

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
MUNICIPAL TAXES						
100-00-31100 Franchise Tax	75,460.67	71,478.08	85,000.00	65,460.92	80,000.00	_____
100-00-31101 Franchise Tax - Water Works	33,983.16	34,218.96	35,000.00	25,208.82	35,000.00	_____
100-00-31102 Franchise Tax - RPS	0.00	0.00	0.00	0.00	0.00	_____
100-00-31240 Municipal Infrastructure GR	169,569.80	156,983.72	175,335.00	115,623.52	164,815.00	_____
100-00-31250 Municipal Gross Receipts Ta	1,355,727.81	1,255,979.88	1,401,863.00	925,437.28	1,317,751.00	_____
100-00-31500 Property Tax - Current	453,636.04	475,968.24	500,901.53	347,649.76	517,279.00	_____
100-00-31510 Property Tax - Prior Years	34,918.04	44,305.43	35,000.00	36,472.98	40,000.00	_____
TOTAL MUNICIPAL TAXES	2,123,295.52	2,038,934.31	2,233,099.53	1,515,853.28	2,154,845.00	
STATE SHARED TAXES						
100-00-32110 Municipal Comp Tax Distr.	0.00	5,277.31	7,000.00	10,415.15	12,000.00	_____
100-00-32220 Cigarette Tax	15,467.20	14,353.24	15,000.00	9,838.90	0.00	_____
100-00-32410 State Shared GRT	1,679,309.72	1,256,226.04	1,725,831.00	1,137,649.21	1,622,281.00	_____
100-00-32610 Motor Vehicle Registration	17,485.58	11,510.43	14,000.00	9,320.47	14,000.00	_____
TOTAL STATE SHARED TAXES	1,712,262.50	1,287,367.02	1,761,831.00	1,167,223.73	1,648,281.00	
LICENSE AND PERMITS						
100-00-33100 Dog License	3,008.00	2,903.00	3,000.00	1,748.00	3,000.00	_____
100-00-33400 Business Registration/Licen	16,520.00	18,105.00	18,000.00	14,765.00	17,000.00	_____
100-00-33500 Liquor License	4,000.00	3,750.00	4,000.00	0.00	4,000.00	_____
100-00-33800 Zoning Permit	1,160.30	2,408.00	4,000.00	1,540.00	3,000.00	_____
100-00-33900 Sign Permit	30.00	45.00	1,000.00	135.00	1,000.00	_____
TOTAL LICENSE AND PERMITS	24,718.30	27,211.00	30,000.00	18,188.00	28,000.00	
CHARGES FOR SERVICES						
100-00-34140 Event Security	5,787.50	3,687.50	5,500.00	3,050.00	4,000.00	_____
100-00-34141 Police Reports	805.50	1,511.20	1,000.00	942.00	1,300.00	_____
100-00-34142 Dispatch Agreements	83,004.00	83,004.00	83,100.00	83,004.00	83,100.00	_____
100-00-34150 Printing & Copying	2,252.98	3,991.97	2,000.00	3,769.64	3,500.00	_____
100-00-34190 Rental Income/Leases - Gene	29,011.00	31,289.50	30,000.00	16,400.31	30,000.00	_____
100-00-34191 Convention Center Rental	9,145.50	9,244.00	8,000.00	6,516.00	8,000.00	_____
100-00-34192 Shuler Rental	1,955.00	4,955.00	5,000.00	1,730.00	5,000.00	_____
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00	_____
100-00-34194 Rental Deposits	2,067.00	1,300.00	1,500.00	(565.00)	0.00	_____
100-00-34280 Ambulance Service	295,996.95	400,029.74	435,000.00	415,018.26	500,000.00	_____
100-00-34990 Haz Mat - Special Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	430,025.43	539,012.91	571,100.00	529,865.21	634,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

REVENUE

	2007-2008		----- 2009-2010 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
FINES AND FORFEITURES						
100-00-35020 Municipal Court Fines	60,385.00	6,243.50	42,000.00	24,145.00	42,000.00	_____
100-00-35050 Library Fines and Fees	2,355.67	3,247.83	2,500.00	2,276.48	2,500.00	_____
100-00-35060 Returned Checks Fee	45.00	0.00	100.00	32.30	100.00	_____
100-00-35990 Forfeits - Bonds	0.00	0.00	500.00	700.00	0.00	_____
100-00-35993 Court Automation Fee (local	3,287.16	2,525.03	3,000.00	(373.35)	3,000.00	_____
100-00-35994 Police Automation Fee (loca	1,946.92	1,277.51	2,000.00	919.00	1,500.00	_____
TOTAL FINES AND FORFEITURES	68,019.75	13,293.87	50,100.00	27,699.43	49,100.00	
MISCELLANEOUS REVENUE						
100-00-36000 Miscellaneous Revenue	16,497.01	25,767.88	12,000.00	18,091.64	12,000.00	_____
100-00-36005 Uniform Reimbursement	4,098.59	6,424.38	4,000.00	3,534.59	4,000.00	_____
100-00-36010 Contributions/Memorial Book	3,284.04	1,340.21	2,000.00	1,683.30	2,000.00	_____
100-00-36020 Insurance Recoveries	2,770.02	560,952.10	2,500.00	2,868.53	2,500.00	_____
100-00-36021 Workers Comp Equity Credit	0.00	0.00	0.00	0.00	0.00	_____
100-00-36030 Interest Income	48,813.96	8,187.08	25,000.00	1,233.57	5,000.00	_____
100-00-36039 RPS Residue	0.00	0.00	0.00	0.00	0.00	_____
100-00-36040 RWW Residue	93,280.22	(0.08)	0.00	0.00	0.00	_____
100-00-36041 County Assistance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
100-00-36042 UNM Community Audit (JPA)	0.00	0.00	0.00	0.00	0.00	_____
100-00-36043 Higher Educ Grant (NENMEF)	29,200.00	0.00	0.00	0.00	0.00	_____
100-00-36044 RPS Residue	0.00	591.95	0.00	0.00	0.00	_____
100-00-36050 RWW - Cleaning Reimbursemen	0.00	0.00	0.00	0.00	0.00	_____
100-00-36060 County Reimbursement	0.00	0.00	0.00	0.00	0.00	_____
100-00-36080 Sale of Municipal Property	1,273.67	840.00	10,000.00	4,500.00	10,000.00	_____
100-00-36100 RIDE New Mexico	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	205,217.51	610,103.52	61,500.00	37,911.63	41,500.00	
GRANTS						
100-00-37040 NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37070 Community DWI Grant	6,250.00	7,678.00	7,000.00	0.00	7,000.00	_____
100-00-37080 E-911 Reimbursement	2,807.40	2,414.41	2,000.00	2,187.62	2,500.00	_____
100-00-37081 E-911 Generator Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37140 State Library Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37141 Library - GO Bond Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37142 Gates Foundation Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37180 Small Cities Assistance	129,277.34	231,931.71	231,932.00	0.00	200,000.00	_____
100-00-37200 Selective Traffic Enforceme	2,499.00	2,500.00	2,500.00	0.00	2,035.00	_____
100-00-37201 Seat Belt Enforment Grant	883.48	3,789.32	1,000.00	166.00	1,000.00	_____
100-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37231 Haz Mat Reimbursement	0.00	0.00	0.00	0.00	0.00	_____
100-00-37232 State Forrestry Reimbursem	0.00	0.00	0.00	0.00	0.00	_____
100-00-37233 Emergency Mgt Reimbursement	42,170.00	0.00	0.00	0.00	0.00	_____
100-00-37236 Mun. Court State Auto Reimb	29,518.63	4,991.22	5,000.00	4,907.83	6,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
100-00-37239 Region IV Narcotics Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-37240 Generator Installation Gran	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	213,405.85	253,304.66	249,432.00	7,261.45	218,535.00	_____
*** TOTAL REVENUES ***	4,776,944.86	4,769,227.29	4,957,062.53	3,304,002.73	4,775,161.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-11-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-11-41020 Salaries	223,377.24	232,643.52	248,102.00	175,110.27	219,541.00	_____
100-11-41050 Overtime	148.63	0.00	500.00	23.62	0.00	_____
100-11-41900 Contract Labor	26,569.97	1,394.26	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	250,095.84	234,037.78	248,602.00	175,133.89	219,541.00	
EMPLOYEE BENEFITS						
100-11-42010 FICA Contributions	13,225.63	13,880.92	15,568.00	10,498.40	13,618.00	_____
100-11-42020 Medicare Contributions	3,093.29	3,246.44	3,646.00	2,455.25	3,189.00	_____
100-11-42030 PERA Contributions	18,371.69	21,674.97	20,291.00	16,593.23	18,381.00	_____
100-11-42050 Group Insurance	32,828.33	43,396.32	43,585.00	28,840.29	41,352.00	_____
100-11-42055 Uniform / Clothing Allowanc	1,500.00	1,800.00	2,400.00	2,400.00	0.00	_____
100-11-42080 Workers Comp. Assessment Ma	55.20	55.20	56.00	41.40	56.00	_____
100-11-42090 Workers Comp. Insurance	543.81	818.03	689.00	541.42	727.00	_____
TOTAL EMPLOYEE	69,617.95	84,871.88	86,235.00	61,369.99	77,323.00	
PURCHASED PROPERTY SERVIC						
100-11-44040 Equipment Maintenance/Repai	3,460.39	3,295.13	3,100.00	3,077.77	3,100.00	_____
100-11-44900 Building Maintenance/Cleani	539.06	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	3,999.45	3,295.13	3,100.00	3,077.77	3,100.00	
CONTRACTUAL SERVICES						
100-11-45010 Audit Expense	43,818.75	51,880.50	50,000.00	44,759.28	50,000.00	_____
100-11-45011 GASB 34 Implementation	1,400.00	0.00	0.00	0.00	0.00	_____
100-11-45020 Legal Services	14,687.41	32,184.82	17,000.00	11,158.41	30,000.00	_____
100-11-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00	_____
100-11-45032 Master Plan	0.00	0.00	0.00	0.00	0.00	_____
100-11-45033 Survey Expense	0.00	0.00	0.00	0.00	0.00	_____
100-11-45035 UNM Community Audit Expense	0.00	0.00	0.00	0.00	0.00	_____
100-11-45036 Learning Center Grant Expen	29,200.00	0.00	0.00	0.00	0.00	_____
100-11-45902 Hardware/Software Maintenan	61,725.51	20,952.15	30,000.00	22,648.11	25,000.00	_____
TOTAL CONTRACTUAL SERVICES	150,831.67	105,017.47	97,000.00	78,565.80	105,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
SALARIES AND WAGES						
100-12-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-12-41020 Salaries	49,575.68	49,600.79	50,537.00	38,795.99	52,937.00	_____
100-12-41050 Overtime	2,651.68	2,666.84	2,500.00	2,556.10	2,500.00	_____
TOTAL SALARIES AND WAGES	52,227.36	52,267.63	53,037.00	41,352.09	55,437.00	
EMPLOYEE BENEFITS						
100-12-42010 FICA Contributions	3,147.54	3,189.74	3,327.00	2,531.41	3,439.00	_____
100-12-42020 Medicare Contributions	736.01	745.90	779.00	591.94	806.00	_____
100-12-42030 PERA Contributions	2,306.72	2,375.88	2,428.00	1,860.60	2,428.00	_____
100-12-42050 Group Insurance	4,363.44	4,749.88	4,779.00	3,573.58	4,855.00	_____
100-12-42055 Uniform / Clothing Allowanc	300.00	300.00	600.00	600.00	0.00	_____
100-12-42080 Workers Comp. Assessment Ma	18.40	18.40	19.00	13.80	19.00	_____
100-12-42090 Workers Comp. Insurance	135.98	175.24	141.00	123.18	176.00	_____
TOTAL EMPLOYEE	11,008.09	11,555.04	12,073.00	9,294.51	11,723.00	
CONTRACTUAL SERVICES						
100-12-45030 Public Defender/Interpreter	1,616.88	1,835.48	1,500.00	2,076.85	2,000.00	_____
100-12-45902 Hardware/Software Maintenan	98.65	1,500.00	1,000.00	1,575.00	1,500.00	_____
TOTAL CONTRACTUAL SERVICES	1,715.53	3,335.48	2,500.00	3,651.85	3,500.00	
SUPPLIES						
100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-12-46010 Office Expense	2,535.70	3,089.29	3,000.00	867.14	2,500.00	_____
TOTAL SUPPLIES	2,535.70	3,089.29	3,000.00	867.14	2,500.00	
OTHER OPERATING COSTS						
100-12-47040 Training & Travel	2,575.88	2,046.44	2,500.00	1,550.12	2,500.00	_____
100-12-47061 Liability Insurance	1,540.36	1,657.55	1,692.00	1,282.95	1,598.00	_____
100-12-47085 Dues & Subscriptions	210.00	210.00	210.00	210.00	300.00	_____
100-12-47150 Telephone - Service	1,183.51	1,526.97	1,300.00	927.87	1,500.00	_____
100-12-47151 Telephone - Cell Phone	323.65	203.72	500.00	152.88	300.00	_____
100-12-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-12-47153 T-1 line - Service	3,659.57	3,354.56	3,660.00	2,614.86	3,500.00	_____
TOTAL OTHER OPERATING COSTS	9,492.97	8,999.24	9,862.00	6,738.68	9,698.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-13-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-13-41020 Salaries	83,214.37	74,175.54	72,186.00	56,584.99	72,815.00	_____
TOTAL SALARIES AND WAGES	83,214.37	74,175.54	72,186.00	56,584.99	72,815.00	
EMPLOYEE BENEFITS						
100-13-42010 FICA Contributions	5,153.01	4,330.92	4,533.00	3,470.44	4,517.00	_____
100-13-42020 Medicare Contributions	1,205.19	1,012.80	1,062.00	811.56	1,059.00	_____
100-13-42030 PERA Contributions	6,082.54	6,145.64	6,255.00	4,746.96	6,181.00	_____
100-13-42050 Group Insurance	6,665.93	14,194.00	18,409.00	10,273.31	15,544.00	_____
100-13-42055 Uniform / Clothing Allowanc	1,250.00	1,400.00	900.00	900.00	0.00	_____
100-13-42080 Workers Comp. Assessment Ma	25.30	20.70	19.00	13.80	23.00	_____
100-13-42090 Workers Comp. Insurance	3,224.07	3,421.55	2,863.00	2,428.36	3,442.00	_____
TOTAL EMPLOYEE	23,606.04	30,525.61	34,041.00	22,644.43	30,766.00	
PURCHASED PROPERTY SERVIC						
100-13-44001 Maint./Repair - City Hall	86,775.46	9,793.12	15,000.00	12,935.27	15,000.00	_____
100-13-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00	_____
100-13-44003 Maint./Repair - Conv. Ctr.	0.00	29,798.00	4,000.00	0.00	0.00	_____
100-13-44004 Maint./Repair - Coors Build	0.00	0.00	1,000.00	906.05	0.00	_____
100-13-44008 Maint./Repair - Library	0.00	0.00	0.00	0.00	0.00	_____
100-13-44010 Maint./Repair - Armex	1,134.05	2.38	100.00	351.08	1,000.00	_____
100-13-44011 Maint./Repair -Senior Citiz	9,697.27	56,940.07	2,500.00	522.64	2,500.00	_____
100-13-44012 Maint./Repair - Swim Pool	0.00	0.00	0.00	0.00	0.00	_____
100-13-44013 Maint./Repair-Hail Damage	0.00	0.00	0.00	0.00	0.00	_____
100-13-44040 Equipment Maintenance/Repair	26,618.63	23,453.02	23,000.00	19,664.61	23,000.00	_____
100-13-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	124,225.41	119,986.59	45,600.00	34,379.65	41,500.00	
CONTRACTUAL SERVICES						
100-13-45030 Drug Testing	38.25	38.25	50.00	40.16	50.00	_____
100-13-45035 Professional Services	11,495.56	13,309.47	12,000.00	9,703.17	12,000.00	_____
100-13-45036 Shuler Mgmt Contract	0.00	5,925.00	15,000.00	5,000.00	15,000.00	_____
TOTAL CONTRACTUAL SERVICES	11,533.81	19,272.72	27,050.00	14,743.33	27,050.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SUPPLIES						
100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-13-46900 Small Tools and Supplies	5,447.80	1,978.93	5,000.00	681.62	5,000.00	_____
TOTAL SUPPLIES	5,447.80	1,978.93	5,000.00	681.62	5,000.00	
OTHER OPERATING COSTS						
100-13-47009 Vehicle - Operating Expense	1,778.80	832.32	2,500.00	421.87	2,000.00	_____
100-13-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
100-13-47040 Training & Travel	0.00	0.00	300.00	0.00	0.00	_____
100-13-47061 Liability Insurance	2,310.53	1,657.54	1,692.00	1,282.95	1,598.00	_____
100-13-47062 Auto Insurance	299.68	299.66	300.00	224.73	300.00	_____
100-13-47064 Property Insurance	12,411.08	13,936.50	15,071.00	10,067.58	13,983.00	_____
100-13-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
100-13-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00	_____
100-13-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
100-13-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-13-47160 Sen Cit Center Utilities	8,227.76	7,912.10	8,000.00	4,087.93	8,000.00	_____
100-13-47161 Armex - Utilities	554.95	83.64	500.00	62.73	500.00	_____
100-13-47162 Coors Bldg - Utilities	0.00	0.00	1,500.00	0.00	1,000.00	_____
100-13-47211 Safety Incentive	950.00	475.00	950.00	950.00	950.00	_____
100-13-47300 Property Appraisals/Costs	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	26,532.80	25,196.76	30,813.00	17,097.79	28,331.00	
CAPITAL PURCHASES						
100-13-48010 C.O. - Swimming Pool Improv	0.00	0.00	0.00	0.00	0.00	_____
100-13-48011 C.O. - Community Ctr Improv	0.00	0.00	0.00	0.00	0.00	_____
100-13-48012 C.O. - Freight Building	0.00	0.00	0.00	15,010.20	0.00	_____
100-13-48020 C.O. - Equipment	8,977.32	0.00	0.00	0.00	0.00	_____
100-13-48070 C.O. - Vehicles	973.85	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	9,951.17	0.00	0.00	15,010.20	0.00	_____
TOTAL BUILDING MAINTENANCE	284,511.40	271,136.15	214,690.00	161,142.01	205,462.00	=====

