

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
<b>GENERAL FUND</b>				
<b>REVENUES:</b>				
1	Fines and Licenses	64,687	51,669	50,000
2	Certified Vin Inspections	100	48	120
3	Taxes -- Lincoln County	326,548	334,202	333,759
5	Sales Tax	833,095	814,416	814,416
6	Severance Tax	5,493	2,718	0
7	Interest Income	19,906	10,571	12,000
9	Transportation Bus Ticket	294	397	300
10	Building Permits	18,508	80,413	18,000
11	Use Taxes	5,021	36,806	12,000
12	Miscellaneous	40,209	16,912	30,000
13	Insurance Claims	0	200,645	1,818
14	Heritage Museum Funding	2,500	2,500	2,500
17	Centennial Celebration	2,576	0	0
19	Hangar Rent	3,788	3,358	3,358
20	Ports-to-Plains	71,477	73,111	81,348
21	Ports-to-Plains Travel	37,800	30,314	32,000
22	Airport Lease Payments	821	1,492	1,492
23	Sale of Cemetery Lots	3,000	1,680	2,000
24	Opening>Closing Cemetery	2,275	2,430	3,000
26	Motor Vehicle	54,458	48,517	50,000
27	Franchise Payment	97,021	94,582	92,000
28	County Road and Bridge	93,972	97,404	97,275
29	Highway Users	65,930	76,997	76,965
30	Gravel	14,400	241,384	50,000
31	Cigarette Tax	8,262	7,880	8,000
32	Trash Collection	204,761	218,527	217,115
33	Purchase Dump/Poly	4,367	3,725	2,800
35	Dumpster Rental	2,065	757	500
36	Library Board Income	5,493	8,700	5,500
37	Library Board Interest	515	151	200
38	BTOP Public Computer Center Grant	0	0	18,358
41	Feedlot Reserve Interest	675	402	300
43	Swimming Pool Income	10,559	11,478	12,000
44	Pool Concessions	2,684	2,822	2,500
45	Community Building Rent	3,168	3,810	3,200
46	Interest-Community Building	300	19	20
47	Rec Department Income	6,568	18,709	8,500
49	Interest Income-Rec Dept.	705	159	75
56	Parks-Concessions	6,024	0	0
57	SID No. 1 Payments -- Principal	3,240	5,515	4,000
59	SID No. 1 Payments-Interest	5,908	5,908	4,897
60	SID No. 2 Payments-Interest	18,400	17,000	14,074
64	SID No. 2 Payments -- Principal	9,069	10,000	11,000
65	Street Equipment Reserve-Interest	58	193	250
66	Donated	4,325	16,033	0

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
69	Transit Grant	3,863	2,800	2,800
71	EIAF Grant-Administrative Intern	0	17,500	17,500
73	Street Assessment	16,756	0	0
74	Weed Mowing	830	0	300
75	Mosquito Spraying	426	250	300
77	Police Vest Grant	285	0	285
82	POST Grant	8,145	5,670	0
83	Recreation Participation Fees	9,178	8,585	10,000
84	Recreation Trips	4,187	3,468	4,000
85	Adult Recreation Programs	8,515	6,601	7,000
86	Recreation Sponsorships	483	446	500
88	Donation Parks & Rec Dept.	0	1,200	0
91	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,113,693</b>	<b>2,600,874</b>	<b>2,120,325</b>

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
92				
93	<b>GENERAL FUND -- ADMINISTRATIVE DEPARTMENT</b>			
94	<b>EXPENDITURES:</b>			
107	Administrative Salaries	199,547	225,387	247,710
108	Workman's Compensation	4,275	958	1,555
109	FICA-Town Share	12,372	13,974	15,358
110	Health Insurance	36,323	47,899	51,975
111	Unemployment Compensation	400	451	743
112	Medicare-Town's Share	2,894	3,268	3,592
113	Disability Insurance	1,159	1,430	2,051
114	Pension Contribution	6,599	5,001	3,751
115	Health Insurance Deductible	1,388	7,328	12,200
117	Material and Supplies	10,085	9,442	10,000
118	D & A Testing	2,087	1,860	1,750
120	Vehicle Repairs	713	804	1,000
121	Gas/Oil for Equipment	3,039	4,298	4,728
122	Travel/Training	7,384	6,538	7,000
126	Centennial Celebration	3,980	0	0
128	Town Hall Roof Repair	0	24,048	0
129	Hail Storm	0	79,660	28,840
130	Electricity	7,855	8,087	8,572
131	Natural Gas	5,378	5,175	5,434
132	Telephone	12,130	12,885	12,000
133	Insurance	10,537	12,932	8,683
134	Mayor/Trustee Salaries	3,837	3,837	3,837
135	Consulting Fees	400	515	1,500
136	Legal Fees	9,596	12,475	11,000
137	Bond Service Fees	150	300	150
138	Audit/Accounting	22,725	24,732	25,000
139	Building Plan Reviews	4,445	1,771	3,000
140	Election Expense	0	4,320	0
141	Council of Government	6,070	6,157	5,950
142	Printing and Office Supplies	4,977	7,318	7,000
143	Office Equipment/Repairs	15,218	14,160	14,500
144	Dues and Subscriptions	4,007	4,253	4,500
145	Computer System	1,214	2,970	4,900
146	New Equipment	529	11,610	4,000
147	Feedlot Expenses	0	4,324	1,000
149	Feedlot Principal	45,000	50,000	110,000
150	Feedlot Interest	11,531	9,000	3,094
151	Transfer to Rec Area	81,227	49,588	27,676
152	Tree Program Expenses	2,485	610	5,000
153	Transfer to Rural Health	15,000	0	0
154	Weed & Tree Spraying	0	3,849	0
155	Bad Debt Expenses	110	80	150
156	Bad Debt Expenses-Spec Impr.	12,594	0	0
157	Tree Removal Expenses	1,200	600	2,000

