

2010-2011 Final Budget Summary

Fund Dept	End Cash 6-30-2010	Revenue	Transfers	Personal Services Exp	Operating Expenses	Capital Outlay	Total Expense	Est. End Cash 6-30-2011
101 Total	12,665,269	34,794,058	(6,475,120)	22,549,261	10,892,864	3,123,795	36,565,920	4,418,287
4011 Exec & Legislative				100,189	48,430	0	148,619	
4021 Judicial				328,351	120,829	0	449,180	
4031 Elections				0	0	0	0	
4041 Financial Admin				979,515	2,669,576	631,231	4,280,322	
4051 Purchasing				185,271	10,350	0	195,621	
4061 Human Resources				157,243	59,781	2,500	219,524	
4071 Facility Maintenance				400,220	118,790	92,100	611,110	
4074 Combined Garage				0	31,107	0	31,107	
4111 Police				8,084,605	2,093,928	486,924	10,665,457	
4656 Consolidated Dispatch				984,880	159,765	46,796	1,191,441	
4121 Fire				6,776,802	1,189,329	481,120	8,447,251	
4131 Safety				98,954	11,160	0	110,114	
4151 Code Enforcement				645,981	189,693	20,802	856,476	
4161 Animal Control				234,931	294,673	8,135	537,739	
4181 Civil Emergency Prep				69,037	803,608	20,674	893,319	
4192 Comm Enhancement				151,251	54,900	0	206,151	
4211 Library				871,187	514,712	63,633	1,449,532	
4221 Museum & Art Center				666,501	388,331	110,064	1,164,896	
4231 Parks Department				883,313	942,660	723,169	2,549,142	
4232 Spring River Zoo				395,278	218,317	276,034	889,629	
4233 Golf Fund				373,945	237,105	58,000	669,050	
4234 Parks Grants				0	0	81,940	81,940	
4236 Zoo YCC Grant				21,570	20,430	0	42,000	
4237 Soil & Shade				35,565	14,435	0	50,000	
4251 Civic Center				40,056	425,627	18,323	484,006	
4261 Keep Roswell Beautiful				64,616	53,370	0	117,986	
4658 Neighborhood Watch				0	147,277	2,350	149,627	
4659 NMFA Fire				0	74,681	0	74,681	
Res for Grants & Contingencies	1,411,710	0	0	0	0	0	0	1,411,710
General Reserve Revenues	1,324,917	0	0	0	0	0	0	1,324,917
Library Grants	162	3,000	0	0	3,162	0	3,162	(0)
4044 GO Bond Debt Serv	388,386	441,318	0	0	435,878	0	435,878	393,826
105 4047 08 GO Bond Construction	2,651,602	310	0	0	310	2,651,602	2,651,912	0
106 4046 08 GO Bond Debt Service	297,501	369,844	0	0	363,454	0	363,454	303,891
202 4411 Cemetery	483,615	361,720	167,494	403,484	157,431	103,500	664,415	348,414
210 4511 Mass Transit	446,360	1,117,000	613,884	880,831	549,374	747,039	2,177,244	(0)
215 Total Recreation Fund Total	(36,474)	504,095	1,291,941	1,024,179	648,155	87,228	1,759,562	0
4241 Rec - Administration				322,260	70,599	2,500	395,359	
4242 Rec - Pool				80,988	63,414	0	144,402	
4243 Rec - RASC				158,278	167,940	23,647	349,865	
4244 Rec - Yucca Center				327,749	156,792	25,371	509,912	
4245 Rec - Youth Basketball				0	26,100	0	26,100	
4246 Rec - Special Program				134,904	163,310	35,710	333,924	
Rec Reserve Revenues	22,592	0	0	0	0	0	0	22,592
4191 Correction Fees Fund	486,168	175,000	0	0	661,168	0	661,168	0
222 4081 Lodgers' Tax Fund	558,779	835,395	(647,735)	0	311,427	0	311,427	435,012
223 4323 Road Fund	1,270,144	626,900	3,560,027	1,296,054	3,391,017	770,000	5,457,071	(0)

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Fund	Dept	End Cash 6-30-2010	Revenue	Transfers	Personal Services Exp	Operating Expenses	Capital Outlay	Total Expense	Est End Cash 6-30-2011
226	4091	25,600	145	75,000	0	75,000	0	75,000	25,745
227	4092	1,733	0	99,600	0	98,013	0	98,013	3,320
230	4045	483,534	89,521	0	0	0	0	0	573,055
240	4262	(12,495)	36,495	0	0	24,000	0	24,000	0
255	4113	11,788	78,600	0	0	90,388	0	90,388	0
258	4118	(62,955)	192,242	0	17,012	112,275	0	129,287	(0)
260	4141	4,218	24,000	0	0	28,218	0	28,218	0
261	4122	3,605	20,000	0	0	23,605	0	23,605	(0)
262	4124	19,327	20,000	0	0	39,327	0	39,327	0
265	4123	258,791	585,678	0	0	579,801	264,668	844,469	0
301	Total	7,640,987	5,117,740	2,245,862	858,377	385,156	11,827,218	13,070,751	1,933,838
301	4311	0	500,000	(500,000)	0	0	0	0	0
305	4361	0	270	111,781	0	111,781	0	111,781	24,538
403	4094	24,268	29,802	0	16,323	1,241	0	17,564	(0)
501	4612	(12,238)	20,025	0	0	23,891	35,490	59,381	(0)
512	4354	39,356	10	0	0	6,173	0	6,173	(0)
513	4355	8,163	34,682	0	0	74,472	47,794	122,266	0
514	4357	67,584	3,178,169	(280,447)	720,785	1,201,256	2,887,560	4,809,601	1,623,925
610	Total	3,535,804	3,178,169	(280,447)	179,229	197,364	0	376,593	0
610	4331	0	0	0	509,618	670,231	0	1,179,849	0
610	4332	24,268	0	0	31,938	67,350	0	99,288	0
610	4333	(12,238)	0	0	0	0	2,887,560	2,887,560	0
610	4334	39,356	0	0	0	0	0	0	0
610	4335	8,163	0	0	0	0	0	0	0
610	4338	67,584	0	0	0	266,311	0	266,311	0
613	4337	72,711	150,135	(34,553)	0	55	0	55	188,238
615	4336	432,344	129,898	0	0	54,800	0	54,800	507,442
620	Total	2,447,129	3,926,700	(142,399)	1,399,642	2,468,889	366,616	4,235,147	1,996,283
620	4341	0	0	0	1,008,449	1,466,871	0	2,475,320	0
620	4342	0	0	0	311,631	952,742	366,616	1,630,989	0
620	4343	0	0	0	79,562	49,276	0	128,838	0
623	4345	832,268	170	0	0	0	832,438	832,438	(0)
624	4346	4,172	550	406,665	0	406,665	0	406,665	4,722
630	Total	5,872,601	8,760,459	(1,527,884)	3,869,939	4,647,897	1,115,591	9,633,427	3,471,749
630	4351	0	0	0	213,299	833,835	40,000	1,087,134	0
630	4352	0	0	0	577,667	274,153	30,472	882,292	0
630	4353	0	0	0	524,896	918,680	514,141	1,957,717	0
630	4354	0	0	0	1,342,339	1,783,747	92,454	3,218,540	0
630	4355	0	0	0	690,377	578,007	80,274	1,348,658	0
630	4356	0	0	0	222,196	147,733	351,550	721,479	0
630	4357	0	0	0	299,165	91,148	6,700	397,013	0
633	5633	1,188,296	6,200	1,035,884	0	1,035,884	0	1,035,884	1,196,496
	Deposits & Payroll	393,201	0	0	0	0	0	0	393,201
	Grand Total	45,268,524	62,132,131	0	33,035,887	28,903,027	24,860,539	86,799,453	20,601,202