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-21-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-21-41020 Salaries	749,986.21	765,473.63	863,814.00	642,408.68	844,900.00	_____
100-21-41050 Overtime	106,195.38	108,397.06	100,000.00	90,394.94	60,000.00	_____
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	856,181.59	873,870.69	963,814.00	732,803.62	904,900.00	
EMPLOYEE BENEFITS						
100-21-42010 FICA Contributions	3,345.06	3,558.72	3,312.00	2,429.63	2,904.00	_____
100-21-42020 Medicare Contributions	11,130.66	12,642.44	14,376.00	10,404.76	13,512.00	_____
100-21-42030 PERA Contributions	128,991.32	123,504.70	145,765.00	103,637.39	151,946.00	_____
100-21-42050 Group Insurance	145,595.46	140,861.58	152,122.00	110,869.52	154,075.00	_____
100-21-42055 Uniform / Clothing Allowanc	21,600.00	25,333.75	26,100.00	24,909.77	25,500.00	_____
100-21-42080 Workers Comp. Assessment Ma	163.30	158.70	178.00	126.50	175.00	_____
100-21-42090 Workers Comp. Insurance	26,637.04	35,856.57	28,498.00	24,864.19	33,843.00	_____
TOTAL EMPLOYEE	337,462.84	341,916.46	370,351.00	277,241.76	381,955.00	
PURCHASED PROPERTY SERVIC						
100-21-44040 Equipment Maintenance/Repai	57,311.67	21,960.66	20,000.00	13,985.77	15,000.00	_____
100-21-44041 Radio Install/Maint Agreeme	0.00	9,071.74	22,700.00	2,225.00	6,000.00	_____
100-21-44900 Building Maintenance/Cleani	1,828.96	678.08	2,000.00	681.59	1,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	59,140.63	31,710.48	44,700.00	16,892.36	22,000.00	
CONTRACTUAL SERVICES						
100-21-45030 Drug Testing & Physicals	2,350.00	3,621.49	4,000.00	924.51	1,000.00	_____
TOTAL CONTRACTUAL SERVICES	2,350.00	3,621.49	4,000.00	924.51	1,000.00	
SUPPLIES						
100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-21-46010 Office Expense	3,712.42	3,870.85	4,000.00	2,975.27	3,500.00	_____
100-21-46011 Supplies	7,695.87	8,697.98	7,000.00	3,138.34	6,000.00	_____
100-21-46012 Ammunition	6,506.05	14,048.45	15,000.00	5,195.58	10,000.00	_____
100-21-46013 Crime Prevention	0.00	5,576.76	5,000.00	2,961.05	2,000.00	_____
100-21-46014 Police Dog Lease & Expense	4,944.83	2,497.64	3,000.00	1,528.15	2,500.00	_____
TOTAL SUPPLIES	22,859.17	34,691.68	34,000.00	15,798.39	24,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-22-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-22-41020 Salaries	591,308.86	628,624.77	682,874.10	476,516.66	640,869.00	_____
100-22-41050 Overtime	152,066.73	161,651.35	118,925.90	100,171.02	140,168.00	_____
100-22-41900 Contract Labor	6,000.00	6,468.75	6,500.00	6,000.00	6,000.00	_____
TOTAL SALARIES AND WAGES	749,375.59	796,744.87	808,300.00	582,687.68	787,037.00	
EMPLOYEE BENEFITS						
100-22-42010 FICA Contributions	3,469.90	337.70	1,849.00	93.00	1,849.00	_____
100-22-42020 Medicare Contributions	10,423.53	11,262.07	12,001.00	8,072.55	11,808.00	_____
100-22-42030 PERA Contributions	96,123.24	93,479.45	100,354.00	82,199.36	107,419.00	_____
100-22-42050 Group Insurance	64,585.15	71,920.40	84,233.00	67,023.45	118,958.00	_____
100-22-42055 Uniform / Clothing Allowanc	20,361.41	27,654.12	24,400.00	14,675.13	31,700.00	_____
100-22-42080 Workers Comp. Assessment Ma	181.70	200.10	203.00	142.60	194.00	_____
100-22-42090 Workers Comp. Insurance	19,409.62	27,766.45	21,217.00	17,568.78	24,448.00	_____
TOTAL EMPLOYEE	214,554.55	232,620.29	244,257.00	189,774.87	296,376.00	
PURCHASED PROPERTY SERVIC						
100-22-44040 Equipment Maint/Replacement	15,904.52	21,355.63	15,000.00	20,610.48	25,000.00	_____
100-22-44900 Building Maintenance/Repair	59.49	0.00	0.00	21.45	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	15,964.01	21,355.63	15,000.00	20,631.93	25,000.00	
CONTRACTUAL SERVICES						
100-22-45030 Drug Testing & Physicals	1,233.00	3,817.72	3,000.00	6,890.53	5,000.00	_____
TOTAL CONTRACTUAL SERVICES	1,233.00	3,817.72	3,000.00	6,890.53	5,000.00	
SUPPLIES						
100-22-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-22-46010 Office Expense	0.00	0.00	0.00	0.00	0.00	_____
100-22-46015 Ambulance Expense	12,295.28	20,873.11	13,000.00	8,366.48	21,000.00	_____
100-22-46030 Ambulance Collection Fees	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	12,295.28	20,873.11	13,000.00	8,366.48	21,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-23-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-23-41020 Salaries	170,709.55	163,117.12	190,110.00	144,182.59	184,100.00	_____
100-23-41050 Overtime	35,023.27	17,400.12	20,000.00	13,145.64	20,000.00	_____
TOTAL SALARIES AND WAGES	205,732.82	180,517.24	210,110.00	157,328.23	204,100.00	
EMPLOYEE BENEFITS						
100-23-42010 FICA Contributions	12,001.30	10,894.64	12,684.00	9,440.58	12,312.00	_____
100-23-42020 Medicare Contributions	2,806.79	2,548.10	2,974.00	2,208.03	2,886.00	_____
100-23-42030 PERA Contributions	12,090.51	12,530.91	16,676.00	11,421.24	16,849.00	_____
100-23-42050 Group Insurance	39,971.89	22,560.82	37,463.00	19,220.18	35,718.00	_____
100-23-42055 Uniform/Clothing Allowance	6,000.00	6,055.11	4,350.00	3,000.00	4,350.00	_____
100-23-42080 Workers Comp. Assesment	52.90	48.30	56.00	41.40	56.00	_____
100-23-42090 Workers Comp. Insurance	537.42	591.78	536.00	454.73	625.00	_____
TOTAL EMPLOYEE	73,460.81	55,229.66	74,739.00	45,786.16	72,796.00	
PURCHASED PROPERTY SERVIC						
100-23-44040 Equipment Maint./Repairs	1,424.67	0.00	0.00	0.00	0.00	_____
100-23-44042 E911 Equipment Maint	23,368.93	26,631.45	25,000.00	9,940.92	20,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	24,793.60	26,631.45	25,000.00	9,940.92	20,000.00	
SUPPLIES						
100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
100-23-46010 Office Supplies	2,201.17	1,338.13	1,700.00	1,472.61	1,700.00	_____
TOTAL SUPPLIES	2,201.17	1,338.13	1,700.00	1,472.61	1,700.00	
OTHER OPERATING COSTS						
100-23-47040 Training & Travel	6,294.28	4,786.35	6,000.00	6,176.53	6,000.00	_____
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00	_____
100-23-47062 EDP Equip Insurance	112.49	112.47	113.00	84.33	113.00	_____
100-23-47085 Dues & Subscriptions	576.30	425.30	1,000.00	436.00	600.00	_____
TOTAL OTHER OPERATING COSTS	6,983.07	5,324.12	7,113.00	6,696.86	6,713.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
SALARIES AND WAGES						
100-31-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-31-41020 Salaries	200,848.62	222,352.41	171,042.00	140,357.15	179,304.00	_____
100-31-41050 Overtime	7,198.00	10,003.15	15,000.00	4,139.86	15,000.00	_____
TOTAL SALARIES AND WAGES	208,046.62	232,355.56	186,042.00	144,497.01	194,304.00	
EMPLOYEE BENEFITS						
100-31-42010 FICA Contributions	12,483.18	14,096.01	11,738.00	8,696.87	12,294.00	_____
100-31-42020 Medicare Contributions	2,919.60	3,299.00	2,752.00	2,034.06	2,884.00	_____
100-31-42030 PERA Contributions	9,639.90	12,094.22	9,676.00	9,779.45	12,060.00	_____
100-31-42050 Group Insurance	24,403.92	32,663.93	32,692.00	24,140.04	22,636.00	_____
100-31-42055 Uniform / Clothing Allowanc	2,074.50	1,950.00	3,150.00	2,450.00	3,850.00	_____
100-31-42080 Workers Comp. Assessment Ma	96.60	74.75	56.00	42.55	56.00	_____
100-31-42090 Workers Comp. Insurance	11,048.63	18,380.75	8,583.00	8,218.52	10,961.00	_____
TOTAL EMPLOYEE	62,666.33	82,558.66	68,647.00	55,361.49	64,741.00	
PURCHASED PROPERTY SERVIC						
100-31-44020 Contract Services	55,667.93	35,821.45	25,000.00	45,852.67	25,000.00	_____
100-31-44040 Equipment Maintenance/Repai	71,958.19	44,395.17	50,000.00	38,694.54	40,000.00	_____
100-31-44900 Building Maintenance/Repair	20,307.55	10,230.49	10,000.00	2,111.84	5,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	147,933.67	90,447.11	85,000.00	86,659.05	70,000.00	
CONTRACTUAL SERVICES						
100-31-45030 Drug Testing	1,300.50	307.91	1,200.00	200.80	1,000.00	_____
TOTAL CONTRACTUAL SERVICES	1,300.50	307.91	1,200.00	200.80	1,000.00	
SUPPLIES						
100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-31-46010 Office Expense	350.90	632.61	500.00	309.45	500.00	_____
100-31-46011 Safety Equipment	2,852.00	2,266.49	2,000.00	1,175.98	2,000.00	_____
100-31-46900 Small Tools & Supplies	4,752.08	6,435.22	3,500.00	1,684.27	2,500.00	_____
100-31-46901 Street Maintenance	65,240.54	37,715.22	45,000.00	26,854.06	40,000.00	_____
100-31-46902 Street Marking Paint & Tape	1,551.66	1,894.94	2,000.00	909.11	1,500.00	_____
100-31-46903 Street Signs	8,997.46	4,670.17	5,000.00	4,332.18	4,000.00	_____
100-31-46904 Herbicide Expense	0.00	0.00	0.00	0.00	0.00	_____
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00	_____
100-31-46909 Grounds Maintenance	36,423.34	39,825.53	35,000.00	17,061.74	35,000.00	_____
TOTAL SUPPLIES	120,167.98	93,440.18	93,000.00	52,326.79	85,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

