

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
<b>GENERAL FUND</b>				
<b>REVENUES:</b>				
1	Fines and Licenses	52,222	55,506	50,000
2	Certified Vin Inspections	40	72	100
3	Taxes -- Lincoln County	337,224	337,940	316,087
5	Sales Tax	830,318	891,210	830,318
6	Severance Tax	2,718	3,814	3,000
7	Interest Income	11,552	24,472	20,000
9	Transportation Bus Ticket	374	643	300
10	Building Permits	89,352	23,229	18,000
11	Use Taxes	39,767	8,398	10,000
12	Miscellaneous	31,392	37,102	30,000
13	Insurance Claims	194,869	4,954	0
14	Heritage Museum Funding	2,500	2,500	2,500
19	Hangar Rent	3,928	4,139	3,958
20	Ports-to-Plains	73,434	84,790	81,348
21	Ports-to-Plains Travel	26,906	25,982	32,000
22	Airport Lease Payments	821	821	1,002
23	Sale of Cemetery Lots	1,600	2,160	2,000
24	Opening>Closing Cemetery	2,700	4,230	3,000
26	Motor Vehicle	48,809	46,673	50,000
27	Franchise Payment	92,247	87,549	90,175
28	County Road and Bridge	97,404	97,275	110,550
29	Highway Users	74,143	79,637	78,116
30	Gravel	287,243	16,168	15,000
31	Cigarette Tax	8,091	7,939	8,000
32	Trash Collection	218,912	221,769	225,916
33	Sale of Dump/Poly	4,124	2,899	2,800
35	Dumpster Rental	889	626	5,000
36	Library Board Income	5,780	7,597	6,000
37	Library Board Interest	352	135	150
38	BTOP Public Computer Center Grant	0	18,307	0
41	Feedlot Reserve Interest	354	114	0
43	Swimming Pool Income	11,478	8,762	12,000
44	Pool Concessions	2,822	1,520	2,500
45	Community Building Rent	3,500	4,842	4,000
46	Interest-Community Building	266	51	20
47	Rec Department Income	19,967	2,064	8,500
49	Interest Income-Rec Dept.	559	314	300
51	Police Federal Forfeiture	800	0	0
57	SID No. 1 Payments -- Principal	3,456	3,686	4,000
59	SID No. 1 Payments-Interest	5,693	5,206	4,661
60	SID No. 2 Payments-Interest	17,623	13,679	12,524
64	SID No. 2 Payments -- Principal	9,704	10,868	12,000
65	Street Equipment Reserve-Interest	213	196	200
66	Donated	13,170	1,908	0
69	Transit Grant	4,000	4,090	3,500
71	EIAF Grant-Administrative Intern	17,479	13,699	0
73	Street Assessment	0	0	0
74	Weed Mowing	0	200	200

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
75	Mosquito Spraying	275	0	300
77	Police Vest Grant	0	0	285
82	18th Judicial (POST Grant)	1,350	0	0
83	POST Grant	4,320	0	0
84	Recreation Participation Fees	10,104	7,360	10,000
85	Recreation Trips	3,218	3,963	4,000
86	Adult Recreation Programs	6,568	4,547	6,000
87	Recreation Sponsorships	446	487	500
89	Donation Parks & Rec Dept.	0	949	16,000
92	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,677,076</b>	<b>2,187,041</b>	<b>2,096,810</b>

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
93				
94	<b>GENERAL FUND -- ADMINISTRATIVE DEPARTMENT</b>			
95	<b>EXPENDITURES:</b>			
108	Administrative Salaries	241,541	237,796	222,012
109	Workman's Compensation	798	1,843	1,548
110	FICA-Town Share	14,976	14,743	13,765
111	Health Insurance	47,962	50,765	53,229
112	Unemployment Compensation	484	713	666
113	Medicare-Town's Share	3,503	3,448	3,219
114	Disability Insurance	1,430	1,356	1,838
115	Pension Contribution	5,001	3,971	3,852
116	Health Insurance Deductible	6,107	2,575	5,000
118	Material and Supplies	10,620	10,024	10,000
119	D & A Testing	2,008	1,836	1,750
121	Vehicle Repairs	685	370	1,000
122	Gas/Oil for Equipment	4,249	4,667	5,134
123	Travel/Training	6,795	10,200	8,000
129	Town Hall Roof Repair	24,048	0	0
130	Hail Storm	43,301	41,559	0
131	Electricity	8,206	8,535	9,047
132	Natural Gas	4,828	3,344	3,511
133	Telephone	13,209	14,229	14,940
134	Insurance	10,713	8,219	5,380
135	Mayor/Trustee Salaries	3,837	3,838	3,837
136	Consulting Fees	428	2,098	1,500
137	Legal Fees	12,379	10,540	11,177
138	Bond Service Fees	0	300	150
139	Audit/Accounting	21,503	18,802	22,000
140	Building Plan Reviews	1,771	991	3,000
141	Election Expense	2,270	0	3,000
142	Council of Government	5,812	7,695	6,032
143	Printing and Office Supplies	6,134	9,714	7,500
144	Office Equipment/Repairs	15,156	14,340	14,500
145	Dues and Subscriptions	4,274	5,290	5,000
146	Computer System	3,350	4,828	2,100
147	New Equipment	11,610	7,187	13,065
148	Feedlot Expenses	4,938	49	500
150	Feedlot Principal	50,000	110,000	0
151	Feedlot Interest	9,000	3,094	0
152	Transfer to Rec Area	54,561	29,676	47,288
153	Tree Program Expenses	610	3,805	10,000
155	Weed & Tree Spraying	3,849	5,207	4,500
156	Bad Debt Expenses	67	266	150
157	Bad Debt Expenses-Spec Impr.	0	0	0
158	Tree Removal Expenses	600	0	1,000
159	Transportation Bus	905	2,179	2,000
161	Use Tax Refund	0	271	0
162	Donations	3,107	1,701	2,000
163	Building at 590 E Avenue	500	0	0
164	Ports-to-Plains Travel	21,946	17,934	25,000

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
165	Economic Development Corporation	10,000	10,000	10,000
166	Building Maintenance/Repairs	1,337	2,615	2,000