Salary Worksheet for 2011 Final

Fund	Acct	Department	Overtime	Full Time	Part Time	Temp	Salary	Temp	Part Time	Temp	FICA	Medicare	PERA	NMRHCA	Ad Fee	Emp A	Ins	W/C	Car Allow	Coll Barg	Total	FundTotal																				
101	4011	Executive & Legislat	0	0	0	0	95,619	0	0	0	5,308	1,242	4,675	571	0	284	0	110	2,400	0	100,189																					
101	4021	Fin	10,000	0	0	0	214,629	0	0	0	13,927	3,257	23,772	3,576	144	192	56,774	80	0	0	328,351																					
101	4041	Fin Admin	4,000	0	0	0	677,407	22,132	0	0	43,619	10,201	63,658	11,654	252	336	138,916	140	7,200	0	979,517																					
101	4051	Purchasing	0	0	0	0	132,622	0	0	0	8,223	1,923	12,088	2,209	54	72	28,069	30	0	0	185,271																					
101	4061	Human Resources	0	0	0	0	108,953	0	0	0	6,755	1,580	9,915	1,815	54	72	28,069	30	0	0	157,243																					
101	4071	Facility Maint	3,000	0	0	0	258,217	0	0	0	16,195	3,788	23,498	4,302	162	216	84,656	90	0	6,086	400,220																					
101	4111	Police	420,000	8,000	0	0	4,932,055	0	0	0	332,198	77,692	1,034,094	102,575	2,043	2,724	1,173,478	1,135	0	633	8,084,807																					
101	4658	Consolidated Disp	135,000	0	0	0	604,402	0	0	0	45,843	10,722	55,001	10,144	333	444	122,806	185	0	0	984,880																					
101	4121	Fire	648,000	0	0	0	3,807,049	0	0	0	276,214	64,598	959,888	78,010	1,602	2,136	956,417	890	0	0	6,776,802																					
101	4131	Safety	0	0	0	0	79,632	0	0	0	4,937	1,155	7,246	1,327	18	48	4,571	20	0	0	96,953																					
101	4151	Cods Enforcement	2,000	0	0	0	409,640	16,700	0	0	26,557	6,211	45,584	7,103	198	288	127,672	120	0	3,908	645,980																					
101	4161	Animal Control	8,000	0	0	0	160,414	0	0	10,442	2,442	14,598	2,673	108	144	32,808	60	0	3,242	234,930																						
101	4181	Civil Emergency Pr	0	0	0	0	47,008	0	0	2,914	682	4,278	783	18	24	24	13,320	10	0	0	69,036																					
101	4192	Community Enhanc	3,000	0	0	0	81,898	0	0	5,522	7,453	1,364	8,007	54	72	28,069	40	0	1,275	151,250																						
101	4211	Library	441	0	0	0	556,972	75,652	0	20,000	39,250	9,179	57,569	10,540	324	624	119,960	260	0	418	871,186																					
101	4221	Museum	1,300	500	0	0	387,507	93,078	0	19,000	31,088	7,270	43,733	8,007	216	408	73,243	190	0	963	666,502																					
101	4231	Parks	6,500	0	1,000	0	496,240	8,267	0	90,000	36,812	8,609	45,158	8,267	342	456	181,062	400	0	8,467	883,314																					
101	4232	Zoo	4,400	413	250	0	223,900	11,469	0	40,000	17,387	4,066	21,419	3,921	144	216	62,588	160	0	4,945	395,278																					
101	4233	Golf	18,000	0	3,000	0	203,354	0	0	30,000	15,770	3,689	18,505	3,388	126	168	75,068	120	0	2,759	373,945																					
101	4236	NMY Conser Corp.	0	0	0	0	0	0	0	20,000	1,240	290	0	0	0	0	0	40	0	0	21,570																					
101	4237	Soil & Shade	0	0	0	0	0	0	0	33,000	2,046	479	0	0	0	0	0	40	0	0	35,565																					
101	4251	Civic Center	0	0	0	0	29,922	0	0	1,855	434	2,723	499	18	24	24	4,571	10	0	0	40,055																					
101	4261	Keep Roswell Beat	35,000	0	0	0	54,452	0	0	3,376	790	4,955	907	18	24	24	84	10	0	0	64,816	22,549,261																				
202	4411	Cemetary	27,600	24,505	0	0	220,327	259,014	0	50,000	19,302	4,515	20,050	3,871	126	168	41,865	110	0	2,350	403,483																					
210	4511	Mass Transit	0	0	0	0	355,375	0	0	41,323	9,665	57,917	10,236	216	624	89,619	260	0	4,477	860,632	880,632																					
215	4241	Rec Admin	0	0	0	0	137,643	0	0	118,209	15,863	3,710	12,526	2,293	54	72	31,210	680	0	0	322,259																					
215	4242	Rec Pool	0	0	0	0	0	0	0	75,000	4,950	1,088	0	0	0	0	0	250	0	0	80,988																					
215	4243	Rec RAC	200	820	0	0	93,649	15,804	0	6,786	1,587	9,960	1,823	54	96	96	28,069	40	410	159,279																						
215	4244	Rec Yucca	0	500	0	0	172,968	51,847	0	14,008	3,276	20,467	3,747	108	240	240	59,279	100	0	589	327,750																					
215	4246	Rec Special Progra	0	0	0	0	85,222	14,159	0	6,193	1,448	9,044	1,666	36	72	72	16,544	30	0	0	134,904	1,024,180																				
223	4323	Street Improvemen	11,980	0	0	0	806,339	0	0	50,738	11,868	73,377	13,434	504	672	309,687	280	0	17,179	1,296,053	1,296,053																					
258	4118	HIDTA Grant	0	0	0	0	12,414	0	0	770	180	1,130	207	9	12	12	2,285	5	0	0	17,012																					
301	4311	Capital Improveme	15,000	0	500	0	486,721	0	0	36,000	33,370	7,804	54,328	8,109	180	240	103,135	130	0	688	745,515	858,376																				
301	4612	Special Electronics	12,688	0	0	0	70,669	0	0	5,168	1,209	6,431	1,177	36	48	48	14,750	20	0	0	112,862	16,322																				
501	4612	BJA	0	0	0	0	11,892	0	0	734	172	1,077	197	9	12	12	2,285	5	0	0	179,227																					
610	4331	Airport - Admin	0	0	0	0	130,171	0	0	8,071	1,887	11,848	2,169	54	72	72	24,929	30	0	7,004	509,618																					
610	4332	Airport - Operations	20,000	0	0	0	314,613	6,385	0	21,142	4,944	31,020	5,348	234	336	336	98,452	140	0	493	31,938	720,783																				
610	4333	Airport - Water	5,200	0	0	0	21,713	0	0	1,668	390	1,976	362	18	24	24	84	10	0	0	13,684	1,006,448																				
620	4341	Solid Waste - Coll	30,000	0	0	0	651,192	0	0	42,233	9,877	81,212	10,849	396	528	168	65,645	220	0	3,439	311,631																					
620	4342	Solid Waste - Land	18,500	0	0	0	187,701	0	0	12,784	2,990	17,081	3,127	126	168	168	17,890	70	0	1,209	79,562	1,398,641																				
620	4343	Recycling	500	0	0	0	50,517	0	0	3,163	740	4,597	842	36	48	48	14,750	20	0	0	213,297																					
630	4351	Water - Admin	0	0	0	0	132,279	25,153	0	9,761	2,283	26,364	2,623	18	48	48	14,750	20	0	0	159,227																					
630	4352	Water - Cust Serv	8,000	0	0	0	377,006	0	0	23,870	5,583	34,308	6,281	270	360	360	119,707	150	0	2,132	577,667																					
630	4353	Water - Source of S	13,000	0	0	0	322,876	0	0	20,824	4,871	29,382	5,379	198	264	264	122,063	110	0	5,929	524,896																					
630	4354	Water - Maint & Tr	80,000	0	0	0	831,753	0	0	58,529	13,220	75,689	13,857	468	688	688	252,314	290	0	17,523	1,342,339																					
630	4355	Water - WWTP	10,000	0	0	0	433,144	0	0	27,475	6,428	39,418	7,216	270	360	360	158,498	150	0	9,470	690,424																					
630	4356	Water - Sewer Main	10,000	0	0	0	152,364	0	0	10,067	2,354	13,865	2,538	108	144	144	27,200	60	0	3,496	222,196																					
630	4358	Water - City Lab	7,000	0	0	0	198,520	0	0	12,618	2,952	17,883	3,274	108	144	144	58,606	60	0	0	299,165	3,869,985																				
Totals																						1,568,307	32,738	10,750	19,806,870	591,494	531,209	1,397,566	326,852	3,070,728	374,048	9,864	14,400	5,161,335	7,410	9,600	122,756	33,035,928	33,035,928			