----- 2009-2010 -----

PROPOSED

	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

SALARIES AND WAGES

100-55-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-55-41020 Salaries	108,542.10	109,906.06	103,814.00	85,761.10	104,316.00	_____
TOTAL SALARIES AND WAGES	108,542.10	109,906.06	103,814.00	85,761.10	104,316.00	

EMPLOYEE BENEFITS

100-55-42010 FICA Contributions	6,298.43	6,372.87	6,536.00	4,957.06	6,475.00	_____
100-55-42020 Medicare Contributions	1,472.91	1,490.18	1,533.00	1,159.18	1,519.00	_____
100-55-42030 PERA Contributions	7,834.75	8,153.42	7,975.00	6,291.76	7,752.00	_____
100-55-42050 Group Insurance	22,777.88	31,630.59	30,607.00	23,748.08	31,885.00	_____
100-55-42055 Uniform / Clothing Allowanc	900.00	1,200.00	1,500.00	1,200.00	0.00	_____
100-55-42080 Workers Comp. Assessment Ma	69.00	62.10	65.00	50.60	65.00	_____
100-55-42090 Workers Comp. Insurance	341.29	463.29	359.00	327.84	418.00	_____
TOTAL EMPLOYEE	39,694.26	49,372.45	48,575.00	37,734.52	48,114.00	

PURCHASED PROPERTY SERVIC

100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00	_____
100-55-44043 Elevator Maintenance	4,158.85	3,239.82	2,445.00	2,444.40	2,445.00	_____
100-55-44900 Building Maintenance/Cleani	2,649.01	1,836.59	2,500.00	2,049.51	2,500.00	_____
TOTAL PURCHASED PROPERTY SERVIC	6,807.86	5,076.41	4,945.00	4,493.91	4,945.00	

CONTRACTUAL SERVICES

100-55-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00	_____
100-55-45035 Professional Services	0.00	0.00	0.00	0.00	640.00	_____
100-55-45902 Hardware/Software Maintenanc	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	640.00	

SUPPLIES

100-55-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-55-46010 Office Expense	9,503.35	8,662.99	8,000.00	6,797.31	8,000.00	_____
100-55-46011 Programming Expense	2,209.38	1,347.79	1,500.00	973.55	500.00	_____
100-55-46080 Books & Periodicals	17,959.57	12,589.79	16,000.00	7,957.22	12,000.00	_____
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	29,672.30	22,600.57	25,500.00	15,728.08	20,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
OTHER OPERATING COSTS						
100-55-47030 Terminal Lease	0.00	1,450.00	5,000.00	3,307.50	3,500.00	_____
100-55-47040 Training & Travel	288.00	155.00	525.00	0.00	250.00	_____
100-55-47061 Liability Insurance	3,850.89	4,972.57	5,076.00	3,848.76	3,196.00	_____
100-55-47065 Fine Arts Insurance	1,458.00	1,458.00	1,458.00	1,687.50	1,459.00	_____
100-55-47068 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00	_____
100-55-47085 Dues & Subscriptions	1,450.00	0.00	500.00	0.00	200.00	_____
100-55-47150 Telephone - Service	1,047.70	1,852.85	2,000.00	1,936.99	2,000.00	_____
100-55-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
100-55-47152 Internet Service	772.44	830.70	1,200.00	96.54	1,200.00	_____
100-55-47161 Utilities - Gas	4,013.47	3,743.18	4,000.00	2,451.33	4,000.00	_____
TOTAL OTHER OPERATING COSTS	12,880.50	14,462.30	19,759.00	13,328.62	15,805.00	
CAPITAL PURCHASES						
100-55-48020 C.O. - Equipment	0.00	0.00	0.00	540.96	0.00	_____
100-55-48141 GO Bond Grant Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	540.96	0.00	_____
TOTAL LIBRARY	197,597.02	201,417.79	202,593.00	157,587.19	194,320.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

ENGINEERING

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-60-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-60-41020 Salaries	50,233.72	71,633.75	80,774.00	47,470.66	29,120.00	_____
TOTAL SALARIES AND WAGES	50,233.72	71,633.75	80,774.00	47,470.66	29,120.00	
EMPLOYEE BENEFITS						
100-60-42010 FICA Contributions	2,827.50	4,203.31	5,048.00	2,720.22	1,825.00	_____
100-60-42020 Medicare Contributions	661.26	982.98	1,182.00	636.13	428.00	_____
100-60-42030 PERA Contributions	4,445.11	5,932.30	7,393.00	3,664.05	2,665.00	_____
100-60-42050 Group Insurance	16,290.60	18,269.05	18,630.00	10,094.00	11,119.00	_____
100-60-42055 Uniform / Clothing Allowanc	716.04	600.00	600.00	1,315.89	300.00	_____
100-60-42080 Workers Comp. Assessment Ma	20.70	18.40	19.00	9.20	10.00	_____
100-60-42090 Workers Comp. Insurance	116.27	218.69	221.00	179.19	97.00	_____
TOTAL EMPLOYEE	25,077.48	30,224.73	33,093.00	18,618.68	16,444.00	
PURCHASED PROPERTY SERVIC						
100-60-44040 Equipment Maintenance/Repai	618.47	0.00	0.00	51.13	100.00	_____
TOTAL PURCHASED PROPERTY SERVIC	618.47	0.00	0.00	51.13	100.00	
CONTRACTUAL SERVICES						
100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00	_____
100-60-45010 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	_____
100-60-45030 Drug Testing	0.00	38.25	100.00	0.00	100.00	_____
100-60-45900 Annexation Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	38.25	100.00	0.00	100.00	
SUPPLIES						
100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-60-46010 Office Expense	1,036.60	1,381.63	1,000.00	1,377.29	1,000.00	_____
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	1,036.60	1,381.63	1,000.00	1,377.29	1,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
100-70-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
100-70-44040 Equipment Maintenance/Repai	4,955.20	1,513.13	2,500.00	1,981.09	2,500.00	_____
100-70-44041 Maintenance on AWOS System	0.00	0.00	0.00	0.00	0.00	_____
100-70-44900 Building/Grounds Maint & Re	3,029.19	2,487.10	4,000.00	694.07	2,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	7,984.39	4,000.23	6,500.00	2,675.16	4,500.00	
CONTRACTUAL SERVICES						
100-70-45030 Pollution Prevention Plan	0.00	0.00	0.00	0.00	0.00	_____
100-70-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
100-70-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-70-46900 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
100-70-47040 Training & Travel	149.15	0.00	150.00	0.00	0.00	_____
100-70-47060 Insurance	9,150.00	5,900.00	9,150.00	4,650.00	9,150.00	_____
100-70-47085 Dues & Subscriptions	50.00	50.00	50.00	50.00	50.00	_____
100-70-47150 Telephone - Service	698.10	811.58	900.00	597.04	900.00	_____
100-70-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
100-70-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-70-47160 Utilities	15,228.51	14,953.36	14,000.00	10,843.88	14,000.00	_____
TOTAL OTHER OPERATING COSTS	25,275.76	21,714.94	24,250.00	16,140.92	24,100.00	
CAPITAL PURCHASES						
100-70-48010 C.O. - Fuel Facility	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL AIRPORT	33,260.15	25,715.17	30,750.00	18,816.08	28,600.00	
*** TOTAL EXPENDITURES ***	5,031,456.22	4,925,179.09	4,971,672.70	3,692,335.85	4,764,521.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(254,511.36)	(155,951.80)	(14,610.17)	(388,333.12)	10,640.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

