

**City of Salida**  
**Summary of All City Funds**  
**2012 Preliminary Budget - UPDATED**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>SteamPlant</u>	<u>Conservation Trust</u>	<u>Total City</u>	<u>2011 Budget</u>
<b>Capital</b>							
<b>Revenue &amp; New Borrowings</b>							
Sales Tax	\$ 1,485,300	\$ -	\$ -	\$ -	\$ -	\$ 1,485,300	\$ 1,540,300
Occupational Tax	112,500	-	-	-	-	112,500	112,500
Grants, Intergovernmental	788,200	-	-	-	50,100	838,300	337,100
Bonds, Leases	-	-	-	-	-	-	8,345,000
Demand Fee	-	64,000	-	-	-	64,000	65,000
Resource Fee	-	-	-	-	-	-	72,800
System Development Fee	-	74,400	90,000	-	-	164,400	220,000
Other	-	4,000	5,000	5,000	-	14,000	19,000
	<u>2,386,000</u>	<u>142,400</u>	<u>95,000</u>	<u>5,000</u>	<u>50,100</u>	<u>2,678,500</u>	<u>10,711,700</u>
<b>Capital Expenditures</b>							
Capital Improvements	1,996,900	369,000	8,440,000	-	205,000	11,010,900	10,065,100
Financing - Interest	95,800	129,900	-	18,600	-	244,300	314,800
Financing - Principle	66,100	282,300	-	29,700	-	378,100	922,100
	<u>2,158,800</u>	<u>781,200</u>	<u>8,440,000</u>	<u>48,300</u>	<u>205,000</u>	<u>11,633,300</u>	<u>11,302,000</u>
<b>Budget Year Net Surplus (Deficit)</b>	<b>\$ 227,200</b>	<b>\$ (638,800)</b>	<b>\$ (8,345,000)</b>	<b>\$ (43,300)</b>	<b>\$ (154,900)</b>	<b>\$ (8,954,800)</b>	<b>\$ (590,300)</b>
<b>Operating</b>							
<b>Operating Revenue</b>							
City Sales Tax	\$ 2,134,700	\$ -	\$ -	\$ -	\$ -	\$ 2,134,700	\$ 1,833,250
Occupational Tax	37,500	-	-	-	-	37,500	37,500
Other Taxes	1,540,000	-	-	-	-	1,540,000	1,406,450
Licenses and Permits	19,000	-	-	-	-	19,000	21,000
Intergovernmental	349,900	-	-	-	-	349,900	356,100
Fines and Forfeits	65,000	8,000	-	-	-	73,000	95,000
Charges for Services	394,000	1,420,000	1,211,700	188,700	-	3,214,400	2,795,900
Miscellaneous	50,000	8,000	12,000	-	-	70,000	69,500
Interest	3,000	3,000	-	-	-	6,000	8,000
Other	-	-	-	-	-	-	-
	<u>4,593,100</u>	<u>1,439,000</u>	<u>1,223,700</u>	<u>188,700</u>	<u>-</u>	<u>7,444,500</u>	<u>6,622,700</u>
<b>Operating Expenditures</b>	<u>4,448,400</u>	<u>702,600</u>	<u>770,500</u>	<u>245,400</u>	<u>7,000</u>	<u>6,173,900</u>	<u>5,862,250</u>
<b>Budget Year Net Surplus (Deficit)</b>	<b>\$ 144,700</b>	<b>\$ 736,400</b>	<b>\$ 453,200</b>	<b>\$ (56,700)</b>	<b>\$ (7,000)</b>	<b>\$ 1,270,600</b>	<b>\$ 760,450</b>
<b>Total Revenue &amp; Expenditures</b>							
Revenue & New Borrowings	\$ 6,979,100	\$ 1,581,400	\$ 1,318,700	\$ 193,700	\$ 50,100	\$ 10,123,000	\$ 17,334,400
Expenditures	<u>6,607,200</u>	<u>1,483,800</u>	<u>9,210,500</u>	<u>293,700</u>	<u>212,000</u>	<u>17,807,200</u>	<u>17,164,250</u>
<b>Budget Year Net Surplus (Deficit)</b>	<b>\$ 371,900</b>	<b>\$ 97,600</b>	<b>\$ (7,891,800)</b>	<b>\$ (100,000)</b>	<b>\$ (161,900)</b>	<b>\$ (7,684,200)</b>	<b>\$ 170,150</b>
<b>Interfund Transfers</b>	\$ (100,000)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
<b>Net Additions to (Uses of) Reserves</b>	<b>\$ 271,900</b>	<b>\$ 97,600</b>	<b>\$ (7,891,800)</b>	<b>\$ -</b>	<b>\$ (161,900)</b>	<b>\$ (7,684,200)</b>	<b>\$ 170,150</b>