167	Transfer to Ambulance Service	13,742	15,860	15,237
168	Sales Leakage Study	0	0	12,000
171	Transfer to Capital Projects	0	0	60,000
172	<b>Administration Department Expenditures</b>	714,150	708,473	648,426
173				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
174	<b>GENERAL FUND -- AIRPORT DEPARTMENT</b>			
175	<b>EXPENDITURES:</b>			
176	Materials,Supplies & Repair	1,266	3,359	2,000
177	Electricity	3,389	2,806	2,974
178	Telephone	1,882	1,832	1,924
179	Insurance Fuel	2,035	2,035	2,035
180	PC Insurance	1,110	1,363	673
181	Legal	0	0	300
183	Mineral Lease Payment	264	264	264
186	Transfer to Capital Projects	0	3,819	7,895
187	<b>Airport Department Expenditures</b>	<b>9,946</b>	<b>15,478</b>	<b>18,065</b>
188				
189	<b>GENERAL FUND -- CEMETERY FUND</b>			
190	<b>EXPENDITURES:</b>			
192	Cemetery -- Salaries	36,556	37,527	42,173
193	Workman's Comp.	1,567	1,700	1,798
194	FICA -- Town's Share	2,266	2,327	2,615
195	Health Insurance	4,381	3,910	8,493
196	Unemployment Comp.	73	113	127
197	Medicare-Town's Share	530	544	612
199	Pension Contribution	310	246	239
200	Materials and Supplies	3,454	4,490	4,000
201	Equipment Repairs	2,130	1,699	2,500
202	Gas & Oil	1,842	3,353	3,688
203	Electricity	159	267	283
204	Insurance	555	543	336
205	New Equipment	11,804	6,483	2,700
205	Cemetery Shed Expansion		3,595	0
206	Transfer to Capital Projects		0	0
207	<b>Cemetery Department Expenditures</b>	<b>65,627</b>	<b>66,797</b>	<b>69,564</b>
208				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
209	<b>GENERAL FUND -- STREET DEPARTMENT</b>			
210	<b>EXPENDITURES:</b>			
214	Streets -- Salaries	117,627	131,410	133,520
215	Workman's Comp.	5,464	7,121	5,577
216	FICA -- Town's Share	7,293	8,147	8,278
217	Health Insurance	33,374	39,664	50,821
218	Unemployment Comp.	235	394	401
219	Medicare-Town's Share	1,706	1,905	1,936
220	Disability Insurance	770	917	983
221	Pension Contribution	5,081	4,035	3,914
222	New Streets -- Salaries	2,989	4,957	0
223	New Streets-FICA -- Town's Share	185	307	0
224	New Streets-Health Insurance/Employee Benefits	739	3,053	0
225	New Streets-Unemployment Comp.	35	15	0
226	New Streets-FICA-Med	43	72	0
227	Clinic Dr. Salaries (9th Street Salaries)	14,751	0	0
228	FICA -- Town's Share	915	0	0
229	Health Insurance	3,018	0	0
230	Unemployment Comp.	0	0	0
231	Medicare-Town's Share	214	0	0
232	Material and Supplies	14,619	26,782	56,450
233	Travel/Training	90	59	500
234	Equipment Repair	16,302	10,110	15,000
235	Gas and Oil	17,742	21,164	23,280
236	New Street Projects	113,636	33,922	35,901
237	Street Repair and Projects	166,318	145,662	189,209
238	Street Cost Recovery Projects		0	0
242	Cost of Street Inventory Sold	22,944	0	0
243	Electricity	54,500	56,280	59,657
244	Natural Gas	4,798	3,434	3,606
245	Telephone	2,498	1,803	1,893
246	Insurance	11,340	11,061	6,725
249	Sign Replacement and Maintenance	1,810	3,498	3,500
250	New Equipment	22,362	82,811	45,200
253	Bond Service Fees	579	1,086	600
254	SID No. 1 Principal	4,000	6,000	4,000
255	SID No. 1 Interest	5,192	4,956	4,661
256	Gravel Pit Principal	9,714	44,055	0
257	Gravel Pit Interest	2,632	1,553	0
260	SID 2005 Principal	9,000	11,000	12,000
261	SID 2005 Interest	14,632	14,074	12,524
265	<b>Street Department Expenditures</b>	<b>689,147</b>	<b>681,307</b>	<b>680,136</b>
266				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
267	<b>GENERAL FUND -- POLICE DEPARTMENT</b>			
268	<b>EXPENDITURES:</b>			
269	Police -- Salaries	228,401	224,942	238,389
270	Workman's Comp.	5,886	6,844	6,164
271	FICA -- Town's Share	14,161	13,946	14,780
272	Health Insurance	39,390	42,747	48,674
273	Unemployment Comp.	457	675	715
274	Medicare-Town's Share	3,312	3,262	3,457
275	Disability Insurance	1,561	1,510	1,974
276	Pension Contribution	8,359	6,638	6,439
277	Material, Supplies, Office Supplies	6,126	6,347	6,000
279	Vehicle Repairs	4,126	6,730	5,000
280	Gas and Oil	9,046	11,714	12,885
281	Travel, Dues and Subscriptions	910	1,343	7,000
282	Uniform and Miscellaneous	1,501	2,700	3,700
283	Telephone	4,027	3,968	4,166
284	Insurance	6,102	5,970	3,699
285	Legal	719	1,008	2,515
286	New Equipment	5,013	38,952	4,600
287	Training	149	96	3,800
288	Lab Work	141	306	600
289	Grant Expenditure	0	0	570
291	Juvenile Assessment Center	668	633	763
292	Police Office Remodel	27,817	0	0
294	POST Grant Expense	4,519	990	0
295	<b>Police Department Expenditures</b>	<b>372,391</b>	<b>381,321</b>	<b>375,890</b>

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
296				
297	<b>GENERAL FUND -- SANITATION DEPARTMENT</b>			
298	<b>EXPENDITURES:</b>			
302	Sanitation -- Salaries	63,945	66,520	66,340
303	Workman's Comp.	4,574	4,650	4,333
304	FICA -- Town's Share	3,965	4,124	4,113
305	Health Insurance	18,764	20,560	21,294