100-GENERAL FUND

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
TRANSFERS IN						
100-00-51100 Transfer In - MAP Project	0.00	0.00	0.00	0.00	0.00	_____
100-00-51202 TRANSFER IN - FIRE FUND	0.00	100,000.00	76,899.00	76,899.00	0.00	_____
100-00-51204 IN - Lod Tx 3% (1/2 dir.sal	0.00	0.00	0.00	0.00	0.00	_____
100-00-51217 IN - Street Improvement	0.00	0.00	0.00	0.00	0.00	_____
100-00-51219 Transfer In - Narcotics Fun	0.00	0.00	35,000.00	10,000.00	100,000.00	_____
100-00-51300 IN - Capital Project - Airp	0.00	0.00	0.00	0.00	0.00	_____
100-00-51305 Transfer In - NMDOT Project	165,382.80	0.00	0.00	0.00	0.00	_____
100-00-51309 1/4% Capital Project Fund	0.00	0.00	0.00	0.00	0.00	_____
100-00-51500 IN - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	165,382.80	100,000.00	111,899.00	86,899.00	100,000.00	
TRANSFERS OUT						
100-00-52201 Transfer Out - Fire Grants	0.00	0.00	0.00	0.00	0.00	_____
100-00-52202 TRANSFER OUT - FIRE FUND	140,440.00	0.00	0.00	0.00	0.00	_____
100-00-52203 Transfer Out - Recreation	12,000.00	0.00	7,500.00	7,500.00	50,000.00	_____
100-00-52208 Transfer Out - EMS Fund	22,431.00	30,887.41	61,774.82	30,887.41	61,775.00	_____
100-00-52211 Transfer Out-Library Bldg F	0.00	0.00	0.00	0.00	0.00	_____
100-00-52213 Transfer out- Library Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-52221 Out - Region IV Grant	4,861.66	1,206.90	0.00	0.00	0.00	_____
100-00-52300 Trans Out - Airport CP	53,268.12	0.00	78,923.00	0.00	23,380.00	_____
100-00-52301 Transfer Out - Parks CP	13,800.00	0.00	0.00	0.00	0.00	_____
100-00-52304 Transfer Out - Armex CP	0.00	0.00	0.00	0.00	0.00	_____
100-00-52305 Transfer Out - MAP CP	165,382.80	0.00	0.00	0.00	0.00	_____
100-00-52306 Transfer Out - Convention C	0.00	0.00	0.00	0.00	0.00	_____
100-00-52308 Transfer out - Historic Bld	3,258.92	0.00	0.00	0.00	0.00	_____
100-00-52310 Transfer Out - Capital Outl	0.00	0.00	0.00	0.00	0.00	_____
100-00-52352 Transfer Out - Sen Cit 1	0.00	0.00	0.00	0.00	0.00	_____
100-00-52353 Transfer Out - Sen Cit 2	0.00	0.00	0.00	0.00	0.00	_____
100-00-52354 Transfer Out - Comp Plan	0.00	0.00	0.00	0.00	0.00	_____
100-00-52355 TRANSFER OUT- CDBG Paving P	0.00	0.00	0.00	0.00	0.00	_____
100-00-52500 TRANS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	415,442.50	32,094.31	148,197.82	38,387.41	135,155.00	
NET TRANSFERS	(250,059.70)	67,905.69	(36,298.82)	48,511.59	(35,155.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(504,571.06)	(88,046.11)	(50,908.99)	(339,821.53)	(24,515.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

201-FIRE GRANTS

REVENUE

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
CHARGES FOR SERVICES						
201-00-34990 Haz Mat - Services	2,712.00	690.00	1,000.00	3,820.00	3,000.00	_____
TOTAL CHARGES FOR SERVICES	2,712.00	690.00	1,000.00	3,820.00	3,000.00	
MISCELLANEOUS REVENUE						
201-00-36060 Reimbursements	0.00	660.00	0.00	1,031.13	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	660.00	0.00	1,031.13	0.00	
GRANTS						
201-00-37231 Haz Mat - Grant	14,000.00	7,000.00	7,000.00	0.00	7,000.00	_____
201-00-37232 State Forrestry Grant	121,080.52	34,065.75	45,000.00	20,970.00	18,000.00	_____
201-00-37233 Emergency Mgt Reimbursement	43,041.52	(25,526.00)	28,000.00	71,046.11	8,000.00	_____
201-00-37650 Federal Grant - Homeland Se	298,138.96	372,085.83	143,760.00	105,212.92	0.00	_____
TOTAL GRANTS	476,261.00	387,625.58	223,760.00	197,229.03	33,000.00	_____
*** TOTAL REVENUES ***	478,973.00	388,975.58	224,760.00	202,080.16	36,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
PURCHASED PROPERTY SERVIC						
201-00-44040 Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	_____
201-00-44900 Building Maint/Repair	124.73	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	124.73	0.00	0.00	0.00	0.00	
SUPPLIES						
201-00-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
201-00-46010 Office Expense	1,052.30	677.58	2,500.00	132.98	0.00	_____
201-00-46015 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	1,052.30	677.58	2,500.00	132.98	0.00	
OTHER OPERATING COSTS						
201-00-47001 Emergancy Management Exp	14,036.32	41,834.18	15,500.00	9,856.26	8,000.00	_____
201-00-47002 Forrestry Management Exp	24,131.13	106,193.98	45,000.00	27,301.33	18,000.00	_____
201-00-47003 Haz Mat Expense	6,637.34	17,990.85	10,000.00	17,528.31	10,000.00	_____
201-00-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00	_____
201-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
201-00-47040 Training	9,000.00	0.00	0.00	0.00	0.00	_____
201-00-47080 Advertising	0.00	0.00	0.00	0.00	0.00	_____
201-00-47085 Dues & Subscriptions	75.00	175.00	0.00	75.00	0.00	_____
201-00-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00	_____
201-00-47151 Telephone - Cell Phone	2,498.95	2,931.19	0.00	2,232.93	0.00	_____
201-00-47152 Internet Service	0.00	0.00	3,000.00	0.00	0.00	_____
201-00-47160 Utilities	4,218.82	3,512.55	5,000.00	2,430.88	0.00	_____
TOTAL OTHER OPERATING COSTS	60,597.56	172,637.75	78,500.00	59,424.71	36,000.00	
CAPITAL PURCHASES						
201-00-48020 C.O. - Equipment	393,283.22	376,571.35	0.00	0.00	0.00	_____
201-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	_____
201-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
201-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	393,283.22	376,571.35	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	455,057.81	549,886.68	81,000.00	59,557.69	36,000.00	=====
*** TOTAL EXPENDITURES ***	455,057.81	549,886.68	81,000.00	59,557.69	36,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	23,915.19	(160,911.10)	143,760.00	142,522.47	0.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

201-FIRE GRANTS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
201-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
201-00-52208 Transfer to EMS Fund	0.00	20,000.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	20,000.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	(20,000.00)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	23,915.19	(180,911.10)	143,760.00	142,522.47	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
202-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
202-00-44040 Equipment Maint/Replacement	57,253.69	53,260.48	25,000.00	21,883.62	25,000.00	_____
202-00-44900 Building Maintenance/Repair	15,904.66	54,465.86	25,000.00	22,545.73	25,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	73,158.35	107,726.34	50,000.00	44,429.35	50,000.00	
SUPPLIES						
202-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
202-00-46011 Supplies	1,735.08	6,655.57	8,000.00	3,148.95	5,000.00	_____
TOTAL SUPPLIES	1,735.08	6,655.57	8,000.00	3,148.95	5,000.00	
OTHER OPERATING COSTS						
202-00-47009 Vehicle - Operating Expense	832.67	0.00	0.00	0.00	0.00	_____
202-00-47040 Training & Travel	10,314.14	12,729.72	25,000.00	12,135.10	0.00	_____
202-00-47130 Land Lease	500.00	500.00	500.00	500.00	0.00	_____
TOTAL OTHER OPERATING COSTS	11,646.81	13,229.72	25,500.00	12,635.10	0.00	
CAPITAL PURCHASES						
202-00-48010 C.O. - Training Ctr.	0.00	0.00	0.00	21,963.65	15,000.00	_____
202-00-48020 C.O. - Equipment	430,931.92	7,259.20	249,188.00	96,206.44	305,283.00	_____
202-00-48021 C.O. - Homeland Security	0.00	0.00	0.00	0.00	0.00	_____
202-00-48050 C.O. - Truck Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
202-00-48070 Vehicles	0.00	29,385.00	0.00	38,639.00	0.00	_____
TOTAL CAPITAL PURCHASES	430,931.92	36,644.20	249,188.00	156,809.09	320,283.00	_____
TOTAL NONDEPARTMENTAL	517,472.16	164,255.83	332,688.00	217,022.49	375,283.00	=====
*** TOTAL EXPENDITURES ***	517,472.16	164,255.83	332,688.00	217,022.49	375,283.00	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (107,431.44)		62,433.13	54,641.00	165,500.16	19,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

202-FIRE FUND

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
TRANSFERS IN						
202-00-51100 Transfer In - General Fund	140,440.00	0.00	0.00	0.00	0.00	_____
202-00-51401 Transfer In - NMFA D/S	0.00	30,051.96	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	140,440.00	30,051.96	0.00	0.00	0.00	
TRANSFERS OUT						
202-00-52100 Transfer Out - General fund	0.00	100,000.00	76,899.00	76,899.00	0.00	_____
202-00-52401 Trans Out - NMFA Loan DS	8,937.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	8,937.00	100,000.00	76,899.00	76,899.00	0.00	
NET TRANSFERS	131,503.00	(69,948.04)	(76,899.00)	(76,899.00)	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	24,071.56	(7,514.91)	(22,258.00)	88,601.16	19,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