FY11 PERSONNEL REQUESTS

REQUESTED POSITION	DEPARTMENT	ACGT. NO.	ST. PG	CUR PG	REQ. PG	SALARY COST	BENEFIT COST	TOTAL COST	TYPE	NOTES	STAFF RECOMM.
1 Information Technology Tech.-Public Safety	Financial Admin.	101 4041 FT	220-1			35,944	18,781	54,725	new	Police requested \$36,000. Dispatch also requested position	yes
2 Police positions (5)	Police	101 4111 FT	421-1			181,470	112,752	274,223	new		yes
3 Police Service Aides (4)	Police	101 4111 FT	210-1			(70,613)	(13,079)	(83,692)	delete	from FAO	no
4 Company Officer (3)	Fire	101 4121 FT	342-8			6,504	2,015	8,519	upgrade	3.5%; requested 15% increase	yes
5 Fire Administrative Staff	Fire	101 4121 FT	various			15,287	4,736	20,023	upgrade	from Firefighter	no
6 Fire Apparatus Operator (3)	Fire	101 4121 FT	341-8			6,197	1,920	8,117	upgrade	3.5%; requested 5% increase; red circle to keep comparable to other Office Manager positions	yes
7 Fire Office Manager	Fire	101 4121 FT	212-6			1,087	201	1,288	upgrade	City pay 4% PERA	yes
8 Fire PERA (not Office Manager)	Fire	101 4121 FT					136,496	136,496	other		no
9 Firefighter Recruit (3)	Fire	101 4121 FT	340-1			83,890	62,415	146,305	new		no
10 Electrical Inspector	Code Enforcement	101 4151 FT	218-1			32,602	18,164	50,766	new		yes
11 Custodial Worker I	Library	101 4211 PT	233-5			7,982	1,483	9,465	new	20 hours per week	no
12 Laborer I (3)	Parks	101 4231 PT	546-2			36,793	6,823	43,617	new	30 hours per week	no
13 Park Planner	Parks	101 4231 PT	218-1			16,301	3,020	19,321	new	20 hours per week	no
14 Visitor's Bureau Supervisor	KRB	101 4251 FT	213-4			0	0	0	other	reevaluation of existing position; change from Marketing Asst. Director	yes
15 Asst. Marketing Director/KRB Asst. Dir.	KRB	101 4251 FT	218-1			32,602	18,164	50,766	new		no
16 Convention Center Maint. Supervisor	KRB	101 4251 FT	215-1			28,183	17,828	46,011	new		no
17 Clerical Assistant I	Zoo	101 4231 PT	205-6			7,723	1,426	9,150	other	add 14 hours per week; budgeted 20 hours - request 34 hours additional monies	no
18 Laborer I (2)	Zoo	101 4231 T				10,900	834	11,734	other		no
19 Golf Course Equipment Maintainer	Golf Course	101 4233 FT	550-2			18,877	15,813	35,690	new	see #1	no
20 CIS Technician	Dispatch	101 4656 FT							0		no
21 Eng. Comm. Dispatch Supervisor	Dispatch	101 4656 FT	295-7			5,594	1,033	6,627	upgrade	upgrade from Eng. Communications Dispatcher	no
22 Eng. Comm. Dispatcher (4)	Dispatch	101 4656 FT	295-4			103,831	67,746	171,577	new		no
23 Temporary Staff	Recreation Admin.	215 4241 T							0	name change only	yes
24 Recreation Aide	Adult Center	215 4243 PT	202-3			12,350	2,290	14,640	new	30 hours per week	no
25 Technology and Equipment Coordinator	Special Programs	215 4248 FT	207-6			0	0	0	upgrade	from Clerical Assistant II-Parks	no
26 Custodial Worker I	Air Center Operations	610 4334 PT	233-5			6,385	1,189	7,574	new	16 hours per week	yes
27 Clerical Assistant II	Public Works Admin.	630 4351 FT	207-15			(26,236)	(16,988)	(43,224)	delete		yes
28 Clerical Assistant III	Public Works Admin.	630 4351 FT	210-6			704	54	758	upgrade	5% increase; red circle to keep comparable to other Clerical Assistant III positions	no
29 Customer Service Specialist I	Customer Service	630 4351 FT	550-62			0	0	0	other	little change only from Customer Service Specialist	yes
30 Customer Service Specialist II	Customer Service	630 4351 FT	550-62			1,366	252	1,618	upgrade		yes
TOTAL						637,704	485,069	1,002,773			