306	Unemployment Comp.	128	200	199
307	Medicare-Town's Share	927	965	962
308	Disability Insurance	351	379	524
309	Pension Contribution	1,883	1,495	1,450
310	Materials and Supplies	1,319	2,296	1,700
311	Purchase of Polycarts/Dumpsters	3,958	3,588	2,700
312	Equipment Repairs	10,550	8,888	10,000
313	Gas and Oil	9,071	13,012	14,313
315	County Landfill	36,939	38,972	40,972
316	RC&D Recycling	4,225	3,468	4,225
317	Trash-Roll-off	13,650	14,490	14,000
318	Pest Control	9,830	5,811	7,500
320	Cell Phone	540	576	576
321	Insurance	555	543	336
322	New Equipment	59,167	3,832	20,000
325	<b>Sanitation Department Expenditures</b>	<b>244,341</b>	<b>194,369</b>	<b>215,537</b>
326				



	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
327	<b>GENERAL FUND -- LIBRARY DEPARTMENT</b>			
328	<b>EXPENDITURES:</b>			
329	Library -- Salaries	32,799	32,859	36,217
330	Workman's Comp.	79	87	66
331	FICA -- Town's Share	2,034	2,037	2,245
332	Health Insurance	5,106	5,389	6,086
333	Unemployment Comp.	65	99	109
334	Medicare-Town's Share	475	476	525
335	Disability Insurance	191	197	249
336	Pension Contribution	1,040	826	801
337	Materials/Supplies/Printing/Office Supplies	1,679	3,518	2,300
338	Repairs to Building	1,512	4,322	4,553
340	Books	9,090	8,299	8,500
341	Electricity	5,405	6,199	6,571
342	Natural Gas	2,281	1,635	1,717
343	Telephone	2,540	2,802	2,942
344	Insurance	1,110	1,085	673
346	Library Board Expenditures	10,162	8,240	6,500
347	New Equipment	225	20,302	0
348	Travel/Training	0	0	0
354	<b>Library Department Expenditures</b>	<b>75,793</b>	<b>98,372</b>	<b>80,054</b>
355				
356	<b>GENERAL FUND -- SWIMMING POOL DEPARTMENT</b>			
357	<b>EXPENDITURES:</b>			
358	Swimming Pool -- Salaries	17,293	15,637	17,711
359	Workmen's Comp.	428	464	463
360	FICA - Town's Share	1,072	969	1,098
362	Unemployment Comp.	33	47	53
363	Medicare-Town's Share	251	227	257
364	Material & Supplies	5,698	5,184	5,600
365	Concession Purchases	2,232	1,404	2,500
366	Repairs - Bldg. & Pool	2,093	4,611	1,650
367	Electricity	2,370	2,590	2,745
368	Natural Gas	4,671	4,299	6,109
369	Telephone	187	213	224
370	Insurance	1,664	1,628	1,009
372	New Equipment	0	0	7,100
373	<b>Swimming Pool Department Expenditures</b>	<b>37,992</b>	<b>37,273</b>	<b>46,519</b>
374				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
375	<b>GENERAL FUND -- PARKS DEPARTMENT</b>			
376	<b>EXPENDITURES:</b>			
377	Parks -- Salaries	49,785	51,512	54,932
378	Workers Compensation	2,038	1,430	1,405
379	FICA - Town's Share	3,087	3,194	3,406
380	Health Insurance	12,733	13,412	15,208
381	Unemployment Comp	100	155	165
382	Medicare-Town's Share	722	747	797
383	Disability Insurance	226	233	345
384	Pension Contribution	1,255	997	967
385	Materials & Supplies -- Parks	5,037	9,989	6,500
386	Material and Supplies -- Ballfield	1,039	892	1,500
388	Gas & Oil	1,249	2,818	2,987
389	Electricity	8,700	12,022	12,743
390	Natural Gas	1,289	966	1,014
391	Telephone	1,478	1,125	1,181
392	Insurance	3,417	3,256	2,017
393	Railroad Park	72	312	23,600
395	Limon Heritage Society	5,000	5,000	5,000
396	Comm. Bldg. Expense	4,676	2,747	20,750
397	Rec Dept. Expense	9,224	5,000	5,500
399	Equipment	29,973	428	2,000
400	Sanction Fees	4,575	3,250	4,000
401	Recreation Umpires	3,340	3,394	3,500
402	Recreation T-shirts	1,194	2,200	2,500
403	Recreation Trips	2,553	3,513	3,700
404	School Usage Fees	1,590	1,405	1,500
405	Recreation Awards	202	318	500
406	<b>Parks Department Expenditures</b>	<b>154,554</b>	<b>130,315</b>	<b>177,717</b>
435				
436	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,363,941</b>	<b>2,313,705</b>	<b>2,311,908</b>
437				
438				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
439	<b>GENERAL FUND SUMMARY</b>			
440				
441	TOTAL REVENUES	2,677,076	2,187,041	2,096,810
442	TOTAL EXPENDITURES	2,363,941	2,313,705	2,311,908
443	FUND BALANCE INCREASE (DECREASE) FOR YEAR	313,135	(126,664)	(215,097)
444	FUND BALANCE FROM PREVIOUS YEAR	650,661	963,796	837,132
445	FUND BALANCE END OF YEAR	963,796	837,132	622,035
446	TABOR RESERVE CHANGE	3,147	0	0
447	BOND RESERVE CHANGE	(11,197)	0	0
449	COMMUNITY BUILDING RESERVE CHANGE	1,568	2,146	(13,324)
452	POLICE CAPITAL RESERVE CHANGE	15,859	(8,761)	8,804
453	SANITATION CAPITAL RESERVE CHANGE	(43,815)	11,031	3,562
454	STREETS CAPITAL RESERVE CHANGE	168,234	(148,059)	(32,938)
455	POLICE OFFICE EXPANSION RESERVE CHANGE	(23,491)	0	0
456	SPECIAL RECREATION RESERVE CHANGE	5,651	(2,288)	1,611
457	TOWN HALL ROOF RESERVE CHANGE	(23,673)	313	80
460	INSURANCE PROCEEDS RESERVE CHANGE	131,365	(60,905)	(51,999)
461	PENSION RESERVE CHANGE	(34,000)	0	0
462	EMERGENCY RESERVE-TABOR	104,269	104,269	104,269
463	BOND AND LOAN RESERVES	26,127	26,127	26,127
465	COMMUNITY BUILDING RESERVE	15,460	17,606	4,282