203-RECREATION FUND

REVENUE

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
203-00-31245 Infrastructure GRT 1/8 cent	0.00	0.00	0.00	11,677.34	164,815.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	11,677.34	164,815.00	
STATE SHARED TAXES						
203-00-32200 Cigarette Tax	(5,638.45)	7,203.82	7,100.00	4,937.74	0.00	_____
TOTAL STATE SHARED TAXES	(5,638.45)	7,203.82	7,100.00	4,937.74	0.00	
CHARGES FOR SERVICES						
203-00-34191 Rental Income	0.00	0.00	0.00	0.00	10,000.00	_____
203-00-34220 Swimming Pool Receipts	0.00	0.00	0.00	0.00	90,000.00	_____
203-00-34221 Swimming Lesson Fees	0.00	0.00	0.00	0.00	10,000.00	_____
203-00-34222 Water Aerobics	0.00	0.00	0.00	0.00	5,000.00	_____
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	115,000.00	
MISCELLANEOUS REVENUE						
203-00-36000 Misc Program Revenue	0.00	0.00	0.00	0.00	5,000.00	_____
203-00-36010 Donations	0.00	0.00	0.00	0.00	0.00	_____
203-00-36030 Interest Income	110.75	30.10	200.00	0.39	1,000.00	_____
203-00-36100 Swimming Pool Concessions	0.00	0.00	0.00	0.00	20,000.00	_____
TOTAL MISCELLANEOUS REVENUE	110.75	30.10	200.00	0.39	26,000.00	_____
*** TOTAL REVENUES ***	(5,527.70)	7,233.92	7,300.00	16,615.47	305,815.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
203-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
203-00-41020 Salaries	0.00	0.00	0.00	4,400.01	300,440.00	_____
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	4,400.01	300,440.00	
EMPLOYEE BENEFITS						
203-00-42010 FICA Contributions	0.00	0.00	0.00	255.87	18,638.00	_____
203-00-42020 Medicare Contributions	0.00	0.00	0.00	59.84	4,367.00	_____
203-00-42030 PERA Contributions	0.00	0.00	0.00	402.61	10,787.00	_____
203-00-42050 Group Insurance	0.00	0.00	0.00	997.80	26,586.00	_____
203-00-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00	_____
203-00-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	2.30	174.00	_____
203-00-42090 Work. Comp. Insurnace	0.00	0.00	0.00	0.00	4,982.00	_____
TOTAL EMPLOYEE	0.00	0.00	0.00	1,718.42	65,534.00	
PURCHASED PROPERTY SERVIC						
203-00-44040 Equip Maint/Repair	0.00	0.00	0.00	0.00	800.00	_____
203-00-44900 Bldg. Maint/Repair	0.00	0.00	0.00	0.00	5,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	5,800.00	
CONTRACTUAL SERVICES						
203-00-45900 Swim Lesson Instructor	0.00	0.00	0.00	0.00	5,000.00	_____
203-00-45901 RREC Assistance	15,000.00	7,487.80	15,000.00	15,000.00	0.00	_____
203-00-45902 Hardware/Software Maint	0.00	0.00	0.00	0.00	2,000.00	_____
203-00-45903 Aerobic Instructors	0.00	0.00	0.00	0.00	2,000.00	_____
TOTAL CONTRACTUAL SERVICES	15,000.00	7,487.80	15,000.00	15,000.00	9,000.00	
SUPPLIES						
203-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
203-00-46010 Office Expense	0.00	0.00	0.00	0.00	5,000.00	_____
203-00-46011 Swim Pool Supplies	0.00	0.00	0.00	0.00	12,000.00	_____
203-00-46040 Lifeguard Uniform Reimb.	0.00	0.00	0.00	0.00	2,000.00	_____
203-00-46900 Small Tools & Supplies	0.00	0.00	0.00	0.00	500.00	_____
203-00-46905 Safety/Education Supplies	0.00	0.00	0.00	0.00	1,000.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	20,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

203-RECREATION FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
203-00-51100 Transfer In - General	12,000.00	0.00	7,500.00	7,500.00	50,000.00	_____
203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	12,000.00	0.00	7,500.00	7,500.00	50,000.00	
NET TRANSFERS	12,000.00	0.00	7,500.00	7,500.00	50,000.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	(8,611.34)	(5,084.38)	(700.00)	1,241.20	(93,913.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
SALARIES AND WAGES						
204-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	_____
CONTRACTUAL SERVICES						
204-00-45900 Community Corp. - WOW	0.00	0.00	0.00	0.00	0.00	_____
204-00-45901 Raton Country Club	4,000.00	4,963.77	0.00	0.00	0.00	_____
204-00-45902 S. T. School of Perf. Arts	8,859.00	19,000.00	0.00	0.00	0.00	_____
204-00-45903 Raton Performing Arts	4,000.00	0.00	0.00	0.00	0.00	_____
204-00-45904 Raton MainStreet Inc.	34,984.98	20,000.00	0.00	5,461.23	0.00	_____
204-00-45905 Willow Springs Quilt Guild	0.00	0.00	0.00	0.00	0.00	_____
204-00-45906 Shuler Restoration Commissi	0.00	15,000.00	0.00	0.00	0.00	_____
204-00-45907 Lions Club	1,000.00	0.00	0.00	0.00	0.00	_____
204-00-45908 NE NM Truck & Tractor Pull	0.00	0.00	0.00	0.00	0.00	_____
204-00-45909 NE NM Arts Alliance	0.00	500.00	0.00	0.00	0.00	_____
204-00-45910 Sole Source Vendor	0.00	0.00	108,000.00	65,749.23	84,000.00	_____
204-00-45990 Contingency Fund	6,000.00	6,000.00	25,000.00	2,868.08	25,000.00	_____
204-00-45994 Kiwanis Club	3,409.47	1,500.00	0.00	0.00	0.00	_____
204-00-45995 City Promotional Expenses	0.00	8,665.75	2,000.00	0.00	6,000.00	_____
204-00-45996 Hispano Chamber	0.00	0.00	0.00	0.00	0.00	_____
204-00-45997 Raton Arts & Humanities	15,975.22	10,000.00	0.00	0.00	0.00	_____
204-00-45998 Raton Museum	18,000.00	19,000.00	0.00	0.00	0.00	_____
204-00-45999 Raton Chamber & EDC	78,000.00	90,000.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	174,228.67	194,629.52	135,000.00	74,078.54	115,000.00	_____
SUPPLIES						
204-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	174,228.67	194,629.52	135,000.00	74,078.54	115,000.00	_____
*** TOTAL EXPENDITURES ***	174,228.67	194,629.52	135,000.00	74,078.54	115,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **	256,813.79	76,202.93	196,000.00	161,552.86	195,500.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

204-LODGERS TAX - PROMO FUND

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
TRANSFERS OUT						
204-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00	_____
204-00-52205 Transfer Out - Lodgers Tax	208,599.14	206,666.92	140,000.00	94,220.57	186,000.00	_____
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	208,599.14	206,666.92	140,000.00	94,220.57	186,000.00	
NET TRANSFERS	(208,599.14)	(206,666.92)	(140,000.00)	(94,220.57)	(186,000.00)	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	48,214.65	(130,463.99)	56,000.00	67,332.29	9,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
PURCHASED PROPERTY SERVIC						
205-00-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00	_____
205-00-44003 Maint./Repair - Conv. Cente	75,893.57	30,618.86	25,000.00	21,908.28	25,000.00	_____
205-00-44004 Maint./Repair - Shuler	49,880.12	11,196.63	10,000.00	9,478.41	10,000.00	_____
205-00-44005 Maint./Repair - Museum	0.00	1,252.74	0.00	25.82	0.00	_____
205-00-44006 Maint./Repairs - WC	5,585.28	6,427.53	7,000.00	3,310.27	5,000.00	_____
205-00-44007 Maint/Repair-Art Gallery	64.69	2,690.06	1,500.00	136.03	1,500.00	_____
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	1,000.00	0.00	1,000.00	_____
205-00-44043 Elevator Maintenance	3,829.02	3,830.24	2,500.00	2,444.40	2,500.00	_____
205-00-44900 Building Maintenance/Repair	149.97	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	135,402.65	56,016.06	47,000.00	37,303.21	45,000.00	
CONTRACTUAL SERVICES						
205-00-45010 Audit Expense	9,618.75	5,017.25	5,025.00	3,740.63	5,000.00	_____
205-00-45011 Community Corp. - WOW	0.00	0.00	0.00	0.00	0.00	_____
205-00-45012 Main Street Program	0.00	0.00	0.00	0.00	36,000.00	_____
205-00-45013 Raton Fire Dept.-Fireworks	8,122.96	12,738.13	10,000.00	10,458.18	23,500.00	_____
205-00-45014 WWII Memorial	25,000.00	3,725.66	0.00	0.00	0.00	_____
205-00-45015 Shuler Mgmt Contract	0.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL CONTRACTUAL SERVICES	42,741.71	36,481.04	30,025.00	29,198.81	79,500.00	
SUPPLIES						
205-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
205-00-46039 Advertising/Promotion	4,248.92	2,500.00	0.00	409.00	0.00	_____
TOTAL SUPPLIES	4,248.92	2,500.00	0.00	409.00	0.00	
OTHER OPERATING COSTS						
205-00-47009 Vehicle Operating Expense	680.53	529.97	1,500.00	424.77	1,500.00	_____
205-00-47062 Auto Insurance	1,098.22	1,098.23	1,099.00	823.68	1,099.00	_____
205-00-47066 Inland Marine Insurance	0.00	0.00	55.00	0.00	55.00	_____
205-00-47140 Memberships	4,442.02	0.00	0.00	0.00	0.00	_____
205-00-47150 Telephone Service	1,113.44	1,233.23	1,200.00	1,188.10	1,200.00	_____
205-00-47151 Telephone - Cell phone	1,404.68	411.77	1,000.00	219.76	500.00	_____
TOTAL OTHER OPERATING COSTS	8,738.89	3,273.20	4,854.00	2,656.31	4,354.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

205-LODGERS TAX - NON PROMO

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
TRANSFERS IN						
205-00-51204 TRANS IN - 3% Lod Tax	208,599.14	206,666.92	140,000.00	94,220.57	186,000.00	_____
205-00-51214 Transfer In - Convention Ct	19,144.24	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	227,743.38	206,666.92	140,000.00	94,220.57	186,000.00	
TRANSFERS OUT						
205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00	_____
205-00-52204 OUT - 3% Lod Tax	0.00	0.00	0.00	0.00	0.00	_____
205-00-52205 Transfer Out - Downtown Pla	0.00	25,000.00	0.00	0.00	0.00	_____
205-00-52308 OUT - HISTORIC BUILDINGS	0.00	0.00	8,000.00	0.00	6,184.00	_____
205-00-52403 OUT - NMFA WC Loan DS	46,957.96	47,140.28	51,054.00	35,840.16	50,979.00	_____
TOTAL TRANSFERS OUT	46,957.96	72,140.28	59,054.00	35,840.16	57,163.00	
NET TRANSFERS	180,785.42	134,526.64	80,946.00	58,380.41	128,837.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	(9,238.19)	(380.80)	74.00	(11,186.08)	183.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

206-LAW ENFORCEMENT FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MISCELLANEOUS REVENUE						
206-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
206-00-36030 Interest Income	119.29	6.05	100.00	6.09	0.00	_____
206-00-36200 Loan Proceeds	0.00	80,000.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	119.29	80,006.05	100.00	6.09	0.00	
GRANTS						
206-00-37130 LEP Grant	29,600.00	30,200.00	29,000.00	29,000.00	30,200.00	_____
TOTAL GRANTS	29,600.00	30,200.00	29,000.00	29,000.00	30,200.00	_____
*** TOTAL REVENUES ***	29,719.29	110,206.05	29,100.00	29,006.09	30,200.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

206-LAW ENFORCEMENT FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT	Y-T-D	2010-2011	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
TRANSFERS IN						
206-00-51219 Transfer In - Narcotics Fun	0.00	0.00	84,000.00	30,000.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	84,000.00	30,000.00	0.00	
NET TRANSFERS	0.00	0.00	84,000.00	30,000.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	1,461.70	(3,010.58)	0.00	(1,842.21)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

