical than ever. Continued funding of LCEDC is budgeted.

Projects planned for 2011 have been completed. The enhancement of South Thirds Avenue, the enhancement of West Main and completion of the courtyard at the Museum will be considered next year. The completion of these projects will require reappropriation early next year. The City Manager has also implemented a practice to limit purchase orders after November 15 to minimize the open purchase orders at year-end.

With the conditions existing in Sterling, discussions regarding contract land use planning services with the County should be renewed. Funds are budgeted for the update of the Comprehensive Plan.

The wage and compensation policies and practices are continuing to be reviewed. The pay plan and job descriptions are being reviewed.

WATER-SANITATION-SEWER FUNDS

Water Fund

This is an enterprise fund for the operation of a potable water system within the City and a limited area immediately surrounding the City.

With the enforcement action by the Colorado Department of Health and Environment, this budget is extremely difficult to prepare accurately. The enforcement action requires the City to construct a Water Treatment Plant.

In preparing the 2010 Budget, it was projected that the loan proceeds from the bond sale would be received in 2010. Because of a delay in permitting by others, this did not occur, but the proceeds were received in early 2011. The City has enacted a reimbursement resolution allowing the City to repay the fund dollars already expended on the Treatment Plant study and design. The Treatment Plant construction started in the second quarter of 2011 with pipelines beginning shortly thereafter. The injection wells were completed in early 2011.

The revenue for 2012 is \$32,987,020 with \$28,558,845 from bond proceeds. The expenditures are budgeted at \$23,892,700 with \$21,918,769 in Capital outlay.

At present, the projected revenue is sufficient to operate the present system with a contribution to the fund balance.

Sanitation Fund

This is an enterprise fund for the operation of service of collecting and disposing of residential trash and rubbish within the City limits. The revenue for this fund is projected at \$457,500.

The operating expenditures were again held at or near the 2011 levels. The system completed the replacement of the rollout containers within the City. There are no Capital outlay expenditures planned. However, a four percent increase is necessary to balance the revenue to the expenditures. This fund balance is decreasing because of the purchase of capital equipment.

Sewer Fund

This is the enterprise fund for the operation of the sewer system to collect, transport, treat and discharge the sanitary waste of the City.

The projected revenue for this fund is \$1,744,279. The budgeted expenditures are \$2,192,259 including \$581,063 Capital recovery budgeted as an expenditure. As budgeted, the fund balance will decrease \$448,980 but with the Capital recovery adjustment as a non-expenditure, the fund balance will increase \$132,456.

SUMMARY

This budget represents a great deal of time spent by City Council, staff, advisory boards and citizens. It is a fiscal plan to continue to provide services and programs to fit the perceived needs of the community with the limited resources available.

The City is fortunate to have the dedicated, loyal staff and employees who continue to be committed to provide efficient services to the people who live in or visit our community.

Sincerely,



Joseph D. Kiolbasa
City Manager

cb

ADOPTED 2012 BUDGET

FUND SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
<u>GENERAL FUND</u>			
BEGINNING FUND BALANCE	\$2,250,468	\$2,160,495	\$2,071,994
ADD: REVENUE	\$15,010,888	\$11,211,398	\$11,559,832
TOTAL AVAILABLE	\$17,261,356	\$13,371,893	\$13,631,826
LESS: EXPENDITURES	\$15,100,861	\$11,299,899	\$12,398,487
ENDING FUND BALANCE	\$2,160,495	\$2,071,994	\$1,233,339
<u>WATER FUND</u>			
BEGINNING FUND BALANCE	\$43,344	\$2,770,747	\$11,865,067
ADD: REVENUE	\$7,598,795	\$32,987,020	\$5,479,298
TOTAL AVAILABLE	\$7,642,139	\$35,757,767	\$17,344,365
LESS: EXPENDITURES	\$4,871,392	\$23,892,700	\$2,529,191
ENDING FUND BALANCE	\$2,770,747	\$11,865,067	\$14,815,174
<u>SANITATION FUND</u>			
BEGINNING FUND BALANCE	\$798,915	\$767,267	\$769,081
ADD: REVENUE	\$448,195	\$456,975	\$457,500
TOTAL AVAILABLE	\$1,247,110	\$1,224,242	\$1,226,581
LESS: EXPENDITURES	\$479,843	\$455,161	\$477,666
ENDING FUND BALANCE	\$767,267	\$769,081	\$748,915
<u>SEWER FUND</u>			
BEGINNING FUND BALANCE	\$4,830,484	\$4,983,612	\$3,631,651
ADD: REVENUE	\$1,718,479	\$1,698,105	\$1,744,279
TOTAL AVAILABLE	\$6,548,963	\$6,681,717	\$5,375,930
LESS: EXPENDITURES-Sewer Div	\$637,106	\$977,164	\$928,302
LESS: EXPENDITURES-Wastewater	\$928,245	\$2,072,902	\$1,264,957
ENDING FUND BALANCE	\$4,983,612	\$3,631,651	\$3,182,671
<u>PERPETUAL CARE FUND</u>			
BEGINNING FUND BALANCE	\$135,124	\$142,559	\$153,754
ADD: REVENUE	\$9,365	\$15,675	\$15,675
TOTAL AVAILABLE	\$144,489	\$158,234	\$169,429
LESS: EXPENDITURES	\$1,930	\$4,480	\$2,495
ENDING FUND BALANCE	\$142,559	\$153,754	\$166,934
<u>ELNA ANDERSON FUND</u>			
BEGINNING FUND BALANCE	\$201,369	\$117,753	\$0
ADD: REVENUE	\$423	\$21	\$0
TOTAL AVAILABLE	\$201,792	\$117,774	\$0
LESS: EXPENDITURES	\$84,039	\$117,775	\$0
ENDING FUND BALANCE	\$117,753	\$0	\$0
<u>ETHEL LINDSTROM</u>			
BEGINNING FUND BALANCE	\$235,132	\$151,590	\$0
ADD: REVENUE	\$497	\$32	\$0
TOTAL AVAILABLE	\$235,629	\$151,622	\$0
LESS: EXPENDITURES	\$84,039	\$151,621	\$0
ENDING FUND BALANCE	\$151,590	\$0	\$0

ADOPTED 2012 BUDGET

FUND SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
<u>LIBRARY IMPROVEMENT FUND</u>			
BEGINNING FUND BALANCE	\$1,315,247	\$0	\$4,800
ADD: REVENUE	\$46,322	\$4,800	\$0
TOTAL AVAILABLE	\$1,361,569	\$4,800	\$4,800
LESS: EXPENDITURES	\$1,361,569	\$0	\$0
ENDING FUND BALANCE	\$0	\$4,800	\$4,800
<u>CONSERVATION TRUST FUND</u>			
BEGINNING FUND BALANCE	\$216,885	\$287,125	\$150,950
ADD: REVENUE	\$116,903	\$123,044	\$118,400
TOTAL AVAILABLE	\$333,788	\$410,169	\$269,350
LESS: EXPENDITURES	\$46,663	\$259,219	\$164,523
ENDING FUND BALANCE	\$287,125	\$150,950	\$104,827
<u>KARL FALCH FUND</u>			
BEGINNING FUND BALANCE	\$31,835	\$31,613	\$30,806
ADD: REVENUE	\$66	\$43	\$50
TOTAL AVAILABLE	\$31,901	\$31,656	\$30,856
LESS: EXPENDITURES	\$288	\$850	\$855
ENDING FUND BALANCE	\$31,613	\$30,806	\$30,001
<u>EMPLOYEE SELF-INSURANCE FUND</u>			
BEGINNING FUND BALANCE	\$679,330	\$676,029	\$602,206
ADD: REVENUE	\$1,294,881	\$1,366,686	\$1,536,963
TOTAL AVAILABLE	\$1,974,211	\$2,042,715	\$2,139,169
LESS: EXPENDITURES	\$1,298,182	\$1,440,509	\$1,541,193
ENDING FUND BALANCE	\$676,029	\$602,206	\$597,976
<u>SERVICE CENTER FUND</u>			
BEGINNING FUND BALANCE	\$297,751	\$284,428	\$306,076
ADD: REVENUE	\$616,686	\$639,026	\$657,321
TOTAL AVAILABLE	\$914,437	\$923,454	\$963,397
LESS: EXPENDITURES	\$630,009	\$617,378	\$674,471
ENDING FUND BALANCE	\$284,428	\$306,076	\$288,926
<u>RISK MANAGEMENT FUND</u>			
BEGINNING FUND BALANCE	\$870,707	\$853,242	\$793,820
ADD: REVENUE	\$415,423	\$451,832	\$409,167
TOTAL AVAILABLE	\$1,286,130	\$1,305,074	\$1,202,987
LESS: EXPENDITURES	\$432,888	\$511,254	\$470,022
ENDING FUND BALANCE	\$853,242	\$793,820	\$732,965
<u>CAPITAL EQUIPMENT FUND</u>			
BEGINNING FUND BALANCE	\$621,750	\$782,920	\$776,144
ADD: REVENUE	\$567,561	\$151,626	\$513,271
TOTAL AVAILABLE	\$1,189,311	\$934,546	\$1,289,415
LESS: EXPENDITURES	\$406,391	\$158,402	\$336,759
ENDING FUND BALANCE	\$782,920	\$776,144	\$952,656

ADOPTED 2012 BUDGET

FUND SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
<u>CAPITAL IMPROVEMENT FUND</u>			
BEGINNING FUND BALANCE	\$866,070	\$1,364,443	\$640,750
ADD: REVENUE	\$3,158,559	\$497,824	\$18,300
TOTAL AVAILABLE	\$4,024,629	\$1,862,267	\$659,050
LESS: EXPENDITURES	\$2,660,186	\$1,221,517	\$535
ENDING FUND BALANCE	\$1,364,443	\$640,750	\$658,515

ADOPTED 2012 BUDGET

GENERAL FUND EXPENDITURE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
CITY COUNCIL	\$64,298	\$93,936	\$73,798
CITY MANAGER	\$346,215	\$333,856	\$347,377
CITY ATTORNEY	\$187,547	\$269,357	\$195,436
MUNICIPAL COURT	\$89,988	\$96,914	\$102,233
FINANCE	\$413,323	\$411,397	\$427,059
NON-DEPARTMENTAL	\$1,198,208	\$1,350,821	\$1,236,668
PERSONNEL	\$198,249	\$221,185	\$233,579
POLICE	\$1,632,678	\$1,555,245	\$1,816,863
DISPATCH	\$482,861	\$478,865	\$553,312
YOUTH SERVICES	\$101,302	\$99,316	\$107,849
FIRE	\$1,338,026	\$1,313,353	\$1,450,703
AMBULANCE	\$0	\$245,133	\$690,180
PUBLIC WORKS ADMINISTRATION	\$320,773	\$330,069	\$465,326
STREET	\$2,050,087	\$1,888,477	\$1,895,339
AIRPORT	\$4,482,364	\$315,755	\$275,277
CEMETERY	\$194,345	\$198,411	\$227,900
MUSEUM	\$153,951	\$165,212	\$124,544
PARKS	\$459,966	\$417,490	\$506,219
RECREATION CENTER	\$468,759	\$515,028	\$502,629
FORESTRY	\$156,523	\$111,922	\$135,279
PLR ADMINISTRATION	\$162,486	\$206,936	\$410,735
PROGRAMS	\$159,266	\$179,768	\$182,866
LIBRARY	\$439,646	\$501,453	\$437,316
TOTAL GENERAL FUND	\$15,100,861	\$11,299,899	\$12,398,487

ADOPTED 2012 BUDGET

GENERAL FUND REVENUE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
TAXES	\$7,527,949	\$7,656,881	\$7,815,391
FRANCHISE TAXES	\$676,434	\$711,043	\$706,000
LICENSES & PERMITS	\$174,756	\$143,493	\$140,250
INTERGOVERNMENTAL REVENUE	\$5,213,193	\$1,217,201	\$1,643,197
CHARGES FOR SERVICES	\$255,479	\$260,990	\$265,005
FINES & FORFEITURES	\$180,288	\$148,381	\$145,300
MISCELLANEOUS REVENUE	\$452,759	\$564,120	\$330,700
TRANSFER FROM OTHER FUNDS	\$530,030	\$509,289	\$513,989
TOTAL GENERAL FUND REVENUE	\$15,010,888	\$11,211,398	\$11,559,832

ADOPTED 2012 BUDGET

GENERAL FUND - REVENUE	ACTUAL	PROJECTED	ADOPTED
	2010	2011	2012
TAXES			
REAL & PERS PROP TAXES	\$1,024,246	\$1,018,420	\$1,010,091
ROAD & BRIDGE FUND TAXES	\$172,092	\$81,000	\$80,000
AUTO OWNERSHIP TAXES	\$109,274	\$100,642	\$100,500
SALES TAX	\$5,818,066	\$6,184,056	\$6,369,500
USE TAX - VEHICLES	\$194,789	\$190,737	\$190,000
USE TAX - BLDG MATERIALS	\$76,631	\$56,249	\$50,000
SALES TAX REBATE	\$118,485	\$10,477	\$0
EMPLOYEE OCCUPATION TAX	\$14,366	\$15,300	\$15,300
TOTAL TAXES	\$7,527,949	\$7,656,881	\$7,815,391
FRANCHISE TAXES			
FRCH TAX- XCEL ELECTRIC	\$361,342	\$326,261	\$325,000
FRCH TAX- XCEL GAS	\$158,347	\$225,607	\$225,000
FRCH TAX- BRESNAN	\$109,979	\$116,077	\$115,000
FRCH TAX- U S WEST COMM	\$45,826	\$41,598	\$40,000
FRCH TAX- KENTEC	\$940	\$1,500	\$1,000
TOTAL FRANCHISE TAXES	\$676,434	\$711,043	\$706,000
LICENSES & PERMITS			
LIQUOR LICENSES	\$4,696	\$4,500	\$4,500
LIQUOR LICENSE FINE	\$250	\$500	\$750
PROFESS & OCCUP LICENSES	\$12,785	\$14,050	\$14,000
BUILDING PERMITS	\$52,920	\$33,443	\$35,000
BURIAL PERMITS	\$58,441	\$60,000	\$60,000
EXCAVATION PERMITS	\$675	\$500	\$500
MOBILE HOME HOOKUP FEE	\$165	\$500	\$500
OTHER PERMITS	\$44,824	\$30,000	\$25,000
TOTAL LICENSES & PERMITS	\$174,756	\$143,493	\$140,250
INTERGOVERNMENTAL REVENUE			
FED AVIATION ADMIN GRANT	\$4,032,986	\$28,786	\$0
LITERACY COALITION	\$14,442	\$13,000	\$13,000
SEAT BELT/DUI ENFORCE GRANT	\$6,782	\$2,149	\$0
HIGHWAY USERS TAX	\$361,101	\$345,250	\$361,000
STATE MAINT AGREEMENT	\$11,760	\$11,760	\$11,760
STATE CIGARETTE TAX	\$36,175	\$32,872	\$32,500
SEVERANCE TAX	\$32,521	\$47,900	\$35,000
1.50 & 2.50 ADD MOTOR VEH TAX	\$39,832	\$39,780	\$39,500
COUNTY TAX COLLECTION FEE	\$2,687	\$1,875	\$1,500
STATE AVIATION FUEL TAX	\$1,909	\$2,531	\$2,000
RURAL FIRE DIST	\$147,319	\$160,000	\$160,000
STERLING HOUSING	\$18,313	\$21,072	\$20,000

ADOPTED 2012 BUDGET

GENERAL FUND - REVENUE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
COUNTY AMBULANCE SERVICE	\$0	\$245,133	\$690,182
DISPATCH SERVICE FEE	\$229,383	\$236,166	\$249,000
EMERGENCY MANAGER	\$54,803	\$28,927	\$27,755
ENHANCEMENT FUNDS	\$195,561	\$0	\$0
TEA-21 GRANT	\$27,619	\$0	\$0
TOTAL INTERGOVERNMENTAL	\$5,213,193	\$1,217,201	\$1,643,197