**CITY OF SALIDA**  
**Annual Budget**  
**For the 2012 calendar year**

<b>GENERAL FUND</b>	<b>2012 Prelim Budget</b>	<b>2011 Budget</b>	<b>Change from 2011 Budget</b>	
<b>Revenues</b>				
Taxes:				
City Sales Tax	\$ 3,620,000	\$ 3,350,000	\$ 270,000	8.1%
County Sales Tax	1,260,000	1,150,000	110,000	9.6%
Lodging Occupation Tax	150,000	150,000	-	0.0%
Franchise Taxes	280,000	280,000	-	0.0%
Total Taxes	5,310,000	4,930,000	380,000	7.7%
Licenses and Permits:				
Liquor Licenses	12,000	12,000	-	0.0%
Permits	3,000	5,000	(2,000)	-40.0%
MMD Licenses	3,000	3,000	-	0.0%
Business Licenses	1,000	2,500	(1,500)	-60.0%
Animal Licenses	-	1,500	(1,500)	-100.0%
Total Licenses and Permits	19,000	24,000	(5,000)	-20.8%
Intergovernmental:				
Cigarette Taxes	25,000	26,000	(1,000)	-3.8%
Motor Vehicle Registrations	26,000	26,000	-	0.0%
Federal Grants	528,000	86,400	441,600	29.7%
State Grants	260,200	200,600	59,600	29.7%
Highway Users Taxes	212,300	218,500	(6,200)	-2.8%
Severance Taxes	7,000	6,000	1,000	16.7%
South Ark. Fire District	70,000	70,000	-	0.0%
County Road & Bridge	7,000	7,000	-	0.0%
State Highway 291	2,600	2,600	-	0.0%
Total Intergovernmental	1,138,100	643,100	495,000	77.0%
Fines and Forfeits:				
Court Fines	50,000	75,000	(25,000)	-33.3%
Parking Fines	15,000	12,000	3,000	25.0%
Total Fines and Forfeits	65,000	87,000	(22,000)	-25.3%
Charges for Services:				
Charges for Services	10,000	10,000	-	0.0%
Emergency Response Fees	-	-	-	-
Vital Statistics Records	15,000	15,000	-	0.0%
Hot Springs Pool Fees	312,500	305,500	7,000	2.3%
Triathlon	9,500	10,500	(1,000)	-9.5%
Recreation Fees	30,000	27,000	3,000	11.1%
Park Rental Fees	17,000	17,000	-	0.0%
Total Charges for Services	394,000	385,000	9,000	2.3%
Miscellaneous:				
Interest Revenue	3,000	25,000	(22,000)	-88.0%
Planning and Zoning Fees	15,000	10,000	5,000	50.0%
Rents and Leases	12,000	3,000	9,000	300.0%
Fire Plans & Inspections	3,000	6,500	(3,500)	-53.8%
Other	20,000	5,000	15,000	300.0%
Total Miscellaneous	53,000	54,500	(1,500)	-2.8%
<b>TOTAL REVENUE</b>	<b>6,979,100</b>	<b>6,123,600</b>	<b>855,500</b>	<b>14.0%</b>
<b>Expenditures</b>				
Administration & Gen'l Government	786,700	719,700	67,000	9.3%
Community Development	184,900	209,400	(24,500)	-11.7%
Police & Municipal Court	1,294,700	1,238,700	56,000	4.5%
Fire	800,300	726,600	73,700	10.1%
Public Works	519,700	505,700	14,000	2.8%
Recreation	54,500	48,500	6,000	12.4%
Aquatic Center	490,300	436,500	53,800	12.3%
Parks & Trails	217,300	202,200	15,100	7.5%
Other City Property & Transfers	100,000	82,100	17,900	21.8%
Total Operating Expenditures	4,448,400	4,169,400	279,000	6.7%
Capital Improvements	1,996,900	1,167,100	829,800	71.1%
Financing - Interest	95,800	136,900	(41,100)	-30.0%
Financing - Principle	66,100	552,600	(486,500)	-88.0%
Total Capital Expenditures	2,158,800	1,856,600	302,200	16.3%
<b>TOTAL EXPENDITURES</b>	<b>6,607,200</b>	<b>6,026,000</b>	<b>581,200</b>	<b>9.6%</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>\$ 371,900</b>	<b>\$ 97,600</b>	<b>\$ 274,300</b>	<b>281.0%</b>
Fund Balance - Beginning of Year	\$ 3,434,867	\$ 2,837,513	\$ 597,354	21.1%
Interfund Transfer	\$ (100,000)	\$ (99,350)	\$ (650)	0.7%
Fund Balance - End of Year	\$ 3,706,767	\$ 2,835,763	\$ 871,004	30.7%