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
158	Transportation Bus	878	793	1,500
159	Economic Development Incentives	0	0	0
161	Donations	855	3,107	3,000
162	Building at 590 E Avenue	193	500	0
163	Ports-to-Plains Travel	30,621	19,430	25,000
164	Economic Development Corporation	10,000	10,000	10,000
165	Building Maintenance/Repairs	1,358	1,416	1,300
166	Transfer to Ambulance Service	7,088	13,675	13,493
170	Transfer to Capital Projects	0	4,342	24,114
171	<b>Administration Department Expenditures</b>	<b>621,453</b>	<b>737,157</b>	<b>739,606</b>
172				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
173	<b>GENERAL FUND -- AIRPORT DEPARTMENT</b>			
174	<b>EXPENDITURES:</b>			
175	Materials,Supplies & Repair	5,837	2,202	2,000
176	Electricity	3,397	3,370	3,572
177	Telephone	1,803	1,796	2,000
178	Insurance Fuel	2,035	2,035	2,050
179	PC Insurance	1,323	1,110	1,085
180	Legal	0	0	300
182	Mineral Lease Payment	264	264	264
185	Transfer to Capital Projects	0	7,224	0
186	<b>Airport Department Expenditures</b>	<b>14,659</b>	<b>18,001</b>	<b>11,271</b>
187				
188	<b>GENERAL FUND -- CEMETERY FUND</b>			
189	<b>EXPENDITURES:</b>			
191	Cemetery -- Salaries	33,735	35,582	41,445
192	Workman's Comp.	265	1,567	1,628
193	FICA -- Town's Share	2,092	2,206	2,570
194	Health Insurance	4,415	5,419	7,433
195	Unemployment Comp.	68	71	124
196	Medicare-Town's Share	489	516	601
198	Pension Contribution	428	310	233
199	Materials and Supplies	4,191	3,744	4,000
200	Equipment Repairs	2,487	2,094	2,500
201	Gas & Oil	1,756	1,842	2,026
202	Electricity	0	118	100
203	Insurance	662	555	543
204	New Equipment	0	11,804	13,100
206	<b>Cemetery Department Expenditures</b>	<b>50,588</b>	<b>65,828</b>	<b>76,302</b>
207				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
208	<b>GENERAL FUND -- STREET DEPARTMENT</b>			
209	<b>EXPENDITURES:</b>			
213	Streets -- Salaries	120,333	118,222	128,187
214	Workman's Comp.	5,868	6,825	6,825
215	FICA -- Town's Share	7,461	7,330	7,948
216	Health Insurance	35,081	38,064	44,542
217	Unemployment Comp.	241	236	385
218	Medicare-Town's Share	1,745	1,714	1,859
219	Disability Insurance	861	746	938
220	Pension Contribution	7,007	5,081	3,811
221	New Streets -- Salaries	4,642	17,740	3,000
222	New Streets-FICA -- Town's Share	288	1,100	186
224	New Streets-Unemployment Comp.	9	53	9
225	New Streets-FICA-Med	67	257	44
231	Material and Supplies	10,234	15,120	15,000
232	Travel/Training	23	108	500
233	Equipment Repair	15,442	13,818	15,000
234	Gas and Oil	13,761	18,980	20,878
235	New Street Projects	30,932	112,736	41,667
236	Street Repair and Projects	145,945	166,507	149,048
241	Electricity	53,492	55,115	58,422
242	Natural Gas	5,696	5,306	5,571
243	Telephone	1,040	2,260	2,000
244	Insurance	9,261	12,340	10,854
247	Sign Replacement and Maintenance	2,559	2,384	3,500
248	New Equipment	104,029	22,362	84,140
251	Bond Service Fees	736	729	600
252	SID No. 1 Principal	3,000	4,000	4,000
253	SID No. 1 Interest	5,369	5,192	4,956
254	Gravel Pit Principal	9,428	9,714	44,055
255	Gravel Pit Interest	3,094	2,632	1,078
258	SID 2005 Principal	12,000	11,000	11,000
259	SID 2005 Interest	15,531	17,422	14,074
263	<b>Street Department Expenditures</b>	<b>625,175</b>	<b>675,093</b>	<b>684,076</b>
264				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
265	<b>GENERAL FUND -- POLICE DEPARTMENT</b>			
266	<b>EXPENDITURES:</b>			
267	Police -- Salaries	219,370	224,352	234,221
268	Workman's Comp.	7,018	5,886	6,082
269	FICA -- Town's Share	13,601	13,910	14,522
270	Health Insurance	40,579	39,355	42,613
271	Unemployment Comp.	438	449	703
272	Medicare-Town's Share	3,181	3,253	3,396
273	Disability Insurance	1,473	1,559	1,939
274	Pension Contribution	8,588	8,359	6,269
275	Material, Supplies, Office Supplies	5,050	5,968	5,000
277	Vehicle Repairs	5,193	3,389	3,500
278	Gas and Oil	4,562	8,569	9,426
279	Travel, Dues and Subscriptions	1,024	996	1,000
280	Uniform and Miscellaneous	1,592	1,348	1,500
281	Telephone	3,684	3,965	3,800
282	Insurance	7,276	6,102	5,970
283	Legal	1,690	721	2,500
284	New Equipment	36,675	3,159	32,400
285	Training	420	179	500
286	Lab Work	666	369	600
287	Grant Expenditure	570	0	570
289	Juvenile Assessment Center	684	668	633
290	Police Office Remodel	425	27,817	0
292	POST Grant Expense	0	4,281	0
293	<b>Police Department Expenditures</b>	<b>363,759</b>	<b>360,373</b>	<b>377,144</b>
294				
295	<b>GENERAL FUND -- SANITATION DEPARTMENT</b>			
296	<b>EXPENDITURES:</b>			
300	Sanitation -- Salaries	55,027	62,005	60,622
301	Workman's Comp.	3,752	4,574	4,456
302	FICA -- Town's Share	3,412	3,844	3,759
303	Health Insurance	15,446	18,307	18,648
304	Unemployment Comp.	110	124	182
305	Medicare-Town's Share	798	899	879
306	Disability Insurance	338	352	476
307	Pension Contribution	2,267	1,883	1,412
308	Materials and Supplies	1,699	1,583	1,700
309	Purchase of Polycarts/Dumpsters	6,392	7,294	2,700
310	Equipment Repairs	12,753	10,228	10,000
311	Gas and Oil	7,633	8,995	9,895
313	County Landfill	35,563	37,033	37,033
314	RC&D Recycling	4,225	3,168	4,225
315	Trash-Roll-off	13,650	13,230	14,000
316	Pest Control	4,482	9,830	7,500
318	Cell Phone	213	515	480

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
319	Insurance	662	555	543
320	New Equipment	0	59,167	1,000
323	<b>Sanitation Department Expenditures</b>	168,422	243,586	179,510
324				



