



TOWN OF OAK CREEK

P.O. Box 128 • Oak Creek, Colorado 80467 • (970) 736-2422

2013 Budget

Town of Oak Creek Mission Statement

“Provide exceptional customer service, uphold the public interest,
and advance the community.”

December 7, 2012

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December 7, 2012

Board of Trustees:

We would like to present the 2013 annual budget. The budget serves as the basis for the Town of Oak Creek's (Town) financial and operating plans over the next year. This budget has been prepared in accordance with the provisions of C.R.S. 29-1-103. It uses the modified accrual basis of accounting.

Current Outlook

The budget contains a General Fund for the Town covering general town services, public works/streets, police, judicial and parks/recreation operations. The budget also contains the four (4) town enterprise funds for electric, water, sewer and trash services provided to the community and one (1) additional fund for LiveWell Colorado for which the Town is the fiscal agent for the local organization, LiveWell Northwest Colorado.

The Town has taken many steps over the last several years to stabilize the finances of the organization, and current budgetary appropriations aim to maintain or build fund balances and net assets. This will be particularly important for the General Fund as the next reassessment cycle is expected to bring property tax revenues for 2014 and 2015 down by an additional 50% or more over the 30% hit taken in 2012 and 2013. Declining property tax revenues paired with the slow rebound of sales tax revenues, the uncertainty of mineral lease and severance tax revenues, and limited development curtailing other potential General Fund revenues have limited the options to effectively finance General Fund operations at the level policymakers have determined to be necessary, and has led to garnering management fees from the Town's proprietary funds in 2013. It is anticipated that such will be considered by the Town Board as part of each annual budget consideration.

The electric, sewer and trash enterprises are operations that can be expected to cover all anticipated costs in 2013, however trash collection rates were increased in concert with the rebidding of that service in late 2012. The water fund's reserves were substantially depleted with the completion of the water tank project in 2012. Only minimal appropriations from the water fund are proposed from reserves for capital projects, and these appropriations will be made only as necessary cash matches to successful grant awards. In 2013, the Town expects to be awarded Community Development Block Grant (CDBG) funding requiring a 10% cash match from the water fund coffers to complete the water distribution system engineering. An additional 5% cash match is proposed under an Energy Impact Assistance Fund (EIAF) grant to install water meters for all Town residents. These projects are expected to help with cost containment for the provision of water services, and will also implement needed conservation measures.

The electric enterprise has several unmet capital needs and in 2013 the Town will begin to undertake these projects. They include upgrades to areas of the system needing 3-phase power and redundancy and also the purchase of a used bucket truck that complies with current safety standards. Activities proposed under the sewer enterprise include general maintenance and replacement of older, shorter stretches of the system with newer piping.

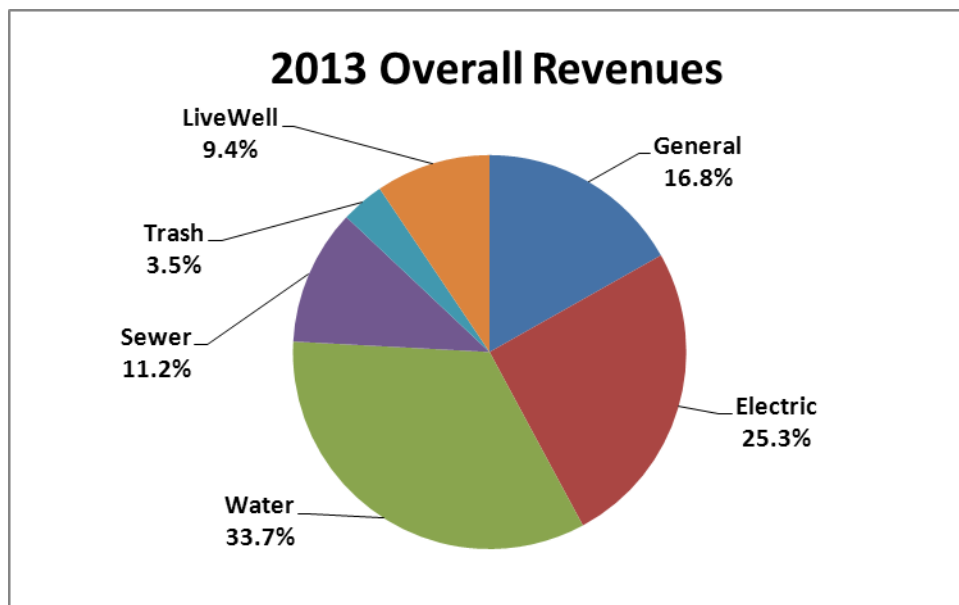
The Town currently employs eight (8) full time and two (2) part time individuals. Administrative staff includes the Town Administrator/Clerk, Deputy Clerk and Treasurer.

Public Works staff consists of the Director and three (3) workers. The Town filled the Police Department openings with the hiring of two (2) police officers in the fourth quarter of 2012. The budget anticipates that there may be a couple of seasonal hires for the 2013 summer.

Financial Outlook

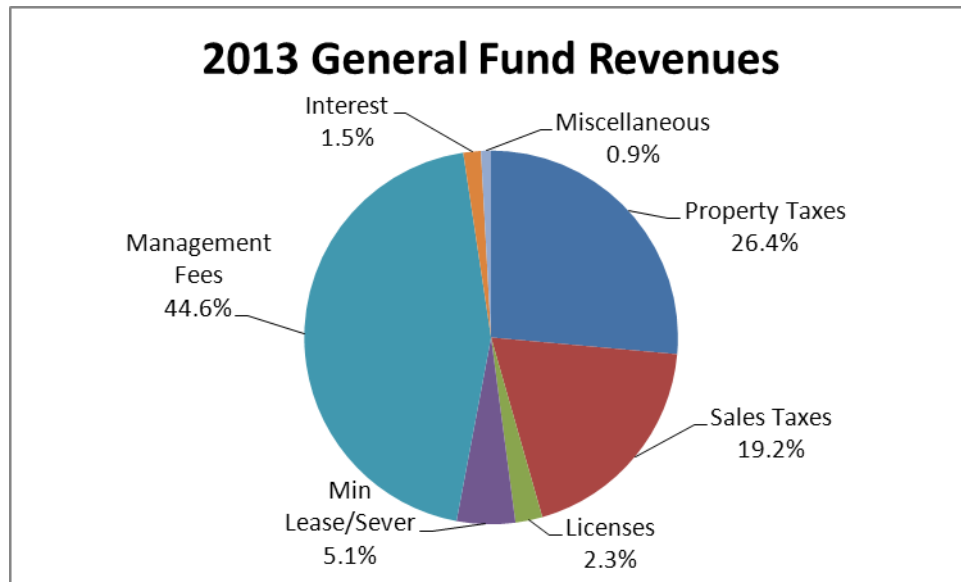
Town Revenues

Overall, revenues in the 2013 budget are projected to be \$3,018,157, an increase of \$927,630, or 44.4% from the 2012 anticipated revenues of \$2,090,527. The increase is attributed to a small increase in the revenue collections associated with trash collection, the grants for water projects, increases in electric revenues associated with Town facilities, management fee revenues and funding associated with LiveWell. General Fund revenues are expected to increase by 35.2% from 2012 levels, from \$375,728 in 2012 to \$507,992 in 2013. Electric fund revenues are expected to increase by \$33,185 from 2012 levels, from \$730,510 to \$763,695 in 2013 based on usage in 2012 and the charges associated with services provided to Town facilities in 2013. Water fund revenues are expected to increase by 224.2% from \$453,881 in 2012 to \$1,017,600 in 2013 due to the anticipated grants for water projects, the charges associated with meter installation for the some users, and a 5% rate increase. Sewer fund revenues are expected to decrease by 21.3% from \$427,707 in 2012 to \$336,870 mainly attributed to the lack of any outside grant funding in 2013. Trash fund revenues are expected to increase by 4.2% reflecting the revenues attributed to the increased rates to cover the higher cost of service. An additional fund for LiveWell Colorado has been added beginning in 2013. The Town will be acting as the fiscal agent for the local organization, and it is expected that \$285,000 in revenues will be received in 2013 for the program.



