

Operating Costs from Associated Capital Expenditures

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Years	Total
Culture & recreation								
Capital Outlay	\$ 120,000	\$ 200,000	\$ 175,000				\$ 110,000	\$ 605,000
Maint/Operations	450,500	15,500	39,000	1,500	11,500	17,500	38,000	573,500
Personnel	520,000	-	74,000	70,000	35,000	3,000	55,000	757,000
Total	\$ 1,090,500	\$ 215,500	\$ 288,000	\$ 71,500	\$ 46,500	\$ 20,500	\$ 203,000	\$ 1,935,500
General Services								
Maint/Operations				\$ 50,000	\$ -	\$ 10,000	\$ 70,000	\$ 130,000
Total	-	-	-	\$ 50,000	\$ -	\$ 10,000	\$ 70,000	\$ 130,000
Public Protection								
Maint/Operations	\$ 25,000	\$ 5,000	\$ 3,000					\$ 33,000
Personnel	1,278,344	63,917	9,949					1,352,210
Total	\$ 1,303,344	\$ 68,917	\$ 12,949	\$ -	\$ -	\$ -	\$ -	\$ 1,385,210
Technology								
Maint/Operations	\$ 160,000	\$ -	\$ -					\$ 160,000
Total	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
General Capital Improvements								
Operating Costs Total:	\$ 2,553,844	\$ 284,417	\$ 300,949	\$ 121,500	\$ 46,500	\$ 30,500	\$ 273,000	\$ 3,610,710
Water								
Maint/Operations	\$ 46,000	\$ -	\$ -					\$ 46,000
Total	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000
Wastewater								
Maint/Operations	\$ 50,000	\$ -	\$ -					\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Water & Wastewater Capital Improvements								
Operating Costs Total:	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
All Capital Improvements								
Operating Costs Total:	\$ 2,649,844	\$ 284,417	\$ 300,949	\$ 121,500	\$ 46,500	\$ 30,500	\$ 273,000	\$ 3,706,710