CHARGES FOR SERVICES

GENERAL GOVERNMENT CHARGE	\$846	\$532	\$750
SPECIAL POLICE SERVICES	\$635	\$863	\$750
SEARCH FEES	\$1,673	\$1,919	\$2,000
LIBRARY COPY SALES	\$3,843	\$3,939	\$5,000
LIBRARY LOST ITEM	\$5	\$0	\$5
INTERLIBRARY LOAN	\$25	\$30	\$25
VEHICLE INSPECTION FEES	\$140	\$200	\$200
STREET CHARGE	\$802	\$0	\$0
NUISANCE REMOVAL	\$2,590	\$3,000	\$3,000
CURB/GUTTER CLARK-PRINCIPLE	\$123	\$0	\$0
CURB/GUTTER CLARK-INTEREST	\$5	\$0	\$0
ANIMAL CONTROL & SHELTER	\$0	\$0	\$100
SALE OF CEMETERY LOTS	\$24,199	\$22,356	\$30,000
COLUMBARIUM NICHES	\$1,430	\$3,536	\$3,000
VAULT FEE	\$7,410	\$9,932	\$7,500
FACILITY USE FEE	\$315	\$500	\$500
PAVILION RENTAL	\$5,115	\$7,000	\$6,000
PICNIC TABLE RENTAL	\$635	\$750	\$750
ADMISSION FEE	\$84,912	\$90,000	\$85,000
SOFTBALL CONCESSION	\$854	\$500	\$500
REC CENTER CONCESSIONS	\$2,816	\$1,500	\$1,500
SOFTBALL FEES	\$16,308	\$14,000	\$16,000
BASKETBALL FEES	\$7,210	\$6,000	\$6,500
YOUTH SOFTBALL	\$7,620	\$7,865	\$7,800
VOLLEYBALL FEES	\$6,355	\$6,000	\$6,000
TENNIS FEES	\$0	\$1,193	\$1,000
SWIM LESSONS	\$19,167	\$17,000	\$19,000
RECREATION PASS	\$13,286	\$17,000	\$17,000
SPECIAL PROGRAMS	\$7,399	\$6,000	\$6,000
EQUIPMENT RENTALS	\$846	\$1,750	\$1,500
OTHER REC RECEIPTS	\$22	\$0	\$0
YOUTH BASKETBALL	\$20,939	\$20,000	\$20,000
YOUTH VOLLEYBALL	\$8,624	\$8,775	\$8,775
HAZARDOUS SPILLS	\$409	\$0	\$0

ADOPTED 2012 BUDGET

GENERAL FUND - REVENUE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
MUSEUM FEES	\$690	\$750	\$750
MUSEUM ADMISSION	\$8,188	\$8,000	\$8,000
MUSEUM COPIES	\$43	\$100	\$100
TOTAL CHARGES FOR SERVICES	\$255,479	\$260,990	\$265,005
FINES & FORFEITS			
TRAFFIC FINES	\$99,914	\$65,590	\$65,000
OTHER FINES & FORFEITS	\$49,676	\$42,893	\$42,000
COURT COSTS	\$9,196	\$8,416	\$9,000
DOG FINES	\$2,435	\$4,610	\$4,000
COURT ADMINISTRATIVE FEES	\$3,661	\$10,150	\$9,000
MICROCHIP FEE	\$100	\$400	\$300
DEPT MOTOR VEHICLE/OJW	\$4,465	\$3,500	\$3,500
USEFUL PUBLIC SERVICE	\$1,625	\$2,500	\$2,500
LIBRARY FINES	\$8,966	\$10,321	\$10,000
NUISANCE FINES	\$250	\$0	\$0
TOTAL FINES & FORFEIT	\$180,288	\$148,381	\$145,300
MISCELLANEOUS REVENUE			
INVESTMENT EARNINGS	\$2,469	\$1,462	\$1,500
SALES TAX PENALTY & INTEREST	\$9,256	\$14,930	\$15,000
MISCELLANEOUS	\$49,208	\$35,000	\$20,000
SURA AGREEMENT	\$1,700	\$1,700	\$1,700
SHORT CHECK FEE	\$1,098	\$1,944	\$1,500
RENTS FROM LAND	\$9,034	\$6,698	\$8,000
AIRPORT FUEL SALES	\$104,247	\$190,000	\$170,000
OUTSIDE FUEL SALES	\$77,403	\$110,000	\$80,000
HANGAR RENT	\$22,554	\$27,138	\$30,000
SALE OF ASSETS	\$13,008	\$0	\$0
HERITAGE FESTIVAL	\$2,213	\$3,000	\$3,000
COMPENSATION FOR LOSS	\$0	\$7,607	\$0
OTHER REFUNDS OF EXPEND	\$2,235	\$4,000	\$0
CONTRIBUTIONS FOR LIBRARY	\$0	\$175	\$0
CONTRIBUTIONS FOR MUSEUM	\$1,455	\$260	\$0
OTHER CONTRIBUTIONS	\$812	\$90	\$0
GIFTS	\$150	\$0	\$0
GRANTS	\$155,917	\$23,078	\$0
PASS-THRU	\$0	\$137,038	\$0
TOTAL MISCELLANEOUS REVENUE	\$452,759	\$564,120	\$330,700

ADOPTED 2012 BUDGET

GENERAL FUND - REVENUE	ACTUAL	PROJECTED	ADOPTED
	2010	2011	2012
TRANSFER FROM OTHER FUNDS			
TRANSFER FROM WATER FUND	\$222,835	\$225,385	\$222,414
TRANSFER FROM INSURANCE	\$1,775	\$1,000	\$1,000
TRANSFER FROM SEWER FUND	\$241,783	\$221,449	\$227,027
TRANSFER FROM PERPETUAL CARE	\$275	\$175	\$175
TRANSFER FROM SAN FUND	\$61,247	\$60,130	\$62,273
TRANSFER FROM SERV CENTER	\$740	\$400	\$400
TRANSFER FROM HEALTH & WELFARE	\$1,375	\$750	\$700
TOTAL TRANS FROM OTHER FUND	\$530,030	\$509,289	\$513,989
TOTAL REVENUE	\$15,010,888	\$11,211,398	\$11,559,832

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ADOPTED 2012 BUDGET

GENERAL FUND CITY COUNCIL	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$28,500	\$28,800	\$28,800
WORKERS COMPENSATION	\$126	\$136	\$95
SOCIAL SECURITY	\$2,125	\$2,203	\$2,203
MEDICAL INSURANCE	\$67	\$65	\$0
TOTAL PERSONNEL	<u>\$30,818</u>	<u>\$31,204</u>	<u>\$31,098</u>
OFFICE SUPPLIES	\$175	\$0	\$50
ADVERTISING	\$524	\$370	\$600
RECODIFYING ORDINANCES	\$2,752	\$3,000	\$0
POSTAGE	\$45	\$50	\$50
CONFERENCES & TRAINING	\$969	\$1,000	\$1,500
TRAVEL, MEALS & LODGING	\$2,425	\$2,500	\$3,000
MATERIALS & SUPPLIES	\$700	\$812	\$500
LEGAL & CONSULTING	\$890	\$22,000	\$2,000
COUNCIL PROJECTS	\$25,000	\$23,000	\$25,000
ARTS	\$0	\$10,000	\$10,000
TOTAL MAINT & OPER	<u>\$33,480</u>	<u>\$62,732</u>	<u>\$42,700</u>
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CITY COUNCIL	<u><u>\$64,298</u></u>	<u><u>\$93,936</u></u>	<u><u>\$73,798</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND	ACTUAL	PROJECTED	ADOPTED
CITY MANAGER	2010	2011	2012
SALARIES	\$226,589	\$230,420	\$237,327
City Manager			
Emergency Manager Coordinator			
Information Tech Sp			
Executive Secretary			
OVERTIME	\$0	\$0	\$200
DISABILITY INSURANCE	\$2,053	\$2,053	\$3,350
WORKERS COMPENSATION	\$991	\$1,102	\$780
RETIREMENT PROGRAM	\$14,219	\$14,495	\$14,931
SOCIAL SECURITY	\$16,795	\$17,627	\$18,171
MEDICAL INSURANCE	\$34,199	\$36,829	\$38,268
TOTAL PERSONNEL	\$294,846	\$302,527	\$313,027
OFFICE SUPPLIES	\$823	\$1,200	\$1,000
TELEPHONE	\$2,685	\$1,944	\$2,200
POSTAGE	\$189	\$99	\$200
CONFERENCES & TRAINING	\$170	\$350	\$500
TRAVEL, MEALS & LODGING	\$1,146	\$1,500	\$1,250
MEMBERSHIP & DUES	\$1,790	\$2,000	\$2,000
SUBSCRIPTION/PUBLICATION	\$21	\$0	\$200
CONFERENCES & TRAINING (Emg Mgr)	\$220	\$250	\$250
TRAVEL, MEALS & LODGING (Emg Mgr)	\$435	\$1,000	\$1,000
GASOLINE & OIL	\$1,729	\$2,422	\$2,500
EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$200
VEHICLE ALLOWANCE	\$6,038	\$6,064	\$6,038
MATERIALS & SUPPLIES	\$789	\$500	\$750
EMERGENCY MANAGER SUPPLIES	\$2,853	\$4,000	\$5,000
GRANT REIMBURSEMENT	\$19,135	\$0	\$0
CONTINGENCY	\$11,413	\$10,000	\$10,000
TOTAL MAINT & OPER	\$49,436	\$31,329	\$33,088
TRANSFER TO CAPITAL EQUIP	\$1,933	\$0	\$1,262
TOTAL CAPITAL OUTLAY	\$1,933	\$0	\$1,262
TOTAL CITY MANAGER	\$346,215	\$333,856	\$347,377
Equipment:			
Replacement costs			\$1,262

ADOPTED 2012 BUDGET

GENERAL FUND CITY ATTORNEY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$135,046	\$173,312	\$138,516
Attorney			
Paralegal			
DISABILITY INSURANCE	\$1,109	\$804	\$1,955
WORKERS COMPENSATION	\$593	\$637	\$455
RETIREMENT PROGRAM	\$9,468	\$9,949	\$9,551
SOCIAL SECURITY	\$9,980	\$10,913	\$10,597
MEDICAL INSURANCE	\$16,105	\$12,231	\$18,012
TOTAL PERSONNEL	\$172,301	\$207,846	\$179,086
OFFICE SUPPLIES	\$226	\$229	\$400
TELEPHONE	\$1,124	\$905	\$1,000
PRINTING	\$0	\$0	\$25
POSTAGE	\$379	\$371	\$500
CONFERENCES & TRAINING	\$979	\$295	\$1,500
TRAVEL, MEALS & LODGING	\$2,172	\$786	\$2,500
MEMBERSHIP & DUES	\$352	\$580	\$750
SUBSCRIPTIONS	\$0	\$0	\$600
EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$75
VEHICLE ALLOWANCE	\$3,142	\$3,372	\$2,400
RENTS & CHARGES	\$253	\$212	\$500
MATERIALS & SUPPLIES	\$907	\$100	\$100
LEGAL BOOKS	\$5,712	\$5,161	\$6,000
CONTRACT SERVICES	\$0	\$49,500	\$0
TOTAL MAINT & OPER	\$15,246	\$61,511	\$16,350
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
 TOTAL CITY ATTORNEY	 \$187,547	 \$269,357	 \$195,436

ADOPTED 2012 BUDGET

GENERAL FUND MUNICIPAL COURT	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$67,020	\$66,846	\$68,777
Municipal Court Judge			
Court Clerk			
OVERTIME	\$0	\$0	\$100
DISABILITY INSURANCE	\$334	\$334	\$971
ALTERNATE JUDGE	\$0	\$1,000	\$1,000
WORKERS COMPENSATION	\$289	\$317	\$226
RETIREMENT PROGRAM	\$1,685	\$1,686	\$1,736
SOCIAL SECURITY	\$3,657	\$5,114	\$5,269
MEDICAL INSURANCE	\$11,447	\$12,321	\$12,804
TOTAL PERSONNEL	\$84,432	\$87,618	\$90,883
OFFICE SUPPLIES	\$629	\$413	\$500
TELEPHONE	\$720	\$685	\$800
PRINTING	\$81	\$250	\$250
JURY & COURT EXPENSE	\$0	\$0	\$750
POSTAGE	\$260	\$213	\$450
CONFERENCES & TRAINING	\$175	\$500	\$500
TRAVEL, MEALS & LODGING	\$405	\$1,000	\$1,000
MEMBERSHIP & DUES	\$40	\$20	\$250
SUBSCRIPTION/PUBLICATION	\$0	\$0	\$100
EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$250
TRANSCRIPTS	\$0	\$0	\$200
MATERIALS & SUPPLIES	\$144	\$215	\$300
PRISONER HOUSING	\$3,066	\$5,000	\$5,000
COURT APP COUNSEL/INTERPRETING	\$36	\$1,000	\$1,000
TOTAL MAINT & OPER	\$5,556	\$9,296	\$11,350
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL MUNICIPAL COURT	\$89,988	\$96,914	\$102,233

ADOPTED 2012 BUDGET

GENERAL FUND FINANCE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$234,214	\$236,406	\$242,858
Finance Director/City Clerk			
Admin Asst/Deputy Clerk			
(3) Account Clerks			
Sales Tax Analyst			
Purchasing Technician			
OVERTIME	\$0	\$100	\$200
DISABILITY INSURANCE	\$2,422	\$2,307	\$3,428
WORKERS COMPENSATION	\$1,053	\$1,150	\$798
RETIREMENT PROGRAM	\$12,024	\$11,812	\$13,041
SOCIAL SECURITY	\$17,216	\$18,085	\$18,594
MEDICAL INSURANCE	\$62,741	\$65,951	\$74,220
TOTAL PERSONNEL	<u>\$329,670</u>	<u>\$335,811</u>	<u>\$353,139</u>
OFFICE SUPPLIES	\$8,797	\$7,500	\$9,000
ADVERTISING	\$76	\$150	\$150
RECODIFYING ORDINANCES	\$0	\$0	\$2,750
TELEPHONE	\$3,299	\$1,815	\$1,900
POSTAGE	\$8,149	\$7,144	\$8,200
CONFERENCES & TRAINING	\$1,404	\$1,200	\$1,600
TRAVEL, MEALS & LODGING	\$2,232	\$1,200	\$1,965
MEMBERSHIP & DUES	\$588	\$735	\$770
SUBSCRIPTION/PUBLICATION	\$278	\$405	\$810
VEHICLE ALLOWANCE	\$1,800	\$1,800	\$1,800
RENTS & CHARGES	\$14,375	\$3,406	\$1,035
TAX COLLECTION FEE	\$24,089	\$24,000	\$24,000
CONSULTANT FEES	\$2,961	\$10,500	\$3,000
FILING/RECORDING FEES	\$1,483	\$2,000	\$2,000
MATERIALS & SUPPLIES	\$1,110	\$950	\$945
SMALL EQUIP/FURNITURE	\$0	\$290	\$500
OVER & SHORT ACCOUNT	-\$83	\$5	\$5
DATA PROC/PROGRAM	\$3,355	\$3,487	\$3,490
VEH USE TAX COLLECTION	\$9,740	\$9,000	\$10,000
TOTAL MAINT & OPER	<u>\$83,653</u>	<u>\$75,587</u>	<u>\$73,920</u>
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 TOTAL FINANCE	 <u>\$413,323</u>	 <u>\$411,397</u>	 <u>\$427,059</u>

Small Equipment/Furniture:

 Typewriter \$500

ADOPTED 2012 BUDGET

GENERAL FUND NON-DEPARTMENTAL	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
TRANSFER SERV CNTR LEASE	\$110,937	\$110,216	\$138,185
TRANSFER TO SERV CNTR FND	\$314,136	\$333,895	\$347,222
COPIER MNTC & SUPPLIES	\$18,765	\$15,000	\$15,000
INSURANCE	\$78,781	\$88,477	\$95,971
MEMBERSHIP & DUES	\$8,433	\$8,210	\$8,210
EQUIPMENT MAINTENANCE	\$37,313	\$40,000	\$40,000
EQUIPMENT REPAIRS & MAINT	\$10,911	\$3,000	\$3,000
UTILITIES	\$48,617	\$51,311	\$50,000
RENTS & CHARGES	\$3,575	\$9,000	\$5,000
FACILITY REPAIRS	\$20,643	\$86,000	\$86,000
MATERIALS & SUPPLIES	\$17,265	\$12,500	\$12,500
STOCK ITEMS	\$2,676	\$1,500	\$1,500
SMALL EQUIP/FURNITURE	\$15,906	\$11,581	\$15,800
JANITOR SERVICE	\$28,809	\$29,000	\$33,000
DATA PROC/PROGRAM	\$0	\$5,000	\$10,000
HARDWARE/SOFTWARE LEASE	\$78,064	\$84,547	\$91,045
PURCHASE FOR RESALE	\$76,519	\$92,000	\$50,000
COOPERATIVE MINISTRIES	\$7,500	\$7,500	\$7,500
HUMANE SOCIETY	\$84,000	\$84,000	\$96,000
COMMUNITY RELATIONS	\$8,170	\$15,000	\$18,000
LOGAN CNTY CHAMBER	\$5,000	\$5,000	\$7,000
RED CROSS	\$500	\$500	\$1,000
COUNTY EXPRESS	\$6,500	\$6,500	\$6,500
SMALL BUSINESS DEV CENTER	\$500	\$1,500	\$2,000
SALES TAX REBATE	\$118,485	\$11,103	\$0
GRANT REIMBURSEMENT	\$0	\$137,038	\$0
ECONOMIC DEVELOPMENT	\$44,000	\$44,000	\$48,000
ELECTIONS	\$0	\$30,000	\$0
NE COLORADO HOUSING	\$800	\$5,500	\$5,500
STERLING ARTS COUNCIL	\$2,000	\$4,000	\$4,000
FAMILY RESOURCE CENTER	\$0	\$2,500	\$3,000
AUDIT	\$13,180	\$15,330	\$16,100
CIVIL DEFENSE	\$1,273	\$112	\$500
TOTAL MAINT & OPER	\$1,163,258	\$1,350,821	\$1,217,533
TRANSFER TO CAPITAL EQUIP	\$34,950	\$0	\$19,135
TOTAL CAPITAL OUTLAY	\$34,950	\$0	\$19,135
TOTAL NON-DEPARTMENTAL	\$1,198,208	\$1,350,821	\$1,236,668

