

**Third Draft
2012
Municipal Budget**

	A	B	C	D	E
	Department	2011 Budget	2012 Proposed Budget		Difference
1					
2					
3	General Government	\$587,936.38	\$620,617.03		\$32,680.66
4	Community Development	\$102,545.47	\$89,764.01		(\$12,781.46)
5	CCC&I	\$51,277.87	\$98,277.40		\$46,999.53
6	Health & Sanitation	\$266,250.00	\$259,448.00		(\$6,802.00)
7	Municipal Building	\$77,403.46	\$74,132.62		(\$3,270.85)
8	General Assistance	\$67,687.43	\$63,509.48		(\$4,177.96)
9	Tax Assessment	\$191,554.97	\$274,517.26		\$82,962.29
10	Code Enforcement	\$112,762.17	\$110,247.22		(\$2,514.95)
11	Library	\$278,361.58	\$298,040.51		\$19,678.93
12	Nylander Museum	\$29,953.20	\$29,478.86		(\$474.34)
13	Fire Department	\$477,946.17	\$478,156.77		\$210.61
14	Ambulance Department	\$1,722,230.80	\$1,533,897.28		(\$188,333.52)
15	Police Department	\$1,040,458.14	\$1,120,097.96		\$79,639.82
16	Protection	\$510,871.00	\$513,751.75		\$2,880.75
17	Emergency Management	\$25,255.00	\$28,254.05		\$2,999.05
18	Public Works Department	\$2,171,144.66	\$2,208,836.40		\$37,691.74
19	Recreation Department	\$434,116.91	\$450,430.24		\$16,313.32
20	Parks Department	\$167,270.19	\$160,366.81		(\$6,903.39)
21	Snowmobile Trail Maintenance	\$70,400.00	\$70,400.00		\$0.00
22	Airport	\$50,534.23	\$51,198.34		\$664.11
23	Trailer Park	\$17,040.00	\$16,030.00		(\$1,010.00)
24	Cemeteries	\$5,800.00	\$5,800.00		\$0.00
25	Insurance & Retirement	\$427,535.47	\$424,884.54		(\$2,650.92)
26	Contributions	\$59,641.40	\$64,991.40		\$5,350.00
27	Unclassified	\$37,920.00	\$37,920.00		\$0.00
28	Capital Improvements	\$26,750.00	\$19,500.00		(\$7,250.00)
29					
30	Total Appropriations	\$9,010,646.50	\$9,102,547.92		\$91,901.42
31	TIF Appropriation			*	UNDETERMINED
32	Other City Revenues	\$5,284,278.51	\$5,179,928.17		(\$104,350.34)
33					
34	Transfer from Prior Years Surplus	\$10,000.00	\$0.00		(\$10,000.00)
35					
36	Municipal Appropriation	\$3,716,367.99	\$3,922,619.75		\$206,251.76
37					
38	Voter Approved Gymnasium Debt**	\$215,511.00	\$0.00		(\$215,511.00)
39					
40	Overlay	\$25,212.60	\$0.00		UNDETERMINED
41					
42	Municipal Mil Rate	13.17	13.81	*	0.64
43					
44	Voter Approved Gymnasium Debt Mil Rate	0.76	0.00		(0.76)
45					
46	County Tax	\$356,051.70	\$364,643.75		8,592.05
47					
48	County Mil Rate	1.25	1.28	*	0.03
49					
50	Combined Rate (Municipal & County)	15.18	15.09	*	(0.09)
51					
52	Local Education Appropriation	\$3,092,769.00	UNDETERMINED		
53	Combined County and Education	12.14	UNDETERMINED		
54	Education Mil Rate	10.89	UNDETERMINED		
55					
56	City of Caribou Mil Rate	26.07	UNDETERMINED		
57					
58	Actual 2011 Local Property	*Estimated 2011 Local Property			
59	Valuation \$284,109,650.00	Valuation \$284,109,650.00			