470	POLICE EQUIPMENT REPLACEMENT RESERVE	15,970	7,209	16,013
471	SANITATION EQUIPMENT REPLACEMENT RESERVE	(13,664)	(2,633)	929
473	STREET EQUIPMENT REPLACEMENT RESERVE	219,219	71,160	38,222
474	POLICE OFFICE EXPANSION RESERVE	0	0	0
475	SPECIAL RECREATION RESERVE FUND	33,387	31,099	32,710
476	TOWN HALL ROOF RESERVE	7,671	7,984	8,064
478	INSURANCE PROCEEDS RESERVE	131,365	70,460	18,461
479	PENSION RESERVE	0	0	0
480	UNRESERVED FUND BALANCE	423,992	503,851	372,958
481	TOTAL FUND BALANCE	963,796	837,132	622,035
482				
483				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
484	<b>UTILITY FUND</b>			
485	<b>SEWER DEPARTMENT</b>			
486	<b>REVENUES:</b>			
491	Sewer Collections	174,344	183,793	187,230
492	Utility Miscellaneous Income	231	0	0
494	Sewer Tap Fees	1,020	0	1,000
498	DOLA Grant		0	135,201
499	Pretreatment Fee-IPP	400	400	400
500	DOC Maintenance Reserve	5,394	3,240	2,556
501	From DOC Maintenance Reserve	0	1,112	3,000
509	<b>TOTAL SEWER FUND REVENUES</b>	<b>181,389</b>	<b>188,545</b>	<b>329,387</b>
510				
511	<b>WATER DEPARTMENT</b>			
512	<b>REVENUES:</b>			
521	(Increase) Decrease in Working Capital	675	0	0
529	Interest Income	928	1,715	1,700
530	WTP-Interest Income	6,439	6,427	6,427
532	Insurance Proceeds	47,956	2,730	0
534	Sales of Meters & Parts	254	522	1,000
535	Tap Fees / Developer Improvements	3,284	0	2,460
537	Federal Assistance-WTP	14,867	13,710	12,552
538	Donations	0	0	0
539	Water Collections	527,997	639,157	607,199
540	Miscellaneous	460	551	500
541	Water Projects Energy Impact Grant	0	0	189,268
542	WTP-Water Collections	201,373	218,592	207,662
543	Bulk Water Sales	16,142	3,377	1,000
544	Late Water Penalties	5,371	5,650	5,000
545	Frasier Payment-Interest	14,144	13,668	12,722
546	Frasier Payment-Principal	13,252	13,788	14,733
552	<b>TOTAL WATER REVENUES</b>	<b>853,142</b>	<b>919,887</b>	<b>1,062,224</b>
553	<b>TOTAL UTILITY REVENUES</b>	<b>1,034,531</b>	<b>1,108,432</b>	<b>1,391,611</b>
554				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
555	<b>SEWER</b>			
556	<b>EXPENDITURES:</b>			
571	Salaries	69,198	70,187	76,298
572	Workmen's Comp.	1,129	1,647	1,630
573	FICA - Town's Share	4,303	4,352	4,730
574	Health Insurance	21,302	23,441	27,528
575	Unemployment	139	211	229
576	Medicare-Town's Share	1,006	1,018	1,106
577	Disability Insurance	362	440	632
578	Pension Contribution	2,298	1,825	1,770
580	Maintenance Paid from DOC Reserve	0	1,112	3,000
581	Material & Supplies	4,482	2,610	5,000
582	Vehicle Repairs	1,136	919	1,500
583	Gas & Oil	2,596	1,596	1,756
584	Training	47	0	800
586	Sewer Project	0	0	270,401
587	Electricity	43,594	49,326	52,286
588	Telephone	4,556	4,444	4,666
589	Insurance	4,993	4,884	3,026
590	Legal Fees	0	0	1,000
591	Consulting Fees	7,324	1,129	5,000
592	Audit	1,600	1,600	1,600
593	Equipment Repair	1,071	5,749	3,000
594	WWTP Permit Expense	2,120	2,195	2,195
595	Maintenance to System	23,416	23,689	25,000
596	To DOC Maintenance Reserve	5,394	3,476	2,556
597	Bad Debt Expenses	62	0	100
598	Testing	9,592	3,975	4,000
599	Facility Repairs	0	0	1,000
600	New Equipment	5,324	931	3,000
604	<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>217,044</b>	<b>210,755</b>	<b>504,809</b>
605				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
606	<b>WATER</b>			
607	<b>EXPENDITURES:</b>			
631	Water Salaries	67,410	67,650	68,741
632	Workmen's Comp.	1,816	1,972	1,788
633	FICA - Town's Share	4,195	4,194	4,262
634	Health Insurance	19,927	19,080	24,182
635	Unemployment Comp.	135	203	206
636	Medicare-Town's Share	981	981	997
637	Disability Insurance	340	440	470
638	Pension Contribution	2,033	1,614	1,566
639	Health Insurance Deductible	263	212	500
640	Material & Supplies	6,376	6,190	8,000
641	Water Testing	2,236	1,895	2,000
642	Customer Meters & Adapters	13,937	10,836	17,500
643	Equipment Repairs	608	2,201	4,000
644	Meters, Parts & Repairs	8,250	8,248	8,000
645	Water Well Repairs	8,062	12,061	10,000
646	Printing & Office Supplies	4,950	3,445	4,950
647	Gas & Oil	4,409	6,026	6,629
648	Vehicle Repairs	1,112	320	1,500
649	Water Projects	17,900	0	378,536
650	Water Projects Salaries	0	0	0
654	Water Projects Medicare	0	0	0
655	Water Projects FICA	0	0	0
656	Water Projects Unemployment	0	0	0
657	Water Projects Disability Insurance	0	0	0
658	Training	497	0	1,000
660	Hail Storm Repairs	7,249	14,760	0
661	Electricity	34,959	37,096	39,322
663	Natural Gas	543	463	486
664	Telephone	1,777	1,552	1,630
665	Insurance	3,410	1,628	1,009
666	Legal Fees	16,807	259	5,000
667	Consulting	427	0	5,000
668	Bond Service Costs	75	300	300
669	Audit	5,014	5,014	5,014
670	System Maintenance	280	0	0
671	Bond Payment - CWCB	23,442	24,145	24,869
672	Interest Payment - CWCB	8,300	8,300	7,576
673	New Equipment	1,800	517	25,740
676	Bond Principal-GO-2001	45,000	45,000	50,000