ADOPTED 2012 BUDGET

GENERAL FUND NON-DEPARTMENTAL (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Small Equipment/Furniture:			
Computers (16 @ \$800)			\$12,800
Monitors (10 @ \$160)			\$1,600
Rack mount UPS (2 @ \$700)			<u>\$1,400</u>
			\$15,800
Equipment:			
Replacement costs			\$19,135

ADOPTED 2012 BUDGET

GENERAL FUND PERSONNEL	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$116,211	\$116,708	\$120,187
Director of Personnel/HR			
Personnel/HR Assistant			
Receptionist			
OVERTIME	\$298	\$300	\$300
DISABILITY INSURANCE	\$1,238	\$1,238	\$1,696
WORKERS COMPENSATION	\$505	\$552	\$396
RETIREMENT PROGRAM	\$6,240	\$6,267	\$6,454
SOCIAL SECURITY	\$8,402	\$8,951	\$9,217
MEDICAL INSURANCE	\$27,479	\$29,591	\$30,744
TOTAL PERSONNEL	\$160,373	\$163,607	\$168,994
OFFICE SUPPLIES	\$2,452	\$837	\$2,700
ADVERTISING	\$1,617	\$1,934	\$3,000
TELEPHONE	\$1,544	\$1,091	\$1,200
PRINTING	\$0	\$0	\$750
TESTING CHARGES	\$701	\$2,000	\$3,000
POSTAGE	\$719	\$1,205	\$1,200
CONFERENCES & TRAINING	\$763	\$2,500	\$1,500
TRAVEL, MEALS & LODGING	\$3,548	\$1,000	\$2,000
MEMBERSHIP & DUES	\$520	\$520	\$1,500
SUBSCRIPTION/PUBLICATION	\$1,931	\$2,000	\$4,900
EDUCATIONAL ASSISTANCE	\$645	\$4,000	\$4,000
TUITION REIMBURSEMENT	\$8,278	\$2,948	\$1,435
EQUIPMENT REPAIRS & MAINT	\$0	\$250	\$500
MATERIALS & SUPPLIES	\$318	\$350	\$700
TRAINING MAT & COURSES	\$2,525	\$7,000	\$7,000
PHYSICAL EXAMS	\$657	\$5,000	\$10,000
LEGAL & CONSULTING	\$0	\$1,500	\$3,000
CONTRACT SERVICES	\$11,658	\$23,442	\$16,200
TOTAL MAINT & OPER	\$37,876	\$57,578	\$64,585
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL PERSONNEL	\$198,249	\$221,185	\$233,579

ADOPTED 2012 BUDGET

GENERAL FUND	ACTUAL	PROJECTED	ADOPTED
PUBLIC WORKS-ADMINISTRATION	2010	2011	2012
SALARIES	\$198,279	\$198,677	\$204,568
Director of Public Works			
Engineering Tech.			
Code Enf. Supervisor			
Code Enf. Officer			
Administrative Sec.			
OVERTIME	\$118	\$100	\$200
DISABILITY INSURANCE	\$2,110	\$2,110	\$2,888
WORKERS COMPENSATION	\$3,492	\$4,529	\$4,619
RETIREMENT PROGRAM	\$10,650	\$10,669	\$10,985
SOCIAL SECURITY	\$14,570	\$15,206	\$15,665
MEDICAL INSURANCE	\$37,177	\$39,996	\$41,304
TOTAL PERSONNEL	\$266,396	\$271,288	\$280,229
OFFICE SUPPLIES	\$2,137	\$1,066	\$1,800
ADVERTISING	\$157	\$350	\$350
TELEPHONE	\$3,265	\$1,877	\$2,200
PRINTING	\$30	\$0	\$200
POSTAGE	\$1,674	\$1,444	\$3,500
CONFERENCES & TRAINING	\$415	\$1,200	\$1,200
TRAVEL, MEALS & LODGING	\$822	\$1,200	\$1,500
MEMBERSHIP & DUES	\$889	\$1,000	\$1,000
SUBSCRIPTION/PUBLICATION	\$297	\$250	\$250
GASOLINE & OIL	\$6,325	\$8,120	\$8,600
EQUIPMENT REPAIRS & MAINT	\$4,113	\$4,017	\$2,600
COMPUTER UPGRADE & MAINT	\$945	\$945	\$1,000
CONSULTING	\$0	\$0	\$120,000
RADIO MAINTENANCE	\$82	\$0	\$250
MATERIALS & SUPPLIES	\$628	\$782	\$1,500
SMALL EQUIP/FURNITURE	\$0	\$4,810	\$0
NUISANCE	\$2,380	\$2,720	\$3,000
SURVEYING	\$5,398	\$12,500	\$12,000
DEMOLITION	\$0	\$15,000	\$15,000
CODE BOOKS	\$188	\$500	\$1,625
PLAN REVIEW	\$0	\$1,000	\$2,500
TOTAL MAINT & OPER	\$29,745	\$58,781	\$180,075
TRANSFER TO CAPITAL EQUIP	\$24,632	\$0	\$5,022
TOTAL CAPITAL OUTLAY	\$24,632	\$0	\$5,022
TOTAL PUBLIC WORKS ADMIN	\$320,773	\$330,069	\$465,326

ADOPTED 2012 BUDGET

GENERAL FUND	ACTUAL	PROJECTED	ADOPTED
PUBLIC WORKS ADMIN (CONTINUED)	2010	2011	2012
Equipment:			
Replacement costs			\$5,022

ADOPTED 2012 BUDGET

GENERAL FUND STREET	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$238,576	\$239,006	\$245,530
Supt./Street & Sanitation (7) Maintenance Workers			
OVERTIME	\$4,695	\$7,687	\$4,000
DISABILITY INSURANCE	\$2,605	\$2,543	\$3,466
SEASONAL	\$0	\$5,000	\$0
WORKERS COMPENSATION	\$29,042	\$31,680	\$20,853
RETIREMENT PROGRAM	\$11,750	\$12,547	\$13,185
SOCIAL SECURITY	\$17,419	\$18,872	\$19,089
MEDICAL INSURANCE	\$69,078	\$64,164	\$66,840
TOTAL PERSONNEL	\$373,165	\$381,498	\$372,963
OFFICE SUPPLIES	\$72	\$50	\$150
TELEPHONE	\$676	\$789	\$1,000
POSTAGE	\$116	\$84	\$75
CERTIFICATIONS	\$290	\$600	\$700
CONFERENCES & TRAINING	\$440	\$350	\$700
TRAVEL, MEALS & LODGING	\$223	\$250	\$500
MEMBERSHIP & DUES	\$53	\$30	\$100
GASOLINE & OIL	\$26,450	\$41,391	\$44,000
EQUIPMENT REPAIRS & MAINT	\$22,127	\$24,006	\$30,000
RADIO MAINTENANCE	\$25	\$100	\$500
EQUIPMENT RENTALS	\$0	\$50	\$1,000
MATERIALS & SUPPLIES	\$5,427	\$8,099	\$5,500
TIRES	\$1,795	\$3,000	\$6,000
ROAD MATERIALS	\$73,129	\$70,000	\$75,000
PEST CONTROL	\$23,057	\$32,000	\$35,000
DRAINAGE	\$597	\$30,000	\$30,000
STREET MARKING	\$24,140	\$25,000	\$35,000
CURB, GUTTER, SIDEWALK	\$38,417	\$32,000	\$35,000
SWEEPING SUPPLIES & RPRS	\$47	\$7,500	\$7,500
STREET LIGHTING	\$193,168	\$180,000	\$185,000
TRAFFIC SIGNAL OPERATION	\$2,223	\$4,500	\$4,500
STREET & TRAFFIC SIGNS	\$12,735	\$18,000	\$20,000
TRAFFIC CONTROL RENTALS	\$0	\$1,500	\$3,000
SNOW REMOVAL	\$13,775	\$35,000	\$35,000
UNIFORMS	\$585	\$400	\$700
CONTRACT ROAD PAVING	\$689,431	\$946,531	\$800,000
CONTRACT ROAD REPAIR	\$16,135	\$30,000	\$30,000
ENHANCEMENT PROGRAM	\$411,717	\$0	\$0
TOTAL MAINT & OPER	\$1,556,850	\$1,491,229	\$1,385,925

ADOPTED 2012 BUDGET

GENERAL FUND STREET (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
TRANSFER TO CAPITAL EQUIP	\$120,072	\$15,750	\$136,451
TOTAL CAPITAL OUTLAY	\$120,072	\$15,750	\$136,451
TOTAL STREET	\$2,050,087	\$1,888,477	\$1,895,339

Equipment:			
Replacement costs			\$36,451
Wheel Loader or Alley Grader			\$100,000
			<u>\$136,451</u>

ADOPTED 2012 BUDGET

GENERAL FUND AIRPORT	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$40,961	\$42,456	\$44,489
Airport Operator - 40 hrs.			
Airport Operator - 20 hrs.			
OVERTIME	\$2,523	\$4,082	\$1,700
DISABILITY INSURANCE	\$347	\$347	\$628
WORKERS COMPENSATION	\$2,781	\$3,039	\$2,180
RETIREMENT PROGRAM	\$1,748	\$1,748	\$2,389
SOCIAL SECURITY	\$3,303	\$3,560	\$3,533
MEDICAL INSURANCE	\$67	\$67	\$72
TOTAL PERSONNEL	\$51,730	\$55,299	\$54,991
OFFICE SUPPLIES	\$159	\$101	\$150
ADVERTISING	\$315	\$300	\$500
TELEPHONE	\$3,040	\$2,867	\$3,000
PRINTING	\$0	\$150	\$150
POSTAGE	\$18	\$71	\$65
INSURANCE	\$6,845	\$6,845	\$6,845
CONFERENCES & TRAINING	\$0	\$300	\$300
TRAVEL, MEALS & LODGING	\$0	\$250	\$250
MEMBERSHIP & DUES	\$50	\$50	\$200
SUBSCRIPTION/PUBLICATION	\$2,403	\$2,500	\$2,500
GASOLINE & OIL	\$2,910	\$4,260	\$3,900
EQUIPMENT REPAIRS & MAINT	\$6,651	\$1,863	\$5,500
UTILITIES	\$11,073	\$13,725	\$15,000
FACILITY REPAIRS	\$958	\$3,000	\$10,000
BEACON MAINTENANCE	\$7,930	\$8,000	\$8,100
MATERIALS & SUPPLIES	\$3,884	\$3,000	\$3,000
SMALL EQUIPMENT/FURNITURE	\$0	\$0	\$2,000
FENCE REPAIR	\$0	\$1,864	\$1,000
PURCHASE FOR RESALE	\$78,895	\$175,000	\$150,000
GROUNDS MAINTENANCE	\$573	\$1,000	\$1,500
TOTAL MAINT & OPER	\$125,704	\$225,146	\$213,960
EQUIPMENT	\$0	\$5,009	\$0
IMPROVEMENTS	\$4,291,335	\$30,301	\$0
TRANS CAP REPL	\$13,595	\$0	\$6,326
TOTAL CAPITAL OUTLAY	\$4,304,930	\$35,310	\$6,326
TOTAL AIRPORT	\$4,482,364	\$315,755	\$275,277

ADOPTED 2012 BUDGET

GENERAL FUND AIRPORT	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Small Equipment/Furniture:			
Security Camera			\$2,000
Equipment:			
Replacement costs			\$6,326

ADOPTED 2012 BUDGET

WATER FUND REVENUE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
WATER REV - INSIDE RESIDENTIAL	\$1,584,598	\$2,647,258	\$3,309,073
WATER REV - OUTSIDE RESIDENTIAL	\$140,851	\$247,035	\$308,794
WATER REV - INSIDE COMMERCIAL	\$498,361	\$865,957	\$1,082,446
WATER REV - OUTSIDE COMMERCIAL	\$3,529	\$6,332	\$7,915
WATER REV - INSIDE INDUSTRIAL	\$266,130	\$464,256	\$580,320
MISCELLANEOUS WATER SALE	\$5,115	\$5,000	\$5,000
SURCHARGE	\$38,670	\$38,000	\$38,000
ENGINEERING STUDY	\$114,258	\$0	\$0
SERVICE CHGS - DISCONNECT	\$41,199	\$48,000	\$48,000
TAPPING CHARGES	\$3,869	\$2,000	\$5,000
WATER DIVISION SERVICES	\$4,689	\$6,500	\$4,000
PENALTIES	\$23,684	\$30,000	\$30,000
INVESTMENT EARNINGS	\$254	\$165	\$500
MISCELLANEOUS	\$133	\$250	\$250
RENT FROM LAND	\$50,303	\$47,422	\$50,000
WATER CREDIT	\$1,478	\$0	\$0
PLANT INVESTMENT FEES	\$21,674	\$20,000	\$10,000
LOAN PROCEEDS	\$4,800,000	\$28,558,845	\$0
TOTAL REVENUE	\$7,598,795	\$32,987,020	\$5,479,298
EXPENDITURES-WATER			
PERSONNEL	\$193,548	\$210,310	\$196,742
MAINT & OPER	\$1,039,412	\$1,250,602	\$1,285,749
CAPITAL OUTLAY	\$3,393,044	\$21,918,769	\$290,912
DEBT SERVICE	\$22,553	\$287,634	\$533,374
TRANSFERS	\$222,835	\$225,385	\$222,414
TOTAL EXPENDITURES	\$4,871,392	\$23,892,700	\$2,529,191
BEGINNING BALANCE	\$43,344	\$2,770,747	\$11,865,067
TOTAL FUND EQUITY	\$2,770,747	\$11,865,067	\$14,815,174

ADOPTED 2012 BUDGET

WATER FUND EXPENDITURES	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$115,249	\$120,311	\$109,205
(4) Maintenance Workers			
Water/WW Operator - 20 hrs.			
OVERTIME	\$20,171	\$21,996	\$15,500
DISABILITY INSURANCE	\$1,128	\$1,240	\$1,541
WORKERS COMPENSATION	\$7,602	\$8,233	\$5,244
RETIREMENT PROGRAM	\$4,831	\$5,929	\$5,864
SOCIAL SECURITY	\$9,627	\$10,887	\$9,540
MEDICAL INSURANCE	\$34,940	\$41,714	\$49,848
TOTAL PERSONNEL	\$193,548	\$210,310	\$196,742
TRANSFER SERV CNTR LEASE	\$25,855	\$25,687	\$32,206
TRANSFER TO SERV CNTR FND	\$30,577	\$32,872	\$33,807
OFFICE SUPPLIES	\$464	\$900	\$750
ADVERTISING	\$0	\$100	\$100
TELEPHONE	\$3,377	\$4,537	\$3,200
PRINTING	\$1,897	\$5,300	\$3,000
POSTAGE	\$11,308	\$13,496	\$11,575
INSURANCE	\$29,642	\$43,856	\$47,571
CONFERENCES & TRAINING	\$1,893	\$2,240	\$2,000
TRAVEL, MEALS & LODGING	\$925	\$1,500	\$1,500
MEMBERSHIP & DUES	\$846	\$750	\$750
GASOLINE & OIL	\$14,349	\$21,527	\$21,000
EQUIPMENT REPAIRS & MAINT	\$19,487	\$7,765	\$15,000
UTILITIES	\$10,039	\$5,698	\$4,500
CONSULTANT	\$55,772	\$163,273	\$195,900
FEES	\$1,645	\$1,000	\$500
FACILITY REPAIRS	\$7,441	\$9,000	\$8,000
RADIO MAINTENANCE	\$0	\$100	\$500
EQUIPMENT RENTAL OUTSIDE	\$9,295	\$1,000	\$10,000
MATERIALS & SUPPLIES	\$104,629	\$50,000	\$20,000
SMALL EQUIP/FURNITURE	\$2,898	\$17,515	\$6,427
PUMP & LINE REPAIR	\$27,721	\$25,000	\$10,000
CHLORINATOR REPAIRS	\$1,852	\$4,000	\$2,000
LEGAL & CONSULTING	\$384,767	\$254,447	\$275,000
PAINTING & RUST PROOFING	\$0	\$8,000	\$8,000
DITCH ASSESSMENTS	\$59,154	\$15,000	\$19,000
METER REPAIRS	\$2,737	\$8,000	\$8,000
HYDRANT REPAIRS/REPLACEMENT	\$499	\$4,000	\$4,000
CONTRACT SERVICES	\$0	\$1,000	\$1,000
MAIN REPAIRS	\$19,384	\$100,000	\$100,000
SERVICE REPAIRS	\$1,152	\$5,000	\$6,700