General Fund revenues are a combination of property taxes, sales taxes, license and development related fees, proprietary fund management fees, mineral leasing and severance tax monies, interest income and miscellaneous income and fees. Property tax revenues are expected to be comparable to 2012 levels, and sales tax revenues are expected to remain flat.

Given the variability and uncertainty of mineral leasing and severance taxes, a minimal amount is budgeted. Proprietary fund management fees are a new revenue source for 2013, and will serve to stabilize the General Fund revenues and the fund balance for 2013. Interest income remains minimal, as do development related fees and other miscellaneous resources.



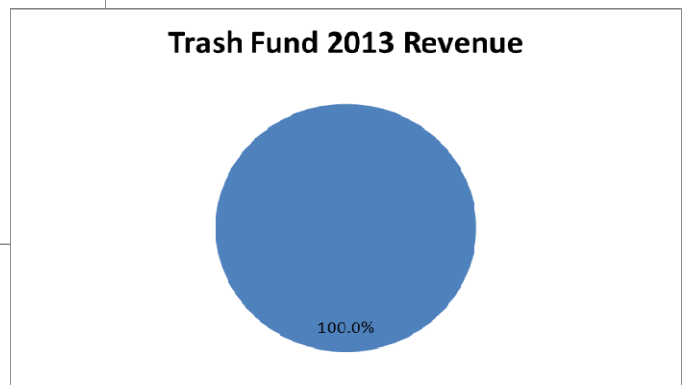
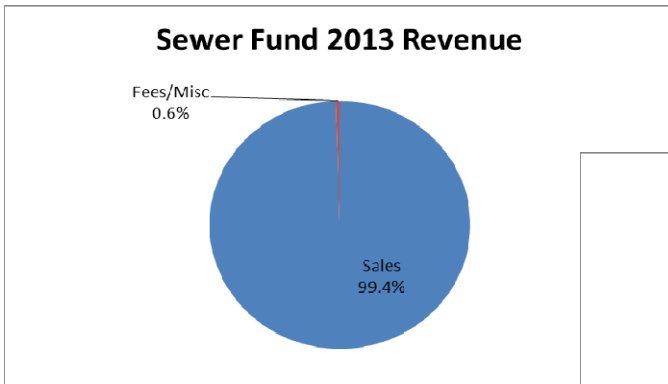
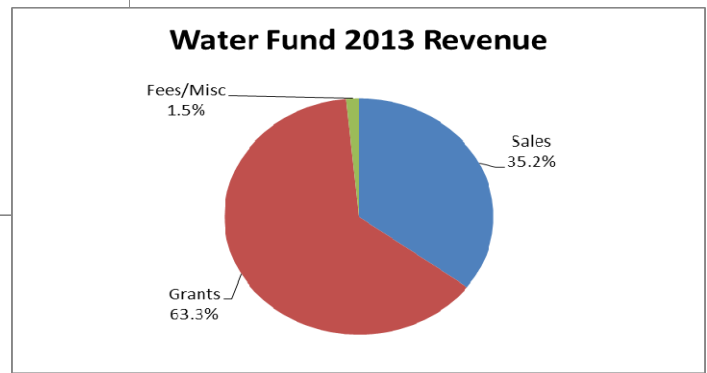
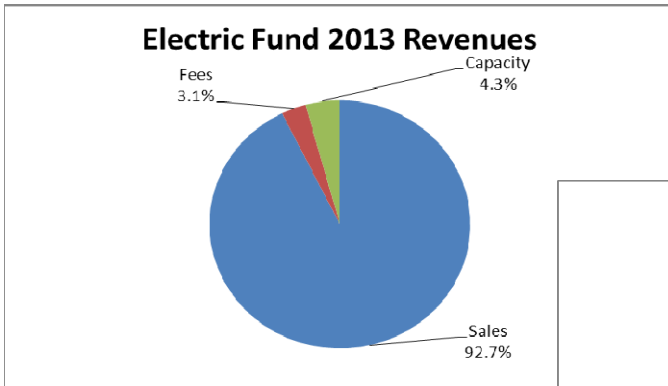
General Fund

- ◆ Funding from property taxes for 2013 will total \$104,475 or 26.4% of the total General Fund revenues.
- ◆ Sales taxes are expected to provide \$75,700 in 2013 or 19.2% of the total General Fund revenues.
- ◆ Management fees are anticipated to provide \$176,445 in General Fund revenues in 2013 or 44.6% of total revenues.
- ◆ License fees will provide \$9,220 in revenues or 2.3% of expected General Fund revenues in 2013.
- ◆ Mineral lease and severance taxes, while both variable and uncertain, are expected to provide in 2013 \$20,000 or 5.1% of the total General Fund Revenues.
- ◆ Interest income and other miscellaneous fees will provide \$9,450 in revenues or 2.4% of the total General Fund Revenues.

Enterprises

- ◆ Revenues collected from the Electric Fund are expected to provide \$763,695. Of these, 92.7% will be for the provision of electricity to consumers. Revenues received for capacity and generation will provide 4.3% of expected funding, with service and other miscellaneous fees providing the balance (3.0%) of revenues.

- ◆ Revenues collected from the Water Fund are anticipated to total \$1,017,600 of which 35.2% will be from the provision of water service and 63.3% are expected from grant funding for water projects. The other 1.5% are expected to come from sales of water meters and miscellaneous fees.
- ◆ All but a very tiny portion (0.6%) of the Sewer Fund revenues will be coming from the provision of sewer service.
- ◆ All of the revenues in the Trash Fund will come from service charges.



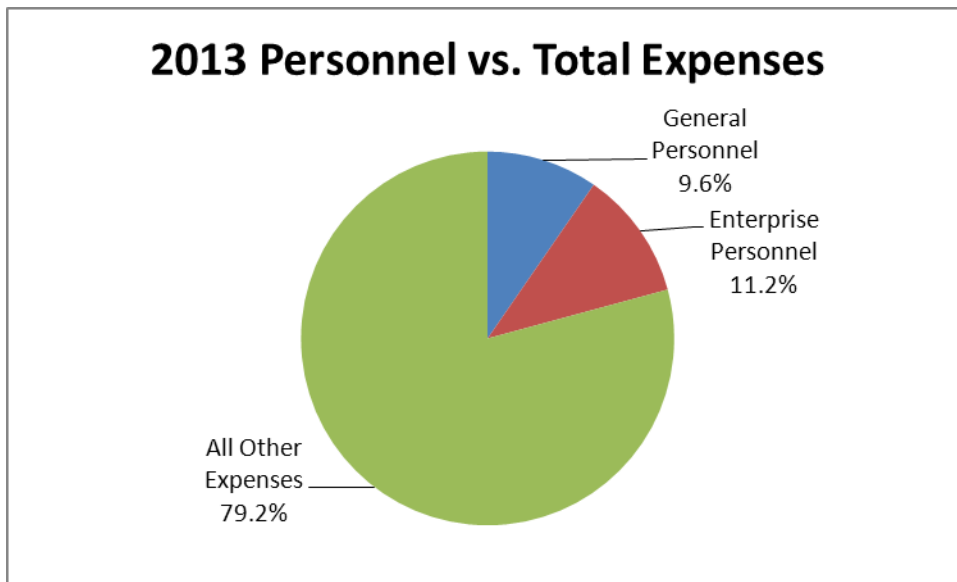
Pass-Through Revenues

Total revenues in the amount of \$285,000 are expected in 2013, all of which will come from a grant from LiveWell Colorado.