677	Bond Interest-GO-2001	18,392	16,900	14,605
678	Bad Debt Expense	233	0	200
679	2004 Water Revenue Principal	55,000	55,000	60,000
680	2004 Water Revenue Interest	104,894	101,875	99,483
688	<b>Water Department Expenditures</b>	<b>493,039</b>	<b>460,377</b>	<b>885,061</b>
689				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
690	<b>WATER TREATMENT PLANT</b>			
691	<b>EXPENDITURES:</b>			
697	Salaries	25,261	28,225	26,566
698	Workmen's Comp.	990	1,074	846
699	FICA - Town's Share	1,556	1,750	1,647
700	Health Insurance/Employee's Benefits	7,596	10,172	7,605
701	Unemployment Comp.	50	85	80
702	Medicare-Town's Share	364	409	385
703	Disability Insurance	169	163	220
704	Pension Contribution	766	608	590
706	Insurance	6,657	6,512	4,035
707	Audit	2,000	2,000	2,000
710	Bond Fees-Water Treatment Plant-CWR&PA	11,526	11,526	11,526
711	Bond Principal-Water Treatment Plant-CWR&PA	70,415	70,415	75,832
712	Bond Interest-Water Treatment Plant-CWR&PA	40,711	38,813	36,309
713	Water Treatment Plant-Other	0	0	5,700
714	Water Treatment Plant-Equipment	1,210	9,056	2,600
715	Material & Supplies	10,309	12,084	12,000
716	Equipment Replacement	0	0	3,000
717	Equipment Repairs	6,694	2,705	7,000
718	Consulting	0	0	1,000
719	Electricity	25,961	26,588	28,183
720	Natural Gas	4,267	5,201	5,461
721	Telephone	2,336	2,646	2,778
722	Building Maintenance/Repairs	520	0	1,200
723	<b>Water Treatment Plant Expenditures</b>	<b>219,358</b>	<b>230,032</b>	<b>236,563</b>
724	<b>Utility Fund Expenditures</b>	<b>929,441</b>	<b>901,165</b>	<b>1,626,433</b>
725				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
726	<b>UTILITY FUND SUMMARY</b>			
727				
728	<b>TOTAL REVENUES</b>	1,034,531	1,108,432	1,391,611
729	<b>TOTAL EXPENDITURES</b>	929,441	901,165	1,626,433
730				
731	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	105,090	207,267	(234,822)
732	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	1,072,445	1,177,535	1,384,802
733				
734	<b>CASH BALANCE END OF YEAR</b>	1,177,535	1,384,802	1,149,980
735	<b>WTP Reserve Change</b>	(19,087)	(26,133)	(26,636)
736	<b>WTP Reserve Balance</b>	252,630	226,497	199,861
737	<b>WTP Operations Reserve Change</b>	353	345	349
739	<b>WTP Operations Reserve</b>	34,521	34,866	35,215
742	<b>Sewer Maintenance Reserve Change</b>	298	10,324	20,427
743	<b>Sewer Maintenance Reserve</b>	32,385	42,709	63,136
744	<b>Sewer Equipment Reserve Change</b>	150	162	5,164
745	<b>Sewer Equipment Reserve</b>	16,202	16,364	21,528
746	<b>Sewer Capital Expenditures Reserve Change</b>	5,612	556	(56,135)
747	<b>Sewer Capital Expenditures Reserve</b>	55,579	56,135	0
748	<b>Water Capital Expenditures Reserve Change</b>	15,407	682	(14,146)
749	<b>Water Capital Expenditures Reserve</b>	68,196	68,878	54,732
750	<b>Water Rights Reserve Change</b>	928	485	490
751	<b>Water Rights Reserve</b>	48,516	49,001	49,491
752	<b>Insurance Proceeds Reserve Change</b>	40,475	3,135	436
753	<b>Insurance Proceeds Reserve</b>	40,475	43,610	44,046
754	<b>Water Projects Reserve Change</b>	790	1,686	(170,270)
755	<b>Water Projects Reserve</b>	168,584	170,270	0
756	<b>Unreserved Balance</b>	460,447	676,472	681,971
757	<b>Total Reserved/Unreserved Cash/Investments Balance EOY</b>	1,177,535	1,384,802	1,149,980
758				
759				



	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
760	<b>RECREATION AREA FUND</b>			
761	<b>GOLF COURSE DEPARTMENT</b>			
762	<b>REVENUES:</b>			
769	(Increase) Decrease in Working Capital	(1,226)	0	0
770	Int. Inc. - Reserve Funds	0	0	0
771	Interest Income-Spec Green Fees	168	187	190
773	Lincoln County Tourism Grant	2,000	3,499	2,000
774	Interest Income Hail Reserve	4	371	415
775	Cart Storage	9,750	10,230	10,950
776	Green Fees - Annual	33,200	32,549	32,549
777	Green Fees	27,458	31,099	31,099
778	Club Rentals	287	300	300
779	Cart Rentals	9,950	10,920	10,920
780	Handicaps>CO Golf Memberships	512	615	615
781	Special Green Fee Savings Receipts	5,458	6,087	6,087
782	Pro Shop Income	5,611	4,781	4,781
783	Driving Range	2,326	2,536	2,536
784	Miscellaneous Income	2,768	5,419	5,819
785	Insurance Claims	48,214	1,192	0
786	Liquor Sales	15,092	16,683	17,683
787	Sandwich Sales	327	169	169
788	Concession Sales	5,266	5,594	5,594
789	Rental on Club House	3,960	4,425	4,500
790	Sign Donations	1,800	4,300	2,000
791	Donations	4,648	12,858	2,000
792	General Fund Transfers	54,561	34,676	47,288
793	Transfer from Conservation Trust	10,554	32,654	7,100
795	<b>TOTAL REVENUES</b>	242,688	221,144	194,595
796	<b>SOFTBALL DEPARTMENT</b>			
797	<b>REVENUES:</b>			
799	Soft Ball Users Fee	3,785	2,781	2,800
802	<b>TOTAL REVENUES</b>	3,785	2,781	2,800
803	<b>SHOOTING SPORTS DEPARTMENT</b>			
804	<b>REVENUES:</b>			
806	Gun Club Memberships	0	150	130
807	Electricity- Donation	360	350	350