ADOPTED 2012 BUDGET

WATER FUND EXPENDITURES (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
UNIFORMS	\$442	\$300	\$300
AUDIT	\$1,325	\$1,325	\$1,390
CAPITAL RECOVERY	\$0	\$184,145	\$203,438
RESERVE FOR PAINTING	\$0	\$60,000	\$60,000
ANALYSIS & TESTING	\$28,252	\$25,072	\$29,500
PUMPING POWER	\$139,805	\$109,629	\$105,000
CHEMICALS	\$34,193	\$31,168	\$27,635
ADMIN FEE/TRUST ACCOUNT	\$1,000	\$900	\$900
SCADA MAINTENANCE	\$4,290	\$5,000	\$5,000
WATER CONSERVATION PROG	\$500	\$500	\$600
TOTAL MAINT & OPER	\$1,039,412	\$1,250,602	\$1,285,749
EQUIPMENT	\$0	\$6,015	\$0
IMPROVEMENTS	\$175,386	\$441,946	\$290,912
WATER TREATMENT	\$1,490,372	\$17,500,000	\$0
DEEP WELL	\$1,727,286	\$3,970,808	\$0
TOTAL CAPITAL OUTLAY	\$3,393,044	\$21,918,769	\$290,912
CWRPDA LOAN PAYMENT	\$0	\$0	\$5,759
CWRDPA INT	\$22,553	\$287,634	\$527,615
TOTAL DEBT SERVICE	\$22,553	\$287,634	\$533,374
TRANSFER TO GEN FUND	\$222,835	\$225,385	\$222,414
TOTAL TRANSFERS	\$222,835	\$225,385	\$222,414
TOTAL WATER	\$4,871,392	\$23,892,700	\$2,529,191

Small Equipment/Furniture:

Water conservation rulers for mailings	\$2,750
Salalift II Winch & Tripod System (1/2 cost)	\$1,100
Belly saw	\$2,577
	<u>\$6,427</u>

Improvements:

Logan Street Transmission Line	\$122,107
Water main replacement	\$100,000
Meter replacement (150 @ \$200 ea)	\$30,000
Storage Tank Maint (South Tank)	\$12,580
Storage Tank Maint (2.5 MG Tank)	\$11,300
Storage Tank Maint (7.0 MG Tank)	\$14,925
	<u>\$290,912</u>

ADOPTED 2012 BUDGET

SANITATION FUND REVENUE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SANITATION REV - INSIDE	\$438,939	\$450,000	\$450,000
RUBBISH COLLECTION	\$2,630	\$1,000	\$1,500
SANITATION SERVICES	-\$21	\$0	\$0
PENALTIES	\$5,397	\$5,475	\$5,500
INVESTMENT EARNINGS	\$720	\$500	\$500
MISCELLANEOUS	\$530	\$0	\$0
TOTAL REVENUE	<u>\$448,195</u>	<u>\$456,975</u>	<u>\$457,500</u>
 EXPENDITURES-SANITATION			
PERSONNEL	\$152,545	\$148,846	\$155,584
MAINT & OPER	\$171,562	\$246,185	\$259,809
CAPITAL OUTLAY	\$94,489	\$0	\$0
TRANSFERS	\$61,247	\$60,130	\$62,273
TOTAL EXPENDITURES	<u>\$479,843</u>	<u>\$455,161</u>	<u>\$477,666</u>
 BEGINNING BALANCE	<u>\$798,915</u>	<u>\$767,267</u>	<u>\$769,081</u>
 TOTAL FUND EQUITY	<u>\$767,267</u>	<u>\$769,081</u>	<u>\$748,915</u>

ADOPTED 2012 BUDGET

SANITATION FUND EXPENDITURES	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$100,749	\$92,402	\$100,868
(4) Maintenance Workers			
OVERTIME	\$2,526	\$3,470	\$1,800
DISABILITY INSURANCE	\$976	\$861	\$1,424
WORKERS COMPENSATION	\$9,925	\$10,831	\$7,405
RETIREMENT PROGRAM	\$4,342	\$4,346	\$5,417
SOCIAL SECURITY	\$6,487	\$7,334	\$7,854
MEDICAL INSURANCE	\$27,540	\$29,602	\$30,816
TOTAL PERSONNEL	<u>\$152,545</u>	<u>\$148,846</u>	<u>\$155,584</u>
TRANSFER SERV CNTR LEASE	\$16,160	\$16,055	\$20,129
TRANSFER TO SERV CNTR FND	\$16,839	\$18,039	\$18,829
OFFICE SUPPLIES	\$108	\$127	\$200
PRINTING	\$759	\$2,000	\$2,000
POSTAGE	\$7,423	\$7,400	\$7,580
INSURANCE	\$18,647	\$19,952	\$21,642
GASOLINE & OIL	\$25,557	\$42,082	\$41,220
EQUIPMENT REPAIRS & MAINT	\$15,052	\$13,184	\$12,000
COUNTY DUMP CHARGE	\$36,608	\$36,000	\$44,000
RADIO MAINTENANCE	\$0	\$0	\$500
MATERIALS & SUPPLIES	\$4,295	\$1,861	\$5,000
TIRES	\$3,610	\$6,000	\$6,000
CONTRACT SERVICES	\$0	\$0	\$1,000
UNIFORMS	\$291	\$370	\$240
AUDIT	\$560	\$560	\$590
CAPITAL RECOVERY	\$0	\$53,055	\$49,379
CONTAINER REPAIR/REPLACEMENT	\$21,668	\$25,000	\$25,000
WEED CONTROL	\$3,985	\$4,500	\$4,500
TOTAL MAINT & OPER	<u>\$171,562</u>	<u>\$246,185</u>	<u>\$259,809</u>
EQUIPMENT	<u>\$94,489</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CAPITAL OUTLAY	<u>\$94,489</u>	<u>\$0</u>	<u>\$0</u>
TRANSFER TO GEN FUND	<u>\$61,247</u>	<u>\$60,130</u>	<u>\$62,273</u>
TOTAL TRANSFERS	<u>\$61,247</u>	<u>\$60,130</u>	<u>\$62,273</u>
TOTAL SANITATION	<u><u>\$479,843</u></u>	<u><u>\$455,161</u></u>	<u><u>\$477,666</u></u>

ADOPTED 2012 BUDGET

SEWER FUND REVENUE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SEWER REV - INSIDE RESIDENTIAL	\$909,590	\$936,012	\$971,112
SEWER REV - OUTSIDE RESIDENTIAL	\$90,174	\$97,718	\$99,952
SEWER REV - INSIDE COMMERCIAL	\$321,043	\$309,820	\$321,438
SEWER REV - OUTSIDE COMMERCIAL	\$2,754	\$2,764	\$2,868
SEWER INDUSTRIAL - INSIDE	\$333,357	\$300,635	\$311,909
TAPPING CHARGES	\$2,221	\$550	\$2,000
SEWER DIVISION SERVICES	\$3,582	\$0	\$3,000
PENALTIES	\$13,701	\$14,000	\$14,000
INVESTMENT EARNINGS	\$14,877	\$6,139	\$6,000
MISCELLANEOUS	\$1,903	\$7,000	\$2,000
OUTSIDE BILLING	\$3,210	\$0	\$0
PLANT INVESTMENT FEES	\$22,067	\$23,467	\$10,000
OTHER REFUND OF EXPENDITURES	\$0	\$163	\$0
TOTAL REVENUE	\$1,718,479	\$1,698,268	\$1,744,279
EXPENDITURES-SEWER			
PERSONNEL	\$78,872	\$83,147	\$86,348
MAINT & OPER	\$135,277	\$341,034	\$340,845
CAPITAL OUTLAY	\$178,316	\$291,844	\$237,900
DEBT SERVICE	\$176,127	\$198,733	\$199,137
TRANSFERS	\$68,514	\$62,406	\$64,072
TOTAL EXPENDITURES	\$637,106	\$977,164	\$928,302
EXPENDITURES-WASTEWATER			
PERSONNEL	\$275,782	\$303,544	\$302,734
MAINT & OPER	\$355,122	\$860,590	\$783,958
CAPITAL OUTLAY	\$124,072	\$749,726	\$15,310
TRANSFERS	\$173,269	\$159,043	\$162,955
TOTAL EXPENDITURES	\$928,245	\$2,072,902	\$1,264,957
BEGINNING BALANCE	\$4,830,484	\$4,983,612	\$3,631,814
TOTAL FUND EQUITY	\$4,983,612	\$3,631,814	\$3,182,834

ADOPTED 2012 BUDGET

SEWER FUND EXPENDITURES-SEWER	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$42,320	\$43,043	\$44,355
(2) Maintenance Workers			
OVERTIME	\$8,774	\$7,122	\$8,000
DISABILITY INSURANCE	\$343	\$458	\$625
WORKERS COMPENSATION	\$1,954	\$2,131	\$1,517
RETIREMENT PROGRAM	\$1,154	\$2,047	\$2,382
SOCIAL SECURITY	\$3,476	\$3,838	\$4,005
MEDICAL INSURANCE	\$20,851	\$24,508	\$25,464
TOTAL PERSONNEL	\$78,872	\$83,147	\$86,348
TRANSFER SERV CNTR LEASE	\$25,855	\$25,687	\$32,206
TRANSFER TO SERV CNTR FND	\$12,301	\$12,542	\$12,906
OFFICE SUPPLIES	\$0	\$0	\$50
PRINTING	\$578	\$1,500	\$1,900
POSTAGE	\$7,421	\$7,378	\$5,000
INSURANCE	\$15,064	\$16,118	\$17,483
CONFERENCES & TRAINING	\$368	\$1,100	\$1,500
TRAVEL, MEALS & LODGING	\$28	\$500	\$500
MEMBERSHIP & DUES	\$90	\$90	\$200
GASOLINE & OIL	\$3,301	\$4,406	\$4,250
EQUIPMENT REPAIRS & MAINT	\$4,498	\$6,027	\$6,500
LIFT STATION POWER	\$6,163	\$4,499	\$5,000
RADIO MAINTENANCE	\$0	\$0	\$150
MATERIALS & SUPPLIES	\$11,384	\$17,743	\$18,000
SMALL EQUIP/FURNITURE	\$0	\$2,566	\$1,100
TV SEWER LINES	\$12,049	\$12,000	\$12,000
CONTRACT SERVICES	\$600	\$1,000	\$1,000
CONTRACT LINE REPAIR	\$1,001	\$10,000	\$10,000
UNIFORMS	\$270	\$300	\$120
AUDIT	\$1,440	\$1,440	\$1,510
CAPITAL RECOVERY	\$0	\$168,127	\$170,000
LIFT STATION REPAIR	\$6,285	\$20,000	\$11,970
LIFT STATION ALARM	\$1,932	\$2,500	\$2,500
STORM SEWER	\$4,653	\$10,510	\$10,000
CWRPDA LOAN ADMIN FEE	\$19,996	\$0	\$0
SEWER LINE REPLACEMENT	\$0	\$15,000	\$15,000
TOTAL MAINT & OPER	\$135,277	\$341,034	\$340,845
EQUIPMENT	\$4,713	\$19,695	\$0
IMPROVEMENTS	\$173,603	\$272,149	\$237,900
TOTAL CAPITAL OUTLAY	\$178,316	\$291,844	\$237,900

ADOPTED 2012 BUDGET

SEWER FUND EXPENDITURES-SEWER (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
CWRPDA LOAN PRINCIPLE	\$139,160	\$144,512	\$149,864
CWRPDA LOAN INTEREST	\$36,967	\$54,221	\$49,273
TOTAL DEBT SERVICE	<u>\$176,127</u>	<u>\$198,733</u>	<u>\$199,137</u>
 TRANSFER TO GEN FUND	 \$68,514	 \$62,406	 \$64,072
TOTAL TRANSFERS	<u>\$68,514</u>	<u>\$62,406</u>	<u>\$64,072</u>
 TOTAL SEWER LINES	 <u><u>\$637,106</u></u>	 <u><u>\$977,164</u></u>	 <u><u>\$928,302</u></u>
 Small Equipment/Furniture:			
Salalift II Winch & Tripod System (1/2 cost)			\$1,100
 Improvements:			
SCADA Control Panel			\$6,900
Sewer Line Rehab			\$176,000
Manhole Rehab			\$45,000
Storm Sewer Cleaning			<u>\$10,000</u>
			<u>\$237,900</u>

ADOPTED 2012 BUDGET

SEWER FUND EXPENDITURES-WASTEWATER	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$184,638	\$200,175	\$199,972
Supt./Water & Wastewater Lab Technician (2) Wastewater Operators Water/WW Operator - 20 hrs. Maintenance Worker			
OVERTIME	\$12,821	\$13,150	\$5,000
DISABILITY INSURANCE	\$1,923	\$2,072	\$2,823
WORKERS COMPENSATION	\$8,256	\$8,572	\$5,940
RETIREMENT PROGRAM	\$9,301	\$8,893	\$10,739
SOCIAL SECURITY	\$14,899	\$16,319	\$15,680
MEDICAL INSURANCE	\$43,944	\$54,363	\$62,580
TOTAL PERSONNEL	\$275,782	\$303,544	\$302,734
TRANSFER SERV CNTR LEASE	\$5,873	\$5,835	\$7,315
TRANSFER TO SERV CNTR FND	\$13,417	\$13,743	\$14,117
OFFICE SUPPLIES	\$524	\$472	\$1,000
ADVERTISING	\$44	\$0	\$50
TELEPHONE	\$3,698	\$3,082	\$3,500
POSTAGE	\$1,922	\$1,449	\$2,000
INSURANCE	\$14,568	\$15,588	\$16,908
CONFERENCES & TRAINING	\$790	\$1,500	\$1,500
TRAVEL, MEALS & LODGING	\$1,191	\$2,000	\$2,000
MEMBERSHIP & DUES	\$298	\$400	\$400
GASOLINE & OIL	\$3,817	\$5,151	\$4,700
EQUIPMENT REPAIRS & MAINT	\$19,422	\$9,764	\$12,000
UTILITIES	\$184,009	\$130,753	\$140,000
CONSULTANT FEES	\$939	\$15,000	\$10,000
FEES, CHARGES, PERMITS	\$12,454	\$13,000	\$13,000
FACILITY REPAIRS	\$20,445	\$20,000	\$18,000
FORCE MAIN REPAIRS	\$1,107	\$1,200	\$2,000
MATERIALS & SUPPLIES	\$12,632	\$24,323	\$28,000
SMALL EQUIP/FURNITURE	\$2,458	\$0	\$510
LABORATORY SUPPLIES	\$14,374	\$11,000	\$15,000
CONTRACT SERVICES	\$0	\$0	\$1,000
TESTING SERVICES	\$22,590	\$16,908	\$21,000
OUTSIDE BILLING	\$2,211	\$0	\$3,500
UNIFORMS	\$366	\$600	\$500
AUDIT	\$1,445	\$1,445	\$1,520
LAGOON CLEANING RESERVE	\$0	\$139,825	\$28,875
CAPITAL RECOVERY	\$0	\$400,000	\$411,063
LAGOONS & ROAD REPAIR	\$0	\$3,000	\$5,000

ADOPTED 2012 BUDGET

SEWER FUND EXPENDITURES-WASTEWATER (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
CHEMICALS	\$14,155	\$18,886	\$18,000
RECHARGE & FORCE MAIN	\$373	\$250	\$500
SCADA MAINTENANCE	\$0	\$5,415	\$1,000
TOTAL MAINT & OPER	<u>\$355,122</u>	<u>\$860,590</u>	<u>\$783,958</u>
EQUIPMENT	\$10,178	\$0	\$0
IMPROVEMENTS	\$113,894	\$749,726	\$15,310
TOTAL CAPITAL OUTLAY	<u>\$124,072</u>	<u>\$749,726</u>	<u>\$15,310</u>
TRANSFER TO GENERAL FUND	\$173,269	\$159,043	\$162,955
TOTAL TRANSFERS	<u>\$173,269</u>	<u>\$159,043</u>	<u>\$162,955</u>
TOTAL WASTEWATER	<u><u>\$928,245</u></u>	<u><u>\$2,072,902</u></u>	<u><u>\$1,264,957</u></u>
Small Equipment/Furniture:			
Refrigerators (2 @ \$255 ea)			\$510
Improvements:			
Install electric soft start motors for 200 Hp motors			\$15,310