Town Expenditures

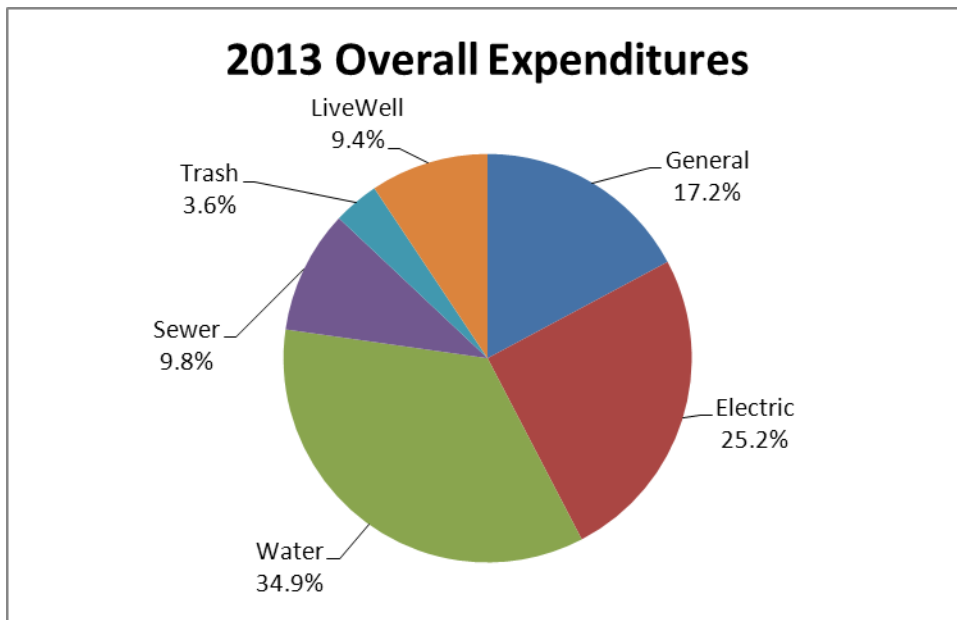
Overall, expenditures in the 2013 budget are projected to be \$2,996,824, an increase of \$1,036,822 or 52.9% from the anticipated 2012 expenditures. The major drivers of this increase are capital expenditures and utility costs in the water, sewer and electrical proprietary funds, increased costs of trash collection, costs associated with police, utility services and parks/recreation services, and expenses associated with LiveWell.

Personnel costs in the General Fund account for \$288,642 or 56.1% of the Town's 2013 anticipated General Fund expenditures and include administration, police, judicial, streets and parks/recreation personnel. The proprietary funds' personnel costs are \$334,378 or 15.2% of the total expenditures for these funds. Total personnel costs are \$623,020 or 20.8% of total Town expenditures.



- ◆ The Town's 2013 General Fund budget is \$514,946, an overall increase of \$106,922 or 26.2% over the 2012 projected expenditures. The increase is attributed to the costs of administration, police and parks/recreation expenses.
- ◆ The 2013 Electric Fund budget is \$754,708, an increase of \$132,175 or 21.2% from 2012. The increase is due to management fees, cost of power, capital expenses, and other miscellaneous expenses.
- ◆ The Water Fund budget is \$1,045,380 in 2013, an increase of \$469,551 or 81.5% from 2012. Capital expenses account for most of the increase, along with some attributed to utility costs and the management fee.

- ◆ The Sewer Fund budget is \$292,625, an increase of \$38,718 or 15.3%, from 2012. This is due to the management fee costs paired with reductions in capital expenses.
- ◆ The Trash Fund will have costs of \$107,000, an increase of \$5,300 or 4.2%, from 2012. A rate increase due to increased service costs is responsible for this change.
- ◆ The LiveWell Fund expects costs of \$280,660, most of which are related to program delivery.
- ◆ Overall fund balance/net assets are anticipated to increase by \$21,333 or 0.0028%, in 2013. This is attributed to minimal incremental increases in the electric and sewer funds along with the new LiveWell fund, and a total decrease of \$36,239 in fund balances in the General, Water and Trash funds.



Conclusion

The Town must continue to take steps to assure the finances of the organization remain stable. This includes making budget appropriations that maintain or build fund balances and net assets. The looming property tax revenue crisis matched with flat sales tax revenues, the uncertainty of mineral lease and severance tax revenues, and limited development curtailing other potential General Fund revenues requires policymakers to make tough decisions to assure the minimally acceptable levels of service to the Town and its residents are maintained. The collection of management fees from the Town’s proprietary funds in 2013, along with continuing to establish business practices that properly account for costs along with donated and Town facility utility services, goes a long way in making these assurances.

Capital needs of the water fund require there be a small increase for the provision of water services, however, the successful funding and implementation of metering all water connections to the system will serve to assure that there is fairness in the future fee structure. Rebidding the trash collection services resulted in increased service fees, but not unexpectedly particularly given the rising fuel costs we are all experiencing. The electric and sewer services will not be subject to any rate adjustments. Acting as the fiscal agent for LiveWell Colorado will bring a small fee to the Town's General Fund along with greater familiarity and opportunity for the services, projects and programs the organization provides. The Town expects to hire a couple seasonal, part-time staff in addition to the current regular staff, and salaries will remain generally flat for 2013.

The focus of the Board of Trustees should be to assure the financial health of the Town is maintained by preserving and stabilizing fund balances and planning for critical capital improvements of the future. As you can see from the 2013 Budget, the current challenge has been met, but there remains a couple of bumpy years ahead of which we should all remain cognizant and take steps to address long-term.

Respectfully submitted,



Mary Alice Page-Allen
Town Administrator/Clerk

Sandra L. Jacobs
Town Treasurer

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SUMMARY	Actual	Actual	Projected 10/12	Proposed
	2010	2011	2012	2013
GENERAL FUND				
Prior Year Fund Balances	442,591	485,538	490,521	457,825
Revenues	449,563	417,405	375,728	507,992
Expenses:				
Admin Overhead	67,554	113,499	100,970	119,630
Grants	32,529	0		
Public Works	-709	-2,322	0	0
Police	117,349	146,214	110,566	174,004
Streets	159,871	114,425	155,981	159,572
Judicial	13,809	10,302	8,612	8,440
Parks and Recreation	16,213	30,303	32,295	53,300
Total Expenses	406,616	412,422	408,424	514,946
Net Income/Loss	42,947	4,983	-32,696	-6,954
Fund Balances	485,538	490,521	457,825	450,871
Designated Funds	-18,000	-18,000	-18,000	-18,000
Restricted Funds	-13,587	-12,622	-11,372	-15,340
Undesignated Assets	453,951	459,899	428,453	417,531
ELECTRIC FUND				
Prior Year Fund Balances	493,262	494,242	692,423	800,401
Revenues	700,660	762,759	730,511	763,695
Expenses:				
Operations	575,598	544,590	542,513	649,691
Capital Outlay	103,499	0	40,000	65,000
Debt Service	20,583	19,988	40,020	40,017
Total Expenses	699,680	564,578	622,533	754,708
Net Income/Loss	980	198,181	107,978	8,987
Fund Balances	494,242	692,423	800,401	809,388
Designated Funds	-15,000	-15,000	-15,000	-15,000
Restricted Funds	-36,503	-35,023	-40,000	-40,000
Invested in Capital Assets Net of Related Debt	58,273	54,863	54,863	54,863
Unrestricted Assets	384,466	587,537	690,538	699,525
WATER FUND				
Prior Year Fund Balances	1,450,898	235,643	2,065,840	1,943,892
Revenues	349,091	954,926	453,881	1,017,600
Expenses:				
Operations	299,724	298,017	224,824	266,528
Capital Outlay	1,773	23,557	279,000	706,720
Debt Service	33,495	32,510	72,005	72,132
Total Expenses	334,992	354,084	575,829	1,045,380
Net Income/Loss	14,099	600,842	-121,948	-27,780
Fund Balances	1,464,997	2,065,840	1,943,892	1,916,112
Designated Funds	0	0	-20,000	-20,000
Restricted Funds	0	-69,650	0	0
Invested in Capital Assets Net of Related Debt	1,229,354	1,797,091	1,797,091	1,797,091
Undesignated Assets	235,643	199,099	126,801	99,021
SEWER FUND				
Prior Year Fund Balances	2,567,850	3,840,393	4,235,291	4,409,091
Revenues	1,514,426	746,770	427,707	336,870
Expenses:				
Operations	210,798	274,059	173,095	221,813
Capital Outlay	3,455	23,227	20,000	10,000
Debt Service	27,630	54,586	60,812	60,812
Total Expenses	241,883	351,872	253,907	292,625
Net Income/Loss	1,272,543	394,898	173,800	44,245
Fund Balances	3,840,393	4,235,291	4,409,091	4,453,336
Designated Funds	0	0	0	0
Restricted Funds	-3,733	-13,920	-23,719	-33,534
Invested in Capital Assets Net of Related Debt	3,620,781	3,797,170	3,797,170	3,797,170
Undesignated Assets	215,879	424,201	588,202	622,632