208-EMS FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
MISCELLANEOUS REVENUE						
208-00-36000 Miscellaneous Revenue	655.00	670.00	300.00	970.00	1,000.00	_____
208-00-36030 Interest Income	658.70	111.52	200.00	14.10	0.00	_____
208-00-36060 Reimbursements	44.00	245.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	1,357.70	1,026.52	500.00	984.10	1,000.00	
GRANTS						
208-00-37090 EMS State Grant	30,150.00	28,605.00	18,000.00	20,000.00	20,000.00	_____
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	0.00	_____
208-00-37092 State EMS Vehicle Grant	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	30,150.00	28,605.00	18,000.00	20,000.00	20,000.00	_____
*** TOTAL REVENUES ***	31,507.70	29,631.52	18,500.00	20,984.10	21,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

208-EMS FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
208-00-51100 Transfer In - General	22,431.00	30,887.41	61,774.82	30,887.41	61,775.00	_____
208-00-51201 Transfer In Fire Grants	0.00	20,000.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	22,431.00	50,887.41	61,774.82	30,887.41	61,775.00	
NET TRANSFERS	22,431.00	50,887.41	61,774.82	30,887.41	61,775.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	8,604.24	(2,698.23)	(12,570.00)	2,018.12	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

210-LOCAL GOV'T CORRECTION

REVENUE

ES	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
FINES AND FORFEITURES						
210-00-35010 Correction Fees	11,535.21	8,382.09	10,000.00	5,695.11	10,000.00	_____
TOTAL FINES AND FORFEITURES	11,535.21	8,382.09	10,000.00	5,695.11	10,000.00	
MISCELLANEOUS REVENUE						
210-00-36030 Interest Income	1,992.59	310.49	500.00	45.47	0.00	_____
TOTAL MISCELLANEOUS REVENUE	1,992.59	310.49	500.00	45.47	0.00	_____
*** TOTAL REVENUES ***	13,527.80	8,692.58	10,500.00	5,740.58	10,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

211-LIBRARY BUILDING FUND

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

MISCELLANEOUS REVENUE

211-00-36010 Donations	500.00	705.02	2,500.00	628.46	1,000.00	_____
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211-00-36030 Interest Income	17,512.85	6,615.73	10,000.00	3,387.25	4,000.00	_____
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TOTAL MISCELLANEOUS REVENUE	18,012.85	7,320.75	12,500.00	4,015.71	5,000.00	_____
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*** TOTAL REVENUES ***	18,012.85	7,320.75	12,500.00	4,015.71	5,000.00	=====
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PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

211-LIBRARY BUILDING FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
211-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	18,012.85	7,240.80	(2,500.00)	(20,079.40)	4,400.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

213-LIBRARY GRANTS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
213-00-51100 Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	453.06	671.89	0.00	843.55	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

216-ENVIRONMENTAL GRT FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
216-00-51404 Transfer In - NMFA D/S	0.00	2,263.10	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	2,263.10	0.00	0.00	0.00	
TRANSFERS OUT						
216-00-52101 Transfer out - Landfill DS	17,604.30	33,263.27	32,366.00	24,274.44	32,365.00	_____
TOTAL TRANSFERS OUT	17,604.30	33,263.27	32,366.00	24,274.44	32,365.00	
NET TRANSFERS	(17,604.30)	(31,000.17)	(32,366.00)	(24,274.44)	(32,365.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(18,500.78)	42,644.14	54,134.00	138.93	22,543.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

217-STREET IMPROVEMENT FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
MUNICIPAL TAXES						
217-00-31310 Assessments	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00	
STATE SHARED TAXES						
217-00-32300 Gas Tax - County Municipal	153,066.93	126,489.39	165,000.00	76,488.49	110,000.00	_____
217-00-32310 Gas Tax - Municipal Road	125,924.59	113,734.91	103,000.00	87,082.59	95,000.00	_____
TOTAL STATE SHARED TAXES	278,991.52	240,224.30	268,000.00	163,571.08	205,000.00	
CHARGES FOR SERVICES						
217-00-34270 Pavement Cut Fees	3,750.00	3,750.00	3,000.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	3,750.00	3,750.00	3,000.00	0.00	0.00	
MISCELLANEOUS REVENUE						
217-00-36030 Interest Income	1,282.51	3.18	1,000.00	43.00	500.00	_____
217-00-36060 Street Imprvmnt. Reimbursem	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	1,282.51	3.18	1,000.00	43.00	500.00	
GRANTS						
217-00-37050 NMSHTD	0.00	0.00	0.00	0.00	0.00	_____
217-00-37051 NMSHTD 1999-2000 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37052 NMSHTD 2000-2001 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37053 NMSHTD 2001-2002 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37054 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37055 NMSHTD 2004-2005 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37056 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37057 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37058 NMDOT SP-4-07	50,267.00	0.00	0.00	0.00	0.00	_____
217-00-37059 NMDOT SP-4-08	51,959.00	0.00	0.00	0.00	0.00	_____
217-00-37060 NMDOT SP- 4- 09	0.00	0.00	57,951.00	57,951.00	0.00	_____
217-00-37234 Legislative Grants	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	102,226.00	0.00	57,951.00	57,951.00	0.00	_____
*** TOTAL REVENUES ***	386,250.03	243,977.48	329,951.00	221,565.08	205,500.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

217-STREET IMPROVEMENT FUND

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
217-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00	_____
217-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
217-00-52100 Tranfer Out - General	0.00	0.00	0.00	0.00	0.00	_____
217-00-52101 Transfer Out - NMSHTD MAP	95,233.52	11,903.91	0.00	0.00	147,308.00	_____
217-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	25,000.00	25,000.00	0.00	_____
217-00-52402 Transfer Out - NMFA Loan DS	106,532.76	93,652.15	106,501.00	79,899.57	106,512.00	_____
TOTAL TRANSFERS OUT	201,766.28	105,556.06	131,501.00	104,899.57	253,820.00	
NET TRANSFERS	(201,766.28)	(105,556.06)	(131,501.00)	(104,899.57)	(253,820.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(71,176.29)	83,139.29	121,182.00	34,081.13	(48,320.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

218-REVOLVING LOAN FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MISCELLANEOUS REVENUE						
218-00-36030 Interest Income	2,575.70	361.35	500.00	52.88	500.00	_____
218-00-36061 Loan Repayment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	2,575.70	361.35	500.00	52.88	500.00	_____
*** TOTAL REVENUES ***	2,575.70	361.35	500.00	52.88	500.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

218-REVOLVING LOAN FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
218-00-51100 TRANS IN - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
218-00-52400 Trans Out - Eco Dev Loan Fu	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	2,575.70	361.35	(4,500.00)	52.88	(4,500.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

219-POLICE NARCOTICS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
SALARIES AND WAGES						
219-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
219-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
219-00-46999 Operating Expenses	250.00	0.00	15,000.00	4,526.34	0.00	_____
TOTAL SUPPLIES	250.00	0.00	15,000.00	4,526.34	0.00	
CAPITAL PURCHASES						
219-00-48020 C.O. - Equipment	0.00	0.00	150,000.00	130,297.34	50,000.00	_____
219-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	15,000.00	0.00	0.00	_____
219-00-48070 C.O. - Vehicles	0.00	0.00	255,000.00	0.00	150,000.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	420,000.00	130,297.34	200,000.00	_____
TOTAL NONDEPARTMENTAL	250.00	0.00	435,000.00	134,823.68	200,000.00	
=====						
*** TOTAL EXPENDITURES ***	250.00	0.00	435,000.00	134,823.68	200,000.00	=====
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	45.21	71,986.52	169,000.00	419,184.78	(199,500.00)	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

219-POLICE NARCOTICS FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS OUT						
219-00-52100 Transfer Out - General Fund	0.00	0.00	35,000.00	10,000.00	100,000.00	_____
219-00-52206 Transfer Out - LEFF	0.00	0.00	84,000.00	30,000.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	119,000.00	40,000.00	100,000.00	
NET TRANSFERS	0.00	0.00	(119,000.00)	(40,000.00)	(100,000.00)	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	45.21	71,986.52	50,000.00	379,184.78	(299,500.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

220-LLEBG FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
220-00-51100 IN from General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	(3,006.00)	0.00	(3,006.00)	

221-REGION IV - NORTH

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
221-00-51100 In - From General Fund	4,861.66	1,206.90	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	4,861.66	1,206.90	0.00	0.00	0.00	
NET TRANSFERS	4,861.66	1,206.90	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	1,438.00	(7,584.13)	6,146.00	4,257.35	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

222-JUVENILE JUSTICE GRANT

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
222-00-51100 In - From General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	(12,134.32)	12,134.00	(2,415.68)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

225-ARRA 2nd STREET PROJ

REVENUE

ES

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	

MISCELLANEOUS REVENUE

225-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
------------------------------	------	------	------	------	------	-------

TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
-----------------------------	------	------	------	------	------	--

GRANTS

225-00-37650 Federal ARRA Grant	0.00	0.00	0.00	0.00	1,000,000.00	_____
---------------------------------	------	------	------	------	--------------	-------

TOTAL GRANTS	0.00	0.00	0.00	0.00	1,000,000.00	_____
--------------	------	------	------	------	--------------	-------

*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	1,000,000.00	=====
------------------------	------	------	------	------	--------------	-------

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

226-ARRA CLAYTON HWY PROJ

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008

2008-2009

CURRENT

Y-T-D

2010-2011

BUDGET

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

MISCELLANEOUS REVENUE

226-00-36030 Interest Income

0.00

0.00

0.00

0.00

0.00

TOTAL MISCELLANEOUS REVENUE

0.00

0.00

0.00

0.00

0.00

GRANTS

226-00-37650 Federal ARRA Grant

0.00

0.00

0.00

0.00

600,000.00

TOTAL GRANTS

0.00

0.00

0.00

0.00

600,000.00

*** TOTAL REVENUES ***

0.00

0.00

0.00

0.00

600,000.00

=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

300-AIRPORT CAPITAL PROJ FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
300-00-51100 Trans In - General Fund	0.00	0.00	78,923.00	0.00	0.00	_____
300-00-51102 IN - General (FAA 2001-2002	0.00	0.00	0.00	0.00	0.00	_____
300-00-51103 Trans In-GF Airport - 009	0.00	0.00	0.00	0.00	0.00	_____
300-00-51104 Trans In-GF Airport - 010	53,268.12	0.00	0.00	0.00	0.00	_____
300-00-51105 Transfer In - GF Airport -	0.00	0.00	0.00	0.00	23,380.00	_____
300-00-51106 Transfer In - GF Airport (0	0.00	0.00	0.00	0.00	0.00	_____
300-00-51309 TRANSFER IN - 1/4% CAP IMPR	0.00	1,067.96	0.00	3,893.25	0.00	_____
TOTAL TRANSFERS IN	53,268.12	1,067.96	78,923.00	3,893.25	23,380.00	
TRANSFERS OUT						
300-00-52100 Trans Out-General	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	53,268.12	1,067.96	78,923.00	3,893.25	23,380.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	31,159.00	(40,576.00)	0.00	10.10	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

301-PARKS CAPITAL PROJ FUND

REVENUE

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
MISCELLANEOUS REVENUE						
301-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
301-00-36100 Local Revenue	371,857.01	73,437.92	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	371,857.01	73,437.92	0.00	0.00	0.00	
GRANTS						
301-00-37230 Trails/Rec. Grant 1998-1999	0.00	0.00	0.00	0.00	0.00	_____
301-00-37231 Trails/Rec Grant (1999/00)	0.00	0.00	0.00	0.00	0.00	_____
301-00-37232 Scenic Byways Grant-RR Prop	0.00	0.00	0.00	0.00	0.00	_____
301-00-37235 Trails/Rec. Grant 2000/01	0.00	0.00	0.00	0.00	0.00	_____
301-00-37236 SB-NM-99(806) Garden	40,742.01	0.00	0.00	0.00	0.00	_____
301-00-37237 07-5131 Legion Field Imp.	50,000.00	0.00	0.00	0.00	0.00	_____
301-00-37238 Legion Field Improvements	300,000.00	0.00	0.00	0.00	0.00	_____
301-00-37239 WWII Memorial 06-1558	25,000.00	0.00	0.00	0.00	0.00	_____
301-00-37240 WWII Memorial 07-5134	5,000.00	0.00	0.00	0.00	0.00	_____
301-00-37241 Legion Field Improvements	733,568.00	0.40	0.00	0.00	0.00	_____
TOTAL GRANTS	1,154,310.01	0.40	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	1,526,167.02	73,438.32	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