ADOPTED 2012 BUDGET

SERVICE CENTER FUND REVENUE SUMMARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$736	\$456	\$400
TRANSFER OF RESERVES	\$387,270	\$411,090	\$426,881
TRANSFER FR CAP IMPR	\$44,000	\$44,000	\$0
TRANSFER (LEASE)	\$184,680	\$183,480	\$230,040
TOTAL REVENUE	\$616,686	\$639,026	\$657,321
EXPENDITURE SUMMARY			
SALARIES	\$207,614	\$198,922	\$208,701
Division Operation Coordinator			
(2) Building Maintenance			
(2) Mechanics			
Secretary			
OVERTIME	\$2,484	\$2,161	\$1,000
DISABILITY INSURANCE	\$2,213	\$1,801	\$2,946
WORKERS COMPENSATION	\$7,913	\$8,492	\$7,515
RETIREMENT PROGRAM	\$11,014	\$9,513	\$11,207
SOCIAL SECURITY	\$15,178	\$15,383	\$16,042
MEDICAL INSURANCE	\$50,278	\$45,976	\$56,280
TOTAL PERSONNEL	\$296,694	\$282,247	\$303,691
LEASE PURCHASE	\$229,080	\$227,480	\$230,040
LEASE FEES	\$900	\$1,500	\$1,500
OFFICE SUPPLIES	\$886	\$928	\$1,000
TELEPHONE	\$3,419	\$2,226	\$2,500
INSURANCE	\$14,962	\$16,009	\$17,365
CONFERENCES	\$210	\$500	\$1,800
TRAVEL, MEALS & LODGING	\$158	\$500	\$1,000
MEMBERSHIPS	\$270	\$450	\$450
SUBSCRIPTIONS	\$1,889	\$1,500	\$1,500
GASOLINE & OIL	\$3,105	\$2,215	\$2,500
BLDG CREW GAS & OIL	\$1,009	\$1,218	\$1,250
EQUIPMENT REPAIRS & MAINT	\$5,274	\$4,408	\$5,000
VEHICLE ALLOWANCE	\$300	\$300	\$300
UTILITIES	\$42,000	\$45,200	\$51,500
FACILITY REPAIRS	\$4,552	\$6,000	\$5,000
RADIO MAINTENANCE	\$0	\$0	\$200
MATERIALS & SUPPLIES	\$8,916	\$6,857	\$7,500
SMALL EQUIPMENT/FURNITURE	\$0	\$0	\$3,940
BLDG CREW MATERIAL & SUPPLIES	\$199	\$300	\$200
BLDG CREW TOOLS	\$278	\$500	\$700
JANITORIAL SERVICE	\$9,710	\$11,022	\$11,000
CONTRACT SERVICES	\$0	\$0	\$1,000

ADOPTED 2012 BUDGET

SERVICE CENTER FUND (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
UNIFORMS	\$479	\$400	\$600
AUDIT	\$510	\$510	\$535
GROUNDS MAINTENANCE	\$4,469	\$2,500	\$5,000
TRANS TO GENERAL FUND	\$740	\$400	\$400
TOTAL MAINT & OPER	<u>\$333,315</u>	<u>\$332,922</u>	<u>\$353,780</u>
EQUIPMENT	\$0	\$2,209	\$17,000
TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$2,209</u>	<u>\$17,000</u>
TOTAL SERVICE CENTER	<u><u>\$630,009</u></u>	<u><u>\$617,378</u></u>	<u><u>\$674,471</u></u>
Small Equipment/Furniture:			
Computer			\$850
Copy machine			\$2,800
FAX machine			<u>\$290</u>
			\$3,940
Equipment:			
Pickup			\$17,000
BEGINNING BALANCE	<u><u>\$297,751</u></u>	<u><u>\$284,428</u></u>	<u><u>\$306,076</u></u>
TOTAL FUND EQUITY	\$284,428	\$306,076	\$288,926

ADOPTED 2012 BUDGET

GENERAL FUND POLICE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$971,320	\$915,588	\$1,018,994
Police Chief			
(2) Police Commanders			
(5) Police Sergeants			
(14) Police Officers			
(1) Police Cadet			
Administrative Sec.			
Records Clerk - 40 hrs.			
Records Clerk - 32 hrs.			
OVERTIME	\$47,575	\$84,770	\$56,000
DISABILITY INSURANCE	\$10,026	\$7,909	\$14,383
WORKERS COMPENSATION	\$55,433	\$56,268	\$39,648
RETIREMENT PROGRAM	\$4,792	\$3,629	\$4,475
SOCIAL SECURITY	\$16,165	\$16,004	\$19,942
MEDICAL INSURANCE	\$194,806	\$188,040	\$263,964
PENSION	\$83,982	\$75,973	\$99,179
TOTAL PERSONNEL	\$1,384,099	\$1,348,179	\$1,516,585
OFFICE SUPPLIES	\$4,667	\$3,273	\$4,700
TELEPHONE	\$14,322	\$11,030	\$12,000
PRINTING	\$2,840	\$3,100	\$3,600
POSTAGE	\$1,182	\$1,003	\$1,300
CONFERENCES & TRAINING	\$5,165	\$6,000	\$9,000
TRAVEL, MEALS & LODGING	\$7,409	\$6,000	\$9,000
MEMBERSHIP & DUES	\$345	\$500	\$980
SUBSCRIPTION/PUBLICATION	\$624	\$625	\$6,654
ACADEMY EXPENSES	\$0	\$0	\$10,000
GASOLINE & OIL	\$29,294	\$32,726	\$40,000
EQUIPMENT REPAIRS & MAINT	\$18,266	\$16,881	\$20,400
RADIO MAINTENANCE	\$150	\$500	\$1,000
TASER SUPPLIES	\$2,684	\$4,700	\$4,105
MATERIALS & SUPPLIES	\$10,840	\$15,000	\$17,500
SMALL EQUIP/FURNITURE	\$12,840	\$17,145	\$11,534
DRUG TASK FORCE	\$2,000	\$2,000	\$2,000
GRANT EXPENSE	\$9,078	\$9,840	\$3,200
ASSAULT EXAMS	\$425	\$3,000	\$3,000
OVER/SHORT	\$0	\$5	\$5
PHYSICAL EXAMS	\$2,424	\$2,000	\$2,000
POLICE SEIZURES	\$0	\$1,000	\$1,000
CRIMINAL INVESTIGATION	\$3,920	\$4,000	\$5,000
UNIFORMS	\$5,090	\$9,000	\$9,000
COMMUNITY RELATIONS	\$365	\$1,500	\$2,700

ADOPTED 2012 BUDGET

GENERAL FUND POLICE (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
AMMUNITION	\$7,350	\$7,500	\$7,500
TOTAL MAINT & OPER	<u>\$141,280</u>	<u>\$158,329</u>	<u>\$187,178</u>
TRANSFER TO CAPITAL EQUIP	\$107,299	\$48,737	\$113,100
TOTAL CAPITAL OUTLAY	<u>\$107,299</u>	<u>\$48,737</u>	<u>\$113,100</u>
TOTAL POLICE	<u><u>\$1,632,678</u></u>	<u><u>\$1,555,245</u></u>	<u><u>\$1,816,863</u></u>

Small Equipment/Furniture:

Intoxilyzer			\$3,334
Stop stick tire deflation devices			\$5,300
Laptop computer/printer			\$1,200
Digital camera			\$1,700
			<u>\$11,534</u>

Equipment:

Replacement costs			\$47,225
Police car - marked			\$33,075
Police car - unmarked			\$27,600
In car video system			\$5,200
			<u>\$113,100</u>

ADOPTED 2012 BUDGET

GENERAL FUND DISPATCH	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$295,846	\$291,087	\$312,677
Dispatch Supervisor			
(8) Dispatchers - 40 hrs.			
(2) Dispatchers - 32 hrs.			
OVERTIME	\$19,900	\$30,736	\$10,400
DISABILITY INSURANCE	\$2,628	\$2,268	\$4,320
WORKERS COMPENSATION	\$1,381	\$1,459	\$1,027
RETIREMENT PROGRAM	\$10,670	\$11,780	\$16,791
SOCIAL SECURITY	\$22,794	\$24,619	\$24,715
MEDICAL INSURANCE	\$66,624	\$66,225	\$102,792
TOTAL PERSONNEL	\$419,843	\$428,175	\$472,722
OFFICE SUPPLIES	\$440	\$100	\$750
TELEPHONE	\$10,625	\$9,000	\$9,000
PRINTING	\$0	\$0	\$200
POSTAGE	\$29	\$6	\$100
CONFERENCES & TRAINING	\$0	\$1,500	\$2,500
TRAVEL, MEALS & LODGING	\$0	\$1,500	\$2,500
SUBSCRIPTIONS	\$656	\$750	\$1,450
EQUIPMENT REPAIRS & MAINT	\$4,040	\$2,000	\$3,000
UTILITIES	\$7,098	\$8,150	\$8,000
RENTS & CHARGES	\$1,213	\$1,200	\$1,650
MAINTENANCE CONTRACT	\$5,548	\$3,300	\$27,630
FACILITY REPAIRS	\$102	\$500	\$500
RADIO MAINTENANCE	\$0	\$400	\$500
MATERIALS & SUPPLIES	\$9,067	\$2,658	\$2,000
JANITOR SERVICE	\$1,558	\$3,000	\$3,000
HARDWARE/SOFTWARE LEASE	\$14,580	\$16,125	\$17,010
UNIFORMS	\$526	\$500	\$800
TOTAL MAINT & OPER	\$55,482	\$50,690	\$80,590
TRANSFER TO CAPITAL EQUIP	\$7,536	\$0	\$0
TOTAL CAPITAL OUTLAY	\$7,536	\$0	\$0
TOTAL DISPATCH	\$482,861	\$478,865	\$553,312

ADOPTED 2012 BUDGET

GENERAL FUND YOUTH SERVICES	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$66,436	\$62,357	\$67,468
Youth Services Coordinator			
Secretary - 32 hrs.			
OVERTIME	\$0	\$100	\$100
DISABILITY INSURANCE	\$698	\$698	\$952
WORKERS COMPENSATION	\$1,211	\$1,320	\$943
RETIREMENT PROGRAM	\$3,568	\$3,349	\$3,623
SOCIAL SECURITY	\$4,433	\$4,770	\$5,169
MEDICAL INSURANCE	\$22,753	\$24,508	\$25,464
TOTAL PERSONNEL	<u>\$99,099</u>	<u>\$97,103</u>	<u>\$103,719</u>
OFFICE SUPPLIES	\$220	\$271	\$600
TELEPHONE	\$1,854	\$1,398	\$2,050
POSTAGE	\$129	\$131	\$200
CONFERENCES & TRAINING	\$0	\$0	\$200
TRAVEL, MEALS & LODGING	\$0	\$360	\$722
MEMBERSHIP & DUES	\$0	\$54	\$108
EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$100
MATERIALS & SUPPLIES	\$0	\$0	\$150
TOTAL MAINT & OPER	<u>\$2,203</u>	<u>\$2,214</u>	<u>\$4,130</u>
TRANSFER TO CAPITAL EQUIP	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL YOUTH SERVICES	<u><u>\$101,302</u></u>	<u><u>\$99,316</u></u>	<u><u>\$107,849</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND FIRE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$660,331	\$641,291	\$674,787
Fire Chief			
(3) Fire Captains			
(12) Fire Engineers			
Secretary - 20 hrs			
OVERTIME	\$45,984	\$45,315	\$70,875
DISABILITY INSURANCE	\$6,715	\$6,691	\$9,525
SEASONAL EMPLOYEES	\$3,339	\$3,500	\$5,000
WORKERS COMPENSATION	\$47,112	\$50,409	\$36,194
RETIREMENT	\$704	\$0	\$574
SOCIAL SECURITY	\$10,025	\$9,125	\$10,447
MEDICAL INSURANCE	\$152,661	\$162,364	\$176,148
PENSION	\$64,348	\$63,696	\$70,394
VOL FIRE PENSION	\$23,752	\$12,501	\$12,501
OLD HIRE FIRE PENSION	\$23,419	\$34,237	\$34,237
TOTAL PERSONNEL	\$1,038,390	\$1,029,129	\$1,100,682
OFFICE SUPPLIES	\$1,560	\$1,226	\$2,000
TELEPHONE	\$8,867	\$7,379	\$8,000
PRINTING	\$1,237	\$1,000	\$1,000
POSTAGE	\$268	\$318	\$300
CONFERENCES & TRAINING	\$12,338	\$12,500	\$14,000
TRAVEL, MEALS & LODGING	\$3,456	\$5,000	\$6,000
MEMBERSHIP & DUES	\$1,545	\$1,600	\$1,600
SUBSCRIPTION/PUBLICATION	\$1,747	\$2,500	\$3,500
GASOLINE & OIL	\$14,410	\$18,379	\$18,000
EQUIPMENT REPAIRS & MAINT	\$27,137	\$65,000	\$42,000
UTILITIES	\$17,074	\$14,272	\$17,500
FACILITY REPAIRS	\$3,007	\$5,000	\$7,000
RADIO MAINTENANCE	\$5,006	\$5,000	\$6,000
MATERIALS & SUPPLIES	\$40,957	\$30,000	\$35,000
SMALL EQUIP/FURNITURE	\$8,167	\$13,050	\$22,361
PHYSICAL EXAMS	\$2,860	\$2,000	\$4,500
CONTRACT SERVICES	\$0	\$0	\$2,400
UNIFORMS	\$13,226	\$10,000	\$12,500
TURN OUT GEAR	\$19,413	\$20,000	\$22,000
COMMUNITY RELATIONS	\$1,861	\$3,000	\$6,000
TOTAL MAINT & OPER	\$184,136	\$217,224	\$231,661

ADOPTED 2012 BUDGET

GENERAL FUND FIRE (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
TRANSFER TO CAPITAL EQUIP	\$115,500	\$67,000	\$118,360
TOTAL CAPITAL OUTLAY	\$115,500	\$67,000	\$118,360
TOTAL FIRE	\$1,338,026	\$1,313,353	\$1,450,703

Small equipment/furniture:

Hand held radios (2)			\$5,600
Pagers (5)			\$1,875
Light bar replacement			\$4,900
Auto charge battery conditioners			\$2,100
Copier			\$2,736
Helmet Cam			\$1,105
RIT bag			\$2,200
Gated wye			\$400
Weight Vests			\$815
Drip pans			\$630
			<u>\$22,361</u>

Equipment:

Replacement costs			\$34,685
Replacement costs (exercise equip)			\$3,000
Lease Payment			\$48,000
Air compressor			\$6,000
Wellness room equipment			\$7,675
SCBA Replacement			\$13,000
Intercom system			\$6,000
			<u>\$118,360</u>

ADOPTED 2012 BUDGET

GENERAL FUND AMBULANCE SERVICE	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$0	\$54,821	\$208,885
(6) Fire Engineers			
OVERTIME	\$0	\$55,215	\$55,215
DISABILITY INSURANCE	\$0	\$774	\$2,948
ON CALL	\$0	\$13,346	\$46,732
TRANSPORT	\$0	\$24,178	\$84,661
MEDICAL DIRECTOR	\$0	\$0	\$0
WORKERS COMPENSATION	\$0	\$10,648	\$19,069
SOCIAL SECURITY	\$0	\$4,466	\$13,802
MEDICAL INSURANCE	\$0	\$12,295	\$68,130
PENSION	\$0	\$5,811	\$22,142
TOTAL PERSONNEL	<hr/>	<hr/>	<hr/>
	\$0	\$181,554	\$521,584
INSURANCE	\$0	\$0	\$0
CONFERENCES & TRAINING	\$0	\$4,375	\$15,000
TRAVEL, MEALS & LODGING	\$0	\$0	\$0
GASOLINE & OIL	\$0	\$14,584	\$50,000
EQUIPMENT REPAIRS & MAINT	\$0	\$7,291	\$25,000
MEDICAL SUPPLIES	\$0	\$0	\$0
PHYSICAL EXAMS	\$0	\$2,000	\$2,000
ADMINISTRATIVE PERSONNEL	\$0	\$7,291	\$25,000
DISPATCH SERVICE	\$0	\$9,038	\$32,596
UNIFORMS	\$0	\$7,000	\$7,000
UNIFORMS - EMS	\$0	\$5,000	\$5,000
TURN OUT GEAR	\$0	\$7,000	\$7,000
TOTAL MAINT & OPER	<hr/>	<hr/>	<hr/>
	\$0	\$63,579	\$168,596
TOTAL AMBULANCE SERVICE	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$0	\$245,133	\$690,180