SUMMARY	Actual	Actual	Projected 10/12	Proposed
	2010	2011	2012	2013
TRASH FUND				
Prior Year Fund Balances	15,270	15,626	14,442	14,845
Revenues	102,197	103,673	102,700	107,000
Expenses:				
Operations	101,841	104,857	102,297	108,505
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Total Expenses	101,841	104,857	102,297	108,505
Net Income/Loss	356	-1,184	403	-1,505
Fund Balances	15,626	14,442	14,845	13,340
Designated Funds	0	0	0	0
Restricted Funds	0	0	0	0
Invested in Capital Assets Net of Related Debt	0	0	0	0
Undesignated Assets	15,626	14,442	14,845	13,340
LIVEWELL COLORADO				
Prior Year Fund Balances	0	0	0	0
Revenues	0	0	0	285,000
Expenses:				
Operations	0	0	0	176,660
Capital Outlay	0	0	0	104,000
Total Expenses	0	0	0	280,660
Net Income/Loss	0	0	0	4,340
Fund Balances	0	0	0	4,340
Designated Funds	0	0	0	0
Restricted Funds	0	0	0	0
Undesignated Assets	0	0	0	4,340
TOTALS - ALL FUNDS				
Prior Year Fund Balances	4,969,871	5,071,442	7,498,517	7,626,054
Revenues	3,115,937	2,985,533	2,090,527	3,018,157
Expenses:				
Operations	1,594,577	1,633,945	1,451,153	1,938,143
Capital Outlay	108,727	46,784	339,000	885,720
Debt Service	81,708	107,084	172,837	172,961
Total Expenses	1,785,012	1,787,813	1,962,990	2,996,824
Net Income/Loss	1,330,925	1,197,720	127,538	21,333
Fund Balances	6,300,796	6,269,162	7,626,054	7,647,387
Designated Funds	-33,000	-33,000	-53,000	-53,000
Restricted Funds	-53,823	-131,215	-75,091	-88,874
Undesignated Assets	6,213,973	6,104,946	7,497,964	7,505,513

Designated and Restricted Funds

Property Tax Overage	18,000	18,000	18,000	18,000
Tap Fees	15,000	15,000	15,000	15,000
Water Filters			20,000	20,000
Total Designated Funds	33,000	33,000	53,000	53,000

Restricted Funds

Electric Deposits	36,503	35,023	40,000	40,000
1% Streets				
Conservation Trust	100	100	100	100
Tabor Emergency	13,487	12,522	11,272	15,240
Water Projects		69,650		
WWTP Ops/Maint	1,555	5,288	9,021	12,754
WWTP Rural Development Debt Service Reserve	2,178	8,632	14,698	20,780
Total Restricted Funds	53,823	131,215	75,091	88,874