Benefits are 18.47% + family insurance + 9.20 for wc. (18.46% is 9.15% for PERA, 7.65% for FICA/Medicare and 1.67% for NMRHCA.) The amount is higher for Fire/Police positions due to PERA and RHCA.
 Police - 32.23%; Fire - 30.98%
 Family Insurance = 1002.96 * 12 + 7.01 * 12 + 1.30 * 12 + 1.00 * 12 = 12132.84

Part-time benefits are 18.47% + 9.20 for wc + 1.00*12 (EAP)

Benefit % amounts are: General - 18.47%; Fire - 30.98%; Police - 28.23%

2011 Final Budget Revenues

Fund	Account Description	2010	2011	2011	2010	2011	2011	2011
		Actual	Preliminary	Final	Actual	Preliminary	Final	Final
				Adj			Adj	
General	101 311 10 0 Current Ad Valorem	4,027,683	4,139,125		4,027,683	4,139,125		4,139,125
	101 311 15 0 Delinquent Ad Valorem	164,392	100,000		164,392	100,000		100,000
	101 313 10 0 Gross Rec 1.25%	12,624,792	12,120,691		12,624,792	12,120,691		11,867,304
	101 313 20 0 Gross Rec .0625%	631,240	606,035		631,240	606,035		593,366
	101 313 30 0 Gross Rec 1.225%	12,372,296	11,878,277		12,372,296	11,878,277		11,629,958
	101 313 40 0 Gross Receipts Environment	631,240	606,035		631,240	606,035		593,366
	101 313 50 0 Gross Receipts Final 1/16	631,240	606,035		631,240	606,035		593,366
	101 314 10 0 Cigarette 2 cent	59,170	0		59,170	0	6,803	6,803
	101 316 10 0 Motor Veh Lic 40%	117,543	118,000		117,543	118,000		118,000
	101 316 20 0 Road Fund Auto Lic 60%	53,375	53,000		53,375	53,000		53,000
	101 318 20 0 Cable TV Franchise	313,221	314,000		313,221	314,000		314,000
	101 318 22 0 Electric Franchise	556,635	600,000		556,635	600,000	(40,000)	560,000
	101 318 22 1 Electric Franchise 1%	0	60,000		0	60,000	220,000	280,000
	101 318 23 0 Airport Water Franchise	13,994	14,500		13,994	14,500	(2,500)	12,000
	101 318 24 0 Gas Franchise	191,522	177,000		191,522	177,000	3,000	180,000
	101 318 25 0 Solid Waste Franchise	111,992	112,000		111,992	112,000	(12,000)	100,000
	101 318 26 0 Telephone Franchise	154,309	155,000		154,309	155,000		155,000
	101 318 28 0 Waste Management Franch	23,578	23,000		23,578	23,000		23,000
	101 318 29 0 Water & Sewer Franchises	251,512	255,000		251,512	255,000	(30,000)	225,000
	101 319 10 0 Govern Sales Tax	20,617	21,000		20,617	21,000	(1,000)	20,000
	101 321 10 0 Liquor Licenses	13,750	13,000		13,750	13,000		13,000
	101 321 60 0 Business Licenses	89,613	86,000		89,613	86,000		86,000
	101 322 10 0 Building Permits	214,831	210,000		214,831	210,000		210,000
	101 322 20 0 Gas Permits	36,351	36,000		36,351	36,000		36,000
	101 322 45 0 Plumbing Permits	5,615	5,000		5,615	5,000		5,000
	101 322 50 0 Vehicle Restoration Perm	240	150		240	150		150
	101 322 55 0 Misc Tab Reports	528	200		528	200		200
	101 322 60 0 Dog Tags Permits	5,635	50,000		5,635	50,000	(45,000)	5,000
	101 331 20 0 Homeland Security	134,937	0		134,937	0	760,703	760,703
	101 331 70 5 Jag vehicle grant	224,572	0		224,572	0		0
	101 331 70 6 Animal Shelter Stimulus	195,500	0		195,500	0		0
	101 334 15 5 Civil Emerg Grant Reimb	34,738	35,000		34,738	35,000	35,000	70,000
	101 334 20 5 Dept of Justice Vests	9,778	0		9,778	0		0
	101 334 20 Mainstreet Master Plan	0	0		0	0	75,000	75,000
	101 334 22 12 Museum Roof Leg Approp	213,609	0		213,609	0	20,000	20,000
	101 334 24 11 Zoo YCC Grant	35,003	42,000		35,003	42,000		42,000
	101 334 24 13 Leg Approp Unity Center	0	0		0	0		0
	101 334 24 17 Parks Grants	340,119	0		340,119	0	140,445	140,445
	101 334 24 21 Soil & Shade Grant	0	50,000		0	50,000		50,000
	101 334 28 7 Leg Approp - Fire Training Center	66,418	0		66,418	0		0
	101 334 28 11 Library State GO Bond	28,579	0		28,579	0		0

2011 Final Budget Revenues

Fund	Account Description	2010	2011	2011	2011	2010	2011	2011	2011
		Actual	Preliminary	Final	Final	Actual	Preliminary	Final	Final
				Adj	Adj			Adj	Adj
101 334 28	12 Boys & Girls Club	77,309	0						
101 334 28	14 Spring River	0	0						
101 334 28	16 Leg Approp - Animal Control	188,413	0						
101 334 28	17 Blackdom Grants	8,047	0						
101 334 28	18 Historical Society	125,000	0						
101 334 28	19 Headstart	0	0						
101 334 28	20 Air Subsidy Receivables	652,182	400,000	(150,000)	250,000				
101 334 28	23 Museum Grant Goddard Statue	99,000	0						
101 334 28	24 Tree of Knowledge	0	0						
101 334 28	25 Dept of Health (4181)	0	0	3,562	3,562				
101 337 10	0 Ambulance Co Approp	25,000	25,000		25,000				
101 337 15	0 County Consolidated Dispatch	336,673	325,000	44,400	369,400				
101 337 20	0 Civil Emergency Co App	35,508	15,000		15,000				
101 337 60	0 Rescue County Approp	20,000	17,500		17,500				
101 338 12	1 Tourism Grant	20,000	0						
101 338 12	2 Working Mothers Day	59,305	0						
101 341 11	1 Legal Fees Exec & Legis	350	300		300				
101 341 11	2 City Pin Sales	0	0						
101 341 15	2 Catering Revenue - Civic Center	714	300		300				
101 341 15	3 Civic Center Use Fees	50,391	50,000	(5,000)	45,000				
101 341 15	4 Civic Center Forfeit Deposits	300	200		200				
101 341 15	5 Civic Center Misc	0	0						
101 341 20	0 Rezoning & Annexation	3,349	3,300		3,300				
101 341 21	0 Parking Fees General Govt	5,870	5,800		5,800				
101 341 22	0 Property Clean-Up Charges	880	700		700				
101 341 23	1 Reports Police	12,462	11,000		11,000				
101 341 23	3 Special Services Police	22,981	15,000	5,000	20,000				
101 341 23	5 vehicle Seizure Admin Fee	275	100		100				
101 341 23	10 Alarm Admin	28,335	28,000		28,000				
101 341 23	15 Mag Court Warrant Fees	0	0						
101 341 23	16 Copies Dispatch Calls	270	175		175				
101 341 24	1 Reclaim/Adopt Animal Cont	38,196	37,000		37,000				
101 341 25	1 Green Fees Golf	228,525	275,000	(50,000)	225,000				
101 341 25	2 Cart Fees Golf	34,723	35,000		35,000				
101 341 26	1 Fire Miscellaneous	59	0						
101 341 50	1 Zoo Carousel & Train Park	10,865	8,000	2,000	10,000				
101 341 50	2 Zoo Concessions	10,007	8,000	1,000	9,000				
101 341 60	1 Fees & Fines Library	47,726	46,000		46,000				
101 341 60	2 Xerox Charges Library	38	30		30				
101 341 70	1 Class Fees Museum	41,000	35,000	5,000	40,000				
101 341 70	2 Memberships Museum	35,935	30,000		30,000				

2011 Final Budget Revenues

Fund	Account Description	2010	2011	2011	2011	2010	2011	2011	2011
		Actual	Preliminary	Final	Final	Actual	Preliminary	Final	Final
				Adj	Adj			Adj	Adj
101 341 70	3 Planetarium Fees Museum	0	0			0	0		0
101 341 70	4 Store and Art Sales Mus	78,926	80,000	(5,000)					75,000
101 341 70	5 Museum Event Charges	5,876	5,500						5,500
101 351 10	0 Municipal Court Fines Jud	336,573	320,000						320,000
101 351 15	0 Payment overages	0	0						0
101 351 20	0 Parking Fines Judicial	0	0						0
101 351 30	0 Traffic Safety Fee	73	100						100
101 370 2	0 Finance athority Loan	0	0						0
101 370 4	0 Loan Proceeds	0	0						0
101 371 10	0 Investments Int Earnings	96,800	61,120						61,120
101 371 16	0 Interest on CD's	0	0						0
101 371 19	0 Investment Int LGIP	0	0						0
101 371 22	0 Finance Athor Loan Interest	84	85						85
101 372 10	0 Building Rents	0	0						0
101 372 11	0 Land Leases	0	0						0
101 373 12	0 Prop Damage Claims Misc	211,830	0	1,000					1,000
101 373 18	0 Miscellaneous	20,413	0						0
101 374 10	0 Donations	30	0						0
101 374 10	2 Parks Donations	0	0						0
101 374 10	3 Roswell Tennis Assoc	4,000	0						0
101 374 14	0 Gifts - Library Contribu	4,121	0						0
101 374 16	0 Gifts - Museum	11,843	0						0
101 374 25	0 Foundation Grant - Museum	201,086	0						0
101 374 25	9 Museum Foundation Grant	113,428	0						0
101 374 25	7 Spring River Corr Fnd	0	0						0
101 375 10	0 Museum - Printing	223	100						100
101 375 11	0 Museum Interns	18,537	10,000						10,000
101 375 13	0 Golf Fuel	3,274	0						0
101 375 22	0 Muni Crt Jud Ed Reimb	16,827	14,000						14,000
101 375 31	1 AAR Repay	170,000	0						0
101 381 20	0 Airport From	300,000	300,000						300,000
101 381 25	0 Lodgers Tax From	526,079	535,954						535,954
101 381 45	0 Water & Sewer From	350,000	350,000						350,000
101 381 60	0 Solid Waste	300,000	300,000						300,000
101 381	From CDBG	0	0			500,000			500,000
101 382 10	0 To Airport	(1,200)	(1,200)						(1,200)
101 382 11	0 To Mass Transit	(328,001)	(504,327)	125,443					(378,884)
101 382 12	0 To road fund	(656,541)	(769,369)	(679,796)					(1,449,165)
101 382 13	0 To Cemetery	(112,492)	(212,400)	44,906					(167,494)
101 382 21	0 Unemployment Fund	(12,500)	(12,500)						(12,500)
101 382 22	0 NMRHCA - Buy in	(16,600)	(16,600)						(16,600)

2011 Final Budget Revenues

Fund	Account Description	2010		2011		2011		2011		2011	
		Actual	Preliminary	Final	Final	Final	Final	Final	Final	Final	Final
101	382 25 0 Capital Improvements TO	(2,468,376)	(2,323,537)		(2,274,962)						
101	382 30 0 Correction TO	0	0		0						
101	382 45 0 Recreation TO	(1,600,490)	(1,397,092)	105,151	(1,291,941)						
101	382 50 0 Solid Waste TO	(631,240)	(606,035)		(593,366)						
101	382 55 0 GRT Road Fund TO	(2,468,376)	(2,323,537)		(2,274,962)						
101	391 10 0 Sale of Assets	37,261	3,000		3,000						
GO Bond	102 371 10 0 Interest Investments	0	0		0						
Library Grt	103 334 21 1 General Library Grant	6,682	3,000		3,000						
GO Debt S	104 311 20 0 GO Ad Valorem Taxes	410,285	435,878		435,878						
104	311 25 0 Delinquent Taxes	16,646	1,000	4,000	5,000						
104	371 10 0 Interest Investments	697	440		440						
08 GO Bor	105 370 1 0 Bond Proceeds	0	0		0						
105	371 10 0 Interest Income	5,493	310		310						
105	382 20 0 Trans to General	0	0		0						
08 GO DS	106 311 20 0 GO 08 Ad Valorem Taxes	344,471	363,454		363,454						
106	311 25 0 Delinquent Taxes	13,976	1,000	5,000	6,000						
106	311 30 0 99 GO Bond Portion	0	0		0						
106	371 10 0 Interest Investments	582	390		390						
Cemetery	202 319 10 0 Government Sales Tax	0	50		50						
202	334 31 1 Leg approp	0	0		0						
202	343 10 0 Lot Sales Cemetery	225,678	195,000	15,000	210,000						
202	343 18 0 Miscellaneous	0	0		0						
202	343 20 0 Opening & Closing Fees	154,803	140,000	10,000	150,000						
202	371 10 0 Investments Int Earnings	5,054	670		670						
202	371 25 0 Flag Fund Interest	184	100	(100)	0						
202	373 12 0 Prop Damage Claims	0	0		0						
202	381 10 0 From General	112,492	212,400	(44,906)	167,494						
202	391 10 0 Sale of Assets	0	1,000		1,000						
Transit	210 319 10 0 Govt Sales Tax	286	0		0						
210	331 40 1 Capital Mass Transit	294,000	0	100,000	100,000						
210	331 40 2 Operating Mass Transit	637,038	575,000		575,000						
210	371 70 8 Stimulus	0	0	340,000	340,000						
210	334 23 5 Welfare to Work	17,575	17,000		17,000						
210	344 10 0 Bus Fare Box Mass Transit	77,056	73,000	2,000	75,000						
210	344 11 0 WTW Bus Fare	437	300		300						
210	344 20 0 Paratransit Fares Mass Tr	4,076	3,900		3,900						
210	344 30 0 Exterior Advertising Mass	7,895	4,300		4,300						
210	371 10 0 Investments Int Earnings	2,657	1,500		1,500						
210	381 10 0 General Fund From	328,001	504,327	(125,443)	378,884						
210	381 11 0 Transfer from Road Fund	256,420	235,000		235,000						
210	391 10 0 Sale of Assets	5,719	0		0						
		498,211	549,220	(20,006)	529,214						
		1,631,160	1,414,327	316,557	1,730,884						

2011 Final Budget Revenues

Fund	Account Description	2010	2011	2011	2011	2011	2011	2011	2011
		Actual	Preliminary	Final	Final	Final	Final	Final	Final
				Adj					Adj
Recreation	215 314 20 0 Cigarette 1 cent REC	29,695	0	3,414	3,414	3,414			
	215 319 10 0 Government Sales Tax	9,100	6,500		6,500				
	215 334 40 2 Pool Improve	0	0		0				
	215 334 40 4 Dept of Health	3,666	0	1,334	1,334				
	215 334 40 6 Children youth family Goddard days	0	27,000	(27,000)	0				
	215 334 40 7 Agency on Aging	0	0	300,000	300,000				
	215 334 40 8 Sp Prog Leg Approp	0	0	0	0				
	215 342 10 1 Vacation Fun Program Yucc	8,411	8,800		8,800				
	215 342 10 2 Concessions Yucca	23,318	23,000		23,000				
	215 342 10 3 Aerobics Yucca	2,366	2,000		2,000				
	215 342 10 5 Open Gym Yucca	14	50		50				
	215 342 10 7 Volleyball Yucca	5,238	3,000		3,000				
	215 342 10 8 Classes Yucca	7,905	5,000	1,000	6,000				
	215 342 10 10 Soccer	0	0	8,000	8,000				
	215 342 11 2 Special Events Admin Yucc	7,733	6,500		6,500				
	215 342 11 4 Video Games Yucca	417	0		0				
	215 342 11 5 Rental Misc Yucca	2,006	1,500		1,500				
	215 342 20 1 SP Admins	18,680	18,000		18,000				
	215 342 20 2 SP Lessons	7,143	5,000		5,000				
	215 342 20 4 Concession Stand	13,569	14,000	(1,000)	13,000				
	215 342 20 5 Lifeguard lessons	2,210	2,000		2,000				
	215 342 30 1 Concessions RAC	2,671	2,500		2,500				
	215 342 30 2 Adult Fees RAC	43,335	35,000		35,000				
	215 342 30 3 Rentals RAC	4,605	4,000		4,000				
	215 342 30 6 Special Events	129	500	(500)	0				
	215 342 50 1 Sponsors - Yucca	1,814	1,200		1,200				
	215 342 50 2 Youth Fees Yucca	19,298	18,000		18,000				
	215 342 60 1 Summer Schoolground Program	3,414	1,000	2,300	3,300				
	215 342 60 2 Special Programs Spec Ev	0	1,000	(1,000)	0				
	215 342 60 11 Concerts Special Events	13,371	10,000		10,000				
	215 342 60 13 Youth User Fees	1,815	500		500				
	215 342 60 15 Adult User Fees	3,909	350	650	1,000				
	215 342 60 16 Summer Band Program	167	150		150				
	215 371 10 0 Investments Int Earnings	274	0		0				
	215 373 12 0 Prop Damage Claims	0	0	19,647	19,647				
	215 373 18 0 Miscellaneous	0	100		100				
	215 374 10 0 Donations	1,500	0		0				
	215 374 19 0 Gifts - Yucca Contributio	1,280	0		0				
	215 374 20 0 Gifts - RAC Contribut	1,402	0		0				
	215 374 21 0 Gifts - Special Programs	12,642	0	600	600				
	215 374 25 8 RAC Foundation	0	0		0				

2011 Final Budget Revenues

Fund	Account Description	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final
215 381 10	0 General Fund From	1,600,490	1,397,092	(105,151)	1,291,941				
215 381 17	0 From CDBG	500,000	0		0				
215 391 10	0 Sale of Assets	1,640	0		0				
Correction: 220 341 10	6 Correction Fees Judicial	187,825	175,000		175,000	2,355,227	1,593,742	202,294	1,796,036
220 381 10	0 General Fund From	0	0		0	187,825	175,000	0	175,000
222 317 0	0 Lodgers Tax 5%	834,287	800,000	25,000	825,000				
222 317 50	0 Lodgers Penalties	1,918	1,000	500	1,500				
222 319 10	0 Govt Sales Tax	528	500		500				
222 341 15	50 UFO Vendor Rent	7,900	1,000		1,000				
222 342 60	2 Sp Programs Sp Evts	11,772	5,000		5,000				
222 371 10	0 Investments Int Earnings	4,003	2,395		2,395				
222 374 31	0 UFO Festival Donations	0	0		0				
222 382 20	0 General TO	(526,079)	(535,954)		(535,954)				
222 382 65	0 93 Sales Tax Rev Bond TO	(107,425)	(111,781)		(111,781)	226,904	162,160	25,500	187,660
223 315 10	0 Gasoline 1 cent	256,420	235,000		235,000				
223 315 20	0 Gasoline 2 cent	392,081	370,000	10,000	380,000				
223 319 10	0 Government Sales Tax	0	200		200				
223 371 10	0 Interest Investment Earnings	9,131	6,500		6,500				
223 373 12	0 Prop Damage Claims	2,530	0		0				
223 373 18	0 Miscellaneous	1,100	1,200		1,200				
223 375 18	0 Materials Reimb	145	0		0				
223 381 10	0 Transfer from General	656,541	769,369	679,796	1,449,165				
223 381 10	2 General Fund From GRT	2,468,376	2,323,537		2,274,962				
223 381 45	0 Water & Sewer From	100,000	100,000		100,000				
223 382 11	0 Transfer to Mass Transit	(256,420)	(235,000)		(235,000)				
223 382 21	0 Unemployment Fund TO	(12,500)	(12,500)		(12,500)				
223 382 22	0 NMRHCA - Buy in	(16,600)	(16,600)		(16,600)				
223 391 10	0 Sale of Assets	0	4,000		4,000	3,600,804	3,545,706	689,796	4,186,927
Unemployr 226 371 10	0 Investments Int Earnings	103	145		145				
226 375 37	1 Rec of Exp Unemp Comp	0	0		0				
226 381 10	0 General Fund From	12,500	12,500		12,500				
226 381 20	0 Airport From	12,500	12,500		12,500				
226 381 35	0 Road Fund From	12,500	12,500		12,500				
226 381 40	0 Capital Improvements From	12,500	12,500		12,500				
226 381 45	0 Water & Sewer From	12,500	12,500		12,500				
226 381 60	0 Solid Waste	12,500	12,500		12,500	75,103	75,145	0	75,145
NMRHCA 227 381 10	0 General Fund From	16,600	16,600		16,600				
227 381 20	0 Airport From	16,600	16,600		16,600				
227 381 35	0 Road Fund From	16,600	16,600		16,600				
227 381 40	0 Capital Improvements From	16,600	16,600		16,600				
227 381 45	0 Water & Sewer From	16,600	16,600		16,600				

2011 Final Budget Revenues

Fund	Account Description	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final
227 381 60	0 Solid Waste	16,600	16,600		16,600	99,600	99,600	0	99,600
Comm Dev 230 371 20	1 Interest Income Millenium	33,555	33,220		33,220				
230 371 20	3 Machine Shop Interest	2,500	0		0				
230 371 20	4 HP Performance	5,796	4,812		4,812				
230 376 10	2 CDBG Revolving Loan	50,000	0		0				
230 376 10	3 Millenium Transit Service	4,187	2,300		2,300				
230 376 10	6 HP Performance	43,704	49,189		49,189	139,742	89,521	0	89,521
Beaut Grant 240 334 12	0 Beautification St Grant	19,080	24,000	12,495	36,495	19,080	24,000	12,495	36,495
Law Enforc 255 334 20	0 Police Grants	75,000	78,000	600	78,600	75,000	78,000	600	78,600
HIDTA Gr 258 334 20	2 HIDTA Grant	123,184	128,000	64,242	192,242	123,184	128,000	64,242	192,242
EMS Amb 260 334 17	1 Ambulance EMS	27,596	24,000		24,000	27,596	24,000	0	24,000
EMS Fire 261 334 17	2 Fire EMS	27,318	20,000		20,000	27,318	20,000	0	20,000
Hazmat Gr 262 334 30	10 Hazmat Grant	7,000	20,000		20,000	7,000	20,000	0	20,000
Fire Prot G 265 334 19	0 Fire Protection Grant	597,878	452,238	130,540	582,778	602,705	455,138	130,540	585,678
265 371 10	0 Investments Int Earnings	4,827	2,900		2,900				
Cap Imp 301 319 10	0 Gov Sales Tax	0	0		0				
301 334 26	35 College Extension	156,573	0	4,100,000	4,100,000				
301 334 26	36 College & Main	0	0		0				
301 334 26	38 cpc074 NMDOT	0	0		0				
301 334 26	39 Spring river channel	0	0	300,000	300,000				
301 334 26	40 S Main & Poe Signalization	0	0		0				
301 334 26	41 W Brasher Rd Stimulus	180,056	0	651,000	651,000				
301 334 26	42 ADA Improvements	0	0	35,000	35,000				
301 334 26	Main St DOT	0	0		0				
301 371 10	0 Investments Int Earnings	52,045	31,240		31,240				
301 373 12	0 Prop Damage Claims	2,200	0		0				
301 373 18	0 Misc	0	0		0				
301 375 24	0 Aerial Plot	499	500		500				
301 381 10	0 General Fund From	2,468,376	2,323,537		2,274,962				
301 382 21	0 Unemployment Fund TO	(12,500)	(12,500)		(12,500)				
301 391 10	0 Sale of Assets	0	0		0				
301 382 22	0 NMRHCA - Buy In	(16,600)	(16,600)		(16,600)	2,830,649	2,326,177	5,086,000	7,363,602
CDBG 305 334 14	0 CDBG	500,000	0		0				
305 334 14	11 2010 CDBG	0	500,000		500,000				
305 382	To General	0	0	(500,000)	(500,000)				
305 382 45	0 To Recreation	(500,000)	0		0	0	500,000	(500,000)	0
Bond Debt 403 371 10	0 Investments Int Earnings	323	270		270				
403 381 25	0 Lodgers Tax From	107,425	111,781		111,781	107,748	112,051	0	112,051
BJA Grant 501 334 20	4 BJA Narcotics	22,101	16,323	13,479	29,802				
501 375 25	8 Reimb from Prior Year	0	0		0	22,101	16,323	13,479	29,802
Fed Narct 512 352 11	0 Fed Narct Forfeiture	81,316	20,000		20,000				

2011 Final Budget Revenues

Fund	Account Description		2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final
State Narc	512	371 10	0	Investment Int Earnings	44	25	25	0	0	25
	513	352 12	0	State Narct Forfeiture	3,988	0	0	0	0	0
	513	319 10	0	Gov Sales Tax	0	0	0	0	0	0
	513	391 10	0	Sale of Assets	0	0	0	0	0	0
	513	371 10	0	Investment Int Earnings	12	10	10	0	0	10
JAG Fed C	514	331 70	316,629	JAG Fed Grant	34,532	34,532	34,532	0	0	34,532
	514	371 10	179	Inv Interest Eam	150	150	150	0	0	150
Airport	610	319 10	16,580	Government Sales Tax	15,000	15,000	15,000	0	0	15,000
	610	331 10	1,190,206	Fed Grants Airport	0	0	755,000	0	0	755,000
	610	334 10	106,527	State Grants	0	0	30,055	0	0	30,055
	610	348 10	10,079	Landing Fees Airport	12,000	12,000	12,000	0	0	12,000
	610	348 20	456,403	Water & Sewer Charges Air	450,000	450,000	450,000	0	0	450,000
	610	348 21	6,900	Penalties Airport	6,000	6,000	6,000	0	0	6,000
	610	348 40	46,316	Flow Fees Airport	40,000	40,000	40,000	0	0	40,000
	610	348 50	500,362	Parking Fees Airport	450,000	450,000	475,000	25,000	25,000	475,000
	610	348 60	15,514	Equipment Rental Airport	12,000	12,000	12,000	0	0	12,000
	610	348 70	0	Copies Airport	0	0	0	0	0	0
	610	371 10	23,564	Investments Int Earnings	14,930	14,930	14,930	0	0	14,930
	610	372 10	1,311,329	Building Rents	1,250,000	1,250,000	1,275,000	25,000	25,000	1,275,000
	610	372 11	69,575	Land Lease	50,000	50,000	50,000	0	0	50,000
	610	373 12	0	Prop Damage Claims Misc	0	0	15,434	0	0	15,434
	610	373 17	311	Vending Machine	50	50	50	0	0	50
	610	373 18	6,996	Miscellaneous	500	500	500	0	0	500
	610	373 23	220	Misc - Security	200	200	200	0	0	200
	610	375 16	0	Equipment Use Reimb	0	0	0	0	0	0
	610	375 17	937	Labor Reimb	0	0	0	0	0	0
	610	375 18	1,446	Material Reimb	0	0	0	0	0	0
	610	375 19	27,491	Utility Reimb	25,000	25,000	25,000	0	0	25,000
	610	375 38	22,680	Airport - Serv Reimb	0	0	0	0	0	0
	610	381 45	12,900	Water & Sewer From	12,900	12,900	12,900	0	0	12,900
	610	381 10	1,200	General From	1,200	1,200	1,200	0	0	1,200
	610	381 21	148,941	From PFC	0	0	34,553	0	0	34,553
	610	382 20	(300,000)	General TO	(300,000)	(300,000)	(300,000)	0	0	(300,000)
	610	382 21	(12,500)	Unemployment Fund TO	(12,500)	(12,500)	(12,500)	0	0	(12,500)
	610	382 22	(16,600)	NMRHCA - Buy In	(16,600)	(16,600)	(16,600)	0	0	(16,600)
	610	391 10	10,008	Sale of Assets	2,000	2,000	2,000	0	0	2,000
PFC's	613	348 11	163,340	Passenger Fac Charge	150,000	150,000	150,000	0	0	150,000
	613	371 10	206	Investments Interest Earnings	135	135	135	0	0	135
	613	382 10	(148,941)	Transfer to airport	0	0	(34,553)	0	0	(34,553)
UDAG	615	371 20	62,251	Millinium Loan	61,700	61,700	61,700	0	0	61,700
	615	371 20	9,729	Baldwin Paint	12,225	12,225	12,225	0	0	12,225
			3,657,385		2,012,680	885,042	2,897,722	0	0	2,897,722
			14,605		150,135	(34,553)	115,582	0	0	115,582