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2012 Budget Summary of Impacts

Expense Budget				
Department Totals 2012		\$9,102,547.92		
Net Increase 12 versus 11		\$91,901.42		
Percentage Change 12 versus 11		1.02%		
			Inc. 12 vs 11	
Gross Wages		\$3,583,500.81	\$78,334.98	2.23%
FICA		\$274,137.81	\$5,992.63	2.23%
Health Insurance		\$869,847.66	\$51,389.80	6.28%
Workers Comp		\$85,640.00	-\$11,466.00	-11.81%
Unemployment		\$11,712.00	\$11,612.00	11612.00%
Retirement Match Employer		\$73,797.00	\$2,350.00	3.36%
Total Major Employment Cost		\$4,897,188.28	\$138,213.40	2.90%
Percentage of Total Budget		53.80%	0.98%	
Revenue Non-Property Tax 2012		\$5,179,928.17		
Net Increase/(Decrease) 12 versus 11		(\$104,350.34)		
Fixed/Determined Changes for Expenses	As Compared to Amended 10			
Major Employment Costs - Net Change		\$138,213.40		
Petroleum Fuels - all categories		\$94,154.05		
Electrical Generators Rate Increases		(\$16,630.00)		
Capital Improvements (All)		\$1,980.00		
Municipal Solid Waste (MSW)		(\$6,802.00)		
Road Maintenance - Products		\$47,307.00		
Winter Deicing Salt/Sand/MgCl		\$20,575.00		
Amb. Bad Debt. Contract Allowances		(\$170,436.00)		
Air Ambulance Volume Increase		\$0.00		
General Assistance GA - City		(\$4,000.00)		
Police Academy Training		\$0.00		
Liability Insurances		\$0.00		
Total Fixed/Determined Changes 2012		\$104,361.45		
Net Change 12 versus 11		\$91,901.42		
Less Prior Debt Service of \$215,511		(\$123,609.58)		-1.34%
Less Fixed Increases		(\$104,361.45)		
Net Discretionary Change 2012		(\$12,460.03)		
Net Discretionary as Percent of 2012 Budget		-0.137%		
Fixed/Determined Changes to Revenues				
Excise Tax		\$26,000.00		
State Revenue Sharing		(\$84,850.00)		
Miscellaneous Interests		(\$11,700.00)		
Fire Department Revenues		(\$1,991.56)		
Ambulance Gross Charges		(\$86,827.19)		
MDOT URIP Funds		\$191.00		
All Other Revenues		\$54,827.40		
Net Revenue Decrease for 2011		(\$104,350.34)		

2012 Municipal Budget - Cost Categorization

Major Costs by Category		
Employment - Fully Burden Labor	\$4,897,188.28	53.80%
Petroleum Fuels	\$385,357.36	4.23%
Utilities - Electricity, Water, Sewer	\$519,605.00	5.71%
Municipal Solid Waste	\$258,948.00	2.84%
Capital Improvements - Infrastructure Maintenance	\$541,400.00	5.95%
Debt Service	\$0.00	0.00%
Insurances - Property, Casualty, Fleet, Inland Marine	\$98,245.00	1.08%
Subtotal	\$6,700,743.64	73.61%
Total Budget Less Subtotal	\$2,401,804.28	26.39%
Mandated Services and Public Safety		
General Government Functions	\$1,218,863.60	13.39%
Health, Sanitation, and Protection	\$773,199.75	8.49%
Fire	\$478,156.77	5.25%
Ambulance	\$1,533,897.28	16.85%
Emergency Management Operations	\$28,254.05	0.31%
Police	\$1,120,097.96	12.31%
Public Works	\$2,208,836.40	24.27%
Support Services for All of the Above	\$307,516.58	3.38%
Mandated Properties (Airport, Trailer Park, Cemeteries)	\$73,028.34	0.80%
Subtotal	\$7,741,850.74	85.05%
Total Budget Less Subtotal	\$1,360,697.18	14.95%