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
General Fund							
General Revenue							
10013105	Transfer From Other Funds	.00	.00	.00	.00	.00	.00
10013110	Property Taxes	144,025.85	141,917.98	99,163.00	97,666.44	99,163.00	98,475.00
10013120	Specific Ownership	8,391.31	7,165.53	7,000.00	5,182.84	6,000.00	6,000.00
10013132	2% Sales Tax- Undesignated	86,049.73	74,471.71	70,800.00	71,173.42	73,000.00	71,000.00
10013142	Cigarette Tax	756.78	696.55	600.00	665.39	728.00	700.00
10013180	Road Tax	3,784.25	4,192.36	3,200.00	2,360.25	4,046.00	4,000.00
10013190	Delinquent Tax Interest	1,051.30	921.46	240.00	830.36	382.00	400.00
10013211	Liquor Licenses	1,390.00	2,466.25	350.00	1,118.75	944.00	1,000.00
10013227	Pet Licenses	296.00	159.00	220.00	227.50	299.00	220.00
10013228	MMJ Licenses	6,750.00	600.00	8,000.00	6,150.00	6,150.00	8,000.00
10013323	Mineral Leasing	27,202.76	16,248.21	10,000.00	11,754.20	11,754.20	10,000.00
10013351	Motor Vehicle Registration	4,054.50	3,890.50	3,700.00	3,552.00	3,500.00	4,000.00
10013359	Severance Tax	23,150.71	42,603.49	10,000.00	51,811.68	51,811.68	10,000.00
10013410	Management Fee - Electric	.00	.00	.00	.00	.00	106,155.00
10013411	Management Fee-Water	.00	.00	.00	.00	.00	17,900.00
10013412	Management Fee-Sewer	.00	.00	.00	.00	.00	50,250.00
10013413	Management Fee-Trash	.00	.00	.00	.00	.00	2,140.00
10013515	Police Education-25% of Fines	394.00	260.00	180.00	31.25	50.00	1,000.00
10013611	Interest Income	12,722.42	9,719.00	10,900.00	4,963.49	8,000.00	6,000.00
10013683	Miscellaneous	3,107.25	1,744.47	1,000.00	5,328.48	5,000.00	1,000.00
10013684	Miscellaneous - Police	14.00	388.91	25.00	.00	.00	.00
10013694	Grant/Donation	2,138.98	.00	.00	.00	.00	.00
10013725	Service Fees	.00	.00	.00	.00	.00	5,250.00
10013750	Annexation Fees	359.40	.00	.00	115.12	.00	.00
10013775	NSF Fees	734.56	385.00	450.00	276.68	350.00	450.00
10013800	Review Fees	945.00	1,365.00	1,000.00	1,702.97	1,000.00	1,000.00
Total General Revenue:		327,318.80	309,195.42	226,828.00	264,910.82	272,177.88	404,940.00
Grants Revenue							
10053053	South Rountt Community Center	12,094.50	.00	.00	.00	.00	.00
10053099	Interest Income	1.36	.00	.00	.00	.00	.00
10053102	South Rountt CC Donations	25,131.30	.00	.00	.00	.00	.00
Total Grants Revenue:		37,227.16	.00	.00	.00	.00	.00
Police Revenue							
10073684	Miscellaneous-Police	.00	.00	.00	32.00	25.00	500.00
10073694	Grant/Donation	500.00	.00	.00	.00	.00	.00
Total Police Revenue:		500.00	.00	.00	32.00	25.00	500.00
Streets Revenue							
10083131	1% Sales Tax	42,983.73	37,124.81	35,000.00	35,599.07	35,000.00	35,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
10083352	Highway Use Tax	30,246.65	29,112.29	29,284.00	25,928.77	28,000.00	27,451.81
10083683	Miscellaneous	.00	.00	.00	1,681.86	1,700.00	.00
Total Streets Revenue:		73,230.38	66,237.10	64,284.00	63,209.70	64,700.00	62,451.81
Judicial Revenue							
10093511	Traffic Fines	1,156.25	1,332.50	800.00	3,425.00	3,125.00	3,000.00
10093513	Other Fines	1,409.75	3,133.50	1,000.00	1,955.75	1,800.00	1,000.00
10093517	Court Costs	160.00	60.00	100.00	.00	100.00	100.00
Total Judicial Revenue:		2,726.00	4,526.00	1,900.00	5,380.75	5,025.00	4,100.00
Parks and Rec. Revenue							
10103358	Lottery Trust Fund	8,515.33	8,533.09	8,500.00	6,678.06	8,500.00	8,500.00
10103611	Interest Income	15.09	1.76	.00	.34	.00	.00
10103683	Miscellaneous	30.00	70.00	.00	281.27	300.00	.00
10103694	Grant/Donation	.00	28,841.31	25,000.00	23,400.00	25,000.00	25,000.00
10103800	Fees	.00	.00	.00	.00	.00	2,500.00
Total Parks and Rec. Revenue:		8,560.42	37,446.16	33,500.00	30,359.67	33,800.00	36,000.00
General Expenditures							
10114100	Transfer to Other Funds	.00	30,000.00	.00	.00	.00	.00
10114111	Salaries	17,744.02	18,048.35	35,625.00	33,188.09	35,625.00	42,507.00
10114142	Workmen's Compensation	326.52	6.04	279.00	182.84	279.00	279.00
10114143	Insurance- Life and Health	4,770.69	2,931.81	4,066.00	3,675.78	4,066.00	2,142.00
10114150	Employer Tax Expense	1,423.75	1,214.54	2,900.00	3,063.74	2,900.00	3,966.00
10114160	Employer Pension Contribution	333.16	752.40	6,888.00	6,294.60	6,888.00	8,940.00
10114192	Bank Fees	4,665.54	3,250.10	3,600.00	3,596.50	3,600.00	4,000.00
10114193	Treasurer's Fees	4,346.83	4,506.60	4,500.00	3,992.71	4,500.00	4,500.00
10114194	Contract Labor	.00	119.00	500.00	487.50	500.00	200.00
10114210	Supplies	5,871.66	5,710.34	4,000.00	3,723.27	4,000.00	4,800.00
10114226	Equipment Rental	135.00	442.70	650.00	742.96	650.00	650.00
10114233	Equipment Maintenance	1,237.51	761.50	1,500.00	2,308.20	2,308.00	1,500.00
10114234	Building Repairs	.00	648.88	600.00	592.74	600.00	250.00
10114235	Utilities	.00	.00	.00	.00	.00	7,000.00
10114311	Publications- Legal	1,572.55	1,159.42	900.00	868.79	900.00	950.00
10114333	Periodicals	46.48	.00	50.00	32.00	50.00	50.00
10114334	Association Dues	125.71	1,454.00	850.00	1,037.29	850.00	1,500.00
10114335	Advertising & Promotions	306.06	.00	.00	.00	.00	.00
10114345	Telephone	4,449.76	4,139.93	3,400.00	3,195.78	3,400.00	3,400.00
10114347	Postage	3,795.44	3,139.43	4,200.00	3,835.31	4,200.00	4,000.00
10114352	Legal Fees	7,560.04	8,979.03	7,000.00	5,992.19	7,000.00	5,000.00
10114354	Audit	6,500.00	8,250.00	8,600.00	8,600.00	8,600.00	8,600.00
10114356	Computer Maintenance	8,212.00	7,150.98	7,600.00	7,090.00	7,600.00	7,600.00
10114358	Training and Travel	2,104.89	1,943.65	4,000.00	4,564.44	4,000.00	4,000.00
10114400	Bad Debt	274.22	163.02	.00	.00	.00	.00
10114513	Insurance Property/Liability	33,752.00	21,299.00	13,876.00	13,876.00	13,876.00	15,500.00
10114700	Donations/Community Support	1,100.00	350.00	2,906.00	240.00	2,906.00	10,120.00
10114800	Election Expense	1,589.99	1,602.82	.00	.00	.00	3,000.00
10114805	Miscellaneous	1,547.09	1,144.86	200.00	1,031.69	200.00	200.00
10114900	Capital Outlay	6,980.07	8,682.55	3,000.00	2,954.43	3,000.00	3,000.00
10114905	Staff Advertising	.00	.00	.00	.00	.00	.00
10114910	Professional Fees	1,150.00	300.00	.00	.00	.00	6,500.00
10114920	Development Fees- Reimbursable	26.00	.00	.00	.00	.00	.00
10114999	Allocate Operating Expenses	54,393.24	24,651.46	21,528.00	25,527.78	21,528.00	34,524.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Total General Expenditures:		67,553.74	113,499.49	100,162.00	89,639.07	100,970.00	119,630.00
Grants Expenditures							
10154052	South Rount Community Center	32,529.08	.00	.00	.00	.00	.00
Total Grants Expenditures:		32,529.08	.00	.00	.00	.00	.00
Public Works Expenditures							
10164112	Contract Labor	1,093.55	3,492.00	.00	.00	.00	.00
10164143	Insurance- Life and Health	6,079.29	2,410.18	2,647.00	1,956.36	2,650.00	.00
10164210	Supplies	2,408.19	4,675.80	2,500.00	1,772.04	2,500.00	2,500.00
10164226	Equipment Rental	570.11	.00	2,000.00	36.00	300.00	2,000.00
10164227	Equipment Purchases	.00	.00	.00	755.00	755.00	.00
10164231	Gas and Oil	7,677.30	15,457.75	17,500.00	13,186.87	13,000.00	17,500.00
10164233	Equipment Maintenance	7,420.56	7,313.27	4,500.00	3,087.96	4,500.00	4,500.00
10164234	Building Repairs	399.29	2,364.59	500.00	561.37	1,000.00	3,000.00
10164235	Utilities	.00	.00	.00	.00	.00	9,400.00
10164236	Weed Control	811.44	247.62	600.00	.00	600.00	600.00
10164241	Small Tools	4,786.16	2,609.27	1,800.00	558.34	3,000.00	1,000.00
10164242	Traffic Control	1,324.13	657.52	1,000.00	713.48	1,000.00	1,800.00
10164245	Snow Removal	.00	316.91	500.00	.00	.00	.00
10164250	Lights- Replacement	1,142.98	.00	.00	.00	.00	.00
10164346	Telephone	2,069.33	2,913.97	2,700.00	2,623.71	2,700.00	2,700.00
10164358	Training and Travel	125.00	182.00	250.00	758.80	250.00	250.00
10164377	Vehicle Maintenance	2,322.69	2,585.82	3,000.00	4,541.61	6,500.00	3,000.00
10164805	Miscellaneous	190.16	30.28	500.00	669.25	500.00	500.00
10164808	Utility Locate	.00	48.30	.00	32.20	50.00	50.00
10164905	Staff Advertising	1,341.50	398.00	500.00	334.77	500.00	500.00
10164999	Allocate Operating Expenses	40,470.45-	48,024.78-	40,497.00-	30,013.46-	39,805.00-	49,300.00-
Total Public Works Expenditures:		708.77-	2,321.50-	.00	1,574.30	.00	.00
Police Expenditures							
10174111	Salaries	91,918.34	76,534.64	68,800.00	48,844.34	68,800.00	98,030.00
10174112	Contract Labor	.00	.00	6,000.00	7,700.00	6,000.00	1,000.00
10174142	Workmen's Compensation	597.90	1,915.14	2,900.00	1,919.79	2,900.00	2,690.00
10174143	Insurance- Life and Health	5,725.92	6,143.34	7,700.00	5,833.67	7,700.00	34,067.00
10174150	Employer Tax Expense	3,349.18	2,667.08	2,750.00	1,439.42	2,750.00	3,900.00
10174160	Employer Pension Contribution	.00	.00	.00	.00	.00	.00
10174161	Employer FPPA Contribution	5,530.71	5,459.30	6,400.00	3,549.26	6,400.00	9,117.00
10174205	Equipment	110.93	498.00	1,000.00	.00	1,000.00	1,000.00
10174210	Supplies	478.47	990.56	750.00	269.69	750.00	1,500.00
10174225	Uniforms	311.10	294.09	2,000.00	596.70	2,000.00	1,000.00
10174231	Gas and Oil	2,385.75	2,231.16	1,800.00	1,733.74	1,800.00	4,500.00
10174233	Equipment Maintenance	120.00	219.75	500.00	165.59	500.00	1,000.00
10174317	Car Towing	.00	.00	500.00	.00	500.00	500.00
10174334	Dues and Licenses	.00	11.28	.00	100.00	.00	100.00
10174346	Telephone	1,705.12	1,385.00	800.00	607.65	800.00	1,000.00
10174350	Communications-Maint/Repair	153.20	17.71	500.00	.00	500.00	500.00
10174352	Legal Fees	222.74	472.50	500.00	.00	500.00	500.00
10174356	Computer Maintenance	.00	.00	1,400.00	1,764.95	1,400.00	4,300.00
10174358	Training and Travel	1,585.81	1,403.70	1,000.00	1,267.80	1,000.00	2,000.00
10174377	Vehicle Maintenance	2,144.73	1,636.84	1,000.00	347.92	1,000.00	2,000.00
10174378	Special Investigation	.00	.00	516.00	516.00	516.00	1,000.00
10174402	Donations	.00	750.00	750.00	750.00	750.00	1,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
10174805	Miscellaneous	360.38	.00	1,500.00	1,439.90	1,500.00	300.00
10174850	Animal Control	648.50	.00	1,000.00	852.49	1,000.00	1,000.00
10174853	Patient Transport	.00	972.19	500.00	328.00	500.00	2,000.00
10174900	Capital Outlay	.00	42,612.00	.00	.00	.00	.00
10174905	Staff Advertising	.00	.00	.00	.00	.00	.00
Total Police Expenditures:		117,348.78	146,214.28	110,566.00	80,026.91	110,566.00	174,004.00
Streets Expenditures							
10184111	Salaries	65,772.04	44,657.71	46,553.00	36,217.30	46,553.00	41,625.00
10184142	Workmen's Compensation	3,183.29	2,496.00	3,025.00	1,828.38	3,025.00	3,025.00
10184143	Insurance- Life and Health	11,515.03	9,397.94	15,300.00	13,794.25	15,300.00	17,974.00
10184150	Employer Tax Expense	5,212.58	3,568.89	3,000.00	2,817.08	3,000.00	3,903.00
10184160	Employer Pension Contribution	1,923.03	1,357.61	1,500.00	1,074.36	1,500.00	1,457.00
10184210	Supplies	317.99	153.53	2,800.00	421.65	2,800.00	2,800.00
10184234	Building Repairs	16.50	100.00	1,500.00	.00	1,500.00	1,500.00
10184235	Utilities	.00	.00	.00	.00	.00	2,200.00
10184238	Street Maint/Impr 1%	38,907.52	17,898.96	48,000.00	48,386.68	48,000.00	48,000.00
10184239	Street Scoria	1,370.28	1,237.91	1,700.00	484.83	1,700.00	1,700.00
10184245	Snow Removal/Storage	993.24	1,793.38	.00	.00	.00	.00
10184513	Insurance Property/Liability	.00	.00	753.00	753.00	753.00	1,000.00
10184805	Miscellaneous	234.56	.00	400.00	114.89	400.00	400.00
10184930	Lease/Purchase Payments	19,578.14	19,723.08	21,500.00	20,845.16	21,500.00	21,500.00
10184999	Allocate Operating Expenses	10,846.32	12,039.93	9,950.00	7,613.76	9,950.00	12,488.00
Total Streets Expenditures:		159,870.52	114,424.94	155,981.00	134,351.34	155,981.00	159,572.00
Judicial Expenditures							
10194111	Salaries	4,372.42	3,849.58	1,998.00	1,953.37	1,998.00	2,095.00
10194112	Contract Labor	8,460.00	5,550.00	5,520.00	5,060.00	5,520.00	5,520.00
10194143	Insurance- Life and Health	479.35	398.86	357.00	324.62	357.00	423.00
10194150	Employer Tax Expense	351.62	323.42	157.00	158.58	157.00	219.00
10194160	Employer Pension Contribution	125.64	119.68	60.00	58.69	60.00	63.00
10194334	Association Dues	20.00	60.00	20.00	20.00	20.00	20.00
10194358	Training and Travel	.00	.00	100.00	.00	100.00	100.00
Total Judicial Expenditures:		13,809.03	10,301.54	8,212.00	7,575.26	8,212.00	8,440.00
Parks & Rec Expenditures							
10204111	Salaries	3,591.65	.00	950.00	968.00	968.00	5,000.00
10204142	Workmen's Compensation	170.25	74.28	101.00	.00	.00	500.00
10204150	Employer Tax Expense	275.67	.00	40.00	76.97	77.00	400.00
10204160	Employer Pension Contribution	107.76	.00	.00	.00	.00	.00
10204194	Contract Labor	1,466.00	150.00	.00	.00	.00	1,000.00
10204210	Supplies	485.82	725.86	500.00	361.65	500.00	500.00
10204233	Equipment Maintenance	4,443.82	420.83	600.00	328.24	600.00	600.00
10204234	Building Repairs	.00	530.81	1,000.00	715.07	1,000.00	2,000.00
10204235	Utilities	.00	.00	.00	.00	.00	11,300.00
10204240	Park Improvements	772.21	910.00	3,500.00	127.47	3,500.00	7,000.00
10204805	Miscellaneous	.00	.00	600.00	1,214.98	650.00	.00
10204900	Capital Outlay	4,900.00	27,491.31	25,000.00	23,118.57	25,000.00	25,000.00
Total Parks & Rec Expenditures:		16,213.18	30,303.09	32,291.00	26,910.95	32,295.00	53,300.00
General Fund Revenue Total:		449,562.76	417,404.68	326,512.00	363,892.94	375,727.88	507,991.81
General Fund Expenditure Total:		406,615.56	412,421.84	407,212.00	340,077.83	408,024.00	514,946.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
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Net Total General Fund:		42,947.20	4,982.84	80,700.00-	23,815.11	32,296.12-	6,954.19-