**WATER AND WASTEWATER ENTERPRISE FUND**

<b>WATER</b>	<b>2012 Prelim Budget</b>	<b>2011 Budget</b>	<b>Change from 2011 Budget</b>	
<b>Revenues</b>				
Charges for Services	\$ 1,270,000	\$ 907,000	\$ 363,000	40.0%
Line Maintenance Charges	150,000	139,000	11,000	7.9%
Commercial Demand Fee	64,000	65,000	(1,000)	-1.5%
System Development Fees	74,400	178,200	(103,800)	-58.2%
Other Revenue	23,000	368,000	(345,000)	-93.7%
<b>TOTAL OPERATING REVENUES</b>	<b>1,581,400</b>	<b>1,657,200</b>	<b>(75,800)</b>	<b>-4.6%</b>
<b>Expenditures</b>				
Water Plant Operations & Administration	562,000	542,300	19,700	3.6%
Public Works - Water	140,600	138,400	2,200	1.6%
Capital Expenditures	369,000	495,000	(126,000)	-25.5%
Debt Service - Interest	129,900	151,100	(21,200)	-14.0%
Debt Service - Principal	282,300	280,600	1,700	0.6%
<b>TOTAL EXPENDITURES</b>	<b>1,483,800</b>	<b>1,607,400</b>	<b>(123,600)</b>	<b>-7.7%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS</b>				
	97,600	49,800	47,800	96.0%
<b>GAAP BASIS ADJUSTMENTS</b>				
Capital Assets	369,000	495,000	(126,000)	-25.5%
Debt Issuance	-	(345,000)	345,000	-100.0%
Depreciation	(370,000)	(325,000)	(45,000)	13.8%
Debt Service - Principal	282,300	280,600	1,700	0.6%
<b>NET INCOME - GAAP BASIS</b>	<b>378,900</b>	<b>155,400</b>	<b>223,500</b>	<b>143.8%</b>
NET ASSETS - Beginning of Year	\$ 5,476,851	\$ 5,002,351	\$ 474,500	9.5%
NET ASSETS - End of Year	\$ 5,855,751	\$ 5,157,751	\$ 698,000	13.5%

<b>SEWER</b>	<b>2012 Prelim Budget</b>	<b>2011 Budget</b>	<b>Change from 2011 Budget</b>	
<b>Revenues</b>				
Charges for Services	\$ 1,211,700	\$ 1,180,200	\$ 31,500	2.7%
System Development Fees	90,000	114,600	(24,600)	-21.5%
Other Revenue	17,000	8,018,000	(8,001,000)	-99.8%
<b>TOTAL OPERATING REVENUES</b>	<b>1,318,700</b>	<b>9,312,800</b>	<b>(7,994,100)</b>	<b>-85.8%</b>
<b>Expenditures</b>				
Sewer Plant Operations & Administration	593,200	556,300	36,900	6.6%
Public Works - Sewer	177,300	211,100	(33,800)	-16.0%
Capital Expenditures	8,440,000	8,391,000	49,000	0.6%
Debt Service - Interest	-	7,000	(7,000)	-100.0%
Debt Service - Principal	-	60,400	(60,400)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>9,210,500</b>	<b>9,225,800</b>	<b>(15,300)</b>	<b>-0.2%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS</b>				
	(7,891,800)	87,000	(7,978,800)	-9171.0%
<b>GAAP BASIS ADJUSTMENTS</b>				
Capital Assets	8,440,000	8,391,000	49,000	0.6%
Debt Issuance	-	(8,000,000)	8,000,000	-100.0%
Depreciation	(225,000)	(225,000)	-	0.0%
Debt Service - Principal	-	60,400	(60,400)	-100.0%
<b>NET INCOME - GAAP BASIS</b>	<b>323,200</b>	<b>313,400</b>	<b>9,800</b>	<b>3.1%</b>
NET ASSETS - Beginning of Year	\$ 9,300,101	\$ 9,014,101	\$ 286,000	3.2%
NET ASSETS - End of Year	\$ 9,623,301	\$ 9,327,501	\$ 295,800	3.2%