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ADOPTED 2012 BUDGET

GENERAL FUND PLR ADMINISTRATION	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$121,275	\$149,389	\$290,259
Director of Parks, Library, Recreation			
Administrative Sec.			
Supt/Recreation			
Asst. to Rec. Supt.			
Museum Curator			
Supt./Library			
Supt./Park, Cemetery, Forestry			
OVERTIME	\$662	\$1,216	\$200
DISABILITY INSURANCE	\$1,097	\$1,285	\$4,097
WORKERS COMPENSATION	\$692	\$751	\$954
RETIREMENT PROGRAM	\$6,198	\$5,189	\$15,587
SOCIAL SECURITY	\$8,884	\$11,521	\$22,220
MEDICAL INSURANCE	\$14,575	\$27,751	\$66,768
TOTAL PERSONNEL	\$153,383	\$197,103	\$400,085
OFFICE SUPPLIES	\$794	\$940	\$800
TELEPHONE	\$1,109	\$902	\$1,000
PRINTING	\$1,077	\$2,000	\$2,400
POSTAGE	\$1,733	\$1,453	\$1,800
CONFERENCES & TRAINING	\$0	\$500	\$500
TRAVEL, MEALS & LODGING	\$766	\$750	\$500
MEMBERSHIP & DUES	\$151	\$250	\$500
SUBSCRIPTION/PUBLICATION	\$98	\$98	\$100
GASOLINE & OIL	\$9	\$0	\$0
EQUIPMENT REPAIRS & MAINT	-\$2	\$300	\$300
VEHICLE ALLOWANCE	\$1,300	\$2,400	\$2,400
MATERIALS & SUPPLIES	\$296	\$240	\$350
TOTAL MAINT & OPER	\$7,331	\$9,833	\$10,650
TRANSFER TO CAPITAL EQUIP	\$1,772	\$0	\$0
TOTAL CAPITAL OUTLAY	\$1,772	\$0	\$0
TOTAL PLR ADMINISTRATION	\$162,486	\$206,936	\$410,735

ADOPTED 2012 BUDGET

GENERAL FUND CEMETERY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$81,432	\$79,370	\$68,376
(3) Maintenance Workers			
OVERTIME	\$6,295	\$10,255	\$8,000
DISABILITY INSURANCE	\$721	\$740	\$965
SEASONAL EMPLOYEES	\$2,599	\$3,850	\$4,900
WORKERS COMPENSATION	\$6,598	\$6,893	\$4,194
RETIREMENT PROGRAM	\$3,609	\$2,783	\$3,672
SOCIAL SECURITY	\$6,495	\$7,151	\$6,218
MEDICAL INSURANCE	\$25,767	\$24,642	\$30,744
TOTAL PERSONNEL	\$133,516	\$135,683	\$127,069
OFFICE SUPPLIES	\$315	\$79	\$575
TELEPHONE	\$1,926	\$2,242	\$800
POSTAGE	\$0	\$0	\$25
CONFERENCES & TRAINING	\$360	\$313	\$400
TRAVEL, MEALS & LODGING	\$174	\$150	\$250
GASOLINE & OIL	\$4,648	\$6,837	\$6,500
EQUIPMENT REPAIRS & MAINT	\$5,444	\$6,508	\$6,000
UTILITIES	\$10,472	\$12,798	\$14,000
FACILITY REPAIRS	\$6,006	\$4,000	\$5,000
RADIO MAINTENANCE	\$99	\$100	\$50
MATERIALS & SUPPLIES	\$5,707	\$7,000	\$7,000
SMALL EQUIP/FURNITURE	\$0	\$0	\$7,200
CONTRACT SERVICES	\$6,245	\$7,000	\$7,000
UNIFORMS	\$285	\$300	\$500
REPURCHASE CEMETERY LOTS	\$825	\$1,000	\$1,000
FERTILIZER	\$9,000	\$9,000	\$10,000
CHEMICALS	\$4,828	\$5,400	\$5,500
TOTAL MAINT & OPER	\$56,334	\$62,728	\$71,800
IMPROVEMENTS	\$0	\$0	\$10,500
TRANSFER TO CAPITAL EQUIP	\$4,495	\$0	\$18,531
TOTAL CAPITAL OUTLAY	\$4,495	\$0	\$29,031
TOTAL CEMETERY	\$194,345	\$198,411	\$227,900

ADOPTED 2012 BUDGET

GENERAL FUND CEMETERY (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Small Equipment/Furniture:			
100 gallon sprayer			\$2,700
Trailer			<u>\$4,500</u>
			\$7,200
Equipment:			
Replacement costs			\$5,806
Mower			<u>\$12,725</u>
			\$18,531
Improvements:			
Lot development			\$2,700
Insulate cemetery shop			<u>\$7,800</u>
			\$10,500

ADOPTED 2012 BUDGET

GENERAL FUND MUSEUM	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$90,404	\$91,691	\$55,150
Museum Associate			
(3) Museum Assistants - 24 hrs			
OVERTIME	\$472	\$200	\$200
DISABILITY INSURANCE	\$426	\$426	\$778
SEASONAL	\$0	\$2,550	\$0
WORKERS COMPENSATION	\$382	\$457	\$182
RETIREMENT PROGRAM	\$4,471	\$4,130	\$2,962
SOCIAL SECURITY	\$6,798	\$7,014	\$4,234
MEDICAL INSURANCE	\$11,373	\$12,480	\$228
TOTAL PERSONNEL	\$114,326	\$118,949	\$63,734
OFFICE SUPPLIES	\$876	\$865	\$700
ADVERTISING	\$132	\$500	\$500
TELEPHONE	\$3,075	\$2,220	\$2,500
POSTAGE	\$197	\$300	\$450
CONFERENCES & TRAINING	\$282	\$300	\$600
TRAVEL, MEALS & LODGING	\$472	\$250	\$550
MEMBERSHIP & DUES	\$438	\$350	\$555
SUBSCRIPTION/PUBLICATION	\$0	\$0	\$55
EQUIPMENT REPAIRS & MAINT	\$957	\$250	\$500
VEHICLE ALLOWANCE	\$975	\$900	\$900
UTILITIES	\$14,531	\$11,934	\$24,000
FACILITY REPAIRS	\$4,430	\$6,000	\$7,500
MATERIALS & SUPPLIES	\$3,469	\$5,893	\$5,000
HERITAGE FESTIVAL	\$3,379	\$3,000	\$3,500
PROGRAMS & EXHIBITS	\$3,381	\$3,500	\$3,500
TOTAL MAINT & OPER	\$36,594	\$36,263	\$50,810
IMPROVEMENTS	\$3,031	\$10,000	\$10,000
TOTAL CAPITAL OUTLAY	\$3,031	\$10,000	\$10,000
TOTAL MUSEUM	\$153,951	\$165,212	\$124,544

Improvements:
Gravel/sidewalk

\$10,000

ADOPTED 2012 BUDGET

GENERAL FUND PARKS	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$156,547	\$160,861	\$153,506
(6) Maintenance Workers			
OVERTIME	\$4,064	\$12,515	\$9,000
DISABILITY INSURANCE	\$1,697	\$1,791	\$2,167
SEASONAL EMPLOYEES	\$23,692	\$27,350	\$31,700
WORKERS COMPENSATION	\$8,838	\$10,042	\$6,523
RETIREMENT PROGRAM	\$8,179	\$8,568	\$8,243
SOCIAL SECURITY	\$12,819	\$15,356	\$14,857
MEDICAL INSURANCE	\$48,906	\$62,817	\$61,488
TOTAL PERSONNEL	\$264,742	\$299,300	\$287,484
OFFICE SUPPLIES	\$252	\$367	\$200
POSTAGE	\$55	\$6	\$50
CONFERENCES & TRAINING	\$540	\$778	\$550
TRAVEL, MEALS & LODGING	\$415	\$400	\$400
MEMBERSHIP & DUES	\$250	\$250	\$250
SUBSCRIPTION/PUBLICATION	\$0	\$0	\$50
GASOLINE & OIL	\$13,615	\$17,855	\$16,000
EQUIPMENT REPAIRS & MAINT	\$11,842	\$13,000	\$13,000
PLAYGROUND REPAIR	\$4,848	\$5,000	\$5,500
UTILITIES	\$21,621	\$18,885	\$19,000
FACILITY REPAIRS	\$9,855	\$6,700	\$7,000
RADIO MAINTENANCE	\$147	\$100	\$100
MATERIALS & SUPPLIES	\$24,100	\$28,000	\$25,500
SMALL EQUIP/FURNITURE	\$0	\$0	\$15,100
GRANT EXPENSE	\$10,323	\$0	\$0
CONTRACT SERVICES	\$4,675	\$3,300	\$3,300
UNIFORMS	\$416	\$750	\$1,100
FERTILIZER	\$12,548	\$13,000	\$14,000
CHEMICALS	\$9,811	\$9,800	\$10,000
TOTAL MAINT & OPER	\$125,313	\$118,190	\$131,100
TRANSFER TO CAPITAL EQUIP	\$69,911	\$0	\$87,635
TOTAL CAPITAL OUTLAY	\$69,911	\$0	\$87,635
TOTAL PARKS	\$459,966	\$417,490	\$506,219

ADOPTED 2012 BUDGET

GENERAL FUND PARKS (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Small Equipment/Furniture:			
8' 3 point HD blade			\$1,210
Hyd aerator (2)			\$7,190
Single place trailer			\$3,200
Infield drag			\$3,500
			<hr/> \$15,100
Equipment:			
Replacement costs			\$11,056
Diesel mowers (2)			\$39,080
1 pickup			\$20,000
JD 1050 (ball fields)			\$17,499
			<hr/> \$87,635

ADOPTED 2012 BUDGET

GENERAL FUND FORESTRY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$61,437	\$43,301	\$52,906
(2) Tree Trimmers			
OVERTIME	\$711	\$1,500	\$1,000
DISABILITY INSURANCE	\$520	\$458	\$747
SEASONAL EMPLOYEES	\$2,613	\$7,355	\$3,300
WORKERS COMPENSATION	\$3,240	\$3,391	\$1,908
RETIREMENT PROGRAM	\$2,306	\$2,282	\$2,841
SOCIAL SECURITY	\$4,556	\$3,886	\$4,376
MEDICAL INSURANCE	\$18,321	\$16,344	\$25,464
TOTAL PERSONNEL	<u>\$93,704</u>	<u>\$78,517</u>	<u>\$92,542</u>
OFFICE SUPPLIES	\$0	\$0	\$50
POSTAGE	\$1	\$22	\$25
CONFERENCES & TRAINING	\$235	\$188	\$250
TRAVEL, MEALS & LODGING	\$100	\$100	\$150
MEMBERSHIP & DUES	\$210	\$75	\$215
SUBSCRIPTION/PUBLICATION	\$15	\$0	\$100
GASOLINE & OIL	\$3,819	\$6,310	\$6,000
EQUIPMENT REPAIRS & MAINT	\$8,544	\$8,000	\$8,000
RADIO MAINTENANCE	\$0	\$0	\$50
MATERIALS & SUPPLIES	\$3,412	\$2,351	\$2,000
SMALL EQUIP/FURNITURE	\$1,187	\$0	\$2,598
CONTRACT SERVICES	\$6,690	\$7,500	\$7,000
UNIFORMS	\$120	\$350	\$350
NEW TREES	\$3,909	\$5,510	\$5,000
PLANTING PROJECT	\$446	\$1,000	\$2,000
DUMP FEES	\$1,908	\$2,000	\$2,500
TOTAL MAINT & OPER	<u>\$30,596</u>	<u>\$33,405</u>	<u>\$36,288</u>
TRANSFER TO CAPITAL EQUIP	<u>\$32,223</u>	\$0	\$6,449
TOTAL CAPITAL OUTLAY	<u>\$32,223</u>	<u>\$0</u>	<u>\$6,449</u>
TOTAL FORESTRY	<u><u>\$156,523</u></u>	<u><u>\$111,922</u></u>	<u><u>\$135,279</u></u>
Small Equipment/Furniture:			
32" saw			\$1,009
Magnum saw			\$940
Still power pole pruner			<u>\$649</u>
			\$2,598
Equipment:			
Replacement costs			\$6,449

ADOPTED 2012 BUDGET

GENERAL FUND RECREATION CENTER	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$82,072	\$82,707	\$83,660
(2) Cashiers/Receptionists			
Rec Center Custodian - 40 hrs.			
Rec Center Custodian - 20 hrs.			
OVERTIME	\$1,096	\$882	\$1,800
DISABILITY INSURANCE	\$715	\$715	\$1,181
SEASONAL EMPLOYEES	\$151,686	\$142,000	\$142,000
WORKERS COMPENSATION	\$11,935	\$14,368	\$10,079
RETIREMENT PROGRAM	\$4,395	\$4,403	\$4,493
SOCIAL SECURITY	\$17,274	\$17,258	\$17,401
MEDICAL INSURANCE	\$27,479	\$24,566	\$25,536
TOTAL PERSONNEL	\$296,652	\$286,899	\$286,150
OFFICE SUPPLIES	\$593	\$590	\$1,000
ADVERTISING	\$165	\$500	\$500
TELEPHONE	\$3,279	\$3,151	\$3,500
PRINTING	\$899	\$1,340	\$1,000
POSTAGE	\$744	\$870	\$800
CONFERENCES & TRAINING	\$0	\$609	\$500
TRAVEL, MEALS & LODGING	\$248	\$600	\$600
MEMBERSHIP & DUES	\$228	\$250	\$250
SUBSCRIPTION/PUBLICATION	\$98	\$394	\$354
AWARDS	\$210	\$810	\$225
RED CROSS LESSONS/TRAINING	\$3,058	\$3,250	\$4,000
GASOLINE & OIL	-\$1	\$69	\$50
EQUIPMENT REPAIRS & MAINT	\$14,139	\$20,000	\$25,000
UTILITIES	\$84,708	\$90,000	\$110,000
MAINTENANCE CONTRACT	\$7,298	\$7,296	\$7,500
FACILITY REPAIRS	\$17,668	\$60,000	\$20,000
MATERIALS & SUPPLIES	\$19,555	\$18,000	\$20,000
SMALL EQUIP/FURNITURE	\$0	\$2,300	\$0
OVER & SHORT ACCOUNT	-\$65	\$100	\$100
UNIFORMS	\$546	\$1,000	\$1,100
CHEMICALS	\$18,237	\$17,000	\$20,000
TOTAL MAINT & OPER	\$171,607	\$228,129	\$216,479
TRANSFER TO CAPITAL EQUIP	\$500	\$0	\$0
TOTAL CAPITAL OUTLAY	\$500	\$0	\$0
 TOTAL RECREATION CENTER	 \$468,759	 \$515,028	 \$502,629

ADOPTED 2012 BUDGET

GENERAL FUND SOFTBALL	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SEASONAL EMPLOYEES	\$12,319	\$12,500	\$6,000
WORKERS COMPENSATION	\$731	\$600	\$200
SOCIAL SECURITY	\$1,100	\$956	\$459
TOTAL PERSONNEL	<u>\$14,150</u>	<u>\$14,056</u>	<u>\$6,659</u>
TELEPHONE	\$523	\$521	\$550
PRINTING	\$0	\$0	\$200
AWARDS	\$1,660	\$1,550	\$300
EQUIPMENT REPAIRS & MAINT	\$4,960	\$300	\$5,000
UTILITIES	\$14,292	\$16,000	\$16,000
FACILITY REPAIRS	\$3,005	\$5,000	\$5,550
MATERIALS & SUPPLIES	\$6,087	\$6,000	\$6,100
FOUL BALLS	\$0	\$300	\$0
TOTAL MAINT & OPER	<u>\$30,527</u>	<u>\$29,671</u>	<u>\$33,700</u>
TOTAL SOFTBALL	<u><u>\$44,677</u></u>	<u><u>\$43,728</u></u>	<u><u>\$40,359</u></u>