808	<b>TOTAL REVENUES</b>	360	500	480
809				
810	<b>RECREATION AREA TOTAL REVENUES</b>	246,833	224,425	197,875
811				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
812	<b>GOLF COURSE DEPARTMENT</b>			
813	<b>EXPENDITURES:</b>			
825	Salaries	78,031	79,376	77,036
826	Workmen's Comp	1,394	1,569	1,204
827	FICA - Town's Share	4,831	4,921	4,776
828	Health Insurance	19,408	20,015	21,545
829	Unemployment Comp.	156	238	231
830	Medicare-Town's Share	1,130	1,151	1,117
831	Disability Insurance	446	454	450
832	Pension Contribution	2,162	1,718	1,666
833	Health Insurance Deductible	250	0	500
834	Material & Supplies, Golf Course	13,967	14,495	13,500
835	Handicaps>CO Golf Memberships	475	865	865
836	Sandwich Sale Expense	191	543	543
838	Cost of Sales-Pro Shop	4,039	3,646	3,646
839	Concession Expense	3,713	3,571	3,500
841	Marketing	2,029	4,000	2,000
842	Gas & Oil	3,149	3,967	4,364
843	Liquor Expense	8,031	8,326	8,326
844	Credit Card Fees	1,372	918	100
846	Golf Course Well Repair	809	515	500
847	Building Repairs	397	685	400
848	Equip Maint. - golf course	6,644	10,157	6,500
849	Equipment Maint. -Club	490	759	500
850	Hail Storm Repairs	1,470	4,970	1,000
851	Electricity	15,713	19,883	21,076
852	Natural Gas	2,089	1,460	1,533
853	Telephone	528	1,256	1,319
854	Insurance	2,774	2,747	1,681
857	Sign Expense	316	145	100
859	New Equipment	7,220	1,073	13,100
860	Capital Projects	15,062	47,089	21,800
863	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>198,286</b>	<b>240,512</b>	<b>214,878</b>
864				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
865	<b>SOFTBALL DEPARTMENT</b>			
866	<b>EXPENDITURES</b>			
872	Salaries	900	1,008	950
874	FICA - Town's Share	56	63	59
875	Health Insurance/Employee Benefits	0	1,207	1,267
876	Unemployment Comp.	2	3	3
877	Medicare-Town's Share	13	15	14
878	Pension Contribution	0	0	0
879	Softball -- Materials/Supplies	3,258	1,684	1,500
880	Electricity	256	382	404
881	Improvements	0	0	1,750
882	New Equipment	0	0	0
883	Softball Umpires	0	0	0
884	Softball Awards	248	519	500
885	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>4,733</b>	<b>4,881</b>	<b>6,447</b>
886	<b>SHOOTING SPORTS DEPARTMENT</b>			
887	<b>EXPENDITURES</b>			
889	Repairs to Gun Club	0	250	250
890	Insurance Proceeds	0	0	0
891	Division of Wildlife Grant		1,672	0
891	Electricity	367	381	404
893	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>367</b>	<b>2,303</b>	<b>654</b>
894	<b>RECREATION AREA TOTAL EXPENDITURES</b>			
895		203,386	247,695	221,979
896	<b>RECREATION AREA SUMMARY</b>			
897				
898	<b>TOTAL REVENUES</b>			
899		246,833	224,425	197,875
900	<b>TOTAL EXPENDITURES</b>			
901		203,386	247,695	221,979
902	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>			
903		43,447	(23,270)	(24,104)
904	<b>CASH BALANCE FROM PREVIOUS YEAR</b>			
905		25,378	68,825	45,555
906	<b>CASH BALANCE END OF YEAR</b>			
907		68,825	45,555	21,451
908	<b>Change in Special Green Fees Reserve</b>	(907)	5,200	(6,775)
909	<b>Change in Insurance Proceeds Reserve</b>	41,515	(19,948)	(17,234)
910	<b>Insurance Proceeds Reserve</b>	41,515	21,567	4,333
911	<b>Special Green Fees Reserve</b>	18,595	23,795	17,020
912	<b>Unrestricted Balance</b>	8,715	193	98
913	<b>RESERVE/UNRESERVED CASH EOY</b>	<b>68,825</b>	<b>45,555</b>	<b>21,451</b>
914				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
915	<b>HEAD START FUND</b>			
916	<b>REVENUES:</b>			
917	Head Start Grant	764,816	636,257	636,257
919	ARRA	16,342	0	0
920	<b>TOTAL REVENUES</b>	<b>781,158</b>	<b>636,257</b>	<b>636,257</b>
921				
922	<b>EXPENDITURES:</b>			
923	Personnel	384,200	388,708	382,185
924	Fringe Benefits	117,015	115,200	122,250
925	Travel	1,400	1,400	875
926	Equipment	58,050	0	0
928	Construction	75,999	0	0
929	Supplies	28,220	31,300	36,098
930	Other	84,194	83,186	77,746
931	Training	10,263	10,263	10,263
932	Contractual	5,475	6,200	6,840
935	One-Time Grant	0	0	0
936	ARRA	16,342	0	0
937	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>781,158</b>	<b>636,257</b>	<b>636,257</b>
938				
939				
940	<b>HEAD START FUND SUMMARY</b>			
941				
942	<b>TOTAL REVENUES</b>	<b>781,158</b>	<b>636,257</b>	<b>636,257</b>
943	<b>TOTAL EXPENDITURES</b>	<b>781,158</b>	<b>636,257</b>	<b>636,257</b>
944				
945	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
946	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
947				
948	<b>RESERVE FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
949				
950				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
951	<b>LIMON AMBULANCE SERVICE FUND</b>			
952	<b>REVENUES:</b>			
959	Transfer Revenue		0	0
960	Trip Revenue	490,875	603,291	603,291
961	Less-Contract Bad Debt	(106,850)	(154,442)	(154,442)
962	Less-Contract Unallowed	(101,830)	(165,269)	(145,996)