STEAMPLANT ENTERPRISE FUND

STEAMPLANT	2012 Prelim Budget	2011 Budget	Change from 2011 Budget	
<b>Revenues</b>				
Room Rentals	\$ 101,500	\$ 86,700	\$ 14,800	17.1%
Ticket Sales	2,000	3,000	(1,000)	-33.3%
Caterer Fee	9,000	8,500	500	5.9%
Food Sales	7,000	7,000	-	0.0%
Beverage Sales	56,000	55,000	1,000	1.8%
Other	18,200	28,500	(10,300)	-36.1%
<b>TOTAL REVENUES</b>	<b>193,700</b>	<b>188,700</b>	<b>5,000</b>	<b>2.6%</b>
<b>Expenditures</b>				
Cost of Revenue	19,500	25,000	(5,500)	-22.0%
Operating & Administrative Expenditures	225,900	219,750	6,150	2.8%
Capital Expenditures	-	-	-	-
Financing - Interest	18,600	19,800	(1,200)	-6.1%
Financing - Principal	29,700	28,500	1,200	4.2%
<b>TOTAL EXPENDITURES</b>	<b>293,700</b>	<b>293,050</b>	<b>650</b>	<b>0.2%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS</b>	<b>(100,000)</b>	<b>(104,350)</b>	<b>4,350</b>	<b>-4.2%</b>
GENERAL FUND TRANSFER	100,000	99,350	650	0.7%
<b>NET AFTER TRANSFER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GAAP BASIS ADJUSTMENTS</b>				
Capital Assets	-	-	-	-
Depreciation	(65,000)	(65,000)	-	0.0%
Debt Service - Principal	29,700	28,500	1,200	4.2%
<b>NET INCOME - GAAP BASIS</b>	<b>\$ (35,300)</b>	<b>\$ (36,500)</b>	<b>\$ 1,200</b>	<b>-3.3%</b>
NET ASSETS - Beginning of Year	\$ 1,044,755	\$ 1,081,255	\$ (36,500)	-3.4%
NET ASSETS - End of Year	\$ 1,009,455	\$ 1,044,755	\$ (35,300)	-3.4%

**Capital Detail for 2012**

(Excludes debt service on past capital purchases & projects)

Description	Project or Asset Cost	Offsetting Grants or Contributions	Net Cost for City
Streets Rebuild: Sackett Ave Completion	675,000	-	675,000
Hwy 50 Enhancement	315,000	260,200	54,800
Streets Rebuild: H engineering	25,000	-	25,000
Regulatory signage	20,000	-	20,000
saws/compaction/chains	10,000	-	10,000
Renovate Centennial Park	100,000	-	100,000
Paint interior & exterior of pool	50,000	-	50,000
Resurface Parking Lot at pool	18,000	-	18,000
Used Truck	8,000	-	8,000
Slip resistant mats, pumps	8,000	-	8,000
Re-surface locker room floors	5,000	-	5,000
Vehicle replacements (2)	63,000	-	63,000
Radios	7,500	-	7,500
Intox Machine - 1/2 cost split with Chaffee County	5,000	-	5,000
Whitewater Park upgrade	10,200	5,000	5,200
Picnic Tables	10,000	-	10,000
Retro-fit bleachers	5,000	-	5,000
Trimmers and park equipment	5,000	-	5,000
Roof - Chamber / Museum	18,700	-	18,700
Roof - Community Center	15,000	-	15,000
Fire Truck replacement	557,000	528,000	29,000
SCBA bottle replacement	15,000	-	15,000
Bathroom remodel	10,000	-	10,000
Turnout gear replacement	7,500	-	7,500
Fire hose	4,000	-	4,000
Integrated business software	30,000	-	30,000
<b>General Fund Totals</b>	<b>\$ 1,996,900</b>	<b>\$ 793,200</b>	<b>\$ 1,203,700</b>
Pasquales tank repairs to prevent leaks	20,000	-	20,000
Streaming current detector	13,000	-	13,000
Replace pumps at Galleries	64,000	-	64,000
Tenderfoot Tank upgrade - telemetry	20,000	-	20,000
Tenderfoot - altitude valve, vault access hatch	30,000	-	30,000
Tenderfoot - fencing	15,000	-	15,000
SCADA Pasquales Springs	30,000	-	30,000
Integrated business software	10,000	-	10,000
Pump replacement	5,000	-	5,000
Water line project costs (for fire flow) - tbd	100,000	-	100,000
Project Engineering	20,000	-	20,000
Replace fire hydrants	12,000	-	12,000
Replace failed valves	10,000	-	10,000
Upgrades for hospital	20,000	-	20,000
<b>Water Plant, Operations &amp; Infrastructure</b>	<b>\$ 369,000</b>	<b>\$ -</b>	<b>\$ 369,000</b>
Plant upgrade	8,000,000	-	8,000,000
Grit Trailer	10,000	-	10,000
Integrated business software	10,000	-	10,000
Sewer Main slip lining	250,000	-	250,000
Replacement of sewer mains	150,000	-	150,000
Raise manhole covers	10,000	-	10,000
Pipe saw and snapper	10,000	-	10,000
<b>Sewer Plant, Operations &amp; Infrastructure</b>	<b>\$ 8,440,000</b>	<b>\$ -</b>	<b>\$ 8,440,000</b>
<b>Water and Wastewater Enterprise Fund Total</b>	<b>\$ 8,870,000</b>	<b>\$ -</b>	<b>\$ 8,870,000</b>