YOUTH SOFTBALL

SEASONAL EMPLOYEES	\$5,089	\$7,215	\$7,000
WORKERS COMPENSATION	\$263	\$288	\$234
SOCIAL SECURITY	\$288	\$551	\$536
TOTAL PERSONNEL	<u>\$5,640</u>	<u>\$8,054</u>	<u>\$7,770</u>
AWARDS	\$452	\$600	\$0
EQUIPMENT REPAIRS	\$261	\$300	\$300
MATERIALS & SUPPLIES	\$2,278	\$3,020	\$3,000
TOTAL MAINT & OPER	<u>\$2,991</u>	<u>\$3,920</u>	<u>\$3,300</u>
TOTAL YOUTH SOFTBALL	<u><u>\$8,631</u></u>	<u><u>\$11,974</u></u>	<u><u>\$11,070</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND	ACTUAL	PROJECTED	ADOPTED
BASKETBALL	2010	2011	2012
SEASONAL EMPLOYEES	\$7,221	\$6,887	\$7,200
WORKERS COMPENSATION	\$251	\$288	\$240
SOCIAL SECURITY	\$552	\$515	\$551
TOTAL PERSONNEL	<u>\$8,024</u>	<u>\$7,690</u>	<u>\$7,991</u>
AWARDS	\$479	\$650	\$0
MATERIALS & SUPPLIES	\$172	\$225	\$225
TOTAL MAINT & OPER	<u>\$651</u>	<u>\$875</u>	<u>\$225</u>
TOTAL BASKETBALL	<u><u>\$8,675</u></u>	<u><u>\$8,565</u></u>	<u><u>\$8,216</u></u>
VOLLEYBALL			
SEASONAL EMPLOYEES	\$5,959	\$5,500	\$6,000
WORKERS COMPENSATION	\$222	\$264	\$200
SOCIAL SECURITY	\$428	\$421	\$459
TOTAL PERSONNEL	<u>\$6,609</u>	<u>\$6,185</u>	<u>\$6,659</u>
AWARDS	\$1,520	\$650	\$0
MATERIALS & SUPPLIES	\$40	\$200	\$200
TOTAL MAINT & OPER	<u>\$1,560</u>	<u>\$850</u>	<u>\$200</u>
TOTAL VOLLEYBALL	<u><u>\$8,169</u></u>	<u><u>\$7,035</u></u>	<u><u>\$6,859</u></u>
TOLLA BROWN PARK			
UTILITIES	\$8,355	\$8,588	\$10,000
MATERIALS & SUPPLIES	\$1,701	\$1,940	\$2,000
TOTAL MAINT & OPER	<u>\$10,056</u>	<u>\$10,528</u>	<u>\$12,000</u>
TOTAL TOLLA BROWN PARK	<u><u>\$10,056</u></u>	<u><u>\$10,528</u></u>	<u><u>\$12,000</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND SPECIAL EVENTS	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
MATERIALS & SUPPLIES	\$58	\$450	\$450
EMPLOYEE SWELLNESS	\$3,883	\$2,000	\$2,000
JULY 4TH CELEBRATION	\$9,395	\$11,000	\$11,000
EMPLOYEE PICNIC	\$1,727	\$2,500	\$2,500
EMPLOYEE BANQUET	\$2,447	\$2,015	\$3,000
EMPLOYEE XMAS GIFT	\$3,695	\$4,000	\$4,000
TOTAL MAINT & OPER	\$21,205	\$21,965	\$22,950
TOTAL SPECIAL EVENTS	\$21,205	\$21,965	\$22,950
TENNIS			
SEASONAL EMPLOYEES	\$0	\$5,000	\$5,000
WORKERS COMPENSATION	\$0	\$240	\$167
SOCIAL SECURITY	\$0	\$383	\$383
TOTAL PERSONNEL	\$0	\$5,623	\$5,550
AWARDS	\$0	\$1,000	\$0
UTILITIES	\$7,817	\$9,266	\$8,500
COURT & LIGHT REPAIRS	\$1,235	\$2,250	\$2,250
FACILITY REPAIRS	\$0	\$0	\$700
MATERIALS & SUPPLIES	\$189	\$1,661	\$1,500
TOTAL MAINT & OPER	\$9,241	\$14,177	\$12,950
TOTAL TENNIS	\$9,241	\$19,800	\$18,500
YOUTH BASKETBALL			
SEASONAL EMPLOYEES	\$14,595	\$14,891	\$16,000
WORKERS COMPENSATION	\$576	\$696	\$534
SOCIAL SECURITY	\$1,124	\$1,150	\$1,224
TOTAL PERSONNEL	\$16,295	\$16,737	\$17,758
MATERIALS & SUPPLIES	\$4,881	\$11,506	\$7,000
TOTAL MAINT & OPER	\$4,881	\$11,506	\$7,000
TOTAL YOUTH BASKETBALL	\$21,176	\$28,243	\$24,758

ADOPTED 2012 BUDGET

GENERAL FUND	ACTUAL	PROJECTED	ADOPTED
YOUTH VOLLEYBALL	2010	2011	2012
SEASONAL EMPLOYEES	\$4,122	\$4,000	\$6,500
WORKERS COMPENSATION	\$177	\$192	\$217
SOCIAL SECURITY	\$344	\$306	\$497
TOTAL PERSONNEL	<u>\$4,643</u>	<u>\$4,498</u>	<u>\$7,214</u>
 MATERIALS & SUPPLIES	 \$2,566	 \$3,500	 \$3,500
TOTAL MAINT & OPER	<u>\$2,566</u>	<u>\$3,500</u>	<u>\$3,500</u>
 TOTAL YOUTH VOLLEYBALL	 <u><u>\$7,209</u></u>	 <u><u>\$7,998</u></u>	 <u><u>\$10,714</u></u>
 BASEBALL			
SEASONAL EMPLOYEES	\$2,599	\$0	\$3,100
WORKERS COMPENSATION	\$137	\$149	\$103
SOCIAL SECURITY	\$273	\$0	\$237
TOTAL PERSONNEL	<u>\$3,009</u>	<u>\$149</u>	<u>\$3,440</u>
EQUIPMENT REPAIRS & MAINT	\$3,811	\$0	\$0
UTILITIES	\$12,407	\$12,000	\$12,500
FACILITY REPAIRS	\$0	\$1,693	\$5,500
MATERIALS & SUPPLIES	\$0	\$3,090	\$3,000
STERLING BASEBALL ORGAN	\$1,000	\$3,000	\$3,000
TOTAL MAINT & OPER	<u>\$17,218</u>	<u>\$19,783</u>	<u>\$24,000</u>
 TOTAL BASEBALL	 <u><u>\$20,227</u></u>	 <u><u>\$19,932</u></u>	 <u><u>\$27,440</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND LIBRARY	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
SALARIES	\$214,324	\$217,612	\$179,184
(3) Library Associates			
(7) Library Assistants - 20 hrs			
Literacy Coordinator - 20 hrs			
OVERTIME	\$152	\$300	\$300
DISABILITY INSURANCE	\$1,438	\$1,438	\$2,529
WORKERS COMPENSATION	\$930	\$1,054	\$590
RETIREMENT PROGRAM	\$11,150	\$11,416	\$9,622
SOCIAL SECURITY	\$15,512	\$16,647	\$13,731
MEDICAL INSURANCE	\$38,843	\$41,835	\$30,744
TOTAL PERSONNEL	<u>\$282,349</u>	<u>\$290,303</u>	<u>\$236,700</u>
OFFICE SUPPLIES	\$480	\$1,600	\$1,800
ADVERTISING	\$266	\$150	\$300
TELEPHONE	\$3,941	\$2,346	\$3,500
PRINTING	\$368	\$500	\$500
POSTAGE	\$3,349	\$3,000	\$3,750
CONFERENCES & TRAINING	\$120	\$375	\$500
TRAVEL, MEALS & LODGING	\$125	\$400	\$700
MEMBERSHIP & DUES	\$90	\$0	\$100
SUBSCRIPTION/PUBLICATION	\$18,561	\$19,000	\$25,000
EQUIPMENT REPAIRS & MAINT	\$0	\$500	\$800
COMPUTER UPGRADE & MAINT	\$20,501	\$21,000	\$25,900
UTILITIES	\$25,374	\$19,614	\$28,000
FACILITY REPAIRS	\$2,265	\$3,500	\$3,500
MATERIALS & SUPPLIES	\$12,272	\$12,500	\$12,500
SMALL EQUIP/FURNITURE	\$6,974	\$5,400	\$7,626
GRANT EXPENSE	\$0	\$14,583	\$0
JANITOR SERVICE	\$14,957	\$33,000	\$26,640
BOOK REPAIRS	\$0	\$250	\$250
BOOKS	\$44,223	\$71,031	\$56,250
LITERACY PROGRAM	\$6	\$1,000	\$1,000
SPECIAL PROGRAMS	\$1,175	\$1,400	\$2,000
TOTAL MAINT & OPER	<u>\$155,047</u>	<u>\$211,150</u>	<u>\$200,616</u>
TRANSFER TO CAPITAL EQUIP	<u>\$2,250</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CAPITAL OUTLAY	<u>\$2,250</u>	<u>\$0</u>	<u>\$0</u>
TOTAL LIBRARY	<u><u>\$439,646</u></u>	<u><u>\$501,453</u></u>	<u><u>\$437,316</u></u>

ADOPTED 2012 BUDGET

GENERAL FUND LIBRARY (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Small Equipment/Furniture:			
Computers (4)			\$3,916
eBook readers (6)			\$1,500
I pads (2) & itouch (3)			<u>\$2,210</u>
			\$7,626

ADOPTED 2012 BUDGET

CAPITAL PROJECTS FUND	ACTUAL	PROJECTED	ADOPTED
CAPITAL IMPROVEMENT FUND	2010	2011	2012
INVESTMENT EARNINGS	\$2,356	\$1,652	\$1,500
MISCELLANEOUS	\$10	\$126,674	\$0
RENT - SUPER 8	\$0	\$28,569	\$0
LEASE - TCI	\$6,515	\$6,601	\$6,733
LEASE - KENTEC	\$90	\$90	\$90
LEASE - FRITZLER	\$327	\$327	\$327
LEASE - TRINIDAD BENHAM	\$3,500	\$3,500	\$3,500
RENT - KSTC	\$2,198	\$2,209	\$2,268
RENT - CELLULAR ONE	\$7,529	\$3,806	\$3,882
DOLA GRANT - LIBRARY	\$367,640	\$0	\$0
GATES GRANT - LIBRARY	\$100,000	\$0	\$0
GRANTS - LIBRARY	\$0	\$55,000	\$0
DONATION - COMMUNICATION BLDG	\$34,330	\$0	\$0
DONATION - MUSEUM BLDG	\$1,054,567	\$0	\$0
DONATION - MUSEUM EXHIBITS	\$50,000	\$0	\$0
TRANSFER FR ELNA ANDERSON	\$83,989	\$117,775	\$0
TRANSFER FR ETHEL LINDSTROM	\$83,989	\$151,621	\$0
TRANSFER FR LIBRARY IMPROVEMENT	\$1,361,519	\$0	\$0
TOTAL REVENUE	\$3,158,559	\$497,824	\$18,300
MUSEUM - BUILDING	\$227,986	\$626,581	\$0
MUSEUM - EXHIBITS	\$7,249	\$242,751	\$0
LIBRARY ADDITION	\$2,175,071	\$203,556	\$0
LAND TRANSACTION	\$1,627	\$0	\$0
LAND PURCHASE	\$13,048	\$104,119	\$0
BUILDING IMPR-COMMUNICATION BLD	\$190,695	\$0	\$0
AUDIT	\$510	\$510	\$535
TRANSFER TO SERV CENTER	\$44,000	\$44,000	\$0
TOTAL EXPENDITURES	\$2,660,186	\$1,221,517	\$535
BEGINNING BALANCE	\$866,070	\$1,364,443	\$640,750
TOTAL FUND EQUITY	\$1,364,443	\$640,750	\$658,515

ADOPTED 2012 BUDGET

INTERNAL SERVICE FUND CAPITAL REPLACEMENT FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$1,424	\$1,039	\$1,000
SALE OF ASSET	\$7,372	\$0	\$0
COMPENSATION FOR LOSS	\$0	\$13,700	\$0
TRANSFER OF RESERVES	\$536,668	\$131,487	\$512,271
GRANTS	\$22,097	\$5,400	\$0
TOTAL REVENUES	<u>\$567,561</u>	<u>\$151,626</u>	<u>\$513,271</u>
AUDIT	\$865	\$865	\$905
POLICE EQUIPMENT	\$94,094	\$62,437	\$65,875
DISPATCH EQUIPMENT	\$23,485	\$0	\$0
FIRE EQUIPMENT	\$67,346	\$67,000	\$80,675
PUBLIC WORKS EQUIPMENT	\$99,650	\$15,750	\$100,000
PARKS, LIBRARY & RECREATION	\$70,988	\$12,350	\$89,304
NON DEPARTMENTAL	\$38,639	\$0	\$0
LEASE INTEREST	\$11,324	\$0	\$0
TOTAL EXPENDITURES	<u>\$406,391</u>	<u>\$158,402</u>	<u>\$336,759</u>
BEGINNING BALANCE	<u>\$621,750</u>	<u>\$782,920</u>	<u>\$776,144</u>
TOTAL FUND EQUITY	\$782,920	\$776,144	\$952,656
Replacement costs:			
Manager			\$1,262
Non-Departmental			\$19,135
Police			\$47,225
Fire			\$37,685
Street			\$36,451
Public Works			\$5,022
Airport			\$6,326
Cemetery			\$5,806
Parks			\$11,056
Forestry			\$6,449
			<u>\$176,417</u>
Police Equipment:			
Police car - marked			\$33,075
Police car - unmarked			\$27,600
In car video system			\$5,200
			<u>\$65,875</u>

ADOPTED 2012 BUDGET

INTERNAL SERVICE FUND CAPITAL REPLACEMENT FUND (CONTINUED)	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
Fire Equipment:			
Lease Payment			\$48,000
Air compressor			\$6,000
Wellness room equipment			\$7,675
SCBA Replacement			\$13,000
Intercom system			\$6,000
			<hr/> \$80,675
Public Works Equipment:			
Wheel Loader or Alley Grader			\$100,000
Parks, Library, Recreation Equipment:			
Mower			\$12,725
Diesel mowers (2)			\$39,080
1 ton pickup			\$20,000
JD 1050 (ball fields)			\$17,499
			<hr/> \$89,304

ADOPTED 2012 BUDGET

INTERNAL SERVICE FUND EMPLOYEE SELF-INSURANCE FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$1,380	\$750	\$700
EMPLOYEE PREMIUM	\$234,542	\$258,070	\$268,977
WELLNESS	\$1,005	\$60	\$100
CITY PREMIUM	\$1,057,954	\$1,107,806	\$1,267,186
TOTAL REVENUE	\$1,294,881	\$1,366,686	\$1,536,963
OLD HIRE FIRE PENSION	\$0	\$70,443	\$0
WELLNESS	\$1,005	\$60	\$100
PREMIUM FEES	\$1,291,668	\$1,365,876	\$1,536,163
FLEX EXPENSE	\$3,534	\$2,780	\$3,600
AUDIT	\$600	\$600	\$630
TRANSFER TO GENERAL FUND	\$1,375	\$750	\$700
TOTAL EXPENDITURES	\$1,298,182	\$1,440,509	\$1,541,193
BEGINNING BALANCE	\$679,330	\$676,029	\$602,206
TOTAL FUND EQUITY	\$676,029	\$602,206	\$597,976

ADOPTED 2012 BUDGET

INTERNAL SERVICE FUND RISK MANAGEMENT FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$1,785	\$1,127	\$1,000
MISCELLANEOUS	\$4,669	\$15,200	\$5,000
COMPENSATION FOR LOSS	\$22,674	\$5,000	\$5,000
TRANSFER OF RESERVES	\$171,664	\$200,000	\$216,940
TRANSFER FOR WORK COMP	\$214,631	\$230,505	\$181,227
TOTAL REVENUE	<u>\$415,423</u>	<u>\$451,832</u>	<u>\$409,167</u>
CLAIMS PAID	\$17,133	\$60,000	\$60,000
EXPENSE FOR WORK COMP	\$214,632	\$232,280	\$181,200
PREMIUM FEES	\$188,551	\$207,235	\$216,932
EXPENSE FOR UNEMPLOYMENT	\$9,987	\$10,000	\$10,000
MATERIALS & SUPPLIES	\$250	\$179	\$300
AUDIT	\$560	\$560	\$590
TRANSFER TO GENERAL FUND	\$1,775	\$1,000	\$1,000
TOTAL EXPENDITURES	<u>\$432,888</u>	<u>\$511,254</u>	<u>\$470,022</u>
BEGINNING BALANCE	<u>\$870,707</u>	<u>\$853,242</u>	<u>\$793,820</u>
TOTAL FUND EQUITY	<u>\$853,242</u>	<u>\$793,820</u>	<u>\$732,965</u>