301-PARKS CAPITAL PROJ FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
301-00-51103 IN - General	13,800.00	0.00	0.00	0.00	0.00	_____
301-00-51309 IN - 1/4% CAP IMPROVEMENTS	150,000.00	263,612.40	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	163,800.00	263,612.40	0.00	0.00	0.00	
NET TRANSFERS	163,800.00	263,612.40	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	368,528.68	(368,528.68)	0.00	(14,440.18)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

302-GRT SWIM POOL/REC CTR FD

REVENUE

	2007-2008		----- 2009-2010 -----		PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MUNICIPAL TAXES						
302-00-31245 Mun. Infrastructure (1/8 ce	161,602.67	141,898.62	180,352.00	103,946.07	0.00	_____
TOTAL MUNICIPAL TAXES	161,602.67	141,898.62	180,352.00	103,946.07	0.00	
MISCELLANEOUS REVENUE						
302-00-36000 Miscellaneous Revenue	0.00	200.00	0.00	0.00	0.00	_____
302-00-36030 Interest Income	32,302.20	9,174.66	5,000.00	0.00	200.00	_____
302-00-36200 Bond Proceeds	0.00	0.00	5,668,772.00	3,182,209.62	0.00	_____
TOTAL MISCELLANEOUS REVENUE	32,302.20	9,374.66	5,673,772.00	3,182,209.62	200.00	
GRANTS						
302-00-37230 Legislative Grants	189,174.62	411,832.02	1,148,732.00	1,124,370.36	0.00	_____
302-00-37900 Private Grants	0.00	0.00	25,000.00	0.00	0.00	_____
TOTAL GRANTS	189,174.62	411,832.02	1,173,732.00	1,124,370.36	0.00	_____
*** TOTAL REVENUES ***	383,079.49	563,105.30	7,027,856.00	4,410,526.05	200.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

302-GRT SWIM POOL/REC CTR FD

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
TRANSFERS IN						
302-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
302-00-51309 Transfer In - 1/4% Cap Imp	83,753.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	83,753.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
302-00-52309 Transfer Out - 1/4% Cap Imp	183,753.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	183,753.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	(100,000.00)	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	138,538.95	(159,015.27)	(456,959.00)	400,405.75	(699,800.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

304-ARMEX CAPITAL PROJ FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
304-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

305-NMDOT Projects

REVENUE

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MISCELLANEOUS REVENUE						
305-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
305-00-36030 Interest Earned	639.28	8.54	0.00	41.15	0.00	_____
305-00-36100 Local Revenue (RWW)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	639.28	8.54	0.00	41.15	0.00	
GRANTS						
305-00-37030 NMSHTD MAP Projects-03/04	0.00	0.00	0.00	0.00	0.00	_____
305-00-37031 MAP 7607 (905)/4668 (900)	250,000.00	250,000.00	0.00	0.00	0.00	_____
305-00-37032 NMDOT - GRIP2	0.00	675,515.01	1,961,946.00	737,219.55	0.00	_____
305-00-37033 LTIF Grant	0.00	0.00	0.00	0.00	0.00	_____
305-00-37034 NMSHTD MAP 7607 (906)	0.00	0.00	0.00	0.00	441,924.00	_____
305-00-37501 Federal Grant ES41220	0.00	0.00	1,000,000.00	0.00	0.00	_____
305-00-37502 Federal Grant ES41230	0.00	0.00	600,000.00	0.00	0.00	_____
TOTAL GRANTS	250,000.00	925,515.01	3,561,946.00	737,219.55	441,924.00	_____
*** TOTAL REVENUES ***	250,639.28	925,523.55	3,561,946.00	737,260.70	441,924.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

305-NMDOT Projects

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
305-00-51100 Transfer In - General	165,382.80	0.00	0.00	0.00	0.00	_____
305-00-51101 Transfer In - Street Imp Fu	95,233.52	11,903.91	0.00	0.00	147,308.00	_____
305-00-51309 Transfer In - 1/4% CAP IMPR	0.00	72,850.91	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	260,616.32	84,754.82	0.00	0.00	147,308.00	
TRANSFERS OUT						
305-00-52100 Transfer out - General Fund	165,382.80	0.00	0.00	0.00	0.00	_____
305-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	250,029.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	165,382.80	0.00	250,029.00	0.00	0.00	
NET TRANSFERS	95,233.52	84,754.82	(250,029.00)	0.00	147,308.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	0.00	(37,460.92)	37,461.00	177,403.95	0.00	

307-TECH & DEVELOPMENT PARK

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
307-00-51307 Transfer In - 1/4% Cap Impr	3,018.75	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	3,018.75	0.00	0.00	0.00	0.00	
NET TRANSFERS	3,018.75	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	8,932.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

308-HISTORIC BUILDINGS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
308-00-51100 Transfer In - General	3,258.92	0.00	0.00	0.00	0.00	_____
308-00-51205 Transfer In - LT 2%	0.00	25,000.00	8,000.00	0.00	6,184.00	_____
308-00-51309 Transfer In - 1/4% Cap Outl	0.00	19,444.42	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	3,258.92	44,444.42	8,000.00	0.00	6,184.00	
NET TRANSFERS	3,258.92	44,444.42	8,000.00	0.00	6,184.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	(2,277.38)	(5,201.85)	7,479.00	(13,700.97)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

309-1/4%-Capital Improvements

REVENUE

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
309-00-31250 Municipal GRT (1/4 cent)	352,000.95	300,925.96	384,332.00	231,332.34	329,630.00	_____
TOTAL MUNICIPAL TAXES	352,000.95	300,925.96	384,332.00	231,332.34	329,630.00	
MISCELLANEOUS REVENUE						
309-00-36030 Interest Income	6,887.89	969.90	3,000.00	252.92	1,000.00	_____
TOTAL MISCELLANEOUS REVENUE	6,887.89	969.90	3,000.00	252.92	1,000.00	
GRANTS						
309-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	358,888.84	301,895.86	387,332.00	231,585.26	330,630.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

309-1/4%-Capital Improvements

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	
TRANSFERS IN						
309-00-51207 Transfer In -Insurance Rese	78,941.77	0.00	0.00	0.00	0.00	_____
309-00-51302 Transfer In - Pool/Rec Ctr	183,753.00	0.00	0.00	0.00	0.00	_____
309-00-51309 Transfer In - 1/4% Cap Impr	9,723.43	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	272,418.20	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
309-00-52100 Trnasfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	_____
309-00-52300 Transfer Out - Airport	0.00	1,067.96	0.00	3,893.25	0.00	_____
309-00-52301 Transfer OUT - Parks	150,000.00	263,612.40	0.00	0.00	0.00	_____
309-00-52302 Transfer Out - Pool/Rec Ctr	83,753.00	0.00	0.00	0.00	0.00	_____
309-00-52305 TRANSFER OUT - NMDOT PROJ	0.00	72,850.91	0.00	0.00	0.00	_____
309-00-52307 Transfer Out - Tech & Dev P	3,018.75	0.00	0.00	0.00	0.00	_____
309-00-52308 Transfer Out - Historic Bld	0.00	19,444.42	0.00	0.00	0.00	_____
309-00-52311 Transfer Out - Water Cap Pr	0.00	0.00	0.00	0.00	0.00	_____
309-00-52406 TRANSFER OUT - NMFA REC CTR	206,992.00	208,992.00	208,975.00	156,744.00	208,968.00	_____
309-00-52407 OUT - NMFA Rec Center DS	0.00	0.00	172,357.00	93,122.50	177,488.00	_____
TOTAL TRANSFERS OUT	443,763.75	565,967.69	381,332.00	253,759.75	386,456.00	
NET TRANSFERS	(171,345.55)	(565,967.69)	(381,332.00)	(253,759.75)	(386,456.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	181,974.66	(269,205.96)	0.00	(26,348.70)	(61,826.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

310-WASTEWATER TRTMT PLANT

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT	Y-T-D	2010-2011	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
TRANSFERS IN						
310-00-51100 Transfer in - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	(17,083.69)	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

311-WATER CAPITAL PROJ FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
311-00-51309 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
311-00-52309 Transfer Out - 1/4% Cap Imp	9,723.43	0.00	0.00	0.00	0.00	_____
311-00-52408 Tsf Out-WTB-128 Debt Servic	0.00	4,752.36	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	9,723.43	4,752.36	0.00	0.00	0.00	
NET TRANSFERS	(9,723.43)	(4,752.36)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	960.35	(43,026.02)	42,066.00	40,221.22	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

312-DEPOT IMPROV PROJ

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
312-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
312-00-51205 Transfer In - LT 2%	0.00	0.00	0.00	0.00	0.00	_____
312-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

355-CDBG PAVING PROJECT

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
355-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
355-00-51217 Transfer In-Street Improv F	0.00	0.00	25,000.00	25,000.00	0.00	_____
355-00-51305 Transfer In - GRIP 2	0.00	0.00	250,029.00	0.00	0.00	_____
355-00-51309 Transfer In - 1/4% Cap Proj	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	275,029.00	25,000.00	0.00	
NET TRANSFERS	0.00	0.00	275,029.00	25,000.00	0.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	0.00	(347.73)	348.00	(1,682.95)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

401-NMFA LOAN-FIRE EQUIP DS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
401-00-51202 Transfer In - Fire Fund	8,937.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	8,937.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
401-00-52202 Transfer Out - Fire Fund	0.00	30,051.96	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	30,051.96	0.00	0.00	0.00	
NET TRANSFERS	8,937.00	(30,051.96)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(22,793.27)	(29,514.13)	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

402-NMFA LOAN-ST IMP DS FUND

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
402-00-51217 Transfer In-Street Improvem	106,532.76	93,652.15	106,501.00	79,899.57	106,512.00	_____
TOTAL TRANSFERS IN	106,532.76	93,652.15	106,501.00	79,899.57	106,512.00	
NET TRANSFERS	106,532.76	93,652.15	106,501.00	79,899.57	106,512.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	8,714.89	(5,236.81)	8,000.00	73,129.44	4,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

403-NMFA LOAN-WEL CTR DS FD

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
403-00-51205 Transfer In - Lodgers Tax 2	46,957.96	47,140.28	51,054.00	35,840.16	50,979.00	_____
TOTAL TRANSFERS IN	46,957.96	47,140.28	51,054.00	35,840.16	50,979.00	
NET TRANSFERS	46,957.96	47,140.28	51,054.00	35,840.16	50,979.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	(164.20)	(712.69)	2,000.00	28,716.76	2,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

404-NMFA LOAN-LANDFILL DS

	2007-2008	2008-2009	----- 2009-2010 -----		PROPOSED	BUDGET				
			ACTUAL	ACTUAL			CURRENT	Y-T-D	BUDGET	WORKSPACE
							BUDGET	ACTUAL		
TRANSFERS IN										
404-00-51217 Transfer In - Environmental	17,604.30	33,263.27	32,366.00	24,274.44	32,365.00	_____				
TOTAL TRANSFERS IN	17,604.30	33,263.27	32,366.00	24,274.44	32,365.00					
TRANSFERS OUT										
404-00-52216 Transfer Out - Environmenta	0.00	2,263.10	0.00	0.00	0.00	_____				
TOTAL TRANSFERS OUT	0.00	2,263.10	0.00	0.00	0.00					
NET TRANSFERS	17,604.30	31,000.17	32,366.00	24,274.44	32,365.00					
REVENUE & TRANSFERS IN OVER/										
(UNDER) EXPENDITURES & TRANSFER OUT	(3,194.14)	16,555.10	600.00	22,965.93	200.00					