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Electric							
Electric Revenue							
20063105	Transfer from Other Funds	.00	30,000.00	.00	.00	.00	.00
20063401	Sales and Service	637,657.43	676,321.68	698,900.00	579,221.27	670,458.00	707,700.00
20063406	Tap Fees	1,000.00	.00	500.00	.00	.00	.00
20063409	Sales Tax	799.72	.00	.00	1,789.79	.00	.00
20063442	Disconnect Notices	1,890.00	1,755.00	1,750.00	765.00	1,325.00	1,500.00
20063443	Disconnect/Connect Fees	570.00	880.00	750.00	1,046.18	1,000.00	700.00
20063530	Penalties- Utility Late Fees	23,299.31	22,394.26	20,000.00	23,150.41	24,500.00	20,000.00
20063580	Electric Meter	639.49	.00	.00	.00	.00	.00
20063620	Pole Rental	1,294.80	1,294.80	1,295.00	1,294.80	1,294.80	1,295.00
20063680	NMPP Capacity Pymt	27,282.63	24,015.16	27,000.00	22,570.50	27,000.00	27,000.00
20063681	NMPP Energy Pymt	7,505.48	3,515.68	5,500.00	3,175.23	4,833.00	5,500.00
20063682	Transformer	.00	1,957.65	.00	.00	.00	.00
20063683	Miscellaneous	.00	.00	.00	94.63	100.00	.00
20063690	Reimburse equipment repair	.00	625.00	.00	.00	.00	.00
Total Electric Revenue:		700,659.88	762,759.23	755,695.00	633,107.81	730,510.80	763,695.00
Electric Expenditures							
20114100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00
20114111	Salaries	69,089.40	71,836.38	74,059.00	67,233.38	74,059.00	81,775.00
20114142	Workmen's Compensation	597.90	937.50	1,109.00	822.77	1,109.00	1,109.00
20114143	Insurance- Life and Health	9,460.13	10,078.68	17,826.00	16,385.38	17,826.00	16,935.00
20114150	Employer Tax Expense	5,803.64	5,833.47	5,814.00	5,423.70	5,814.00	6,867.00
20114160	Employer Pension Contribution	1,916.13	1,963.19	2,222.00	3,115.59	3,609.00	3,570.00
20114190	Maintenance Contract	2,800.00	3,850.00	15,000.00	4,624.08	15,000.00	.00
20114192	Bank Fees	4.00	.00	36.00	12.00	36.00	50.00
20114194	Contract Labor	5,297.50	24,875.19	6,050.00	6,105.64	6,050.00	5,000.00
20114210	Supplies	12,053.21	2,834.52	5,000.00	1,631.82	5,000.00	5,000.00
20114223	Permits	111.33	146.33	250.00	145.33	250.00	400.00
20114227	Power Purchased MEAN	330,582.95	335,645.89	340,000.00	290,313.22	340,000.00	350,000.00
20114231	Gas and Oil	10,516.54	6,195.36	15,000.00	7,812.18	15,000.00	15,000.00
20114233	Equipment Maintenance	14,340.40	11,353.18	10,000.00	796.78	10,000.00	10,000.00
20114234	Building Repairs	.00	500.71	3,000.00	.00	3,000.00	2,500.00
20114235	Utilities	.00	.00	.00	.00	.00	3,100.00
20114238	Maintenance	.00	.00	.00	.00	.00	.00
20114241	Small Tools	.00	.00	200.00	16.99	200.00	200.00
20114250	Lights- Replacement	.00	1,948.30	1,000.00	310.30	1,000.00	1,000.00
20114334	Association Dues	870.48	958.50	1,500.00	954.50	1,500.00	1,500.00
20114352	Legal	.00	700.54	.00	.00	.00	.00
20114358	Training and Travel	795.55	.00	2,500.00	1,328.00	2,500.00	2,500.00
20114400	Bad Debt	12,003.61	10,807.47	12,000.00	11,706.15	12,000.00	2,000.00
20114513	Insurance Property/Liability	.00	6,519.51	7,230.00	7,230.00	7,230.00	8,500.00
20114600	Energy Conservation	.00	.00	1,000.00	.00	1,000.00	1,000.00
20114700	Management Fee	.00	.00	.00	.00	.00	106,155.00
20114805	Miscellaneous	157.11	2,649.83	1,000.00	465.30	1,000.00	1,000.00
20114901	Meters	.00	1,757.60	3,000.00	.00	3,000.00	3,000.00
20114902	Depreciation	72,203.05	23,635.46	.00	.00	.00	.00
20114999	Allocate Operating Expenses	26,995.20	19,562.71	16,330.00	15,312.93	16,330.00	21,530.00
Total Electric Expenditures:		575,598.13	544,590.32	541,126.00	441,746.04	542,513.00	649,691.00
Capital Outlay							
20124900	Capital Outlay	103,499.28	.00	40,000.00	.00	40,000.00	65,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Total Capital Outlay:		103,499.28	.00	40,000.00	.00	40,000.00	65,000.00
Debt Service							
20134622	Wells Fargo Revenue Bond Inter	14,556.10	13,413.94	12,145.00	11,283.02	12,145.00	10,872.00
20134623	Wells Fargo Revenue Bond Princ	.00	.00	21,560.00	19,553.61	21,560.00	22,830.00
20134930	Lease/Purchase Payments	6,026.40	6,574.20	6,315.00	6,574.20	6,315.00	6,315.00
Total Debt Service:		20,582.50	19,988.14	40,020.00	37,410.83	40,020.00	40,017.00
Electric Revenue Total:		700,659.88	762,759.23	755,695.00	633,107.81	730,510.80	763,695.00
Electric Expenditure Total:		699,679.91	564,578.46	621,146.00	479,156.87	622,533.00	754,708.00
Net Total Electric:		979.97	198,180.77	134,549.00	153,950.94	107,977.80	8,987.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Water							
Water Revenue							
30063404	Sales and Service Fees	334,107.55	335,699.90	341,700.00	321,361.30	350,250.00	358,000.00
30063406	Tap Fees	11,000.00	.00	5,000.00	.00	.00	.00
30063415	Water Meters	300.00	.00	350.00	3,035.24	4,000.00	15,000.00
30063530	Penalties- Utility Late Fees	.00	.00	.00	34.35	100.00	100.00
30063683	Miscellaneous	.00	2,640.18	.00	7,584.39	8,100.00	.00
30063694	Grant/Donation	3,683.50	616,586.01	135,016.00	42,599.48	91,431.00	644,500.00
Total Water Revenue:		349,091.05	954,926.09	482,066.00	374,614.76	453,881.00	1,017,600.00
Water Expenditures							
30114111	Salaries	67,058.00	100,075.21	90,022.00	80,880.41	90,022.00	85,830.00
30114142	Workmen's Compensation	2,063.23	1,778.58	1,815.00	3,016.82	4,022.00	1,815.00
30114143	Insurance- Life and Health	11,988.34	16,773.94	28,814.00	22,862.38	28,814.00	25,158.00
30114150	Employer Tax Expense	5,044.24	9,576.00	10,001.00	6,547.05	10,001.00	7,826.00
30114160	Employer Pension Contribution	1,714.15	2,565.70	3,822.00	4,419.10	3,822.00	5,669.00
30114194	Contract Labor	21,802.16	9,026.90	.00	.00	.00	.00
30114210	Supplies	21,513.81	10,504.56	10,000.00	9,266.86	10,000.00	10,000.00
30114221	Chemicals	7,321.73	4,409.98	4,500.00	3,449.79	4,500.00	4,500.00
30114222	Sampling	7,842.98	2,063.28	7,000.00	6,425.32	7,000.00	7,000.00
30114223	Permits	8,462.65	5,717.05	5,407.05	5,432.30	5,433.00	5,500.00
30114231	Gas and Oil	.00	.00	200.00	269.18	300.00	200.00
30114233	Equipment Maintenance	18,502.80	10,764.54	12,000.00	5,869.02	12,000.00	12,000.00
30114234	Building Repairs	12.76	949.07	1,500.00	853.28	1,500.00	1,500.00
30114235	Utilities	.00	.00	.00	.00	.00	16,800.00
30114238	Maintenance	.00	.00	10,000.00	4,407.28	10,000.00	10,000.00
30114243	Maintenance Contract	10,635.02	9,280.00	.00	.00	.00	.00
30114334	Association Dues	.00	300.00	500.00	300.00	500.00	500.00
30114346	Telephone	3,036.47	2,618.94	2,050.00	2,158.81	2,050.00	2,050.00
30114352	Legal Fees	.00	.00	500.00	.00	500.00	500.00
30114355	Engineering Fees	5,313.78	.00	5,000.00	10,667.04	5,000.00	5,000.00
30114356	Computer Maintenance	210.00	552.49	250.00	.00	250.00	250.00
30114358	Training and Travel	296.97	180.00	1,000.00	131.26	1,000.00	1,000.00
30114400	Bad Debt	401.66	3,549.47	4,000.00	1,398.38	1,500.00	.00
30114513	Insurance Property/Liability	.00	6,519.51	7,230.00	7,780.00	7,780.00	9,000.00
30114700	Management Fee	.00	.00	.00	.00	.00	17,900.00
30114805	Miscellaneous	.00	915.24	400.00	318.97	400.00	.00
30114901	Meters	1,285.36	.00	2,000.00	1,400.74	2,000.00	15,000.00
30114902	Depreciation	73,827.76	80,333.67	.00	.00	.00	.00
30114910	Professional Fees	73.00	.00	.00	.00	.00	.00
30114998	Emergency Incident Expenses	2,714.40	.00	100.00	85.25	100.00	.00
30114999	Allocate Operating Expenses	28,603.01	19,562.70	16,330.00	15,312.92	16,330.00	21,530.00
Total Water Expenditures:		299,724.28	298,016.83	224,441.05	193,252.16	224,824.00	266,528.00
Capital Outlay							
30124900	Capital Outlay	.00	9,548.59	84,000.00	59,172.95	84,000.00	706,720.00
30124910	Water Tank project	.00	.00	190,000.00	192,977.03	190,000.00	.00
30124920	Water PER	1,773.00	14,008.00	5,000.00	116.00	5,000.00	.00
Total Capital Outlay:		1,773.00	23,556.59	279,000.00	252,265.98	279,000.00	706,720.00
Debt Service							
30134624	DWRP Interest	27,468.53	25,935.31	24,345.00	24,340.14	24,345.00	22,682.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
30134625	DWRF Principal	.00	.00	41,085.00	20,336.41	41,085.00	42,740.00
30134930	Lease/Purchase Payments	6,026.40	6,574.20	6,710.00	6,574.20	6,575.00	6,710.00
Total Debt Service:		33,494.93	32,509.51	72,140.00	51,250.75	72,005.00	72,132.00
Water Revenue Total:		349,091.05	954,926.09	482,066.00	374,614.76	453,881.00	1,017,600.00
Water Expenditure Total:		334,992.21	354,082.93	575,581.05	496,768.89	575,829.00	1,045,380.00
Net Total Water:		14,098.84	600,843.16	93,515.05-	122,154.13-	121,948.00-	27,780.00-