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND CONSERVATION TRUST FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
STATE CONTRIBUTION	\$116,368	\$122,741	\$118,000
INVESTMENT EARNINGS	\$535	\$303	\$400
TOTAL REVENUE	<u>\$116,903</u>	<u>\$123,044</u>	<u>\$118,400</u>
TENNIS COURT IMPROVEMENTS	\$42,883	\$7,000	\$0
STEEL PICNIC TABLES	\$0	\$9,800	\$10,300
TRAFFIC BRIDGE	\$3,780	\$78,911	\$0
ALUMINUM PICNIC TABLES	\$0	\$7,676	\$0
BASKETBALL COURTS	\$0	\$0	\$10,000
SOFTBALL IMPROVEMENTS	\$0	\$21,450	\$10,725
PLAYGROUND	\$0	\$73,000	\$98,000
FITNESS EQUIPMENT - REC CENTER	\$0	\$49,597	\$0
SOFTBALL BACKSTOPS	\$0	\$8,682	\$0
ROOF COLUMBINE NORTH PAVILION	\$0	\$3,103	\$4,837
ROAD REPAIR KRULL PARK	\$0	\$0	\$12,261
ROAD/SIDEWALK IMPROV PIONEER	\$0	\$0	\$18,400
TOTAL EXPENDITURES	<u>\$46,663</u>	<u>\$259,219</u>	<u>\$164,523</u>
BEGINNING BALANCE	<u>\$216,885</u>	<u>\$287,125</u>	<u>\$150,950</u>
TOTAL FUND EQUITY	\$287,125	\$150,950	\$104,827

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND PERPETUAL CARE FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
PERPETUAL CARE SALES	\$1,825	\$4,500	\$4,500
PERPETUAL CARE - NICHES	\$7,260	\$11,000	\$11,000
INVESTMENT EARNINGS	\$280	\$175	\$175
TOTAL REVENUE	\$9,365	\$15,675	\$15,675
AUDIT	\$305	\$305	\$320
NICHES ENGRAVING/SUPPLIES	\$1,350	\$4,000	\$2,000
TRANSFER TO GEN FUND	\$275	\$175	\$175
TOTAL EXPENDITURES	\$1,930	\$4,480	\$2,495
BEGINNING BALANCE	\$135,124	\$142,559	\$153,754
TOTAL FUND EQUITY	\$142,559	\$153,754	\$166,934

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND KARL FALCH LIBRARY TRUST FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$66	\$43	\$50
TOTAL REVENUE	<u>\$66</u>	<u>\$43</u>	<u>\$50</u>
BOOKS	\$238	\$800	\$800
AUDIT	\$50	\$50	\$55
TOTAL EXPENDITURES	<u>\$288</u>	<u>\$850</u>	<u>\$855</u>
 BEGINNING BALANCE	 <u>\$31,835</u>	 <u>\$31,613</u>	 <u>\$30,806</u>
 TOTAL FUND EQUITY	 \$31,613	 \$30,806	 \$30,001

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND ELNA ANDERSON FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$423	\$21	\$0
TOTAL REVENUE	<u>\$423</u>	<u>\$21</u>	<u>\$0</u>
AUDIT	\$50	\$0	\$0
TRANSFER TO CAPITAL IMPROVEMENT	\$83,989	\$117,775	\$0
TOTAL EXPENDITURES	<u>\$84,039</u>	<u>\$117,775</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$201,369</u>	<u>\$117,753</u>	<u>\$0</u>
TOTAL FUND EQUITY	\$117,753	\$0	\$0

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND ETHEL LINDSTROM FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$497	\$32	\$0
TOTAL REVENUE	<u>\$497</u>	<u>\$32</u>	<u>\$0</u>
AUDIT	\$50	\$0	\$0
TRANSFER TO CAPITAL IMPROVEMENT	\$83,989	\$151,621	\$0
TOTAL EXPENDITURES	<u>\$84,039</u>	<u>\$151,621</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$235,132</u>	<u>\$151,590</u>	<u>\$0</u>
TOTAL FUND EQUITY	\$151,590	\$0	\$0

ADOPTED 2012 BUDGET

SPECIAL REVENUE FUND LIBRARY IMPROVEMENT FUND	ACTUAL 2010	PROJECTED 2011	ADOPTED 2012
INVESTMENT EARNINGS	\$2,097	\$0	\$0
CONTRIBUTIONS	\$44,225	\$4,800	\$0
TOTAL REVENUE	<u>\$46,322</u>	<u>\$4,800</u>	<u>\$0</u>
AUDIT	\$50	\$0	\$0
TRANSFER TO CAPITAL IMPROVEMENT	\$1,361,519	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,361,569</u>	<u>\$0</u>	<u>\$0</u>
BEGINNING BALANCE	<u>\$1,315,247</u>	<u>\$0</u>	<u>\$4,800</u>
TOTAL FUND EQUITY	\$0	\$4,800	\$4,800

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COMPARATIVE GENERAL PROPERTY TAX RATES

YEAR	VALUATION	RATE PER \$1,000	REVENUE	DIFFERENCE FROM LAST
1976	\$21,044,380	19.81	\$396,044	\$20,674
1977	\$25,068,670	19.81	\$438,228	\$42,184
1978	\$30,787,570	16.9	\$520,309	\$82,081
1979	\$36,299,050	16.4	\$595,304	\$74,995
1980	\$38,229,260	16.4	\$626,959	\$31,655
1981	\$40,099,490	16.4	\$657,631	\$30,672
1982	\$39,965,230	16.4	\$655,429	(\$2,202)
1983	\$37,418,150	17.515	\$655,378	(\$51)
1984	\$37,213,030	17.806	\$662,639	\$7,261
1985	\$38,423,190	17.806	\$684,163	\$21,524
1986	\$38,296,300	17.806	\$681,903	(\$2,260)
1987	\$38,853,070	17.806	\$691,817	\$9,914
1988	\$57,886,650	10.95	\$633,853	(\$57,964)
1989	\$53,974,570	10.45	\$564,034	(\$69,819)
1990	\$45,989,560	12.264	\$564,034	\$0
1991	\$45,880,390	12.294	\$564,053	\$19
1992	\$40,055,435	14.855	\$595,023	\$30,970
1993	\$40,708,803	14.855	\$604,729	\$9,706
1994	\$38,432,048	14.855	\$570,908	(\$33,821)
1995	\$39,207,600	14.855	\$582,429	\$11,521
1996	\$41,839,850	14.855	\$621,531	\$39,102
1997	\$47,083,160	14.863	\$699,828	\$78,297
1998	\$56,172,810	14.027	\$808,274	\$108,446
1999	\$56,116,490	14.027	\$787,936	(\$20,338)
2000	\$60,660,080	14.027	\$850,879	\$62,943
2001	\$67,540,120	14.027	\$947,385	\$96,506
2002	\$61,899,320	14.027	\$868,262	(\$79,123)
2003	\$62,849,870	14.027	\$881,595	\$13,333
2004	\$61,672,390	14.027	\$865,079	(\$16,516)
2005	\$62,730,760	14.027	\$879,924	\$14,845
2006	\$66,549,100 *	14.200	\$945,004	\$65,080
2007	\$68,932,090	14.027	\$966,910	\$21,906
2008	\$70,522,780 *	14.364	\$1,012,365	\$45,455
2009	\$70,821,430 *	14.041	\$994,380	(\$17,985)
2010	\$72,604,290	14.027	\$1,018,420	\$24,040
2011	\$71,883,860 *	14.052	\$1,010,091	(\$8,329)

ANALYSIS OF ADOPTED TAX LEVY

2011

NET ASSESSED VALUATION:		\$71,883,860
GENERAL OPERATING FUND	IN MILLS 14.027	REVENUE \$1,008,315
REFUNDS/ABATEMENTS	0.025	\$1,776
TOTAL	14.052	\$1,010,091

*Additional mills allowed for refunds/abatements

CAPITAL IMPROVEMENT PLAN

INTRODUCTION:

A Capital Improvements Plan may be defined as a multi-year planning instrument used by governments to identify capital improvements and to coordinate the financing and timing of improvements for the benefit of the public. A generally accepted planning term is five years.

A Capital Improvements Plan necessitates a continuing process whereas subsequent year items are moved up each year. To be effective, each item must be reconsidered each year.

The first year of the Capital Improvements Plan is called the Capital Budget. The Capital Budget. The Capital Budget is usually incorporated into the annual budget, which funds specific projects, equipment or facilities. Projects projected for later years of the program receive approval on a planning basis, but will not receive funding until they are included in the Capital Budget after subsequent years consideration.

A proper program for public improvements has several advantages, which assist the public and City administrations. A few are listed below:

1. Minimize consideration of improvements in an uncoordinated manner and the waste of public funds;
2. Optimize the timing of projects;
3. Allows consideration of all projects at one time;
4. May allow opportunity for public input;
5. Minimize projects that come from "nowhere";
6. Allows for continuity of decision making because of expiring terms or personnel changes;
7. Allows consideration of long-term financing needs;
8. Maximizes impartial treatment of all sectors of the community; and
9. Allows better utilization of staff time because of advance knowledge of projects, thus minimizing slack time of available staff.

CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS DEPARTMENT

STREET DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2012	CURB, GUTTER, SIDEWALK REPLACEMENT PROGRAM Improve pedestrian sidewalks	\$35,000	GENERAL FUND
2012	STREET IMPROVEMENT PROGRAM Continue program	\$650,000	GENERAL FUND
2012	STREET SURFACE TREATMENT Continue program	\$150,000	GENERAL FUND
2012	PEDESTRIAN SIDEWALK IMPROVEMENTS S 3rd Avenue (THIS IS NOT INCLUDED IN THE BUDGET)	\$26,500 \$106,000	GENERAL FUND FEDERAL FUNDS
2012	PEDESTRIAN SIDEWALK IMPROVEMENTS West Main (THIS IS NOT INCLUDED IN THE BUDGET)	\$44,000 \$176,000	GENERAL FUND FEDERAL FUNDS
2013	CURB, GUTTER, SIDEWALK REPLACEMENT PROGRAM Improve pedestrian sidewalks	\$35,000	GENERAL FUND
2013	STREET IMPROVEMENT PROGRAM Continue program	\$650,000	GENERAL FUND
2013	STREET SURFACE TREATMENT Continue program	\$150,000	GENERAL FUND
2014	CURB, GUTTER, SIDEWALK REPLACEMENT PROGRAM Improve pedestrian sidewalks	\$35,000	GENERAL FUND
2014	STREET IMPROVEMENT PROGRAM Continue program	\$700,000	GENERAL FUND
2014	STREET SURFACE TREATMENT Continue program	\$200,000	GENERAL FUND
2015	CURB, GUTTER, SIDEWALK REPLACEMENT PROGRAM Improve pedestrian sidewalks	\$40,000	GENERAL FUND
2015	STREET IMPROVEMENT PROGRAM Continue program	\$700,000	GENERAL FUND
2015	STREET SURFACE TREATMENT Continue program	\$200,000	GENERAL FUND
2016	CURB, GUTTER, SIDEWALK REPLACEMENT PROGRAM Improve pedestrian sidewalks	\$35,000	GENERAL FUND
2016	STREET IMPROVEMENT PROGRAM Continue program	\$800,000	GENERAL FUND
2016	STREET SURFACE TREATMENT Continue program	\$200,000	GENERAL FUND

CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS DEPARTMENT

AIRPORT DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2012	AIRPORT RECONSTRUCTION Rehabilitate Terminal Apron and Remark (THIS IS NOT INCLUDED IN THE BUDGET)	\$44,444 \$400,000	GENERAL FUND STATE SHARE
2013	AIRPORT RECONSTRUCTION Parallel Taxiway Phase I	\$18,421 \$165,789	GENERAL FUND STATE SHARE
2014	AIRPORT RECONSTRUCTION Parallel Taxiway Phase II	\$37,500 \$150,000	GENERAL FUND STATE SHARE
2015	AIRPORT RECONSTRUCTION Parallel Taxiway Phase III	\$79,013 \$316,053	GENERAL FUND STATE SHARE

WATER DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2012	WATER METER REPLACEMENT PROGRAM Replace old meters	\$30,000	USER FEES
2012	WATER MAIN REPLACEMENT	\$100,000	CAPITAL RECOVERY
2012	WATER MAIN REPLACEMENT Logan Street Transmission Line	\$122,107	CAPITAL RECOVERY
2012	WATER TANK .5 MG Capacity (THIS IS NOT INCLUDED IN THE BUDGET)	\$1,000,000	BOND/LOAN
2013	WATER METER REPLACEMENT PROGRAM Replace old meters	\$50,000	USER FEES
2013	WATER MAIN REPLACEMENT	\$100,000	CAPITAL RECOVERY
2013	WATER MAIN REPLACEMENT Logan Street Transmission Line	\$122,107	CAPITAL RECOVERY
2013	WATER PURCHASE Raw water purchase	\$50,000	CAPITAL RECOVERY
2013	WATER MAIN UPGRADE Water main upgrades (RO affects)	\$85,000	CAPITAL RECOVERY
2013	WELL #1 Well house	\$65,000	CAPITAL RECOVERY
2013	WELL #7 Redrill well	\$82,000	CAPITAL RECOVERY
2013	RIVER CROSSING 24" steel valves	\$102,000	CAPITAL RECOVERY

CAPITAL IMPROVEMENT PLAN

PUBLIC WORKS DEPARTMENT

WATER DIVISION (CONTINUED)

2014	WATER METER REPLACEMENT PROGRAM Replace old meters	\$50,000	USER FEES
2014	WATER MAIN REPLACEMENT	\$100,000	CAPITAL RECOVERY
2014	WATER PURCHASE Raw water purchase	\$50,000	CAPITAL RECOVERY
2014	WELL #3 Scalva well	\$125,000	CAPITAL RECOVERY
2015	WATER METER REPLACEMENT PROGRAM Replace old meters	\$50,000	USER FEES
2015	WATER MAIN REPLACEMENT	\$100,000	CAPITAL RECOVERY
2013	WATER MAIN UPGRADE Water main upgrades (RO affects)	\$365,000	CAPITAL RECOVERY
2015	WATER TREATMENT PLANT 1.3 MGD Expansion	\$3,700,053	BOND/LOAN
2015	RESERVOIR Scalva Farm location	\$600,000	CAPITAL RECOVERY

SEWER DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2012	SEWER LINE REHABILITATION	\$176,000	USER FEES
2012	MANHOLE REHABILITATION	\$45,000	USER FEES
2013	SEWER LINE REHABILITATION	\$100,000	USER FEES
2013	MANHOLE REHABILITATION	\$19,000	USER FEES
2014	SEWER LINE REHABILITATION	\$100,000	USER FEES
2014	MANHOLE REHABILITATION	\$19,000	USER FEES
2015	SEWER LINE REHABILITATION	\$100,000	USER FEES
2015	MANHOLE REHABILITATION	\$19,000	USER FEES
2016	SEWER LINE REHABILITATION	\$100,000	USER FEES
2016	MANHOLE REHABILITATION	\$19,000	USER FEES

CAPITAL IMPROVEMENT PLAN

PARKS, LIBRARY AND RECREATION DEPARTMENT

PARKS DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2012	PLAYGROUND Pioneer Park	\$98,000	CONSERVATION TRUST
2012	SOFTBALL FIELDS Rebuild Infields	\$10,725	CONSERVATION TRUST
2012	PAVE PARKING AREA Krull Park	\$12,261	CONSERVATION TRUST
2012	CULVERTS, BRIDGE ROAD, SIDEWALKS Pioneer Park	\$18,400	CONSERVATION TRUST
2012	BASKETBALL COURTS Resurface courts at Wisdom Park	\$10,000	CONSERVATION TRUST

CEMETERY DIVISION

<u>YEAR</u>	<u>IMPROVEMENT</u>	<u>PROJECTED COST</u>	<u>FUNDING</u>
2013	RIVERSIDE CEMETERY PAVING PROJECT Grade and pave streets with asphalt	\$103,500	GENERAL FUND

CAPITAL LEASE OBLIGATIONS

SERVICE CENTER

The City of Sterling entered into an annually renewable lease and purchase option agreement for the construction of a service center. The City has capitalized \$2,405,000 of assets under this capital lease. This lease, dated October 1, 1998 requires varying semiannual payments with a fixed interest rate of 5.3%, with final payment due December 1, 2018. This lease agreement includes an annual purchase option at a price equal to such amount as shall be necessary to discharge the indebtedness. The lessor has a first lien security interest in the property until the payments are completed. In July 2004, the City entered into a refinancing arrangement lowering the interest rate to 4.8% and reducing the remaining payments by \$99,782.

FIRE TRUCK

The City of Sterling entered into an annually renewable lease and purchase option agreement for the acquisition of a fire truck. The City has capitalized \$364,811 of assets under this capital lease. This lease, dated July 30, 2007 requires annual payments not to exceed \$48,000 and has a fixed rate of 4.9% for the first five years and then a one time adjustment for the remaining five years at the then Federal Home Loan Bank of Topeka five year index, with a final payment due July 1, 2016.

The following is a schedule by years of future minimum lease payments under the capital leases above, together with the present value of the net minimum lease payments.

Year ended December 31,	Requirement
2011	\$ 275,480
2012	\$ 278,040
2013	\$ 280,120
2014	\$ 281,720
2015	\$ 282,840
2016-2018	<u>\$ 742,258</u>
Total minimum lease payments	\$2,140,458
Less amount representing interest	<u>- 417,247</u>
Present value of future Net minimum lease payments	<u>\$1,723,211</u>

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