963	Net Trip Revenue	282,195	283,580	302,853
964	(Increase) Decrease in Working Capital	1,798	0	0
965	Interest Income	475	1,060	390
966	Memorials	340	1,170	250
967	Intergovernmental-Lincoln County	8,080	5,685	2,500
968	Grants-Colorado	11,044	94,881	141,747
971	Grants-Federal	0	0	0
972	Miscellaneous Income	47,536	3,485	2,189
973	Bad Debt Recovery	512	0	500
974	Insurance Claims	7,880	1,245	0
976	Transfer from General	13,742	15,860	15,237
978	Donations	691	655	2,000
979	<b>TOTAL REVENUES</b>	<b>374,293</b>	<b>407,621</b>	<b>467,666</b>
980				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
981	<b>EXPENDITURES:</b>			
997	Salaries	50,425	116,186	138,787
998	Workers Compensation	1,325	3,520	4,369
999	FICA - Town's Share	3,091	7,204	8,605
1004	Health Insurance	12,492	25,554	45,625
1005	Unemployment Comp.	96	349	416
1006	Medicare-Town's Share	727	1,685	2,012
1007	Disability Insurance	337	699	1,149
1008	Pension Contribution	1,811	1,438	1,395
1009	Health Insurance Deductible	211	0	0
1010	Advertising and Marketing	210	269	700
1011	Radio/Pager Upkeep	400	120	200
1012	Cleaning/Building Maintenance	4,256	1,375	3,000
1013	Cell Phone	1,859	2,338	3,000
1014	Agate Fire House	2,000	0	0
1015	Billing Charges	8,878	7,598	9,000
1017	Billing Software Charges	0	0	764
1018	Grant Expense - Equipment	0	92,843	100,000
1019	Grant Expense - Building Improvement	0		10,000
1020	Dues/Subscriptions	513	638	700
1021	Education and Training	7,709	5,980	8,500
1022	Meals	20,995	5,167	5,000
1023	Uniforms	1,149	4,717	4,000
1024	Equipment Maintenance Contract	4,430	3,558	6,300
1025	Hail Storm Repairs	6,583	611	0
1026	Equipment Repair	2,752	1,234	2,000
1027	Volunteer Gifts	2,828	330	500
1028	Furniture	0	0	1,000
1029	Expense Reimbursement (Laundry)	13,711	6,446	7,000
1030	Innoculations	25	500	500
1031	Medical Supplies	22,039	25,348	26,615
1032	Office Supplies	8,091	4,138	4,000
1034	Telephone	2,843	3,042	3,794
1036	Gas and Oil	6,233	11,467	12,614
1037	Vehicle Repair	4,957	5,528	6,000
1040	Member Benefit	246	246	500
1041	Insurance	500	0	0
1042	EMT Lodging	240	140	300
1043	Equipment	25,925	16,338	3,000
1044	Licenses/Permits	515	500	1,000
1045	Mileage	1,141	1,076	500
1046	Donation	0	100	0
1048	Fire Department Assistance	2,500	2,500	2,500
1049	Professional Fees	0	250	250
1050	Electricity	6,240	6,216	6,589
1051	Natural Gas	1,278	1,193	1,253
1053	PC Insurance	4,993	4,931	3,026
1054	Building Loan Fees	1,072	714	714
1055	Audit/Accounting	775	775	775
1056	Legal	116	292	500

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1058	Building Lease Principal	24,286	25,715	27,143
1059	Building Lease Interest	6,179	5,390	4,130
1060	Building Improvements	0	0	5,000
1061	<b>TOTAL EXPENDITURES BUDGETED</b>	268,982	407,940	474,725
1062				
1063				
1064	<b>LIMON AMBULANCE SERVICE FUND SUMMARY</b>			
1065				
1066	<b>TOTAL REVENUES</b>	374,293	407,621	467,666
1067	<b>TOTAL EXPENDITURES</b>	268,982	407,940	474,725
1069				
1070	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	105,311	(319)	(7,059)
1071	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	86,735	192,046	191,727
1072	<b>CASH BALANCE END OF YEAR</b>	192,046	191,727	184,668
1073	<b>EQUIPMENT REPLACEMENT RESERVE CHANGE</b>	76,304	3,763	8,203
1074	<b>EQUIPMENT REPLACEMENT RESERVE BALANCE</b>	76,304	80,830	89,033
1075	<b>INSURANCE PROCEEDS RESERVE CHANGE</b>	1,942	653	(2,595)
1076	<b>INSURANCE PROCEEDS RESERVE</b>	1,942	2,595	0
1077	<b>UNRESERVED BALANCE</b>	113,800	108,302	95,635
1078	<b>TOTAL RESERVED/UNRESERVED CASH EOY</b>	192,046	191,727	184,668
1079				
1080				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1081	<b>CEMETERY PERPETUAL CARE FUND</b>			
1082	<b>REVENUES:</b>			
1083	Interest	4	67	99
1084	Perpetual Care Sales	1,600	2,160	1,600
1087	<b>TOTAL REVENUES</b>	1,604	2,227	1,699
1088				
1089	<b>EXPENDITURES:</b>			
1091	Improvements	568	0	0
1097	<b>TOTAL EXPENDITURES BUDGETED</b>	568	0	0
1098				
1099				
1100	<b>CEMETERY PERPETUAL CARE FUND SUMMARY</b>			
1101				
1102	<b>TOTAL REVENUES</b>	1,604	2,227	1,699
1103	<b>TOTAL EXPENDITURES</b>	568	0	0
1104				
1105	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	1,036	2,227	1,699
1106	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>	6,653	7,689	9,916
1107				
1108	<b>RESERVE FUND BALANCE END OF YEAR</b>	7,689	9,916	11,615
1109				



	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1110				
1111	<b>CONSERVATION TRUST FUND</b>			
1112	<b>REVENUES:</b>			
1113	Interest	233	260	57
1114	Colo. Lottery Money	16,847	15,036	16,000
1115	GOCO Grant	0	0	0
1117	<b>TOTAL REVENUES</b>	17,080	15,296	16,057
1118				
1119	<b>EXPENDITURES:</b>			
1120	Park & Rec Improvements	5,048	1,637	14,500
1123	Golf Course Improvements	0	13,722	0