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

406-RECREATION CENTER DS

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008

2008-2009

CURRENT

Y-T-D

2010-2011

BUDGET

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

MISCELLANEOUS REVENUE

406-00-36030 Interest Income

9,304.48

3,558.30

4,000.00

328.66

1,000.00

TOTAL MISCELLANEOUS REVENUE

9,304.48

3,558.30

4,000.00

328.66

1,000.00

*** TOTAL REVENUES ***

9,304.48

3,558.30

4,000.00

328.66

1,000.00

=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

406-RECREATION CENTER DS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
406-00-51309 TRANSFER IN - 1/4% CAP IMPR	206,992.00	208,992.00	208,975.00	156,744.00	208,968.00	_____
TOTAL TRANSFERS IN	206,992.00	208,992.00	208,975.00	156,744.00	208,968.00	
NET TRANSFERS	206,992.00	208,992.00	208,975.00	156,744.00	208,968.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	26,929.73	3,567.34	4,000.00	96,059.31	1,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

407-RECREATION CENTER DS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED 2010-2011 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
407-00-51100 Transfer In - GF	0.00	0.00	0.00	0.00	0.00	_____
407-00-51309 Transfer In - 1/4% Cap Impr	0.00	0.00	172,357.00	93,122.50	177,488.00	_____
TOTAL TRANSFERS IN	0.00	0.00	172,357.00	93,122.50	177,488.00	
NET TRANSFERS	0.00	0.00	172,357.00	93,122.50	177,488.00	
REVENUE & TRANSFERS IN OVER/						
(UNDER) EXPENDITURES & TRANSFER OUT	0.00	230,386.56	0.00	(9.57)	500.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

408-WATER TRUST BOARD DS

	2007-2008 ACTUAL	2008-2009 ACTUAL	----- 2009-2010 -----		PROPOSED	
			CURRENT BUDGET	Y-T-D ACTUAL	2010-2011 BUDGET	BUDGET WORKSPACE
TRANSFERS IN						
408-00-51311 Transfer In - WTB	0.00	4,752.36	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	4,752.36	0.00	0.00	0.00	
NET TRANSFERS	0.00	4,752.36	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

500-SOLID WASTE ENTERPRISE FD

REVENUE

ES	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MUNICIPAL TAXES						
500-00-31230 Gross Receipts Tax	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
500-00-34100 Sanitation Charges	792,894.69	769,714.18	800,000.00	577,394.57	800,000.00	_____
500-00-34101 Miscellaneous Landfill Char	19,039.90	31,068.93	30,000.00	13,302.59	30,000.00	_____
500-00-34191 Equipment Rental	0.00	186.64	0.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	811,934.59	800,969.75	830,000.00	590,697.16	830,000.00	
MISCELLANEOUS REVENUE						
500-00-36000 Miscellaneous Revenue	11,290.00	8,996.07	15,000.00	0.00	0.00	_____
500-00-36030 Interest Income	11,399.25	1,570.81	14,000.00	44.47	1,000.00	_____
TOTAL MISCELLANEOUS REVENUE	22,689.25	10,566.88	29,000.00	44.47	1,000.00	
GRANTS						
500-00-37040 NM Beautiful Grant	0.00	5,000.00	3,800.00	4,500.00	0.00	_____
500-00-37234 State Grant - Tire Baler	0.00	0.00	0.00	0.00	0.00	_____
500-00-37235 Tire Bale/Recycle Grant 04(7,097.00)	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	(7,097.00)	5,000.00	3,800.00	4,500.00	0.00	_____
*** TOTAL REVENUES ***	827,526.84	816,536.63	862,800.00	595,241.63	831,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
SALARIES AND WAGES						
500-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
500-00-41020 Salaries	340,446.78	341,664.24	354,742.00	319,594.90	442,505.00	_____
500-00-41050 Overtime	27,205.39	21,585.78	15,000.00	23,370.81	15,000.00	_____
500-00-41099 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	367,652.17	363,250.02	369,742.00	342,965.71	457,505.00	
EMPLOYEE BENEFITS						
500-00-42010 FICA Contributions	22,583.29	21,869.87	23,393.00	20,980.90	28,965.00	_____
500-00-42020 Medicare Contributions	5,281.53	5,114.63	5,482.00	4,906.88	6,789.00	_____
500-00-42030 PERA Contributions	24,979.06	24,620.08	25,726.00	19,741.02	30,190.00	_____
500-00-42050 Group Insurance	60,141.60	70,191.44	66,256.00	58,497.72	82,584.00	_____
500-00-42055 Uniform Clothing Allowance	7,841.68	6,825.00	7,350.00	7,245.00	9,450.00	_____
500-00-42080 Workers Comp. Assess. Match	101.20	111.55	106.00	102.35	143.00	_____
500-00-42090 Workers Comp. Insurance	20,912.06	25,083.43	22,799.00	22,326.23	32,588.00	_____
TOTAL EMPLOYEE	141,840.42	153,816.00	151,112.00	133,800.10	190,709.00	
PURCHASED PROPERTY SERVIC						
500-00-44040 Equipment Maintenance/Repai	77,359.04	90,617.33	100,000.00	42,203.53	50,000.00	_____
500-00-44041 Container Repair	21,185.55	33,191.09	25,000.00	21,215.73	20,000.00	_____
500-00-44900 Facility Maintenance/Repair	0.00	82.67	1,000.00	190.52	500.00	_____
TOTAL PURCHASED PROPERTY SERVIC	98,544.59	123,891.09	126,000.00	63,609.78	70,500.00	
CONTRACTUAL SERVICES						
500-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00	_____
500-00-45030 Drug Testing	153.00	114.75	250.00	504.92	1,000.00	_____
500-00-45031 Engineering Services	102,020.23	127,337.92	45,000.00	0.00	0.00	_____
500-00-45032 Contract Cleanup	38,208.78	70,406.98	25,000.00	0.00	0.00	_____
500-00-45900 Litter Control - Youth	5,183.32	5,600.00	5,000.00	3,500.00	7,500.00	_____
500-00-45901 Cardboard recycling	2,100.00	2,100.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	147,665.33	205,559.65	75,250.00	4,004.92	8,500.00	
SUPPLIES						
500-00-46000 Operating Expense - auditor	281,500.00	0.00	0.00	0.00	0.00	_____
500-00-46010 Office Supplies	290.30	73.44	100.00	149.00	100.00	_____
500-00-46900 Small Tools & Supplies	3,767.30	3,309.38	3,000.00	705.42	1,500.00	_____
500-00-46905 Safety Equipment	657.25	1,560.31	1,500.00	899.36	1,500.00	_____
500-00-46907 Mosquito Control	0.00	0.00	0.00	0.00	0.00	_____
500-00-46909 Grounds Maintenance	0.00	6,483.76	0.00	0.00	0.00	_____
500-00-46998 NM Beautiful Grant Expense	0.00	1,310.89	3,800.00	0.00	0.00	_____
500-00-46999 Tire Bale Grant Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	286,214.85	12,737.78	8,400.00	1,753.78	3,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	BUDGET WORKSPACE
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
OTHER OPERATING COSTS						
500-00-47000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	_____
500-00-47009 Vehicle Operating Expense	80,909.92	68,542.89	65,000.00	42,649.05	65,000.00	_____
500-00-47040 Training & Travel	1,980.64	1,079.00	2,000.00	24.00	1,000.00	_____
500-00-47061 Liability Insurance	9,242.13	8,287.59	9,304.34	6,914.57	11,184.00	_____
500-00-47062 Auto Insurance	4,120.16	6,961.43	6,962.00	4,996.17	7,640.00	_____
500-00-47066 Inland Marine Insurance	916.87	916.90	968.00	687.69	968.00	_____
500-00-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
500-00-47095 GRT Admin. Fees	0.00	0.00	0.00	0.00	0.00	_____
500-00-47100 NMED Compliance	0.00	2,801.00	0.00	0.00	0.00	_____
500-00-47150 Telephone Service	766.62	786.72	750.00	589.32	800.00	_____
500-00-47151 Telephone - Cell	0.00	0.00	0.00	0.00	0.00	_____
500-00-47160 Utilities	693.40	529.41	700.00	568.50	700.00	_____
500-00-47211 Safety Incentive	4,591.64	3,562.50	5,000.00	4,914.90	5,000.00	_____
500-00-47999 Governmental GRT	38,418.13	38,175.26	39,000.00	28,782.47	39,000.00	_____
TOTAL OTHER OPERATING COSTS	141,639.51	131,642.70	129,684.34	90,126.67	131,292.00	
CAPITAL PURCHASES						
500-00-48000 Depreciation Expense	75,877.00	0.00	0.00	0.00	0.00	_____
500-00-48010 C.O. - Buildings/Structures	0.00	0.00	0.00	0.00	0.00	_____
500-00-48020 C.O. - Equipment	(206,655.00)	0.00	0.00	0.00	0.00	_____
500-00-48021 C.O.- Equipment Lease/Purch	0.00	0.00	0.00	0.00	0.00	_____
500-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	(130,778.00)	0.00	0.00	0.00	0.00	
DEBT SERVICE						
500-00-49000 Debt Service	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	1,052,778.87	990,897.24	860,188.34	636,260.96	861,606.00	=====
*** TOTAL EXPENDITURES ***	1,052,778.87	990,897.24	860,188.34	636,260.96	861,606.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(225,252.03)	(174,360.61)	2,611.66	(41,019.33)	(30,606.00)	=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

720-Fireworks Fund

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008

2008-2009

CURRENT

Y-T-D

2010-2011

BUDGET

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

MISCELLANEOUS REVENUE

720-00-36010 Fireworks Revenue

4,541.04

4,916.90

4,000.00

4,617.41

4,500.00

720-00-36030 Interest Income

0.00

0.00

0.00

0.00

0.00

TOTAL MISCELLANEOUS REVENUE

4,541.04

4,916.90

4,000.00

4,617.41

4,500.00

*** TOTAL REVENUES ***

4,541.04

4,916.90

4,000.00

4,617.41

4,500.00

=====

=====

=====

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=====

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PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

725-CHARITY FUND

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008

2008-2009

CURRENT

Y-T-D

2010-2011

BUDGET

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

MISCELLANEOUS REVENUE

725-00-36010 Donations

0.00

6,594.65

0.00

2,324.62

1,000.00

725-00-36030 Interest Income

0.00

0.00

0.00

0.00

0.00

TOTAL MISCELLANEOUS REVENUE

0.00

6,594.65

0.00

2,324.62

1,000.00

*** TOTAL REVENUES ***

0.00

6,594.65

0.00

2,324.62

1,000.00

=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

750-Employee Coke Fund

REVENUE

ES

----- 2009-2010 -----

PROPOSED

2007-2008

2008-2009

CURRENT

Y-T-D

2010-2011

BUDGET

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

MISCELLANEOUS REVENUE

750-00-36010 Coke Machine Revenues

996.60

578.60

800.00

305.88

500.00

750-00-36030 Interest Income

0.00

0.00

0.00

0.00

0.00

TOTAL MISCELLANEOUS REVENUE

996.60

578.60

800.00

305.88

500.00

*** TOTAL REVENUES ***

996.60

578.60

800.00

305.88

500.00

=====

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2010

999-GEN LONG-TERM DEBT
NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	----- 2009-2010 -----				PROPOSED	
	2007-2008	2008-2009	CURRENT	Y-T-D	2010-2011	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>						
SALARIES AND WAGES						
999-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***