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Sewer							
Sewer Revenue							
40063404	Sales and Service Fees	321,793.83	330,305.08	333,300.00	308,374.97	335,130.00	335,000.00
40063406	Tap Fees	5,000.00	.00	5,000.00	.00	.00	.00
40063530	Penalties- Utility Late Fees	.00	.00	.00	35.15	70.00	70.00
40063611	Interest Income	.00	15.41	.00	10.64	11.00	.00
40063683	Miscellaneous	.00	1,517.51	.00	.00	.00	.00
40063684	Rebate YVEA	3,419.37	1,516.61	.00	2,083.88	2,083.88	1,800.00
40063694	DOLA GRANT	.00	73,627.91	10,000.00	90,412.59	90,412.59	.00
40063750	USDA Grant	1,184,213.00	339,787.00	.00	.00	.00	.00
Total Sewer Revenue:		1,514,426.20	746,769.52	348,300.00	400,917.23	427,707.47	336,870.00
Sewer Expenditures							
40114111	Salaries	63,661.17	62,317.19	69,001.00	58,974.04	69,001.00	63,325.00
40114142	Workmen's Compensation	1,072.91	1,463.46	1,714.00	1,371.28	1,714.00	1,714.00
40114143	Insurance- Life and Health	12,230.23	9,316.27	17,253.00	14,544.25	17,253.00	16,432.00
40114150	Employer Tax Expense	5,035.27	5,009.51	5,417.00	4,844.34	5,417.00	5,786.00
40114160	Employer Pension Contribution	1,703.75	1,586.59	2,070.00	3,860.87	2,070.00	4,966.00
40114194	Contract Labor	1,927.51	2,891.00	3,000.00	.00	3,000.00	3,000.00
40114210	Supplies	2,825.92	1,548.06	4,000.00	3,820.16	2,000.00	2,000.00
40114221	Chemicals	2,857.54	7,905.83	3,000.00	3,844.30	3,000.00	3,000.00
40114222	Sampling	867.50	1,182.03	2,000.00	1,309.00	1,300.00	1,300.00
40114223	Permits	.00	3,088.75	180.00	2,195.00	180.00	180.00
40114230	Utilities	13,594.76	43,691.32	50,000.00	24,576.53	30,000.00	32,000.00
40114231	Gas and Oil	.00	.00	.00	204.65	100.00	100.00
40114233	Equipment Maintenance	3,991.77	2,580.33	2,000.00	630.80	2,000.00	2,000.00
40114234	Building Repairs	461.87	382.63	2,000.00	265.49	2,500.00	1,000.00
40114235	Sewer Line Maintenance	85.00	368.14	2,000.00	1,186.88	2,000.00	2,000.00
40114238	Maintenance	.00	.00	.00	.00	3,000.00	3,000.00
40114352	Legal Fees	367.16	5,390.00	2,000.00	4,286.42	4,500.00	500.00
40114358	Training and Travel	.00	60.00	500.00	272.40	500.00	500.00
40114400	Bad Debt	777.42	1,030.16	1,500.00	1,290.54	.00	.00
40114513	Insurance Property/Liability	.00	6,517.98	8,215.00	7,230.00	7,230.00	7,230.00
40114700	Management Fee	.00	.00	.00	.00	.00	50,250.00
40114805	Miscellaneous	49.59	87.77	.00	144.00	.00	.00
40114902	Depreciation	76,379.72	98,078.93	.00	.00	.00	.00
40114999	Allocate Operating Expenses	25,387.27	19,562.69	17,230.00	15,202.56	16,330.00	21,530.00
Total Sewer Expenditures:		210,797.78	274,058.64	193,080.00	147,472.43	173,095.00	221,813.00
Capital Outlay							
40124900	Capital Outlay	.00	9,096.53	10,000.00	502.14	10,000.00	10,000.00
40124920	Sewer PER and GIS	3,455.00	14,130.22	10,000.00	986.00	10,000.00	.00
Total Capital Outlay:		3,455.00	23,226.75	20,000.00	1,488.14	20,000.00	10,000.00
Debt Service							
40134622	Bond Interest	3,599.03	.00	.00	.00	.00	.00
40134700	USDA/Sewer Project Loan	.00	48,012.07	60,812.00	54,237.69	60,812.00	60,812.00
Total Debt Service:		3,599.03	48,012.07	60,812.00	54,237.69	60,812.00	60,812.00
Sewer Revenue Total:		1,514,426.20	746,769.52	348,300.00	400,917.23	427,707.47	336,870.00
Sewer Expenditure Total:		217,851.81	345,297.46	273,892.00	203,198.26	253,907.00	292,625.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Net Total Sewer:		1,296,574.39	401,472.06	74,408.00	197,718.97	173,800.47	44,245.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Trash							
Trash Revenue							
50063400	Sales and Service Charge	102,196.50	103,442.65	107,400.00	94,214.00	102,700.00	107,000.00
50063683	Miscellaneous	.00	230.00	.00	.00	.00	.00
Total Trash Revenue:		102,196.50	103,672.65	107,400.00	94,214.00	102,700.00	107,000.00
Trash Expenditures							
50114111	Salaries	3,535.09	3,949.80	3,995.00	3,983.79	4,474.00	4,189.00
50114143	Insurance- Life and Health	385.85	387.71	512.00	622.71	573.00	847.00
50114150	Employer Tax Expense	284.32	325.05	314.00	323.37	352.00	439.00
50114160	Employer Pension Contribution	101.29	120.36	120.00	119.33	134.00	126.00
50114229	Residential Trash Service	94,176.49	95,877.00	96,000.00	85,090.37	92,668.00	96,000.00
50114237	Clean Up Day	.00	2,100.00	2,100.00	2,101.65	2,101.65	2,100.00
50114400	Bad Debt	325.71	148.99	.00	107.50	200.00	200.00
50114700	Management Fee	.00	.00	.00	.00	.00	2,140.00
50114999	Allocate Operating Expenses	3,031.89	1,948.21	1,938.00	2,099.07	1,794.00	2,464.00
Total Trash Expenditures:		101,840.64	104,857.12	104,979.00	94,447.79	102,296.65	108,505.00
Trash Revenue Total:		102,196.50	103,672.65	107,400.00	94,214.00	102,700.00	107,000.00
Trash Expenditure Total:		101,840.64	104,857.12	104,979.00	94,447.79	102,296.65	108,505.00
Net Total Trash:		355.86	1,184.47-	2,421.00	233.79-	403.35	1,505.00-