1124	Pool Improvements	2,884	5,688	0
1125	Bike Trail Enhancements	0	1,297	0
1126	Transfer to Rec Area	10,554	18,930	7,100
1127	Transfer to Capital Projects for Depot	0	0	0
1129	Depot Improvements	5,000	0	0
1130	Ball Field Improvements	0	0	0
1131	<b>TOTAL EXPENDITURES</b>	23,486	41,274	21,600
1132				
1133				
1134	<b>CONSERVATION TRUST FUND SUMMARY</b>			
1135				
1136	<b>TOTAL REVENUES</b>	17,080	15,296	16,057
1137	<b>TOTAL EXPENDITURES</b>	23,486	41,274	21,600
1138				
1139	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	(6,406)	(25,978)	(5,543)
1140	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>	38,068	31,662	5,684
1141				
1142	<b>RESERVE FUND BALANCE END OF YEAR</b>	31,662	5,684	141
1143				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1171				
1172	<b>CAPITAL PROJECTS FUND</b>			
1173	<b>REVENUES:</b>			
1180	Interfund Transfer from General			
1181	Fund	0	3,819	67,895
1194	Transportation Enhancement	0		300,000
1200	Airport Grants	283,212	26,318	300,000
1203	Transfer from Airport Fuel	0	0	
1204	Colorado Discretionary Aviation Grant	7,453	8,053	7,895
1207	Limon Heritage Society	0	0	0
1210	Heritage Society - Houtz	0	0	0
1211	<b>TOTAL REVENUES</b>	290,665	38,190	675,790
1212				
1213	<b>EXPENDITURES:</b>			
1232	Airport Improvement Project	298,141	8,948	315,790
1234	Depot Renovations	0	0	0
1236	Airport Equipment		29,242	0
1237	Airport Crack Sealing Project		0	0
1238	East Highway 24 sidewalk and drainage imp	0	0	360,000
1239	<b>TOTAL EXPENDITURES BUDGETED</b>	298,141	38,190	675,790
1240				
1241	<b>CAPITAL PROJECTS FUND SUMMARY</b>			
1242				
1243	<b>TOTAL REVENUES</b>	290,665	38,190	675,790
1244	<b>TOTAL EXPENDITURES</b>	298,141	38,190	675,790
1245	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	(7,476)	0	0
1246	<b>FUND BALANCE FROM PREVIOUS YEAR</b>	7,532	56	56
1247				
1248				
1249	<b>FUND BALANCE END OF YEAR</b>	56	56	56
1250				
1251				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1252	<b>EMPLOYEES PENSION TRUST</b>			
1253	<b>REVENUES:</b>			
1254	Investment Income	103,514	(8,185)	20,000
1255	Contribution from Employees	47,378	50,638	48,279
1256	Employer Contribution	32,000	25,500	24,649
1257	IRS>Federal Tax Return	0	0	0
1258	Interest Income-Bank	461	418	300
1260	<b>TOTAL REVENUES</b>	<b>183,353</b>	<b>68,371</b>	<b>93,228</b>
1261				
1262	<b>EXPENDITURES:</b>			
1263	Retirement Distributions	2,848	0	10,000
1264	Legal and Actuarial Fees	4,263	5,250	5,250
1266	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>7,111</b>	<b>5,250</b>	<b>15,250</b>
1267				
1268				
1269	<b>EMPLOYEES PENSION TRUST FUND</b>			
1270				
1271	<b>TOTAL REVENUES</b>	<b>183,353</b>	<b>68,371</b>	<b>93,228</b>
1272	<b>TOTAL EXPENDITURES</b>	<b>7,111</b>	<b>5,250</b>	<b>15,250</b>
1273				
1274	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>176,242</b>	<b>63,121</b>	<b>77,978</b>
1275	<b>RESERVED FUND BALANCE FROM PREVIOUS YEAR</b>	<b>956,599</b>	<b>1,132,841</b>	<b>1,195,962</b>
1276				
1277	<b>RESERVED FUND BALANCE END OF YEAR</b>	<b>1,132,841</b>	<b>1,195,962</b>	<b>1,273,940</b>
1278				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1279				
1280	<b>AIRPORT FUEL FUND</b>			
1281	<b>REVENUES:</b>			
1282	Fuel Collections	3,740	3,649	8,649
1285	Credit Card Collections	26,318	37,866	36,653
1289	(Increase) Decrease in Working Capital	(2,397)	0	0
1290	<b>TOTAL REVENUES</b>	<b>27,661</b>	<b>41,515</b>	<b>45,302</b>
1291				
1292	<b>EXPENDITURES:</b>			
1294	Transfer to Capital Projects	0	0	0
1295	Testing	350	378	400
1296	Repairs	268	2,983	200
1297	Fuel Expense	25,804	39,330	36,000
1298	Credit Card Fees	1,698	2,420	1,833
1299	Storage Tank Insurance	1,416	1,494	1,494
1300	Software Support	400	0	400
1302	<b>TOTAL EXPENDITURES</b>	<b>29,936</b>	<b>46,605</b>	<b>40,327</b>
1303				
1304				
1305	<b>AIRPORT FUEL FUND SUMMARY</b>			
1306				
1307	<b>TOTAL REVENUES</b>	<b>27,661</b>	<b>41,515</b>	<b>45,302</b>
1308	<b>TOTAL EXPENDITURES</b>	<b>29,936</b>	<b>46,605</b>	<b>40,327</b>
1309				
1310	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>(2,275)</b>	<b>(5,090)</b>	<b>4,975</b>
1311	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	<b>5,342</b>	<b>3,067</b>	<b>(2,023)</b>
1312				
1313	<b>CASH BALANCE END OF YEAR</b>	<b>3,067</b>	<b>(2,023)</b>	<b>2,952</b>
1314				

	12/02/11 09:44 AM	2010 ACTUAL	2011 ESTIMATED	2012 BUDGET
1362	<b>TOTAL BUDGET</b>			
1363				
1364	<b>TOTAL REVENUES</b>	5,634,254	4,729,375	5,622,295
1365	<b>TOTAL EXPENDITURES</b>	4,906,149	4,638,080	6,024,269
1366				
1367	<b>BALANCE INCREASE (DECREASE) FOR YEAR</b>	728,105	91,295	(401,973)
1368	<b>BALANCE FROM PREVIOUS YEAR</b>	2,469,830	3,197,935	3,289,230
1369				
1370	<b>BALANCE END OF YEAR</b>	3,197,935	3,289,230	2,887,257