	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
325	<b>GENERAL FUND -- LIBRARY DEPARTMENT</b>			
326	<b>EXPENDITURES:</b>			
327	Library -- Salaries	31,940	33,115	35,192
328	Workman's Comp.	791	79	75
329	FICA -- Town's Share	1,980	2,053	2,182
330	Health Insurance	4,336	5,156	5,317
331	Unemployment Comp.	64	66	106
332	Medicare-Town's Share	463	480	510
333	Disability Insurance	186	191	240
334	Pension Contribution	1,375	1,040	780
335	Materials/Supplies/Printing/Office Supplies	1,547	2,015	2,300
336	Repairs to Building	826	1,814	1,000
338	Books	7,738	7,674	8,000
339	Electricity	5,212	5,627	5,965
340	Natural Gas	2,581	2,536	2,663
341	Telephone	2,183	2,264	2,200
342	Insurance	1,323	1,110	1,085
344	Library Board Expenditures	5,189	6,925	5,500
345	New Equipment	3,050	225	20,358
346	Travel/Training	150	0	0
352	<b>Library Department Expenditures</b>	<b>70,934</b>	<b>72,370</b>	<b>93,474</b>
353				
354	<b>GENERAL FUND -- SWIMMING POOL DEPARTMENT</b>			
355	<b>EXPENDITURES:</b>			
356	Swimming Pool -- Salaries	15,752	17,293	17,750
357	Workmen's Comp.	483	428	444
358	FICA - Town's Share	977	1,072	1,101
360	Unemployment Comp.	32	35	53
361	Medicare-Town's Share	228	251	257
362	Material & Supplies	4,936	5,698	5,600
363	Concession Purchases	2,408	2,232	2,500
364	Repairs - Bldg. & Pool	526	2,093	1,200
365	Electricity	2,495	2,394	2,538
366	Natural Gas	5,289	5,541	5,818
367	Telephone	199	187	250
368	Insurance	1,984	1,664	1,628
370	New Equipment	351	0	300
371	<b>Swimming Pool Department Expenditures</b>	<b>35,660</b>	<b>38,888</b>	<b>39,439</b>
372				

		12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
373	<b>GENERAL FUND -- PARKS DEPARTMENT</b>				
374	<b>EXPENDITURES:</b>				
375	Parks -- Salaries		50,681	51,309	52,380
376	Workers Compensation		1,249	2,038	1,371
377	FICA - Town's Share		3,142	3,181	3,248
378	Health Insurance		11,208	12,784	13,331
379	Unemployment Comp		102	103	157
380	Medicare-Town's Share		735	744	760
381	Disability Insurance		220	226	323
382	Pension Contribution		1,618	1,255	941
383	Materials & Supplies -- Parks		2,265	4,524	4,800
384	Material and Supplies -- Ballfield		2,508	1,039	1,500
385	Concession Purchases		4,930	0	0
386	Gas & Oil		1,656	1,411	1,552
387	Electricity		7,118	7,078	7,503
388	Natural Gas		1,636	1,404	1,474
389	Telephone		1,318	1,542	1,600
390	Insurance		3,969	3,417	3,256
391	Railroad Park		1,151	72	400
393	Limon Heritage Society		5,000	5,000	5,000
394	Comm. Bldg. Expense		2,504	4,500	2,000
395	Rec Dept. Expense		1,806	14,171	5,000
397	Equipment		1,600	29,973	400
398	Sanction Fees		2,609	4,575	4,000
399	Recreation Umpires		3,235	3,340	3,500
400	Recreation T-shirts		4,306	2,212	2,500
401	Recreation Trips		4,247	2,603	3,500
402	School Usage Fees		1,012	1,475	1,000
403	Recreation Awards		525	229	500
404	<b>Parks Department Expenditures</b>		<b>122,350</b>	<b>160,205</b>	<b>121,996</b>
433					
434	<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,073,000</b>	<b>2,371,501</b>	<b>2,322,819</b>
435					
436					

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
437	<b>GENERAL FUND SUMMARY</b>			
438				
439	TOTAL REVENUES	2,113,693	2,600,874	2,120,325
440	TOTAL EXPENDITURES	2,073,000	2,371,501	2,322,819
441	FUND BALANCE INCREASE (DECREASE) FOR YEAR	40,693	229,373	(202,494)
442	FUND BALANCE FROM PREVIOUS YEAR	609,968	650,661	880,034
443	FUND BALANCE END OF YEAR	650,661	880,034	677,541
444	TABOR RESERVE CHANGE	3,684	0	0
445	BOND RESERVE CHANGE	(8,667)	0	0
447	COMMUNITY BUILDING RESERVE CHANGE	3,616	(551)	1,333
450	POLICE CAPITAL RESERVE CHANGE	(10,889)	15,826	(12,325)
451	SANITATION CAPITAL RESERVE CHANGE	15,151	(43,501)	15,000
452	STREETS CAPITAL RESERVE CHANGE	(81,752)	157,186	(115,191)
453	POLICE OFFICE EXPANSION RESERVE CHANGE	5,673	(23,491)	0
454	SPECIAL RECREATION RESERVE CHANGE	5,467	4,974	3,575
455	TOWN HALL ROOF RESERVE CHANGE	5,262	(23,735)	(3,924)
458	INSURANCE PROCEEDS RESERVE CHANGE	0	107,861	(44,043)
459	PENSION RESERVE CHANGE	34,000	(34,000)	0
460	EMERGENCY RESERVE-TABOR	101,122	101,122	101,122
461	BOND AND LOAN RESERVES	37,324	37,324	37,324
463	COMMUNITY BUILDING RESERVE	13,895	13,344	14,677
468	POLICE EQUIPMENT REPLACEMENT RESERVE	111	15,937	3,612
469	SANITATION EQUIPMENT REPLACEMENT RESERVE	66,636	23,135	38,135
471	STREET EQUIPMENT REPLACEMENT RESERVE	50,985	208,171	92,980
472	POLICE OFFICE EXPANSION RESERVE	23,491	0	0
473	SPECIAL RECREATION RESERVE FUND	27,736	32,710	36,285
474	TOWN HALL ROOF RESERVE	31,344	7,609	3,685
476	INSURANCE PROCEEDS RESERVE	0	107,861	63,818
477	PENSION RESERVE	34,000	0	0
478	UNRESERVED FUND BALANCE	264,017	332,821	285,903
479	TOTAL FUND BALANCE	650,661	880,034	677,541
480				
481				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
482	<b>UTILITY FUND</b>			
483	<b>SEWER DEPARTMENT</b>			
484	<b>REVENUES:</b>			
489	Sewer Collections	168,902	177,490	176,343
490	Utility Miscellaneous Income	2,897	230	0
492	Sewer Tap Fees	4,080	1,020	1,000
496	DOLA Grant		0	128,763
497	Pretreatment Fee-IPP	400	400	400
498	DOC Maintenance Reserve	5,394	5,393	3,267
499	From DOC Maintenance Reserve	2,746	1,000	5,400
507	<b>TOTAL SEWER FUND REVENUES</b>	<b>184,419</b>	<b>185,533</b>	<b>315,173</b>
508				
509	<b>WATER DEPARTMENT</b>			
510	<b>REVENUES:</b>			
519	(Increase) Decrease in Working Capital	(13,618)	0	0
527	Interest Income	7,604	1,114	5,000
528	WTP-Interest Income	4,965	4,896	5,000
530	Insurance Proceeds	1,058	46,850	0
532	Sales of Meters & Parts	1,419	305	1,000
533	Tap Fees / Developer Improvements	11,488	3,284	2,460
535	Federal Assistance-WTP	15,935	14,867	13,710
536	Donations	1,013	0	0
537	Water Collections	369,410	470,658	467,618
538	Miscellaneous	0	459	500
539	Water Projects Energy Impact Grant	0	0	181,636
540	WTP-Water Collections	223,860	214,008	214,008
541	Bulk Water Sales	644	3,970	1,000
542	Late Water Penalties	16,360	5,370	5,000
543	Frasier Payment-Interest	14,831	14,378	13,482
544	Frasier Payment-Principal	12,568	13,076	13,973
550	<b>TOTAL WATER REVENUES</b>	<b>667,537</b>	<b>793,235</b>	<b>924,387</b>
551	<b>TOTAL UTILITY REVENUES</b>	<b>851,956</b>	<b>978,768</b>	<b>1,239,560</b>
552				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
553	<b>SEWER</b>			
554	<b>EXPENDITURES:</b>			
569	Salaries	67,796	69,862	74,004
570	Workmen's Comp.	1,847	1,129	1,577
571	FICA - Town's Share	4,191	4,331	4,588
572	Health Insurance	17,942	21,368	24,123
573	Unemployment	135	140	222
574	Medicare-Town's Share	980	1,013	1,073
575	Disability Insurance	334	362	613
576	Pension Contribution	2,937	2,298	1,724
578	Maintenance Paid from DOC Reserve	2,746	1,005	5,400
579	Material & Supplies	4,699	4,979	5,500
580	Vehicle Repairs	530	754	1,500
581	Gas & Oil	3,090	2,924	1,500
582	Training	160	56	800
584	Sewer Project	4,389	0	257,525
585	Electricity	44,941	41,717	44,220
586	Telephone	4,917	4,581	5,300
587	Insurance	6,002	4,993	4,884
588	Legal Fees	0	0	1,000
589	Consulting Fees	253	7,324	5,000
590	Audit	1,600	1,600	1,600
591	Equipment Repair	2,494	948	3,000
592	WWTP Permit Expense	2,120	2,120	2,120
593	Maintenance to System	24,194	23,416	25,000
594	To DOC Maintenance Reserve	5,394	5,400	3,267
595	Bad Debt Expenses	0	74	100
596	Testing	15,420	10,234	4,000
597	Facility Repairs	0	1,000	1,000
600	New Equipment	4,000	5,324	3,000
604	<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>223,111</b>	<b>149,090</b>	<b>483,640</b>
605				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
606	<b>WATER</b>			
607	<b>EXPENDITURES:</b>			
631	Water Salaries	64,301	68,597	66,749
632	Workmen's Comp.	2,126	1,816	1,891
633	FICA - Town's Share	3,964	4,253	4,138
634	Health Insurance	15,938	20,006	20,925
635	Unemployment Comp.	143	137	200
636	Medicare-Town's Share	927	995	968
637	Disability Insurance	312	337	470
638	Pension Contribution	2,392	2,033	1,525
639	Health Insurance Deductible	250	500	1,000
640	Material & Supplies	7,751	5,021	8,000
641	Water Testing	2,126	2,627	1,800
642	Customer Meters & Adapters	4,646	5,532	5,000
643	Equipment Repairs	3,185	897	4,000
644	Meters, Parts & Repairs	7,505	7,876	8,000
645	Water Well Repairs	18,765	9,062	10,000
646	Printing & Office Supplies	5,169	3,362	4,950
647	Gas & Oil	2,608	4,595	5,055
648	Vehicle Repairs	160	1,334	1,500
649	Water Projects	0	17,900	363,272
650	Water Projects Salaries	0	7,680	0
654	Water Projects Medicare	0	111	0
655	Water Projects FICA	0	476	0
656	Water Projects Unemployment	0	15	0
657	Water Projects Disability Insurance	0	0	0
658	Training	160	596	1,000
660	Hail Storm Repairs	0	6,238	0
661	Electricity	30,916	33,770	35,796
663	Natural Gas	509	588	617
664	Telephone	1,361	1,611	1,700
665	Insurance	1,984	3,410	1,628
666	Legal Fees	10,013	17,767	6,000
667	Consulting	2,287	512	6,500
668	Bond Service Costs	450	225	300
669	Audit	5,014	5,014	5,014
670	System Maintenance	11,194	0	0
671	Bond Payment - CWCB	22,759	23,441	23,441
672	Interest Payment - CWCB	9,003	9,004	9,004
677	New Equipment	21,210	1,800	3,500
680	Bond Principal-GO-2001	45,000	45,000	45,000
681	Bond Interest-GO-2001	20,582	19,150	16,900
682	Bad Debt Expense	0	280	200
683	2004 Water Revenue Principal	55,000	55,000	55,000
684	2004 Water Revenue Interest	108,043	105,176	101,875
692	<b>Water Department Expenditures</b>	<b>487,753</b>	<b>493,745</b>	<b>822,917</b>
693				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
694	<b>WATER TREATMENT PLANT</b>			
695	<b>EXPENDITURES:</b>			
701	Salaries	26,364	26,485	25,763
702	Workmen's Comp.	1,126	990	1,031
703	FICA - Town's Share	1,684	1,642	1,597
704	Health Insurance/Employee's Benefits	7,247	7,409	6,927
705	Unemployment Comp.	54	53	77
706	Medicare-Town's Share	394	384	374
707	Disability Insurance	161	165	213
708	Pension Contribution	1,424	766	575
710	Insurance	7,938	6,657	6,512
711	Audit	2,000	2,000	2,000
715	Bond Fees-Water Treatment Plant-CWR&PA	11,526	11,526	11,526
716	Bond Principal-Water Treatment Plant-CWR&PA	64,999	70,415	70,415
717	Bond Interest-Water Treatment Plant-CWR&PA	43,815	42,063	38,813
718	Water Treatment Plant-Other	198	0	2,700
719	Water Treatment Plant-Equipment	1,013	1,210	9,880
720	Material & Supplies	10,348	9,746	11,000
721	Equipment Replacement	1,679	0	3,000
722	Equipment Repairs	7,201	6,533	7,000
723	Consulting	236	0	1,000
724	Electricity	24,638	24,939	26,435
725	Natural Gas	3,578	3,846	4,038
726	Telephone	2,005	2,197	2,200
727	Building Maintenance/Repairs	0	310	1,200
728	<b>Water Treatment Plant Expenditures</b>	<b>219,628</b>	<b>192,851</b>	<b>234,277</b>
729	<b>Utility Fund Expenditures</b>	<b>930,492</b>	<b>835,686</b>	<b>1,540,834</b>
730				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
731	<b>UTILITY FUND SUMMARY</b>			
732				
733	<b>TOTAL REVENUES</b>	851,956	978,768	1,239,560
734	<b>TOTAL EXPENDITURES</b>	930,492	835,686	1,540,834
735				
736	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	(78,536)	143,082	(301,274)
737	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	1,150,981	1,072,445	1,215,527
738				
739	<b>CASH BALANCE END OF YEAR</b>	1,072,445	1,215,527	914,253
740	<b>WTP Reserve Change</b>	185,717	23,874	(17,313)
741	<b>WTP Reserve Balance</b>	271,717	295,591	278,278
742	<b>WTP Operations Reserve Change</b>	340	342	345
744	<b>WTP Operations Reserve</b>	34,168	34,510	34,855
747	<b>Sewer Maintenance Reserve Change</b>	639	10,321	10,424
748	<b>Sewer Maintenance Reserve</b>	32,087	42,408	52,832
749	<b>Sewer Equipment Reserve Change</b>	330	161	162
750	<b>Sewer Equipment Reserve</b>	16,052	16,213	16,375
751	<b>Sewer Capital Expenditures Reserve Change</b>	1,015	1,520	(51,487)
752	<b>Sewer Capital Expenditures Reserve</b>	49,967	51,487	(0)
753	<b>Water Capital Expenditures Reserve Change</b>	1,073	3,295	(56,084)
754	<b>Water Capital Expenditures Reserve</b>	52,789	56,084	0
755	<b>Water Rights Reserve Change</b>	1,414	(9,986)	(4,624)
756	<b>Water Rights Reserve</b>	47,588	37,602	32,978
757	<b>Insurance Proceeds Reserve Change</b>	0	32,161	5,377
758	<b>Insurance Proceeds Reserve</b>	0	32,161	37,538
759	<b>Water Projects Reserve Change</b>	(277,764)	1,678	(156,565)
760	<b>Water Projects Reserve</b>	167,794	169,472	12,907
761	<b>Unreserved Balance</b>	447,871	549,762	519,006
762	<b>Total Reserved/Unreserved Cash/Investments Balance EOY</b>	1,072,445	1,215,527	914,253
763				
764				



	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
765	<b>RECREATION AREA FUND</b>			
766	<b>GOLF COURSE DEPARTMENT</b>			
767	<b>REVENUES:</b>			
774	(Increase) Decrease in Working Capital	1,327	0	0
775	Int. Inc. - Reserve Funds	166	0	0
776	Interest Income-Spec Green Fees	322	164	170
778	Cart Storage	9,290	9,750	9,750
779	Green Fees - Annual	31,823	33,620	33,620
780	Green Fees	30,335	27,213	27,213
781	Club Rentals	187	287	287
782	Cart Rentals	9,592	9,788	9,788
783	Handicaps>CO Golf Memberships	922	512	512
784	Special Green Fee Savings Receipts	5,792	5,405	5,405
785	Pro Shop Income	2,730	5,593	5,593
786	Driving Range	3,891	1,957	1,957
787	Miscellaneous Income	2,544	8,496	8,496
788	Insurance Claims	0	50,770	0
789	Liquor Sales	14,375	15,062	15,062
790	Sandwich Sales	327	327	327
791	Concession Sales	5,170	5,260	5,260
792	Rental on Club House	4,715	4,265	4,265
793	Sign Donations	2,600	1,800	1,800
794	Donations	7,027	710	710
795	General Fund Transfers	81,227	49,588	27,676
796	Lincoln County Lodging Tax	0	2,000	0
797	Transfer from Conservation Trust	4,968	0	0
799	<b>TOTAL REVENUES</b>	<b>219,330</b>	<b>232,567</b>	<b>157,891</b>
800	<b>SOFTBALL DEPARTMENT</b>			
801	<b>REVENUES:</b>			
803	Soft Ball Users Fee	2,602	3,785	3,785
806	<b>TOTAL REVENUES</b>	<b>2,602</b>	<b>3,785</b>	<b>3,785</b>
807	<b>SHOOTING SPORTS DEPARTMENT</b>			
808	<b>REVENUES:</b>			
810	Gun Club Memberships	135	100	130
811	Electricity- Donation	350	432	432
812	<b>TOTAL REVENUES</b>	<b>485</b>	<b>532</b>	<b>562</b>
813				
814	<b>RECREATION AREA TOTAL REVENUES</b>	<b>222,417</b>	<b>236,884</b>	<b>162,238</b>
815				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
816	<b>GOLF COURSE DEPARTMENT</b>			
817	<b>EXPENDITURES:</b>			
829	Salaries	75,159	78,678	77,258
830	Workmen's Comp	1,238	1,394	1,628
831	FICA - Town's Share	4,660	4,878	4,790
832	Health Insurance	17,394	20,202	19,996
833	Unemployment Comp.	150	157	232
834	Medicare-Town's Share	1,090	1,141	1,120
835	Disability Insurance	436	446	420
836	Pension Contribution	3,239	2,163	1,622
837	Health Insurance Deductible	0	250	650
838	Material & Supplies, Golf Course	12,128	13,246	12,500
839	Handicaps>CO Golf Memberships	850	475	475
840	Sandwich Sale Expense	324	230	300
842	Cost of Sales-Pro Shop	3,145	4,959	2,000
843	Concession Expense	3,145	3,529	3,500
845	Marketing		2,029	0
846	Gas & Oil	3,284	3,149	3,464
847	Liquor Expense	7,250	7,927	7,927
848	Credit Card Fees	1,131	1,268	1,200
850	Golf Course Well Repair	0	809	0
851	Building Repairs	12,570	397	200
852	Equip Maint. - golf course	6,854	7,094	7,000
853	Equipment Maint. -Club	153	588	300
854	Hail Storm Repairs	0	1,470	0
855	Electricity	14,026	15,750	16,695
856	Natural Gas	2,500	2,288	2,402
857	Telephone	529	528	600
858	Insurance	3,308	2,774	2,714
859	Bond Principal	55,000	0	0
860	Bond Interest	2,661	0	0
861	Sign Expense	162	316	100
863	Property Taxes	0	0	0
864	New Equipment	12,950	7,320	4,000
868	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>245,336</b>	<b>185,455</b>	<b>173,093</b>
869				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
870	<b>SOFTBALL DEPARTMENT</b>			
871	<b>EXPENDITURES</b>			
877	Salaries	817	900	900
879	FICA - Town's Share	50	56	56
880	Health Insurance/Employee Benefits	199	0	0
881	Unemployment Comp.	2	2	3
882	Medicare-Town's Share	12	13	13
883	Pension Contribution	0	0	0
884	Softball -- Materials/Supplies	1,321	2,818	1,500
885	Electricity	436	221	234
886	Insurance Claims	0	3,500	0
887	New Equipment	0	0	0
888	Softball Umpires	0	0	0
889	Softball Awards	169	248	400
890	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>3,006</b>	<b>7,758</b>	<b>3,106</b>
891	<b>SHOOTING SPORTS DEPARTMENT</b>			
892	<b>EXPENDITURES</b>			
894	Repairs to Gun Club	0	0	250
895	Insurance Proceeds	0	4,500	0
896	Electricity	377	368	390
898	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>377</b>	<b>4,868</b>	<b>640</b>
899				
900	<b>RECREATION AREA TOTAL EXPENDITURES</b>	<b>248,719</b>	<b>198,081</b>	<b>176,839</b>
901				
902				
903	<b>RECREATION AREA SUMMARY</b>			
904				
905	<b>TOTAL REVENUES</b>	<b>222,417</b>	<b>236,884</b>	<b>162,238</b>
906	<b>TOTAL EXPENDITURES</b>	<b>248,719</b>	<b>198,081</b>	<b>176,839</b>
907				
908	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>(26,302)</b>	<b>38,803</b>	<b>(14,601)</b>
909	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	<b>51,680</b>	<b>25,378</b>	<b>64,181</b>
910	<b>CASH BALANCE END OF YEAR</b>	<b>25,378</b>	<b>64,181</b>	<b>49,580</b>
911	<b>Change in Special Green Fees Reserve</b>	<b>(4,225)</b>	<b>(1,720)</b>	<b>1,583</b>
912	<b>Change in Insurance Proceeds Reserve</b>	<b>0</b>	<b>45,403</b>	<b>(15,446)</b>
913	<b>Change in Bond Reserve Fund</b>	<b>(24,094)</b>	<b>0</b>	<b>0</b>
914	<b>Bond Reserve Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
915	<b>Insurance Proceeds Reserve</b>	<b>0</b>	<b>45,403</b>	<b>29,957</b>
916	<b>Special Green Fees Reserve</b>	<b>19,502</b>	<b>17,782</b>	<b>19,365</b>
917	<b>Unrestricted Balance</b>	<b>5,876</b>	<b>996</b>	<b>258</b>
918	<b>RESERVE/UNRESERVED CASH EOY</b>	<b>25,378</b>	<b>64,181</b>	<b>49,580</b>
919				

		12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
920	<b>HEAD START FUND</b>				
921	<b>REVENUES:</b>				
922	Head Start Grant		632,614	764,816	636,257
924	ARRA		11,645	16,342	0
925	<b>TOTAL REVENUES</b>		<b>644,259</b>	<b>781,158</b>	<b>636,257</b>
926					
927	<b>EXPENDITURES:</b>				
928	Personnel		380,700	384,200	388,708
929	Fringe Benefits		115,945	117,015	115,200
930	Travel		1,594	1,400	1,400
931	Equipment		8,244	58,050	0
933	Construction			75,999	0
934	Supplies		26,710	28,220	31,300
935	Other		85,973	84,194	83,186
936	Training		7,976	10,263	10,263
937	Contractual		5,472	5,475	6,200
940	One-Time Grant		0	0	0
941	ARRA		11,645	16,342	0
942	<b>TOTAL EXPENDITURES BUDGETED</b>		<b>644,259</b>	<b>781,158</b>	<b>636,257</b>
943					
944					
945	<b>HEAD START FUND SUMMARY</b>				
946					
947	<b>TOTAL REVENUES</b>		<b>644,259</b>	<b>781,158</b>	<b>636,257</b>
948	<b>TOTAL EXPENDITURES</b>		<b>644,259</b>	<b>781,158</b>	<b>636,257</b>
949					
950	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>		0	(0)	0
951	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>		0	0	0
952					
953	<b>RESERVE FUND BALANCE END OF YEAR</b>		0	(0)	0
954					
955					

		12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
956	<b>LIMON AMBULANCE SERVICE FUND</b>				
957	<b>REVENUES:</b>				
964	Transfer Revenue		0	0	156,000
965	Trip Revenue		464,688	476,206	450,000
966	Less-Contract Bad Debt		(215,613)	(113,000)	(163,620)
967	Less-Contract Unallowed		(105,195)	(97,061)	(151,500)
968	Net Trip Revenue		143,880	266,145	290,880
969	(Increase) Decrease in Working Capital		112,228	0	0
970	Interest Income		164	427	390
971	Memorials		160	408	250
972	Intergovernmental-Lincoln County		2,500	1,995	2,500
973	Grants-Colorado		9,401	11,044	0
976	Grants-Federal		17,520	0	0
977	Miscellaneous Income		2,600	44,524	2,189
978	Bad Debt Recovery		1,621	415	500
979	Insurance Claims		0	8,519	0
981	Transfer from General		7,088	13,675	13,493
983	Donations		19,200	550	2,000
984	<b>TOTAL REVENUES</b>		<b>316,362</b>	<b>347,702</b>	<b>312,202</b>
985					

		12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
986	<b>EXPENDITURES:</b>				
1002	Salaries		47,291	49,861	107,160
1003	Workers Compensation		1,366	1,325	824
1004	FICA - Town's Share		2,932	3,091	6,644
1009	Health Insurance		10,868	12,494	26,662
1010	Unemployment Comp.		91	100	321
1011	Medicare-Town's Share		689	723	1,554
1012	Disability Insurance		331	337	887
1013	Pension Contribution		2,465	1,811	1,358
1014	Advertising and Marketing		120	252	0
1015	Radio/Pager Upkeep		0	480	700
1016	Cleaning/Building Maintenance		1,325	4,000	3,000
1017	Cell Phone		2,792	1,933	3,000
1018	Agate Fire House		2,000	2,000	0
1019	Billing Charges		8,947	7,729	9,000
1021	Billing Software Charges		191	764	764
1022	Grant Expense - Difibulator		18,803	0	0
1023	Grant Expense - Building Improvement		11,878	724	0
1024	Dues/Subscriptions		332	580	700
1025	Education and Training		3,823	3,893	8,500
1026	Meals		22,060	20,147	1,800
1027	Uniforms		3,654	1,279	3,500
1028	Equipment Maintenance Contract		4,736	4,419	6,300
1029	Equipment Repair		1,297	2,500	2,000
1030	Volunteer Gifts		1,300	573	0
1031	Furniture		565	0	1,000
1032	Laundry		13,315	13,445	500
1033	Innoculations		477	500	500
1034	Medical Supplies		23,004	20,948	25,000
1035	Office Supplies		2,326	5,573	3,500
1037	Telephone		2,691	2,790	3,000
1039	Gas and Oil		4,294	5,564	6,120
1040	Vehicle Repair		5,819	5,536	6,000
1043	Member Benefit		0	2,000	4,000
1044	Insurance		1,053	500	250
1045	EMT Lodging		0	288	300
1046	Equipment		17,520	26,017	2,200
1047	Licenses/Permits		500	515	2,000
1048	Mileage		699	1,213	1,000
1049	Donation		75	0	0
1051	Fire Department Assistance		2,500	2,500	2,500
1056	Electricity		3,126	5,975	6,334
1057	Natural Gas		1,627	1,382	1,451
1059	PC Insurance		0	4,993	4,884
1060	Building Loan Fees		714	1,071	714
1061	Audit/Accounting		775	775	775
1062	Legal		1,563	0	500
1064	Building Lease Principal		23,572	24,286	25,715

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1065	Building Lease Interest	7,346	6,580	5,390
1066	Health Insurance Deductible	250	211	0
1068	Building Improvements	0	0	5,000
1069	<b>TOTAL EXPENDITURES BUDGETED</b>	263,102	255,359	293,308
1070				
1071				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1072	<b>LIMON AMBULANCE SERVICE FUND SUMMARY</b>			
1073				
1074	<b>TOTAL REVENUES</b>	316,362	347,702	312,202
1075	<b>TOTAL EXPENDITURES</b>	263,102	255,359	293,308
1077				
1078	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	53,260	92,343	18,894
1079	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	72,889	126,149	218,492
1080	<b>CASH BALANCE END OF YEAR</b>	126,149	218,492	237,386
1081	<b>EQUIPMENT REPLACEMENT RESERVE CHANGE</b>	0	42,047	32,420
1082	<b>EQUIPMENT REPLACEMENT RESERVE BALANCE</b>	0	42,047	74,467
1083	<b>INSURANCE PROCEEDS RESERVE CHANGE</b>	0	8,519	85
1084	<b>INSURANCE PROCEEDS RESERVE</b>	0	8,519	8,604
1085	<b>UNRESERVED BALANCE</b>	126,149	167,926	154,315
1086	<b>TOTAL RESERVED/UNRESERVED CASH EOY</b>	126,149	218,492	237,386
1087				
1088				



	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1089	<b>CEMETERY PERPETUAL CARE FUND</b>			
1090	<b>REVENUES:</b>			
1091	Interest	8	4	5
1092	Perpetual Care Sales	3,075	1,875	1,000
1095	<b>TOTAL REVENUES</b>	<b>3,083</b>	<b>1,879</b>	<b>1,005</b>
1096				
1097	<b>EXPENDITURES:</b>			
1099	Improvements	929	568	0
1105	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>929</b>	<b>568</b>	<b>0</b>
1106				
1107				
1108	<b>CEMETERY PERPETUAL CARE FUND SUMMARY</b>			
1109				
1110	<b>TOTAL REVENUES</b>	<b>3,083</b>	<b>1,879</b>	<b>1,005</b>
1111	<b>TOTAL EXPENDITURES</b>	<b>929</b>	<b>568</b>	<b>0</b>
1112				
1113	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>2,154</b>	<b>1,311</b>	<b>1,005</b>
1114	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>	<b>4,499</b>	<b>3,810</b>	<b>5,121</b>
1115				
1116	<b>RESERVE FUND BALANCE END OF YEAR</b>	<b>6,653</b>	<b>5,121</b>	<b>6,126</b>
1117				
1118				
1119	<b>CONSERVATION TRUST FUND</b>			
1120	<b>REVENUES:</b>			
1121	Interest	176	234	300
1122	Colo. Lottery Money	18,502	17,650	16,000
1123	GOCO Grant	0	0	0
1125	<b>TOTAL REVENUES</b>	<b>18,678</b>	<b>17,884</b>	<b>16,300</b>
1126				
1127	<b>EXPENDITURES:</b>			
1128	Park & Rec Improvements	4,243	5,488	4,100
1131	Golf Course Improvements	0	4,218	12,000
1132	Pool Improvements	4,286	2,885	4,800
1133	Bike Trail Enhancements	2,035	0	2,500
1134	Transfer to Rec Area	4,968	0	0
1135	Transfer to Capital Projects for Depot	5,000	0	0
1137	Depot Improvements	0	5,000	0
1138	Ball Field Improvements	0	5,000	14,000
1139	<b>TOTAL EXPENDITURES</b>	<b>20,532</b>	<b>22,591</b>	<b>37,400</b>
1140				
1141				
1142	<b>CONSERVATION TRUST FUND SUMMARY</b>			
1143				
1144	<b>TOTAL REVENUES</b>	<b>18,678</b>	<b>17,884</b>	<b>16,300</b>

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1145	<b>TOTAL EXPENDITURES</b>	20,532	22,591	37,400
1146				
1147	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	(1,854)	(4,707)	(21,100)
1148	<b>RESERVE FUND BALANCE FROM PREVIOUS YEAR</b>	39,922	39,922	35,215
1149				
1150	<b>RESERVE FUND BALANCE END OF YEAR</b>	38,068	35,215	14,115
1151				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1179				
1180	<b>CAPITAL PROJECTS FUND</b>			
1181	<b>REVENUES:</b>			
1188	Interfund Transfer from General			
1189	Fund	5,000	7,224	24,114
1202	Transportation Enhancement	0	0	300,000
1208	Airport Grants		274,508	0
1211	Transfer from Airport Fuel	0	0	2,000
1212	Colorado Discretionary Aviation Grant	0	7,224	18,000
1213	Colo. DOLA-Depot Renovation	10,332	0	0
1215	Limon Heritage Society	7,174	0	0
1218	Heritage Society - Houtz	50,989	0	0
1219	<b>TOTAL REVENUES</b>	<b>73,495</b>	<b>288,956</b>	<b>344,114</b>
1220				
1221	<b>EXPENDITURES:</b>			
1240	Airport Improvement Project	0	271,476	20,000
1242	Depot Renovations	78,248	0	0
1246	East Highway 24 sidewalk and drainage imp	0	0	324,114
1247	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>78,248</b>	<b>271,476</b>	<b>344,114</b>
1248				
1249	<b>CAPITAL PROJECTS FUND SUMMARY</b>			
1250				
1251	<b>TOTAL REVENUES</b>	<b>73,495</b>	<b>288,956</b>	<b>344,114</b>
1252	<b>TOTAL EXPENDITURES</b>	<b>78,248</b>	<b>271,476</b>	<b>344,114</b>
1253				
1254	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>(4,753)</b>	<b>17,480</b>	<b>0</b>
1255	<b>FUND BALANCE FROM PREVIOUS YEAR</b>	<b>12,285</b>	<b>(714)</b>	<b>16,766</b>
1256				
1257	<b>FUND BALANCE END OF YEAR</b>	<b>7,532</b>	<b>16,766</b>	<b>16,766</b>
1258				
1259				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1260	<b>EMPLOYEES PENSION TRUST</b>			
1261	<b>REVENUES:</b>			
1262	Investment Income	131,481	20,000	20,000
1263	Contribution from Employees	43,893	48,275	43,235
1264	Employer Contribution	40,337	32,000	24,000
1265	IRS>Federal Tax Return	4	0	0
1266	Interest Income-Bank	361	454	150
1268	<b>TOTAL REVENUES</b>	<b>216,076</b>	<b>100,729</b>	<b>87,385</b>
1269				
1270	<b>EXPENDITURES:</b>			
1271	Retirement Distributions	479	2,848	10,000
1272	Legal and Actuarial Fees	5,951	5,892	5,000
1274	<b>TOTAL EXPENDITURES BUDGETED</b>	<b>6,430</b>	<b>8,740</b>	<b>15,000</b>
1275				
1276				
1277	<b>EMPLOYEES PENSION TRUST FUND</b>			
1278				
1279	<b>TOTAL REVENUES</b>	<b>216,076</b>	<b>100,729</b>	<b>87,385</b>
1280	<b>TOTAL EXPENDITURES</b>	<b>6,430</b>	<b>8,740</b>	<b>15,000</b>
1281				
1282	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	<b>209,646</b>	<b>91,989</b>	<b>72,385</b>
1283	<b>RESERVED FUND BALANCE FROM PREVIOUS YEAR</b>	<b>746,953</b>	<b>746,953</b>	<b>838,942</b>
1284				
1285	<b>RESERVED FUND BALANCE END OF YEAR</b>	<b>956,599</b>	<b>838,942</b>	<b>911,327</b>
1286				
1287				
1288	<b>AIRPORT FUEL FUND</b>			
1289	<b>REVENUES:</b>			
1290	Fuel Collections	2,421	1,621	2,000
1293	Credit Card Collections	25,042	28,615	33,000
1297	(Increase) Decrease in Working Capital	6,810	0	0
1298	<b>TOTAL REVENUES</b>	<b>34,273</b>	<b>30,236</b>	<b>35,000</b>
1299				
1300	<b>EXPENDITURES:</b>			
1302	Transfer to Capital Projects	0	0	2,000
1303	Testing	370	348	400
1304	Repairs	290	322	400
1305	Fuel Expense	22,875	28,254	28,000
1306	Credit Card Fees	1,463	1,436	1,600
1307	Storage Tank Insurance	1,338	1,699	1,500
1308	Software Support	400	400	400
1310	<b>TOTAL EXPENDITURES</b>	<b>26,736</b>	<b>32,459</b>	<b>34,300</b>
1311				
1312				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1313	<b>AIRPORT FUEL FUND SUMMARY</b>			
1314				
1315	<b>TOTAL REVENUES</b>	34,273	30,236	35,000
1316	<b>TOTAL EXPENDITURES</b>	26,736	32,459	34,300
1317				
1318	<b>CASH BALANCE INCREASE (DECREASE) FOR YEAR</b>	7,537	(2,223)	700
1319	<b>CASH BALANCE FROM PREVIOUS YEAR</b>	(2,195)	5,342	3,119
1320				
1321	<b>CASH BALANCE END OF YEAR</b>	5,342	3,119	3,819
1322				

	12/09/10 10:34 AM	2009 ACTUAL	2010 ESTIMATED	2011 BUDGET
1345	<b>RURAL HEALTH PARTNERSHIP FUND</b>			
1346	<b>REVENUES:</b>			
1350	Transfer from General Fund	15,000	0	0
1351	<b>TOTAL REVENUES</b>	15,000	0	0
1352				
1353	<b>EXPENDITURES:</b>			
1357	<b>TOTAL EXPENDITURES BUDGETED</b>	0	0	0
1358				
1359				
1360	<b>RURAL HEALTH PARTNERSHIP FUND SUMMARY</b>			
1361				
1362	<b>TOTAL REVENUES</b>	15,000	0	0
1363	<b>TOTAL EXPENDITURES</b>	0	0	0
1364				
1365	<b>FUND BALANCE INCREASE (DECREASE) FOR YEAR</b>	15,000	0	0
1366	<b>FUND BALANCE FROM PREVIOUS YEAR</b>	(15,000)	0	0
1367				
1368	<b>FUND BALANCE END OF YEAR</b>	0	0	0
1369				
1370	<b>TOTAL BUDGET</b>			
1371				
1372	<b>TOTAL REVENUES</b>	4,509,292	5,385,070	4,954,386
1373	<b>TOTAL EXPENDITURES</b>	4,292,446	4,777,618	5,400,871
1374				
1375	<b>BALANCE INCREASE (DECREASE) FOR YEAR</b>	216,846	607,452	(446,485)
1376	<b>BALANCE FROM PREVIOUS YEAR</b>	2,252,984	2,754,391	3,361,843
1377				
1378	<b>BALANCE END OF YEAR</b>	2,469,830	3,361,843	2,915,359