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
LiveWell							
LiveWell Revenue							
60013683	Miscellaneous	.00	.00	.00	.00	.00	.00
60013694	Grant	.00	.00	.00	.00	.00	285,000.00
Total LiveWell Revenue:		.00	.00	.00	.00	.00	285,000.00
LiveWell Expenditures							
60114194	Contract Labor	.00	.00	.00	.00	.00	79,210.00
60114210	Office Supplies	.00	.00	.00	.00	.00	50.00
60114226	Equipment & Materials	.00	.00	.00	.00	.00	50,800.00
60114235	Utilities	.00	.00	.00	.00	.00	600.00
60114236	Office Space	.00	.00	.00	.00	.00	1,200.00
60114335	Advertising & Promotion	.00	.00	.00	.00	.00	3,500.00
60114345	Telephone	.00	.00	.00	.00	.00	600.00
60114347	Postage	.00	.00	.00	.00	.00	50.00
60114355	Copy/Printing	.00	.00	.00	.00	.00	400.00
60114356	Computer Maintenance	.00	.00	.00	.00	.00	500.00
60114358	Training Travel & Meals	.00	.00	.00	.00	.00	5,850.00
60114513	Insurance	.00	.00	.00	.00	.00	1,600.00
60114695	Mini Grants	.00	.00	.00	.00	.00	10,000.00
60114700	Management Fee	.00	.00	.00	.00	.00	5,250.00
60114805	Miscellaneous	.00	.00	.00	.00	.00	50.00
60114910	Prof Fees & Contractors	.00	.00	.00	.00	.00	17,000.00
Total LiveWell Expenditures:		.00	.00	.00	.00	.00	176,660.00
Capital Outlay							
60124900	Capital Outlay	.00	.00	.00	.00	.00	104,000.00
Total Capital Outlay:		.00	.00	.00	.00	.00	104,000.00
LiveWell Revenue Total:		.00	.00	.00	.00	.00	285,000.00
LiveWell Expenditure Total:		.00	.00	.00	.00	.00	280,660.00
Net Total LiveWell:		.00	.00	.00	.00	.00	4,340.00
Net Grand Totals:		1,354,956.26	1,204,294.36	37,162.95	253,097.10	127,937.50	21,332.81

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks