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	General Fund 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
103	4212	Library Grants	162	3,000	0	0	3,162	0	3,162	(0)
104	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
220	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)

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
226	4091	Unemployment Compensation I	25,600	145	75,000	0	75,000	0	75,000	25,745
227	4092	NMRHCA - Buy in	1,733	0	99,600	0	98,013	0	98,013	3,320
230	4045	Comm Develop	483,534	89,521	0	0	0	0	0	573,055
240	4262	Beautification Grant	(12,495)	36,495	0	0	24,000	0	24,000	0
255	4113	Law Enforcement	11,788	78,600	0	0	90,388	0	90,388	0
258	4118	HIDTA Grant	(62,955)	192,242	0	17,012	112,275	0	129,287	(0)
260	4141	EMS Grant - Ambulance	4,218	24,000	0	0	28,218	0	28,218	0
261	4122	EMS Grant - Fire	3,605	20,000	0	0	23,605	0	23,605	(0)
262	4124	Hazmat Grant	19,327	20,000	0	0	39,327	0	39,327	0
265	4123	Fire Protection	258,791	585,678	0	0	579,801	264,668	844,469	0
301	Total	Capital Improvement Fund	7,640,987	5,117,740	2,245,862	858,377	385,156	11,827,218	13,070,751	1,933,838
301	4311	Capital Improvement				745,515	147,042	11,656,812	12,549,369	
301	4312	Special Electronics				112,862	238,114	170,406	521,382	
305	4361	CDBG	0	500,000	(500,000)	0	0	0	0	0
403	4094	Sales Tax Revenue Bond	24,268	270	111,781	0	111,781	0	111,781	24,538
501	4612	BJA Narcotics Grant	(12,238)	29,802	0	16,323	1,241	0	17,564	(0)
512	4354	Fed Seize	39,356	20,025	0	0	23,891	35,490	59,381	(0)
513	4355	State Seize	6,163	10	0	0	6,173	0	6,173	(0)
514	4357	JAG Grant	87,584	34,682	0	0	74,472	47,794	122,266	0
610	Total	Airport Fund Total	3,535,804	3,178,169	(280,447)	720,785	1,201,256	2,887,560	4,809,601	1,623,925
	4331	Airport - Administration				179,229	197,364	0	376,593	
	4332	Airport - Operations				509,618	670,231	0	1,179,849	
	4333	Airport - Water				31,938	67,350	0	99,288	
	4334	Airport - Cap Outlay				0	0	2,887,560	2,887,560	
	4338	Debt Service				0	266,311	0	266,311	
613	4337	PFC	72,711	150,135	(34,553)	0	55	0	55	188,238
615	4336	UDAG Fund	432,344	129,898	0	0	54,800	0	54,800	507,442
620	Total	Solid Waste Fund Total	2,447,129	3,926,700	(142,399)	1,399,642	2,468,889	366,616	4,235,147	1,996,283
	4341	Solid Waste - Collect				1,008,449	1,466,871	0	2,475,320	
	4342	Solid Waste - Landfill				311,631	952,742	366,616	1,630,989	
	4343	Roswell Recycle Prog				79,562	49,276	0	128,838	
623	4345	08 Bond	832,268	170	0	0	0	832,438	832,438	(0)
624	4346	Bond DS	4,172	550	406,665	0	406,665	0	406,665	4,722
630	Total	Water Fund 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
	4351	Water - Administration				213,299	833,835	40,000	1,087,134	
	4352	Water - Customer Serv				577,667	274,153	30,472	882,292	
	4353	Water - Source of Supply				524,896	918,680	514,141	1,957,717	
	4354	Water - Maint & Trans				1,342,339	1,783,747	92,454	3,218,540	
	4355	Water - WWTP				690,377	578,007	80,274	1,348,658	
	4356	Water - Sewer Maint				222,196	147,733	351,550	721,479	
	4357	Water - RTF				0	20,594	0	20,594	
	4358	Water - Sewer City Lab				299,165	91,148	6,700	397,013	
633	5633	WWTP Debt Service	1,188,296	8,200	1,035,884	0	1,035,884	0	1,035,884	1,196,496
		Deposits & Payroll	393,201							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	Overtime Part Time	Overtime Temp	Salary: Full Time	Salary: Part Time	Salary: Temp	FICA	Medicare	PERA	NMRHCA	Ad Fee	Emp A	Ins	W/C	Car Allow	Coll Barg	Total	FundTotal
101	4011	Executive & Legisla	0	0	0	85,619	0	0	5,308	1,242	4,675	571	0	264	0	110	2,400	0	100,189	
101	4021	Judicial	10,000	0	0	214,629	0	0	13,927	3,257	23,772	3,576	144	192	58,774	80	0	0	328,351	
101	4041	Fin Admin	4,000	0	0	677,407	22,132	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	132,622	0	0	8,223	1,923	12,069	2,209	54	72	28,069	30	0	0	185,271	
101	4061	Human Resources	0	0	0	108,953	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	258,217	0	0	16,195	3,788	23,498	4,302	162	216	84,656	90	0	6,096	400,220	
101	4111	Police	420,000	6,000	0	4,932,035	0	0	332,198	77,692	1,034,094	102,575	2,043	2,724	1,173,478	1,135	0	633	8,084,607	
101	4656	Consolidated Disp	135,000	0	0	604,402	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	3,807,049	0	0	276,214	64,598	939,886	78,010	1,602	2,136	958,417	890	0	0	6,776,802	
101	4131	Safety	0	0	0	79,632	0	0	4,937	1,155	7,246	1,327	18	48	4,571	20	0	0	98,953	
101	4151	Code Enforcement	2,000	0	0	409,640	16,700	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	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	47,008	0	0	2,914	682	4,278	783	18	24	13,320	10	0	0	69,036	
101	4192	Community Enhanc	3,000	0	0	81,898	0	20,000	6,504	1,522	7,453	1,364	54	72	28,069	40	0	1,275	151,250	
101	4211	Library	441	0	0	556,972	75,652	0	39,250	9,179	57,569	10,540	324	624	119,960	260	0	416	871,186	
101	4221	Museum	1,300	500	0	387,507	93,078	19,000	31,086	7,270	43,733	8,007	216	408	73,243	190	0	963	666,502	
101	4231	Parks	6,500	0	1,000	496,240	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	223,900	11,469	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	203,354	0	30,000	15,770	3,689	18,505	3,388	126	168	75,066	120	0	2,759	373,945	
101	4236	NMY Conser Corp.	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	33,000	2,046	479	0	0	0	0	0	40	0	0	35,565	
101	4251	Civic Center	0	0	0	29,922	0	0	1,855	434	2,723	499	18	24	4,571	10	0	0	40,055	
101	4261	Keep Roswell Beau	0	0	0	54,452	0	0	3,376	790	4,955	907	18	24	84	10	0	0	64,616	22,549,261
202	4411	Cemetery	35,000	0	6,000	220,327	0	50,000	19,302	4,515	20,050	3,671	126	168	41,865	110	0	2,350	403,483	403,483
210	4511	Mass Transit	27,600	24,505	0	355,375	259,014	0	41,323	9,665	57,917	10,236	216	624	89,619	260	0	4,477	880,832	880,832
215	4241	Rec Admin	0	0	0	137,643	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	75,000	4,650	1,088	0	0	0	0	0	250	0	0	80,988	
215	4243	Rec RAC	0	0	0	93,649	15,804	0	6,786	1,587	9,960	1,823	54	96	28,069	40	0	410	158,279	
215	4244	Rec Yucca	200	820	0	172,968	51,947	0	14,008	3,276	20,467	3,747	108	240	59,279	100	0	589	327,750	
215	4246	Rec Special Progra	0	500	0	85,222	14,159	0	6,193	1,448	9,044	1,656	36	72	16,544	30	0	0	134,904	1,024,180
223	4323	Street Improvemen	11,980	0	0	806,339	0	0	50,736	11,866	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	12,414	0	0	770	180	1,130	207	9	12	2,285	5	0	0	17,012	17,012
301	4311	Capital Improveme	15,000	0	500	486,721	0	36,000	33,370	7,804	54,326	8,109	180	240	103,135	130	0	0	745,515	
301	4312	Special Electronics	12,686	0	0	70,669	0	0	5,168	1,209	6,431	1,177	36	48	14,750	20	0	668	112,862	858,376
501	4612	BJA	0	0	0	11,832	0	0	734	172	1,077	197	9	12	2,285	5	0	0	16,322	16,322
610	4331	Airport - Admin	0	0	0	130,171	0	0	8,071	1,887	11,846	2,169	54	72	24,929	30	0	0	179,227	
610	4332	Airport - Operations	20,000	0	0	314,613	6,385	0	21,142	4,944	31,020	5,348	234	336	98,452	140	0	7,004	509,618	
610	4333	Airport - Water	5,200	0	0	21,713	0	0	1,668	390	1,976	362	18	24	84	10	0	493	31,938	720,783
620	4341	Solid Waste - Coll	30,000	0	0	651,182	0	0	42,233	9,877	61,212	10,849	396	528	188,268	220	0	13,684	1,008,448	
620	4342	Solid Waste - Land	18,500	0	0	187,701	0	0	12,784	2,990	17,081	3,127	126	168	65,645	70	0	3,439	311,631	
620	4343	Recycling	500	0	0	50,517	0	0	3,163	740	4,597	842	36	48	17,890	20	0	1,209	79,562	1,399,641
630	4351	Water - Admin	0	0	0	132,279	25,153	0	9,761	2,283	26,364	2,623	18	48	14,750	20	0	0	213,297	
630	4352	Water - Cust Serv	8,000	0	0	377,006	0	0	23,870	5,583	34,308	6,281	270	360	119,707	150	0	2,132	577,667	
630	4353	Water - Source of S	13,000	0	0	322,876	0	0	20,824	4,871	29,382	5,379	198	264	122,063	110	0	5,929	524,896	
630	4354	Water - Maint & Tra	80,000	0	0	831,753	0	0	56,529	13,220	75,689	13,857	468	696	252,314	290	0	17,523	1,342,339	
630	4355	Water - WWTP	10,000	0	0	433,144	0	0	27,475	6,426	39,416	7,216	270	360	156,498	150	0	9,470	690,424	
630	4356	Water - Sewer Mair	10,000	0	0	152,364	0	0	10,067	2,354	13,865	2,538	108	144	27,200	60	0	3,496	222,196	
630	4358	Water - City Lab	7,000	0	0	196,520	0	0	12,618	2,952	17,883	3,274	108	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	ACCT. NO.	ST	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 $36000; Dispatch also requested position	yes
2	Police positions (5)	Police	101 4111	FT		421-1	161,470	112,752	274,223	new		yes
3	Police Service Aides (4)	Police	101 4111	PT	210-1		(70,613)	(13,079)	(83,692)	delete		yes
4	Company Officer (3)	Fire	101 4121	FT	342-8	343-7	6,504	2,015	8,519	upgrade	from FAO	no
5	Fire Administrative Staff	Fire	101 4121	FT	various		15,287	4,736	20,023	upgrade	3.5%; requested 15% increase	yes
6	Fire Apparatus Operator (3)	Fire	101 4121	FT	341-8	342-8	6,197	1,920	8,117	upgrade	from Firefighter	no
7	Fire Office Manager	Fire	101 4121	FT	212-8	212-15	1,087	201	1,288	upgrade	3.5%; requested15% increase; red circle to keep comparable to other Office Manager positions	yes
8	Fire PERA (not Office Manager)	Fire	101 4121	FT				136,496	136,496	other	City pay 4% PERA	yes
9	Firefighter Recruit (3)	Fire	101 4121	FT		340-1	83,890	62,415	146,305	new		no
10	Electricial 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 II (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	Visitors Bureau Supervisor	KRB	101 4251	FT	213-4	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	29,163	17,528	46,691	new		no
17	Clerical Assistant I	Zoo	101 4232	PT	205-6	205-6	7,723	1,426	9,150	other	add 14 hours per week; budgeted 20 hours--request 34 hours	no
18	Laborer I (2)	Zoo	101 4232	T			10,900	834	11,734	other	additional monies	no
19	Golf Course Equipment Maintainer	Golf Course	101 4233	FT		550-2	19,877	15,813	35,690	new		no
20	CIS Technician	Dispatch	101 4656	FT					0	new	see #1	no
21	Emg. Comm. Dispatch Supervisor	Dispatch	101 4656	FT		295-7	5,594	1,033	6,627	upgrade	upgrade from Emg. Communications Dispatcher	no
22	Emg. 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	other	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 4246	FT	207-6	207-6	0	0	0	upgrade	from Clerical Assistant II--Parks	no
26	Custodial Worker I	Air Center Operations	610 4332	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	PT	210-6	210-15	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 4352	FT	550-62	550-62	0	0	0	other	title change only from Customer Service Specialist	yes
30	Customer Service Specialist II	Customer Service	630 4352	FT	550-62	551-62	1,366	252	1,618	upgrade		yes
	TOTAL						537,704	465,069	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 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final
General	101	311	10	0	Current Ad Valorem	4,027,683	4,139,125		4,139,125				
	101	311	15	0	Delinquent Ad Valorem	164,392	100,000		100,000				
	101	313	10	0	Gross Rec 1.25%	12,624,792	12,120,691		11,867,304				
	101	313	20	0	Gross Rec .0625%	631,240	606,035		593,366				
	101	313	30	0	Gross Rec 1.225%	12,372,296	11,878,277		11,629,958				
	101	313	40	0	Gross Receipts Environment	631,240	606,035		593,366				
	101	313	50	0	Gross Receipts Final 1/16	631,240	606,035		593,366				
	101	314	10	0	Cigarette 2 cent	59,170	0	6,803	6,803				
	101	316	10	0	Motor Veh Lic 40%	117,543	118,000		118,000				
	101	316	20	0	Road Fund Auto Lic 60%	53,375	53,000		53,000				
	101	318	20	0	Cable TV Franchise	313,221	314,000		314,000				
	101	318	22	0	Electric Franchise	556,635	600,000	(40,000)	560,000				
	101	318	22	1	Electric Franchise 1%	0	60,000	220,000	280,000				
	101	318	23	0	Airport Water Franchise	13,994	14,500	(2,500)	12,000				
	101	318	24	0	Gas Franchise	191,522	177,000	3,000	180,000				
	101	318	25	0	Solid Waste Franchise	111,992	112,000	(12,000)	100,000				
	101	318	26	0	Telephone Franchise	154,309	155,000		155,000				
	101	318	28	0	Waste Management Franch	23,578	23,000		23,000				
	101	318	29	0	Water & Sewer Franchises	251,512	255,000	(30,000)	225,000				
	101	319	10	0	Govern Sales Tax	20,617	21,000	(1,000)	20,000				
	101	321	10	0	Liquor Licenses	13,750	13,000		13,000				
	101	321	60	0	Business Licenses	89,613	86,000		86,000				
	101	322	10	0	Building Permits	214,831	210,000		210,000				
	101	322	20	0	Gas Permits	36,351	36,000		36,000				
	101	322	45	0	Plumbing Permits	5,615	5,000		5,000				
	101	322	50	0	Vehicle Restoration Perm	240	150		150				
	101	322	55	0	Misc Tab Reports	528	200		200				
	101	322	60	0	Dog Tags Permits	5,635	50,000	(45,000)	5,000				
	101	331	20	0	Homeland Security	134,937	0	760,703	760,703				
	101	331	70	5	Jag vehicle grant	224,572	0		0				
	101	331	70	6	Animal Shelter Stimulus	195,500	0		0				
	101	334	15	5	Civil Emerg Grant Reimb	34,738	35,000	35,000	70,000				
	101	334	20	5	Dept of Justice Vests	9,778	0		0				
	101	334	20		Mainstreet Master Plan	0	0	75,000	75,000				
	101	334	22	12	Museum Roof Leg Approp	213,609	0	20,000	20,000				
	101	334	24	11	Zoo YCC Grant	35,003	42,000		42,000				
	101	334	24	13	Leg Approp Unity Center	0	0		0				
	101	334	24	17	Parks Grants	340,119	0	140,445	140,445				
	101	334	24	21	Soil & Shade Grant	0	50,000		50,000				
	101	334	28	7	Leg Approp - Fire Training Center	66,418	0		0				
	101	334	28	11	Library State GO Bond	28,579	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
101	334	28	12	Boys & Girls Club	77,309	0		0				
101	334	28	14	Spring River	0	0		0				
101	334	28	16	Leg Approp - Animial Control	188,413	0		0				
101	334	28	17	Blackdom Grants	8,047	0		0				
101	334	28	18	Historical Society	125,000	0		0				
101	334	28	19	Headstart	0	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		0				
101	334	28	24	Tree of Knowledge	0	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		0				
101	338	12	2	Working Mothers Day	59,305	0		0				
101	341	11	1	Legal Fees Exec & Legis	350	300		300				
101	341	11	2	City Pin Sales	0	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		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 Warrent Fees	0	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		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 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 Final
101	341	70	3	Planetarium Fees Museum	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 Actual	2011 Preliminary	2011 Final Adj	2011 Final	2010 Actual	2011 Preliminary	2011 Final Adj	2011 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	31,331,323	27,670,715	1,078,117	28,318,938
GO Bond	102	371	10	0	Interest Investments	0	0		0	0	0	0	0
Library Grt	103	334	21	1	General Library Grant	6,682	3,000		3,000	6,682	3,000	0	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	427,628	437,318	4,000	441,318
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	5,493	310	0	310
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	359,029	364,844	5,000	369,844
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	498,211	549,220	(20,006)	529,214
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	1,631,160	1,414,327	316,557	1,730,884

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
Recreation	215	314	20	0	Cigarette 1 cent REC	29,695	0	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				
	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	2,355,227	1,593,742	202,294	1,796,036
Correction:	220	341	10	6	Correction Fees Judicial	187,825	175,000		175,000				
	220	381	10	0	General Fund From	0	0		0	187,825	175,000	0	175,000
Lodgers	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
Roads	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 Grar	240	334	12	0	Beautification St Grant	19,080	24,000	12,495	36,495	19080	24000	12495	36495
Law Enforc	255	334	20	0	Police Grants	75,000	78,000	600	78,600	75,000	78,000	600	78,600
HIDTA Gra	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				
	265	371	10	0	Investments Int Earnings	4,827	2,900		2,900	602,705	455,138	130,540	585,678
Cap Imp	301	319	10	0	Gov Sales Tax	0	0		0				
	301	334	26	35	College Extention	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
	512	371	10	0	Investment Int Earnings	44	25		25	81,360	20,025	0	20,025
State Narc	513	352	12	0	State Narct Forfeiture	3,988	0		0				
	513	319	10	0	Gov Sales Tax	0	0		0				
	513	391	10	0	Sale of Assets	0	0		0				
	513	371	10	0	Investment Int Earnings	12	10		10	4,000	10	0	10
JAG Fed (	514	331	70	7	JAG Fed Grant	316,629	34,532		34,532				
	514	371	10	0	Inv Interest Earn	179	150		150	316,808	34,682	0	34,682
Airport	610	319	10	0	Government Sales Tax	16,580	15,000		15,000				
	610	331	10	2	Fed Grants Airport	1,190,206	0	755,000	755,000				
	610	334	10	0	State Grants	106,527	0	30,055	30,055				
	610	348	10	0	Landing Fees Airport	10,079	12,000		12,000				
	610	348	20	0	Water & Sewer Charges Air	456,403	450,000		450,000				
	610	348	21	0	Penalties Airport	6,900	6,000		6,000				
	610	348	40	0	Flow Fees Airport	46,316	40,000		40,000				
	610	348	50	0	Parking Fees Airport	500,362	450,000	25,000	475,000				
	610	348	60	0	Equipment Rental Airport	15,514	12,000		12,000				
	610	348	70	0	Copies Airport	0	0		0				
	610	371	10	0	Investments Int Earnings	23,564	14,930		14,930				
	610	372	10	0	Building Rents	1,311,329	1,250,000	25,000	1,275,000				
	610	372	11	0	Land Lease	69,575	50,000		50,000				
	610	373	12	0	Prop Damage Claims Misc	0	0	15,434	15,434				
	610	373	17	0	Vending Machine	311	50		50				
	610	373	18	0	Miscellaneous	6,996	500		500				
	610	373	23	0	Misc - Security	220	200		200				
	610	375	16	0	Equipment Use Reimb	0	0		0				
	610	375	17	0	Labor Reimb	937	0		0				
	610	375	18	0	Material Reimb	1,446	0		0				
	610	375	19	0	Utility Reimb	27,491	25,000		25,000				
	610	375	38	1	Airport - Serv Reimb	22,680	0		0				
	610	381	45	0	Water & Sewer From	12,900	12,900		12,900				
	610	381	10	0	General From	1,200	1,200		1,200				
	610	381	21	0	From PFC	148,941	0	34,553	34,553				
	610	382	20	0	General TO	(300,000)	(300,000)		(300,000)				
	610	382	21	0	Unemployment Fund TO	(12,500)	(12,500)		(12,500)				
	610	382	22	0	NMRHCA - Buy in	(16,600)	(16,600)		(16,600)				
	610	391	10	0	Sale of Assets	10,008	2,000		2,000	3,657,385	2,012,680	885,042	2,897,722
PFC's	613	348	11	0	Passenger Fac Charge	163,340	150,000		150,000				
	613	371	10	0	Investments Interest Earnings	206	135		135				
	613	382	10	0	Transfer to airport	(148,941)	0	(34,553)	(34,553)	14,605	150,135	(34,553)	115,582
UDAG	615	371	20	1	Millinium Loan	62,251	61,700		61,700				
	615	371	20	2	Baldwin Paint	9,729	12,225		12,225				

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
	615	376	10	3	Loan Repayment Mill Trans Serv	7,768	4,000		4,000				
	615	376	11	0	Late payment fees Baldwin	33,070	0		0				
	615	376	10	4	Dean Baldwin Paint	107	51,973		51,973	112,925	129,898	0	129,898
Sanitation	620	319	10	0	Govern Sales Tax	184,824	175,000		175,000				
	620	347	10	0	Refuse Collection Fees	3,005,614	2,900,000	100,000	3,000,000				
	620	347	20	0	Landfill Fees Solid Waste	675,859	650,000	25,000	675,000				
	620	347	25	0	Roll Off Fee	51,605	45,000	5,000	50,000				
	620	371	10	0	Investments Int Earnings	18,090	10,700		10,700				
	620	373	12	0	Prop Damage Claims Misc	0	0		0				
	620	373	18	0	Miscellaneous	0	0		0				
	620	373	20	0	Recycling revenue	37,753	15,000		15,000				
	620	381	10	0	General Fund From	631,240	606,035		593,366				
	620	382	20	0	General TO	(300,000)	(300,000)		(300,000)				
	620	382	21	0	Unemployment Fund	(12,500)	(12,500)		(12,500)				
	620	382	22	0	NMRHCA - Buy in	(16,600)	(16,600)		(16,600)				
	620	382	50	2	to Landfill 08 Bonds	(410,630)	(406,665)		(406,665)				
	620	391	10	0	Sale of Assets	64,172	1,000		1,000	3,929,427	3,666,970	130,000	3,784,301
08 Bond	623	370	5	0	Revenue Bond Proceeds	0	0		0				
	623	371	10	0	Investment Interest	4,471	170		170	4,471	170	0	170
Bond DS	624	371	10	0	Investment Interest	730	550		550				
	624	381	60	0	Trans From Solid Waste	410,630	406,665		406,665	411,360	407,215	0	407,215
Water	630	319	10	0	Governmental Sales Tax	367,146	360,000		360,000				
	630	334	52	1	Union & McGaffey COOP	0	0		0				
	630	349	10	0	Sales & Service Water & S	5,323,810	5,200,000	100,000	5,300,000				
	630	349	10	5	Cr Bal Accounting Fee	3,335	1,500		1,500				
	630	349	11	0	Connection Charges W & S	17,504	15,000		15,000				
	630	349	12	0	Extensions Water & Sewer	27,820	25,000		25,000				
	630	349	13	0	Penalties Water & Sewer	73,535	64,000		64,000				
	630	349	15	0	Sewer Charges Water & Sew	2,621,302	2,575,000	25,000	2,600,000				
	630	349	16	0	Sewer Tap Charges W & S	16,101	15,000		15,000				
	630	349	17	0	Disposal Water-Irrigation	10,882	7,000		7,000				
	630	349	18	0	Loads of Water Water & Se	9,884	9,000		9,000				
	630	349	19	0	Pretreatment Charges W&S	85,381	70,000	5,000	75,000				
	630	349	20	0	Water Tests- Saline Plant	736	500		500				
	630	349	21	0	Park Purchases Water & Sw	0	8,000		8,000				
	630	349	22	0	Lab Water Tests	28,640	22,000		22,000				
	630	371	10	0	Investments Int Earnings	41,090	24,080		24,080				
	630	371	17	0	Renters Deposits Int Earn	2,039	1,220		1,220				
	630	371	20	1	Millineum Loan Interest	51,773	51,620		51,620				
	630	372	10	0	Building Rents	8,668	3,000		3,000				
	630	372	11	0	Land Leases Rents & Royal	122,128	111,028		111,028				

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
	630	372	11	2	Sprinkler for Allison Farms	34,011	34,011		34,011				
	630	373	12	0	Damage Claims	0	0		0				
	630	373	18	0	Miscellaneous	2,659	1,500		1,500				
	630	375	16	1	Water & Sewer Reimb	10,128	4,000		4,000				
	630	375	17	0	Labor Reimb	3,748	4,000		4,000				
	630	375	18	0	Material Reimb	31,437	20,000		20,000				
	630	376	10	3	Millineum Loan Repay	6,461	3,000		3,000				
	630	375	10	5	Machine Shop	0	0		0				
	630	382	10	0	Airport TO	(12,900)	(12,900)		(12,900)				
	630	382	12	0	Road Fund TO	(100,000)	(100,000)		(100,000)				
	630	382	20	0	General TO	(350,000)	(350,000)		(350,000)				
	630	382	21	0	Unemployment Fund	(12,500)	(12,500)		(12,500)				
	630	382	22	0	NMRHCA - Buy in	(16,600)	(16,600)		(16,600)				
	630	382	76	0	Transfer to wwtp debt service	(1,031,862)	(1,035,884)		(1,035,884)				
	630	382	77	0	Transfer to wwtp construction	0	0		0				
	630	391	10	0	Sale of Assets	13,576	1,000		1,000	7,389,932	7,102,575	130,000	7,232,575
WWTP Co	632	371	10	0	Interest earnings	0	0		0				
	632	381	45	0	Transfer from Water	0	0		0	0	0	0	0
WWTP del	633	381	45	0	Transfer from Water	1,031,862	1,035,884		1,035,884				
	633	371	10	0	Interest earnings	8,044	8,200		8,200	1,039,906	1,044,084	0	1,044,084
						61,749,291	54,452,741	8,219,103	62,132,131	61,749,291	54,452,741	8,219,103	62,132,131

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
Executive & Le	101 4011 401 11 10	Full Time Salaries	84,061	85,619			85,619					
	101 4011 401 15 10	FICA	5,170	5,308			5,308					
	101 4011 401 15 20	Medicare	1,208	1,242			1,242					
	101 4011 401 15 30	PERA	5,297	4,675			4,675					
	101 4011 401 15 35	NMRHCA	214	0		571	571					
	101 4011 401 15 36	Admin Fee	12	0			0					
	101 4011 401 15 37	Employee Assist	9	264			264					
	101 4011 401 15 40	Group Insurance	3,050	0			0					
	101 4011 401 15 50	Workers Comp Fee	99	110			110					
	101 4011 401 15 60	Car Allowance	2,400	2,400			2,400					
	101 4011 401 27 1	Dues	730	5,730			5,730					
	101 4011 401 27 3	Internet Sub	4,471	0			0					
	101 4011 401 28 2	Public Goodwill	843	1,000			1,000					
	101 4011 401 28 5	Advertising	0	0		10,000	10,000					
	101 4011 401 34 4	General Liability Ins	854	900			900					
	101 4011 401 34 7	Workers Compensation Ins	143	150			150					
	101 4011 401 47 0	Printing & Publications	389	500			500					
	101 4011 401 56 1	General Supplies	270	450			450					
	101 4011 401 56 2	Office Supplies	1,653	500			500					
	101 4011 401 58 2	Mobile Telephone	745	1,200			1,200					
	101 4011 401 59 1	Training	2,220	3,000			3,000					
	101 4011 401 59 2	Travel	27,350	23,000		2,000	25,000	141,188	34,180	0	12,571	148,619
Judicial	101 4021 402 11 10	Full Time Salaries	203,524	213,342		1,287	214,629					
	101 4021 402 12 10	Full Time Overtime	2,866	10,000			10,000					
	101 4021 402 15 10	FICA	12,181	13,847		80	13,927					
	101 4021 402 15 20	Medicare	2,849	3,238		19	3,257					
	101 4021 402 15 30	PERA	22,877	23,655		117	23,772					
	101 4021 402 15 35	NMRHCA	2,646	3,554		22	3,576					
	101 4021 402 15 36	Admin Fee	98	144			144					
	101 4021 402 15 37	Employee Assist	96	192			192					
	101 4021 402 15 40	Group Insurance	51,348	58,774			58,774					
	101 4021 402 15 50	Workers Comp Fee	74	80			80					
	101 4021 402 23 0	Cash Over Short	14	0			0					
	101 4021 402 24 1	General Contract Services	7,346	10,000		2,000	12,000					
	101 4021 402 25 0	Damage Claims	0	0			0					
	101 4021 402 27 1	Dues	510	1,000			1,000					
	101 4021 402 27 3	Internet Subscriptions	2,442	2,400			2,400					
	101 4021 402 29 1	Furniture Under $500	200	250			250					
	101 4021 402 34 2	Building Insurance	690	700			700					
	101 4021 402 34 4	General Liability Ins	2,615	2,700			2,700					
	101 4021 402 34 7	Workers Compensation Ins	737	2,500			2,500					
	101 4021 402 40 2	Building Maintenance	3,987	6,000	950		6,950					
	101 4021 402 40 4	Equipment Maintenance	13,463	34,000			34,000					
	101 4021 402 40 14	Linen Maintenance	2,394	2,000			2,000					
	101 4021 402 42 1	Physicals & Background ck	6	300			300					
	101 4021 402 47 0	Printing & Publications	1,048	750			750					
	101 4021 402 48 16	Ind. Council Prof. Serv.	16,190	15,700	847	1,300	17,847					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4021 402 50 1	Rentals	0	800			800					
	101 4021 402 56 1	General Supplies	4,665	6,500	2,672		9,172					
	101 4021 402 56 2	Office Supplies	4,112	4,500	160		4,660					
	101 4021 402 58 1	General Telephones	8,225	8,200		200	8,400					
	101 4021 402 58 2	Mobile Telephones	1,393	1,400			1,400					
	101 4021 402 59 1	Training	0	500			500					
	101 4021 402 59 2	Travel	4,487	4,000			4,000					
	101 4021 402 63 2	Electric Utilities	5,418	6,825			6,825					
	101 4021 402 63 3	Gas Utilities	895	1,155			1,155					
	101 4021 402 63 4	Water Utilities	388	520			520					
	101 4021 402 75 5	Equipment	2,474	0			0	382,258	88,700	4,629	5,025	449,180
Elections	101 4031 403 24 1	Contract Services	8,347	0			0					
	101 4031 403 47 0	Printing	11,454	0			0	19,801	0	0	0	0
Financial Admi	101 4041 404 11 10	Full Time Salaries	508,799	563,203		114,204	677,407					
	101 4041 404 11 20	Part Time Salaries	19,818	22,132			22,132					
	101 4041 404 12 10	Full Time Overtime	0	4,000			4,000					
	101 4041 404 15 10	FICA	31,378	36,539		7,080	43,619					
	101 4041 404 15 20	Medicare	7,367	8,545		1,656	10,201					
	101 4041 404 15 30	PERA	48,368	53,265		10,393	63,658					
	101 4041 404 15 35	NMRHCA	6,872	9,752		1,902	11,654					
	101 4041 404 15 36	Admin Fee	176	225		27	252					
	101 4041 404 15 37	Employee Assist	147	300		36	336					
	101 4041 404 15 40	Group Insurance	103,075	118,937		19,979	138,916					
	101 4041 404 15 50	Workers Comp Fee	113	125		15	140					
	101 4041 404 15 60	Car Allowance	7,200	4,800		2,400	7,200					
	101 4041 404 21 0	Bank Charges Financial Ad	7,792	6,000			6,000					
	101 4041 404 21 2	Credit card fees	1,655	2,400			2,400					
	101 4041 404 21 5	Payroll Bank Charges	260	300			300					
	101 4041 404 23 0	Cash Short/ Over	(20)	0			0					
	101 4041 404 24 1	General Contract Services	124,414	155,000	6,412		161,412					
	101 4041 404 24 4	Ambulance Contract Ser	187,500	150,000			150,000					
	101 4041 404 24 14	Census	40,292	0			0					
	101 4041 404 24 15	Contract Serv Legal	215,357	237,507			237,507					
	101 4041 404 25 0	Damage Claims	0	10,000			10,000					
	101 4041 404 27 1	Dues	70,102	75,000			75,000					
	101 4041 404 27 2	Subscriptions & Books	5,761	5,800			5,800					
	101 4041 404 27 3	Internet Subscriptions	2,358	3,000			3,000					
	101 4041 404 28 5	Advertising	148,338	120,000	11,072	3,216	134,288					
	101 4041 404 28 19	Air Subsidy	781,430	50,000	150,000		200,000					
	101 4041 404 29 1	Furniture Under $500	715	1,000			1,000					
	101 4041 404 29 2	Equipment Under $500	498	2,000	5,000		7,000					
	101 4041 404 29 5	Projects - Non Capital	24,336	0			0					
	101 4041 404 29 10	Electric Franchise 1%	0	60,000		240,000	300,000					
	101 4041 404 32 0	Fuels & Fluids Fin Admin	683	700			700					
	101 4041 404 34 1	Auto Insurance	701	750			750					
	101 4041 404 34 2	Building Insurance	2,863	3,000			3,000					
	101 4041 404 34 3	Equipment Insurance	467	500			500					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4041 404 34 4	General Liability Ins	24,541	30,000			30,000					
	101 4041 404 34 7	Workers Compensation Ins	4,431	25,000			25,000					
	101 4041 404 35 1	General Grant Exp unity	0	0			0					
	101 4041 404 40 2	Building Maintenance	5,864	10,000			10,000					
	101 4041 404 40 4	Equipment Maintenance	65,699	85,000			85,000					
	101 4041 404 40 12	Vehicle Maintenance	6,573	7,000			7,000					
	101 4041 404 40 14	Linen Maintenance	4,487	5,500			5,500					
	101 4041 404 42 1	Physicals & Background ck	140	300			300					
	101 4041 404 46 0	Postage	35,640	45,000			45,000					
	101 4041 404 47 0	Printing & Publications	5,236	8,000	450		8,450					
	101 4041 404 48 1	General Prof Services	7,774	15,000			15,000					
	101 4041 404 48 2	Audit Prof Services	23,128	25,000			25,000					
	101 4041 404 48 5	Legal Prof Services	49,157	150,000	2,498		152,498					
	101 4041 404 48 17	Main St Roswell Prof Ser	30,000	30,000			30,000					
	101 4041 404 48 19	Computers Prof Services	0	35,000			35,000					
	101 4041 404 48 31	Economic Development	150,000	150,000	500,000	30,000	680,000					
	101 4041 404 48 33	Visitors Promotion	0	0			0					
	101 4041 404 48 34	Retirement Services	21,680	21,680			21,680					
	101 4041 404 50 1	General Rentals & Leases	17,745	24,000			24,000					
	101 4041 404 53 1	General Permits & Fees	18	200			200					
	101 4041 404 53 7	Vector Control Fee	10,530	11,000			11,000					
	101 4041 404 53 8	Property Taxes	41,919	40,000		2,000	42,000					
	101 4041 404 53 9	Penalties Permits & Fees	0	2,000			2,000					
	101 4041 404 53 11	Grv GRT	1,105	4,000			4,000					
	101 4041 404 56 1	General Supplies	5,718	10,000	2,921		12,921					
	101 4041 404 56 2	Office Supplies	16,121	20,000	3,660		23,660					
	101 4041 404 58 1	General Telephones	25,370	25,000		1,000	26,000					
	101 4041 404 58 2	Mobile. Telephones	3,240	3,000			3,000					
	101 4041 404 59 1	Training	2,373	9,000			9,000					
	101 4041 404 59 2	Travel	15,144	12,000			12,000					
	101 4041 404 63 2	Electric Utilities	13,108	19,950			19,950					
	101 4041 404 63 3	Gas Utilities	2,964	4,200			4,200					
	101 4041 404 63 4	Water Utilities	1,355	1,560			1,560					
	101 4041 404 75 1	Land	0	0	4,000		4,000					
	101 4041 404 75 3	Buildings	109,918	0	67,395	500,001	567,396					
	101 4041 404 75 4	Improvements	141,792	0	54,835	0	54,835					
	101 4041 404 75 5	Equipment	700	0	5,000		5,000	3,192,285	1,528,987	813,243	933,909	4,280,322
Purchasing	101 4051 405 11 10	Full Time Salaries	130,734	132,622			132,622					
	101 4051 405 15 10	FICA	7,837	8,223			8,223					
	101 4051 405 15 20	Medicare	1,833	1,923			1,923					
	101 4051 405 15 30	PERA	11,962	12,069			12,069					
	101 4051 405 15 35	NMRHCA	1,700	2,209			2,209					
	101 4051 405 15 36	Admin Fee	47	54			54					
	101 4051 405 15 37	Employee Assist	36	72			72					
	101 4051 405 15 40	Group Insurance	25,465	28,069			28,069					
	101 4051 405 15 50	Workers Comp Fee	28	30			30					
	101 4051 405 27 3	Internet Subscriptions	220	1,000			1,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4051 405 29 2	Equipment under $500	0	800			800					
	101 4051 405 34 4	General Liability Ins	1,213	1,250			1,250					
	101 4051 405 34 7	Workers Compensation Ins	214	1,500			1,500					
	101 4051 405 40 4	Equipment Maintenance	135	400			400					
	101 4051 405 47 0	Printing & Publications	391	400			400					
	101 4051 405 56 1	General Supplies	283	500			500					
	101 4051 405 56 2	Office Supplies	184	500			500					
	101 4051 405 58 1	General Telephones	1,513	1,600			1,600					
	101 4051 405 59 1	Training	200	1,200			1,200					
	101 4051 405 59 2	Travel	0	1,200			1,200	183,995	6,000	0	0	195,621
Human Resour	101 4061 406 11 10	Full Time Salaries	102,695	107,730		1,223	108,953					
	101 4061 406 15 10	FICA	6,094	6,679		76	6,755					
	101 4061 406 15 20	Medicare	1,425	1,562		18	1,580					
	101 4061 406 15 30	PERA	9,397	9,803		112	9,915					
	101 4061 406 15 35	NMRHCA	1,335	1,795		20	1,815					
	101 4061 406 15 36	Admin Fee	43	54			54					
	101 4061 406 15 37	Employee Assist	33	72			72					
	101 4061 406 15 40	Group Insurance	25,159	28,069			28,069					
	101 4061 406 15 50	Workers Comp Fee	25	30			30					
	101 4061 406 24 1	Contract Serv	31,407	30,000	592	2,000	32,592					
	101 4061 406 27 1	Dues	520	800			800					
	101 4061 406 27 2	Subscriptions & Books	3,830	4,800			4,800					
	101 4061 406 27 3	Internet Services	440	900			900					
	101 4061 406 34 4	General Liability Ins	1,257	1,600			1,600					
	101 4061 406 34 7	Workers Compensation Ins	239	3,000			3,000					
	101 4061 406 47 0	Printing & Publications	3,891	3,000			3,000					
	101 4061 406 56 1	General Supplies	3,458	3,500		500	4,000					
	101 4061 406 56 2	Office Supplies	591	600			600					
	101 4061 406 59 1	Training	2,359	4,000			4,000					
	101 4061 406 59 2	Travel	648	3,200	1,289		4,489					
	101 4061 406 75 5	Equipment	0	0		2,500	2,500	194,846	50,800	1,881	6,449	219,524
Facility Mainter	101 4071 407 11 10	Full Time Salaries	247,657	257,007		1,210	258,217					
	101 4071 407 12 10	Full Time Overtime	1,170	3,000			3,000					
	101 4071 407 15 10	FICA	14,616	16,120		75	16,195					
	101 4071 407 15 20	Medicare	3,418	3,771		17	3,788					
	101 4071 407 15 30	PERA	22,556	23,388		110	23,498					
	101 4071 407 15 35	NMRHCA	3,205	4,282		20	4,302					
	101 4071 407 15 36	Admin Fee	122	162			162					
	101 4071 407 15 37	Employee Assist	105	216			216					
	101 4071 407 15 40	Group Insurance	74,746	84,656			84,656					
	101 4071 407 15 50	Workers Comp Fee	81	90			90					
	101 4071 407 16 1	Coll Barg	0	0	6,096		6,096					
	101 4071 407 27 1	Dues	179	500			500					
	101 4071 407 27 2	Subscriptions & Books	0	400			400					
	101 4071 407 27 3	Internet Sub	842	1,200			1,200					
	101 4071 407 32 0	Fuels & Fluids City Maint	6,927	8,000			8,000					
	101 4071 407 34 1	Auto Insurance	4,758	5,000			5,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4071 407 34 2	Building Insurance	364	400			400					
	101 4071 407 34 4	General Liability Ins	3,435	3,500			3,500					
	101 4071 407 34 7	Workers Compensation Ins	47,424	64,000			64,000					
	101 4071 407 40 2	Building Maintenance	2,660	3,500			3,500					
	101 4071 407 40 4	Equipment Maintenance	1,806	3,000			3,000					
	101 4071 407 40 12	Vehicle Maintenance	10,385	8,600			8,600					
	101 4071 407 42 1	Physicals & Background ck	202	500			500					
	101 4071 407 56 1	General Supplies	2,803	2,000			2,000					
	101 4071 407 58 1	General Telephones	1,476	1,500			1,500					
	101 4071 407 58 2	Mobile Telephones	1,045	1,100			1,100					
	101 4071 407 59 1	Training	270	1,800			1,800					
	101 4071 407 59 2	Travel	0	900			900					
	101 4071 407 61 1	General Uniforms	4,790	400	504	3,600	4,504					
	101 4071 407 63 2	Electric Utilities	2,757	3,255			3,255					
	101 4071 407 63 3	Gas Utilities	2,701	3,675			3,675					
	101 4071 407 63 4	Water Utilities	1,217	1,456			1,456					
	101 4071 407 75 3	Building	37,508	0	92,100		92,100					
	101 4071 407 75 6	Vehicles	0	0			0	501,225	22,800	98,700	5,032	611,110
Combined Gar	101 4074 407 34 1	Auto Insurance	1,051	1,100		7	1,107					
	101 4074 407 40 12	Vehicle Maintenance	9,823	30,000			30,000	10,874	0	0	7	31,107
Police	101 4111 411 11 10	Full Time Salaries	4,423,537	4,749,991		182,044	4,932,035					
	101 4111 411 11 20	Part Time Salaries	20,697	81,094		(81,094)	0					
	101 4111 411 12 10	Full Time Overtime	412,029	420,000			420,000					
	101 4111 411 12 20	Part Time Overtime	16	6,000			6,000					
	101 4111 411 15 10	FICA	290,317	325,939		6,259	332,198					
	101 4111 411 15 20	Medicare	67,897	76,228		1,464	77,692					
	101 4111 411 15 30	PERA	777,522	823,308		210,786	1,034,094					
	101 4111 411 15 35	NMRHCA	56,657	100,471		2,104	102,575					
	101 4111 411 15 36	Admin Fee	1,429	1,944		99	2,043					
	101 4111 411 15 37	Employee Assist	1,156	2,688		36	2,724					
	101 4111 411 15 40	Group Insurance	886,251	1,100,221		73,255	1,173,476					
	101 4111 411 15 50	Workers Comp Fee	920	1,120		15	1,135					
	101 4111 411 16 1	Coll Barg BC	0	0	633		633					
	101 4111 411 16 2	Coll Barg	0	0			0					
	101 4111 411 24 1	Contract Serv	28,025	25,000		5,000	30,000					
	101 4111 411 24	Esperanza House	0	0		50,000	50,000					
	101 4111 411 25 0	Damage Claims Police	58,375	65,000			65,000					
	101 4111 411 27 1	Dues	1,747	2,000	120		2,120					
	101 4111 411 27 2	Subscriptions & Books	1,371	1,000			1,000					
	101 4111 411 27 3	Internet services	2,311	2,500			2,500					
	101 4111 411 28 5	Advertising	4,496	5,000	1,000		6,000					
	101 4111 411 29 2	Equipment Under $500	48,531	28,000		2,000	30,000					
	101 4111 411 32 0	Fuels & Fluids Police	201,067	220,000			220,000					
	101 4111 411 34 1	Auto Insurance	78,190	75,000		9,701	84,701					
	101 4111 411 34 2	Building Insurance	5,265	5,500			5,500					
	101 4111 411 34 3	Equipment Insurance	1,203	1,300			1,300					
	101 4111 411 34 4	General Liability Ins	304,839	310,000			310,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4111 411 34 7	Workers Compensation Ins	164,858	450,000			450,000					
	101 4111 411 37 1	General Investigation Exp	31,537	30,000			30,000					
	101 4111 411 40 2	Building Maintenance	25,007	25,000	5,550		30,550					
	101 4111 411 40 4	Equipment Maintenance	70,458	47,000	995	23,000	70,995					
	101 4111 411 40 12	Vehicle Maintenance	330,677	317,000	3,541	13,000	333,541					
	101 4111 411 40 14	Linen Maintenance	3,290	2,500		500	3,000					
	101 4111 411 42 1	Physicals & Background ck	20,769	15,000		5,000	20,000					
	101 4111 411 47 0	Printing & Publications	15,907	15,000			15,000					
	101 4111 411 48 20	Counseling Prof Services	5,493	19,000			19,000					
	101 4111 411 56 1	General Supplies	41,528	45,000	23,099		68,099					
	101 4111 411 56 2	Office Supplies	18,862	20,000	1,900		21,900					
	101 4111 411 58 1	General Telephone	36,512	40,000			40,000					
	101 4111 411 58 2	Mobile Telephones	20,723	22,000			22,000					
	101 4111 411 59 1	Training	14,400	15,600			15,600					
	101 4111 411 59 2	Travel	7,365	10,000			10,000					
	101 4111 411 61 1	General Uniforms	24,411	25,000	2,280		27,280					
	101 4111 411 61 2	Allowances Uniforms	54,267	55,000			55,000					
	101 4111 411 63 2	Electric Utilities	30,522	43,050			43,050					
	101 4111 411 63 3	Gas Utilities	5,969	8,400			8,400					
	101 4111 411 63 4	Water Utilities	786	2,392			2,392					
	101 4111 411 75 3	Building	0	0	7,426		7,426					
	101 4111 411 75 5	Equipment	56,603	10,000	92,700	48,000	150,700					
	101 4111 411 75 6	Vehicles	239,713	265,746	111,052	(48,000)	328,798	8,893,505	769,600	250,296	503,169	10,665,457
Fire	101 4121 412 11 10	Full Time Salaries	3,693,100	3,850,006		(42,957)	3,807,049					
	101 4121 412 12 10	Full Time Overtime	683,869	648,000			648,000					
	101 4121 412 15 10	FICA	261,328	278,877		(2,663)	276,214					
	101 4121 412 15 20	Medicare	61,124	65,221		(623)	64,598					
	101 4121 412 15 30	PERA	760,196	799,542		140,344	939,886					
	101 4121 412 15 35	NMRHCA	46,364	78,906		(896)	78,010					
	101 4121 412 15 36	Admin Fee	1,317	1,602			1,602					
	101 4121 412 15 37	Employee Assist	1,048	2,136			2,136					
	101 4121 412 15 40	Group Insurance	864,097	958,417			958,417					
	101 4121 412 15 50	Workers Comp Fee	810	890			890					
	101 4121 412 24 1	General Contract Services	21,925	31,000	9,779		40,779					
	101 4121 412 24 2	Air Analysis Contract Ser	525	1,000			1,000					
	101 4121 412 25 0	Damage Claims	4,598	5,000			5,000					
	101 4121 412 27 1	Dues	1,277	1,500			1,500					
	101 4121 412 27 2	Subscriptions & Books	886	1,100			1,100					
	101 4121 412 27 3	Internet Services	2,894	3,500			3,500					
	101 4121 412 28 4	Fire Prevention Pub Rel	0	0			0					
	101 4121 412 28 5	Advertising	3,374	4,000	879		4,879					
	101 4121 412 29 1	Furniture under $500	4,518	6,000			6,000					
	101 4121 412 29 2	Equipment under $500	14,190	35,000	2,215		37,215					
	101 4121 412 32 0	Fuels & Fluids Fire	82,424	96,000			96,000					
	101 4121 412 34 1	Auto Insurance	52,361	55,000		1,932	56,932					
	101 4121 412 34 2	Building Insurance	7,547	7,600			7,600					
	101 4121 412 34 3	Equipment Insurance	1,300	1,350		207	1,557					

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Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4121 412 34 4	General Liability Ins	46,133	47,000			47,000					
	101 4121 412 34 7	Workers Compensation Ins	117,925	290,000			290,000					
	101 4121 412 37 1	General Investigation Exp	0	500			500					
	101 4121 412 40 2	Building Maintenance	43,471	50,000	9,517		59,517					
	101 4121 412 40 4	Equipment Maintenance	21,720	20,000	1,081	2,000	23,081					
	101 4121 412 40 12	Vehicle Maintenance	211,905	210,000	186,177		396,177					
	101 4121 412 40 14	Linen Maintenance	965	1,500			1,500					
	101 4121 412 42 1	Physicals & Background ck	3,696	8,000			8,000					
	101 4121 412 42 2	Physical Fitness	11,022	500			500					
	101 4121 412 47 0	Printing & Publications	2,157	5,000			5,000					
	101 4121 412 50 1	General Rentals & Leases	11,292	12,000			12,000					
	101 4121 412 51 5	Traffic Signals	0	10,000	9,233		19,233					
	101 4121 412 56 1	General Supplies	31,570	23,777	100		23,877					
	101 4121 412 56 2	Office Supplies	6,736	15,000			15,000					
	101 4121 412 56 5	EMS Supplies	10,657	10,000	170		10,170					
	101 4121 412 59 1	Training	772	2,000			2,000					
	101 4121 412 59 2	Travel	879	2,000			2,000					
	101 4121 412 63 4	Water Utilities	10,166	10,712			10,712					
	101 4121 412 75 3	Buildings	3,525	95,000	1,975		96,975					
	101 4121 412 75 5	Equipment	175,487	71,065	283,845	(5,765)	349,145					
	101 4121 412 75 6	Vehicles	250,000	35,000			35,000					
	101 4121 412 75 7	Furniture	1,926	0			0	7,533,076	458,377	504,971	91,579	8,447,251
Safety	101 4131 413 11 10	Full Time Salaries	77,232	79,632			79,632					
	101 4131 413 15 10	FICA	4,710	4,937			4,937					
	101 4131 413 15 20	Medicare	1,102	1,155			1,155					
	101 4131 413 15 30	PERA	6,636	7,246			7,246					
	101 4131 413 15 35	NMRHCA	943	1,327			1,327					
	101 4131 413 15 36	Admin Fee	23	18			18					
	101 4131 413 15 37	Employee Assist	18	48			48					
	101 4131 413 15 40	Group Insurance	6,100	4,571			4,571					
	101 4131 413 15 50	Workers Comp Fee	16	20			20					
	101 4131 413 27 1	Dues	775	750			750					
	101 4131 413 27 2	Subscriptions & Books	0	900			900					
	101 4131 413 27 3	Internet Subscriptions	495	700			700					
	101 4131 413 32 0	Fuels & Fluids	402	410			410					
	101 4131 413 34 1	Auto Insurance	350	400			400					
	101 4131 413 34 4	General Liability Ins	656	900			900					
	101 4131 413 34 7	Workers Compensation Ins	156	1,500			1,500					
	101 4131 413 40 4	Equipment Maintenance	0	300			300					
	101 4131 413 40 12	Vehicle Maintenance	905	1,100			1,100					
	101 4131 413 56 1	General Supplies	1,655	700			700					
	101 4131 413 56 2	Office Supplies	394	400			400					
	101 4131 413 58 1	General Telephones	2,003	2,000			2,000					
	101 4131 413 58 2	Mobile Telephones	492	500			500					
	101 4131 413 59 1	Training	0	0			0					
	101 4131 413 59 2	Travel	0	600			600	105,063	5,450	0	0	110,114
Code Enforcen	101 4151 413 11 10	Full Time Salaries	367,857	375,920		33,720	409,640					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4151 413 11 20	Pat Time Salaries	15,373	16,700			16,700					
	101 4151 413 12 10	Full Time Overtime	1,925	2,000			2,000					
	101 4151 413 15 10	FICA	22,560	24,466		2,091	26,557					
	101 4151 413 15 20	Medicare	5,276	5,722		489	6,211					
	101 4151 413 15 30	PERA	41,781	42,515		3,069	45,584					
	101 4151 413 15 35	NMRHCA	4,982	6,541		562	7,103					
	101 4151 413 15 36	Admin Fee	156	180		18	198					
	101 4151 413 15 37	Employee Assist	132	264		24	288					
	101 4151 413 15 40	Group Insurance	104,153	114,352		13,320	127,672					
	101 4151 413 15 50	Workers Comp Fee	101	110		10	120					
	101 4151 413 16 1	Coll Barg	0	0	3,908		3,908					
	101 4151 413 21 2	Credit card fees	1,013	1,700			1,700					
	101 4151 413 23 0	Cash Short/ Over	15	0			0					
	101 4151 413 24 16	Asbestos	5,877	0	14,123		14,123					
	101 4151 413 24 1	Gen Contract Serv	2,287	10,000			10,000					
	101 4151 413 24 12	Weeds/Litter/Trees Contra	5,120	20,000			20,000					
	101 4151 413 25 0	Damage Claims	0	3,000			3,000					
	101 4151 413 27 1	Dues	395	500			500					
	101 4151 413 27 2	Subscriptions & Books	2,149	900			900					
	101 4151 413 29 2	Equipment under $500	1,948	4,000			4,000					
	101 4151 413 32 0	Fuels & Fluids	9,477	11,000			11,000					
	101 4151 413 34 1	Auto Insurance	5,001	5,100			5,100					
	101 4151 413 34 3	Equipment Ins	11	20			20					
	101 4151 413 34 4	General Liability Ins	4,591	4,600			4,600					
	101 4151 413 34 7	Workers Compensation Ins	2,772	70,000			70,000					
	101 4151 413 40 2	Building Maintenance	3,038	4,150			4,150					
	101 4151 413 40 4	Equipment Maintenance	258	1,200			1,200					
	101 4151 413 40 9	Radio Maintenance	193	600			600					
	101 4151 413 40 12	Vehicle Maintenance	14,490	13,000		2,000	15,000					
	101 4151 413 47 0	Printing & Publications	6,147	6,000			6,000					
	101 4151 413 48 22	Title Search Prof Service	214	200			200					
	101 4151 413 50 3	Equip Rental & Lease	375	2,000			2,000					
	101 4151 413 56 1	General Supplies	2,747	2,500		500	3,000					
	101 4151 413 56 2	Office Supplies	2,336	2,500			2,500					
	101 4151 413 58 1	General Telephones	1,862	1,900			1,900					
	101 4151 413 58 2	Mobile Telephones	3,023	3,000			3,000					
	101 4151 413 59 1	Training	1,575	1,600			1,600					
	101 4151 413 59 2	Travel	1,364	1,600			1,600					
	101 4151 413 61 1	General Uniforms	1,566	2,000			2,000					
	101 4151 413 75 6	Vehicles	0	0		20,000	20,000					
	101 4151 413 75 5	Equipment	0	0	802		802	644,140	75,750	18,833	75,803	856,476
Animal Control	101 4161 413 11 10	Full Time Salaries	159,146	158,124		2,290	160,414					
	101 4161 413 11 20	Part time	0	0			0					
	101 4161 413 12 10	Full Time Overtime	9,659	8,000			8,000					
	101 4161 413 15 10	FICA	10,141	10,300		142	10,442					
	101 4161 413 15 20	Medicare	2,372	2,409		33	2,442					
	101 4161 413 15 30	PERA	14,298	14,389		209	14,598					

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Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4161 413 15 35	NMRHCA	2,032	2,634		39	2,673					
	101 4161 413 15 36	Admin Fee	62	108			108					
	101 4161 413 15 37	Employee Assist	72	144			144					
	101 4161 413 15 40	Group Insurance	29,724	32,808			32,808					
	101 4161 413 15 50	Workers Comp Fee	55	60			60					
	101 4161 413 16 1	Coll Barg	0	0	3,242		3,242					
	101 4161 413 23 0	Cash Over / Short	(20)	0			0					
	101 4161 413 24 1	Contract Services	163,727	165,000	11		165,011					
	101 4161 413 25 0	Damage Claims	0	1,000			1,000					
	101 4161 413 27 1	Dues	170	170			170					
	101 4161 413 27 3	Internet Security	673	1,000	91	200	1,291					
	101 4161 413 29 2	Equipment under $500	544	5,000	969		5,969					
	101 4161 413 32 0	Fuels & Fluids	17,939	21,000			21,000					
	101 4161 413 34 1	Auto Insurance	5,539	5,600			5,600					
	101 4161 413 34 2	Building Insurance	860	300		1,519	1,819					
	101 4161 413 34 4	General Liability Ins	3,569	3,600			3,600					
	101 4161 413 34 7	Workers Compensation Ins	4,997	12,000			12,000					
	101 4161 413 40 2	Building Maintenance	7,447	7,000		(1,000)	6,000					
	101 4161 413 40 4	Equipment Maintenance	0	500			500					
	101 4161 413 40 9	Radio Maintenance	165	500			500					
	101 4161 413 40 12	Vehicle Maintenance	20,068	20,000			20,000					
	101 4161 413 42 1	Physicals & Background ck	39	500			500					
	101 4161 413 47 0	Printing & Publications	1,030	1,500	120		1,620					
	101 4161 413 48 30	Security Prof Services	410	500			500					
	101 4161 413 56 1	General Supplies	17,346	18,500	532		19,032					
	101 4161 413 56 2	Office Supplies	971	1,000			1,000					
	101 4161 413 58 1	General Telephones	1,897	1,900			1,900					
	101 4161 413 58 2	Mobile Telephone	1,114	1,100		100	1,200					
	101 4161 413 59 1	Training	800	1,600			1,600					
	101 4161 413 59 2	Travel	0	1,600			1,600					
	101 4161 413 61 1	General Uniforms	1,631	3,500	1,092		4,592					
	101 4161 413 63 2	Electric Utilities	4,427	6,500			6,500					
	101 4161 413 63 3	Gas Utilities	6,483	8,505			8,505					
	101 4161 413 63 4	Water Utilities	1,336	1,664			1,664					
	101 4161 413 75 3	Building	295,500	0			0					
	101 4161 413 75 5	Equipment	0	0			0					
	101 4161 413 75 6	Vehicles	150	0	8,135		8,135	786,373	228,870	14,192	3,532	537,739
Civil Emerg Pr	101 4181 413 11 10	Full Time Salaries	46,358	47,008			47,008					
	101 4181 413 11 20	Part time Salaries	0	0			0					
	101 4181 413 15 10	FICA	2,724	2,914			2,914					
	101 4181 413 15 20	Medicare	637	682			682					
	101 4181 413 15 30	PERA	4,242	4,278			4,278					
	101 4181 413 15 35	NMRHCA	603	783			783					
	101 4181 413 15 36	Admin Fee	16	18			18					
	101 4181 413 15 37	Employee Assist	12	24			24					
	101 4181 413 15 40	Group Insurance	12,120	13,320			13,320					
	101 4181 413 15 50	Workers Comp Fee	9	10			10					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4181 413 24 1	Contract Services	0	0			0					
	101 4181 413 27 1	Dues	61	250			250					
	101 4181 413 27 3	Internet Subscriptions	0	0			0					
	101 4181 413 32 0	Fuels & Fluids	863	1,000			1,000					
	101 4181 413 34 1	Auto Insurance	684	700			700					
	101 4181 413 34 3	Equipment Ins	370	400			400					
	101 4181 413 34 4	General Liability Ins	607	650			650					
	101 4181 413 34 7	Workers Compensation Ins	94	2,000			2,000					
	101 4181 413 35 1	General Grant Exp	115,065	0	785,808		785,808					
	101 4181 413 35 20	Dept of Health Grant	1,755	0			0					
	101 4181 413 40 4	Equipment Maintenance	1,600	1,600			1,600					
	101 4181 413 40 12	Vehicle Maintenance	350	1,000			1,000					
	101 4181 413 56 1	General Supplies	1,514	2,800			2,800					
	101 4181 413 56 2	Office Supplies	548	500			500					
	101 4181 413 58 1	General Telephones	1,545	2,100			2,100					
	101 4181 413 58 2	Mobile Telephones	1,542	1,400		200	1,600					
	101 4181 413 59 1	Training	0	350			350					
	101 4181 413 59 2	Travel	494	1,800			1,800					
	101 4181 413 63 2	Electric Utilities	873	1,050			1,050					
	101 4181 413 75 5	Equipment	15,340	0	3,043	17,631	20,674	210,026	8,300	788,851	17,831	893,319
Community Enhancement	101 4192 413 11 10	Full Time Salaries	81,123	81,898			81,898					
	101 4192 413 11 30	Temporary Salaries	0	0		20,000	20,000					
	101 4192 413 12 10	Full Time Overtime	842	3,000			3,000					
	101 4192 413 15 10	FICA	4,803	5,264		1,240	6,504					
	101 4192 413 15 20	Medicare	1,123	1,232		290	1,522					
	101 4192 413 15 30	PERA	7,423	7,453			7,453					
	101 4192 413 15 35	NMRHCA	1,055	1,364			1,364					
	101 4192 413 15 36	Admin Fee	47	54			54					
	101 4192 413 15 37	Employee Assist	36	72			72					
	101 4192 413 15 40	Group Insurance	25,465	28,069			28,069					
	101 4192 413 15 50	Workers Comp Fee	28	30		10	40					
	101 4192 413 16 1	Coll Barg	0	0	1,275		1,275					
	101 4192 413 32 0	Fuels & Fluids	8,547	10,000			10,000					
	101 4192 413 34 1	Auto Insurance	1,564	1,600			1,600					
	101 4192 413 34 3	Equip Insurance	32	50			50					
	101 4192 413 34 4	Gen Liab Insurance	1,295	1,300			1,300					
	101 4192 413 34 7	Worker's Compensation	1,857	25,000			25,000					
	101 4192 413 40 4	Equip Maintenance	415	500			500					
	101 4192 413 40 12	Vehicle Maintenance	6,089	6,000		500	6,500					
	101 4192 413 41 1	General Materials	3,322	3,000		500	3,500					
	101 4192 413 42 1	Physicals & Background Ch	19	50			50					
	101 4192 413 56 1	General Supplies	5,891	5,500		500	6,000					
	101 4192 413 61 1	General Uniformes	0	400			400					
	101 4192 413 75 5	Equipment	1,485	0			0					
	101 4192 413 75 6	Vehicles	0	0			0	152,461	15,450	1,275	23,040	206,151
Library	101 4211 421 11 10	Full Time Salaries	552,139	551,347		5,625	556,972					
	101 4211 421 11 20	Part Time Salaries	63,022	87,846		(12,194)	75,652					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4211 421 12 10	Full Time Overtime	0	441			441					
	101 4211 421 15 10	FICA	36,589	39,657		(407)	39,250					
	101 4211 421 15 20	Medicare	8,557	9,274		(95)	9,179					
	101 4211 421 15 30	PERA	55,079	58,167		(598)	57,569					
	101 4211 421 15 35	NMRHCA	7,826	10,649		(109)	10,540					
	101 4211 421 15 36	Admin Fee	228	324			324					
	101 4211 421 15 37	Employee Assist	283	624			624					
	101 4211 421 15 40	Group Insurance	104,731	119,960			119,960					
	101 4211 421 15 50	Workers Comp Fee	228	260			260					
	101 4211 421 16 1	Coll Barg	0	0	416		416					
	101 4211 421 21 2	Credit card fees	726	750			750					
	101 4211 421 24 1	General Contract Services	862	1,500			1,500					
	101 4211 421 27 1	Dues	510	550			550					
	101 4211 421 34 2	Building Insurance	16,302	17,000			17,000					
	101 4211 421 34 3	Equipment Insurance	119	200			200					
	101 4211 421 34 4	General Liability Ins	8,410	8,500			8,500					
	101 4211 421 34 7	Workers Compensation Ins	1,586	12,000			12,000					
	101 4211 421 35 5	Gifts Grant Expenses	4,199	0	1,437	2	1,439					
	101 4211 421 40 2	Building Maintenance	28,827	32,895	5,210		38,105					
	101 4211 421 40 4	Equipment Maintenance	52,878	46,000	6,910	1,000	53,910					
	101 4211 421 40 6	Grounds Maintenance	8,547	5,000	1,402	3,796	10,198					
	101 4211 421 41 2	Books Materials	213,255	190,000	36,104		226,104					
	101 4211 421 41 4	Processing Materials	34,380	37,995			37,995					
	101 4211 421 41 9	Periodicals Materials	8,924	8,450			8,450					
	101 4211 421 42 1	Physicals & Background ck	250	430			430					
	101 4211 421 46 0	Postage Library	7,196	7,810	1,532		9,342					
	101 4211 421 47 0	Printing & Publications	1,728	2,000	361		2,361					
	101 4211 421 48 3	Prof Serv Consultant	0	400	200		600					
	101 4211 421 48 30	Prof Serv Security	240	240	44		284					
	101 4211 421 50 1	General Rentals & Leases	0	2,067	2,067		4,134					
	101 4211 421 56 1	General Supplies	18,014	18,500	335	2,000	20,835					
	101 4211 421 56 2	Office Supplies	6,181	1,433			1,433					
	101 4211 421 58 1	General Telephones	6,750	7,000	131		7,131					
	101 4211 421 59 1	Training	806	800			800					
	101 4211 421 59 2	Travel	3,077	3,000	1,672	500	5,172					
	101 4211 421 61 1	General Uniforms	498	468			468					
	101 4211 421 63 2	Electric Utilities	26,962	34,650			34,650					
	101 4211 421 63 3	Gas Utilities	6,005	7,875			7,875					
	101 4211 421 63 4	Water Utilities	2,037	2,496			2,496					
	101 4211 421 75 4	Improvements	0	0			0					
	101 4211 421 75 5	Equipment	0	0	63,633		63,633	1,287,951	359,538	121,454	(480)	1,449,532
Museum	101 4221 422 11 10	Full Time Salaries	368,127	386,437		1,070	387,507					
	101 4221 422 11 20	Part Time Salaries	47,114	93,078			93,078					
	101 4221 422 11 30	Temp Salaries	17,186	19,000			19,000					
	101 4221 422 12 10	Full Time Overtime	431	1,300			1,300					
	101 4221 422 12 20	Part Time Overtime	0	500			500					
	101 4221 422 15 10	FICA	26,006	31,020		66	31,086					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
101	4221 422 15 20	Medicare	6,082	7,254		16	7,270					
101	4221 422 15 30	PERA	37,677	43,636		97	43,733					
101	4221 422 15 35	NMRHCA	5,388	7,989		18	8,007					
101	4221 422 15 36	Admin Fee	150	216			216					
101	4221 422 15 37	Employee Assist	186	408			408					
101	4221 422 15 40	Group Insurance	68,487	73,243			73,243					
101	4221 422 15 50	Workers Comp Fee	168	190			190					
101	4221 422 16 1	Coll Barg	0	0	963		963					
101	4221 422 21 2	Credit card fees	2,132	2,200			2,200					
101	4221 422 23 0	Cash Short and Over	0	0		1	1					
101	4221 422 24 1	Gen Contract Serv	17,660	5,000			5,000					
101	4221 422 24 8	Instructor Cont Services	32,358	30,000		6,000	36,000					
101	4221 422 24 13	Cont Serv Shipping	6,669	7,000	1,300	1,000	9,300					
101	4221 422 27 1	Dues	1,849	1,850			1,850					
101	4221 422 27 2	Subscriptions & Books	2,616	2,500	235		2,735					
101	4221 422 27 3	Internet Services	1,246	1,400			1,400					
101	4221 422 28 1	Education & Promotion P/R	3,926	4,500	450		4,950					
101	4221 422 29 2	Equip under $500	1,613	2,000	350		2,350					
101	4221 422 34 2	Building Insurance	8,857	9,000			9,000					
101	4221 422 34 4	General Liability Ins	18,420	19,000		8,000	27,000					
101	4221 422 34 7	Workers Compensation Ins	1,320	10,000			10,000					
101	4221 422 35 1	Grant Expense	1,877	0	5,875		5,875					
101	4221 422 40 2	Building Maintenance	19,577	23,200	411		23,611					
101	4221 422 40 3	Consevation Maintenance	2,942	4,500	4,583		9,083					
101	4221 422 40 4	Equipment Maintenance	2,156	2,000	250	250	2,500					
101	4221 422 40 6	Grounds Maintenance	8,046	6,000	1,525	2,000	9,525					
101	4221 422 40 14	Linen Maintenance	6,615	5,600			5,600					
101	4221 422 42 1	Physicals & Background ck	933	550			550					
101	4221 422 46 0	Postage Museum	4,900	4,500			4,500					
101	4221 422 47 0	Printing & Publications	22,488	26,000	2,005		28,005					
101	4221 422 48 1	Gen Prof Serv	14,308	0			0					
101	4221 422 48 7	Programs Prof Services	5,776	6,000	1,100		7,100					
101	4221 422 48 30	Prof Serv Security	3,426	3,600	150		3,750					
101	4221 422 50 1	General Rentals & Leases	7,008	10,000	150		10,150					
101	4221 422 53 11	Government GRT	6,342	6,500			6,500					
101	4221 422 56 1	General Supplies	23,406	26,000	836		26,836					
101	4221 422 56 2	Office Supplies	9,721	8,500	710		9,210					
101	4221 422 56 3	Museum Store Supplies	45,246	59,000	2,668		61,668					
101	4221 422 58 1	General Telephones	4,751	5,500			5,500					
101	4221 422 59 1	Training	990	1,000			1,000					
101	4221 422 59 2	Travel	7,844	6,000			6,000					
101	4221 422 63 2	Electric Utilities	21,846	28,350			28,350					
101	4221 422 63 3	Gas Utilities	8,862	12,600			12,600					
101	4221 422 63 4	Water Utilities	7,606	8,632			8,632					
101	4221 422 75 3	Buildings	127,371	0		4,000	4,000					
101	4221 422 75 4	Improvements	399,460	0	710		710					
101	4221 422 75 5	Equipment	22,428	0	104,154	1,200	105,354	1,461,593	253,200	128,425	23,718	1,164,896

2011 Final Budget Expenses

Department	Account Number					Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
Parks	101	4231	423	11	10	Full Time Salaries	479,435	483,409		12,831	496,240					
	101	4231	423	11	30	Temporary Salaries	97,493	80,000		10,000	90,000					
	101	4231	423	12	10	Full Time Overtime	7,958	6,500			6,500					
	101	4231	423	12	30	Temporary Overtime	1,328	1,000			1,000					
	101	4231	423	15	10	FICA	34,330	35,396		1,416	36,812					
	101	4231	423	15	20	Medicare	8,029	8,278		331	8,609					
	101	4231	423	15	30	PERA	43,462	43,990		1,168	45,158					
	101	4231	423	15	35	NMRHCA	6,176	8,054		213	8,267					
	101	4231	423	15	36	Admin Fee	277	342			342					
	101	4231	423	15	37	Employee Assist	219	456			456					
	101	4231	423	15	40	Group Insurance	160,242	181,062			181,062					
	101	4231	423	15	50	Workers Comp Fee	232	400			400					
	101	4231	423	16	1	Coll Barg	0	0	8,467		8,467					
	101	4231	423	24	1	General Contract Services	57,395	65,000	3,514		68,514					
	101	4231	423	24	6	Boys Club Contract	32,000	32,000			32,000					
	101	4231	423	25	0	Damage Claims	2,451	1,500		1,000	2,500					
	101	4231	423	27	1	Dues	452	500			500					
	101	4231	423	27	2	Subscriptions & Books	858	1,000			1,000					
	101	4231	423	27	3	Internet Subscriptions	189	800			800					
	101	4231	423	29	1	Furniture under $500	1,201	2,000		500	2,500					
	101	4231	423	29	2	Equipment under $500	4,852	4,000		500	4,500					
	101	4231	423	32	0	Fuels & Fluids Parks	47,940	53,000			53,000					
	101	4231	423	34	1	Auto Insurance	12,668	13,000			13,000					
	101	4231	423	34	2	Building Insurance	1,830	2,000			2,000					
	101	4231	423	34	3	Equipment Insurance	2,787	3,000			3,000					
	101	4231	423	34	4	General Liability Ins	11,010	12,000			12,000					
	101	4231	423	34	7	Workers Compensation Ins	37,907	60,000			60,000					
	101	4231	423	40	2	Building Maintenance	20,731	22,500	350		22,850					
	101	4231	423	40	4	Equipment Maintenance	769	1,000			1,000					
	101	4231	423	40	5	Field Maint	12,238	10,000	652	5,000	15,652					
	101	4231	423	40	6	Grounds Maintenance	20,119	20,500	45	2,000	22,545					
	101	4231	423	40	12	Vehicle Maintenance	77,510	80,000			80,000					
	101	4231	423	41	1	General Materials	41,683	43,500	776	2,500	46,776					
	101	4231	423	42	1	Physicals & Background ck	1,161	1,000			1,000					
	101	4231	423	47	0	Printing & Publications	142	500			500					
	101	4231	423	48	30	Security Prof Services	1,513	1,500		300	1,800					
	101	4231	423	50	1	General Rentals & Leases	5,529	5,200		2,800	8,000					
	101	4231	423	51	1	General Repairs	27,153	24,000	1,073		25,073					
	101	4231	423	56	1	General Supplies	29,617	26,400		3,600	30,000					
	101	4231	423	56	2	Office Supplies	4,528	3,500	100	1,100	4,700					
	101	4231	423	58	1	General Telephones	12,069	11,700		300	12,000					
	101	4231	423	58	2	Mobile Telephones	6,177	5,000		1,200	6,200					
	101	4231	423	59	1	Training	2,721	3,000			3,000					
	101	4231	423	59	2	Travel	3,343	4,000			4,000					
	101	4231	423	61	1	General Uniforms	14,418	15,000			15,000					
	101	4231	423	63	2	Electric Utilities	62,536	68,250			68,250					
	101	4231	423	63	3	Gas Utilities	9,243	12,600			12,600					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4231 423 63 4	Water Utilities	259,080	270,400	36,000		306,400					
	101 4231 423 75 3	Buildings	7,428	0			0					
	101 4231 423 75 4	Improvements	4,924	0	84,863	580,556	665,419					
	101 4231 423 75 5	Equipment	156,078	0		27,750	27,750					
	101 4231 423 75 6	Vehicles	0	0		30,000	30,000					
	101 4231 423 75 7	Furniture	0	0			0	1,833,431	368,400	135,840	685,065	2,549,142
Spring River Z	101 4232 423 11 10	Full Time Salaries	209,302	222,757		1,143	223,900					
	101 4232 423 11 20	Part Time Salaries	14,686	11,469			11,469					
	101 4232 423 11 30	Temporary Salaries	25,980	40,000			40,000					
	101 4232 423 12 10	Full Time Overtime	4,773	4,400			4,400					
	101 4232 423 12 20	Part Time Overtime	316	413			413					
	101 4232 423 12 30	Temp Overtime	141	250			250					
	101 4232 423 15 10	FICA	15,133	17,316		71	17,387					
	101 4232 423 15 20	Medicare	3,539	4,049		17	4,066					
	101 4232 423 15 30	PERA	20,495	21,315		104	21,419					
	101 4232 423 15 35	NMRHCA	2,912	3,902		19	3,921					
	101 4232 423 15 36	Admin Fee	104	144			144					
	101 4232 423 15 37	Employee Assist	104	216			216					
	101 4232 423 15 40	Group Insurance	51,218	62,588			62,588					
	101 4232 423 15 50	Workers Comp Fee	114	180		(20)	160					
	101 4232 423 16 1	Coll Barg	0	0	4,945		4,945					
	101 4232 423 23 0	Cash Over Short	0	0			0					
	101 4232 423 25 0	Damage Claims	0	1,000			1,000					
	101 4232 423 27 1	Dues	1,075	1,000		100	1,100					
	101 4232 423 27 2	Subscriptions & Books	0	0			0					
	101 4232 423 27 3	Internet Subscriptions	549	1,000		(100)	900					
	101 4232 423 29 1	Furniture under $500	103	500			500					
	101 4232 423 29 2	Equipment under $500	430	500	390		890					
	101 4232 423 32 0	Fuels & Fluids Parks	4,070	4,500			4,500					
	101 4232 423 34 1	Auto Insurance	3,144	3,200			3,200					
	101 4232 423 34 2	Building Insurance	927	1,000			1,000					
	101 4232 423 34 3	Equipment Insurance	1,284	1,200		84	1,284					
	101 4232 423 34 4	General Liability Ins	3,806	4,000			4,000					
	101 4232 423 34 7	Workers Compensation Ins	3,708	15,000			15,000					
	101 4232 423 40 2	Building Maintenance	20,221	25,000	1,800		26,800					
	101 4232 423 40 4	Equipment Maintenance	654	2,000			2,000					
	101 4232 423 40 12	Vehicle Maintenance	16,113	16,000			16,000					
	101 4232 423 42 1	Physicals & Background ck	522	1,000			1,000					
	101 4232 423 48 1	General Prof Services	0	100			100					
	101 4232 423 48 14	Veterinary Prof Services	3,059	4,000	451		4,451					
	101 4232 423 48 30	Security Prof Services	36,022	35,000		3,000	38,000					
	101 4232 423 50 1	General Rentals & Leases	56	200			200					
	101 4232 423 51 1	General Repairs	14,677	7,500	631		8,131					
	101 4232 423 53 11	Government GRT	957	1,500			1,500					
	101 4232 423 56 1	General Supplies	15,402	16,000			16,000					
	101 4232 423 56 2	Office Supplies	1,336	1,000	225		1,225					
	101 4232 423 56 4	Concession Supplies	6,512	8,500	979		9,479					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4232 423 56 6	Animal Feed	28,134	29,300	1,100		30,400					
	101 4232 423 58 1	General Telephones	2,496	2,500			2,500					
	101 4232 423 58 2	Mobile Telephones	953	1,000			1,000					
	101 4232 423 59 1	Training	1,340	1,500			1,500					
	101 4232 423 59 2	Travel	553	1,000		500	1,500					
	101 4232 423 61 1	General Uniforms	5,912	5,000			5,000					
	101 4232 423 63 2	Electric Utilities	13,176	14,700			14,700					
	101 4232 423 63 3	Gas Utilities	1,892	2,625			2,625					
	101 4232 423 63 4	Water Utilities	674	832			832					
	101 4232 423 75 4	improvements	59,343	0		25,000	25,000					
	101 4232 423 75 5	Equipment	9,829	0	227,034	24,000	251,034	607,746	158,600	237,555	53,918	889,629
Golf	101 4233 423 11 10	Full Time Salaries	197,262	203,354			203,354					
	101 4233 423 11 30	Temporary Salaries	16,433	30,000			30,000					
	101 4233 423 12 10	Full Time Overtime	18,446	18,000			18,000					
	101 4233 423 12 30	Temp Overtime	1,288	3,000			3,000					
	101 4233 423 15 10	FICA	13,831	15,770			15,770					
	101 4233 423 15 20	Medicare	3,235	3,689			3,689					
	101 4233 423 15 30	PERA	18,049	18,505			18,505					
	101 4233 423 15 35	NMRHCA	2,565	3,388			3,388					
	101 4233 423 15 36	Admin Fee	109	126			126					
	101 4233 423 15 37	Employee Assist	84	168			168					
	101 4233 423 15 40	Group Insurance	68,287	75,066			75,066					
	101 4233 423 15 50	Workers Comp Fee	74	120			120					
	101 4233 423 16 1	Coll Barg	0	0	2,759		2,759					
	101 4233 423 27 1	Dues	620	600			600					
	101 4233 423 29 1	Furniture under $500	489	1,500	1,022		2,522					
	101 4233 423 29 2	Equipment under $500	1,639	1,500		500	2,000					
	101 4233 423 32 0	Fuels & Fluids Parks	10,796	10,000	1,200		11,200					
	101 4233 423 34 1	Auto Insurance	1,051	1,100		7	1,107					
	101 4233 423 34 2	Building Insurance	737	1,000			1,000					
	101 4233 423 34 3	Equipment Insurance	1,996	2,000			2,000					
	101 4233 423 34 4	General Liability Ins	3,590	3,600			3,600					
	101 4233 423 34 7	Workers Compensation Ins	2,052	15,000			15,000					
	101 4233 423 40 2	Building Maintenance	7,893	7,000	1,450		8,450					
	101 4233 423 40 4	Equipment Maintenance	6,286	6,000			6,000					
	101 4233 423 40 12	Vehicle Maintenance	24,953	30,000	1,146		31,146					
	101 4233 423 40 14	Linen Maintenance	2,737	2,100			2,100					
	101 4233 423 41 1	General Materials	35,244	37,000	1,980	2,000	40,980					
	101 4233 423 42 1	Physicals & Background ck	163	600			600					
	101 4233 423 47 0	Printing & Publications	1,405	1,500			1,500					
	101 4233 423 48 30	Security Prof Services	4,072	8,000	3,500		11,500					
	101 4233 423 53 11	Governmental GRT	11,665	15,000			15,000					
	101 4233 423 56 1	General Supplies	19,201	20,000		1,000	21,000					
	101 4233 423 58 1	General Telephones	2,590	3,200			3,200					
	101 4233 423 58 2	Mobile Telephones	912	1,000			1,000					
	101 4233 423 59 1	Training	615	1,200			1,200					
	101 4233 423 59 2	Travel	398	1,000			1,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4233 423 61 1	General Uniforms	4,920	3,200			3,200					
	101 4233 423 63 2	Electric Utilities	22,861	28,350			28,350					
	101 4233 423 63 3	Gas Utilities	794	1,050			1,050					
	101 4233 423 63 4	Water Utilities	27,762	20,800			20,800					
	101 4233 423 75 3	Buildings	1,206	0			0					
	101 4233 423 75 4	Improve not Build	0	0	10,000	19,000	29,000					
	101 4233 423 75 5	Equipment	0	0		29,000	29,000	538,310	136,200	23,057	51,507	669,050
Park Grants	101 4234 423 29 5	Projects - Not Capital	5,147	0			0					
	101 4234 423 75 4	Improvements	171,934	0	81,940		81,940	177,081	0	81,940	0	81,940
Zoo-NMYCC G	101 4236 423 11 30	Temporary Salaries	9,610	20,000			20,000					
	101 4236 423 15 10	FICA	596	1,240			1,240					
	101 4236 423 15 20	Medicare	139	290			290					
	101 4236 423 15 50	Workers Comp Fee	9	40			40					
	101 4236 423 56 1	General Supplies	118	20,430			20,430					
	101 4236 423 59 1	Training	1,050	0			0	11,522	0	0	0	42,000
Soil & Shade	101 4237 423 11 30	Temporary Salaries	1,320	33,000			33,000					
	101 4237 423 15 10	FICA	81	2,046			2,046					
	101 4237 423 15 20	Medicare	19	479			479					
	101 4237 423 15 50	Workers Comp Fee	0	40			40					
	101 4237 423 56 1	General Supplies	2,643	14,435			14,435					
	101 4237 423 59 1	Training	889	0			0	4,952	0	0	0	50,000
Civic Center	101 4261 426 11 10	Full Time Salaries	0	0		29,922	29,922					
	101 4261 426 15 10	FICA	0	0		1,855	1,855					
	101 4261 426 15 20	Medicare	0	0		434	434					
	101 4261 426 15 30	PERA	0	0		2,723	2,723					
	101 4261 426 15 35	NMRHCA	0	0		499	499					
	101 4261 426 15 36	Admin Fee	0	0		18	18					
	101 4261 426 15 37	Employee Assist	0	0		24	24					
	101 4261 426 15 40	Group Insurance	0	0		4,571	4,571					
	101 4261 426 15 50	Workers Comp Fee	0	0		10	10					
	101 4251 425 23 0	Cash Short over	0	0			0					
	101 4251 425 24 1	General Contract Services	224,732	238,500	9,600		248,100					
	101 4251 425 25 0	Damage Claims	0	500			500					
	101 4251 425 27 1	Dues	425	450			450					
	101 4251 425 27 3	Internet	1,237	1,500			1,500					
	101 4251 425 28 5	Advertising	186	1,750			1,750					
	101 4251 425 29 1	Furniture under $500	0	1,500			1,500					
	101 4251 425 29 2	Equipment under $500	0	1,500			1,500					
	101 4251 425 32 0	Fuels	408	800			800					
	101 4251 425 34 1	Auto Insurance	350	400			400					
	101 4251 425 34 2	Building Insurance	4,647	5,000			5,000					
	101 4251 425 34 3	Equipment Insurance	15	20			20					
	101 4251 425 34 4	General Liability Ins	2,477	2,500		276	2,776					
	101 4251 425 40 2	Building Maintenance	67,814	57,000	500	(3,023)	54,477					
	101 4251 425 40 4	Equipment Maintenance	2,796	2,200	152	300	2,652					
	101 4251 425 40 6	Grounds Maint	6,783	8,000	870		8,870					
	101 4251 425 40 14	Linen Maintenance	6,726	6,000			6,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4251 425 48 33	Visitor Promotion	14,154	9,184			9,184					
	101 4251 425 56 1	General Supplies	9,458	7,500	177		7,677					
	101 4251 425 56 2	Office Supplies	4,330	4,000	221		4,221					
	101 4251 425 58 1	Telephones	9,166	10,000			10,000					
	101 4251 425 58 2	Mobile Telephone	3,139	2,500		600	3,100					
	101 4251 425 59 1	Training	80	200			200					
	101 4251 425 59 2	Travel	2,597	2,500			2,500					
	101 4251 425 63 2	Electric Utilities	29,136	34,650			34,650					
	101 4251 425 63 3	Gas Utilities	9,336	12,600			12,600					
	101 4251 425 63 4	Water Utilities	3,797	5,200			5,200					
	101 4251 425 75 3	Building	0	0		1,724	1,724					
	101 4251 425 75 5	Equipment	1,415	0		16,599	16,599					
	101 4251 425 75 7	Furniture	0	0			0	405,204	343,084	11,520	56,532	484,006
Keep Roswell	101 4261 426 11 10	Full Time Salaries	79,052	82,958		(28,506)	54,452					
	101 4261 426 15 10	FICA	4,846	5,143		(1,767)	3,376					
	101 4261 426 15 20	Medicare	1,133	1,203		(413)	790					
	101 4261 426 15 30	PERA	7,233	7,549		(2,594)	4,955					
	101 4261 426 15 35	NMRHCA	1,028	1,382		(475)	907					
	101 4261 426 15 36	Admin Fee	16	36		(18)	18					
	101 4261 426 15 37	Employee Assist	24	48		(24)	24					
	101 4261 426 15 40	Group Insurance	4,151	4,655		(4,571)	84					
	101 4261 426 15 50	Workers Comp Fee	18	20		(10)	10					
	101 4261 426 24 1	Gen Cont Serv	33,401	34,200	1,345		35,545					
	101 4261 426 28 1	Education & Promotion PR	647	1,000			1,000					
	101 4261 426 34 4	General Liability Ins	863	900			900					
	101 4261 426 34 7	Workers Compensation Ins	(66)	600			600					
	101 4261 426 41 1	General Materials	2,069	6,500			6,500					
	101 4261 426 42 1	Physicals & Background ck	19	25			25					
	101 4261 426 58 2	Mobile Telephone	3,081	3,000			3,000					
	101 4261 426 59 1	Training	1,644	1,500			1,500					
	101 4261 426 59 2	Travel	2,453	4,300			4,300					
	101 4261 426 75 5	Equipment	600	0			0	142,212	47,525	1,345	(38,378)	117,986
Consolidated Dispatch	101 4656 465 11 10	Full Time Salaries	519,414	585,115		19,287	604,402					
	101 4656 465 12 10	Full Time Overtime	92,346	135,000			135,000					
	101 4656 465 15 10	FICA	36,773	44,647		1,196	45,843					
	101 4656 465 15 20	Medicare	8,600	10,442		280	10,722					
	101 4656 465 15 30	PERA	52,071	53,245		1,756	55,001					
	101 4656 465 15 35	NMRHCA	6,740	9,748		396	10,144					
	101 4656 465 15 36	Admin Fee	215	324		9	333					
	101 4656 465 15 37	Employee Assist	189	432		12	444					
	101 4656 465 15 40	Group Insurance	81,288	116,146		6,660	122,806					
	101 4656 465 15 50	Workers Comp Fee	161	180		5	185					
	101 4656 465 16 1	Coll Barg	0	0			0					
	101 4656 465 24 1	Gen Contract Serv	16,197	5,000	344		5,344					
	101 4656 465 27 1	Dues	0	3,000			3,000					
	101 4656 465 28 5	Advertising	0	2,000			2,000					
	101 4656 465 29 2	Equip < $500	0	7,000			7,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	101 4656 465 34 4	General Liability Ins	6,326	6,500			6,500					
	101 4656 465 34 7	Workers Compensation Ins	6,613	5,000		10,000	15,000					
	101 4656 465 40 2	Building Maint	0	5,000			5,000					
	101 4656 465 40 4	Equip Maint	43,931	66,000	16,821		82,821					
	101 4656 465 42 1	Physicals & Background ck	175	1,000			1,000					
	101 4656 465 56 1	General Supplies	115	5,000			5,000					
	101 4656 465 56 2	Office Supplies	4,232	6,000			6,000					
	101 4656 465 58 1	Gen Telephone	16,364	20,000			20,000					
	101 4656 465 58 2	Mobile Telephone	0	600		500	1,100					
	101 4656 465 59 2	Travel	790	0			0					
	101 4656 465 75 5	Equipment	1,200	0	10,647	36,149	46,796	893,740	100,000	27,812	76,250	1,191,441
Neighborhood Watch	101 4658 465 24 1	Contract Services	108,045	110,469	4,500	(2,732)	112,237					
	101 4658 465 27 1	Dues	5,389	5,442			5,442					
	101 4658 465 27 3	Internet	1,360	1,380			1,380					
	101 4658 465 28 20	Crime Initiative	0	0			0					
	101 4658 465 32 0	Fuel	1,733	1,500		500	2,000					
	101 4658 465 34 1	Auto Ins	350	600		138	738					
	101 4658 465 34 2	Build Ins	226	250			250					
	101 4658 465 34 3	Equipment Ins	0	0		37	37					
	101 4658 465 34 4	Gen Liab Ins	941	1,000			1,000					
	101 4658 465 40 2	Build Maint	127	200			200					
	101 4658 465 40 12	Vehicle Maint	272	1,500			1,500					
	101 4658 465 56 2	Office Supplies	501	500			500					
	101 4658 465 56 10	Neighbor Watch	13,400	16,000	388		16,388					
	101 4658 465 58 1	Gen Telephones	1,558	1,500			1,500					
	101 4658 465 58 2	Mobile Telephone	1,745	1,500		300	1,800					
	101 4658 465 59 1	Training	375	0			0					
	101 4658 465 59 2	Travel	415	0			0					
	101 4658 465 63 2	Electric	1,571	1,785			1,785					
	101 4658 465 63 4	Water	310	520			520					
	101 4658 465 75 3	Building	0	0			0					
	101 4658 465 75 5	Equipment	2,238	0	2,350		2,350					
	101 4658 465 75 7	Furniture	0	0			0	140,556	135,491	7,238	(1,757)	149,627
NMFA Fire	101 4659 465 21 0	Bank Charges	0	0			0					
	101 4659 465 80 1	Principal	62,866	65,405			65,405					
	101 4659 465 80 2	Interest	11,815	9,276			9,276	74,681	0	0	0	74,681
GO Bonds	102 4042 404 29 5	Projects not capital	0	0			0					
	102 4042 404 48 1	Gen Prof Serv	0	0			0					
	102 4042 404 75 3	Buildings	0	0			0	0	0	0	0	0
Library Grants	103 4212 421 41 2	Books Materials	2,177	3,000	162		3,162					
	103 4212 421 59 1	Training	330	0			0					
	103 4212 421 59 2	Travel	629	0			0					
	103 4212 421 75 5	Equipment	3,424	0			0	6,560	0	162	0	3,162
GO Bond Debt	104 4044 404 21 0	Bank Charges	71	71			71					
	104 4044 404 53 8	Property Tax Admin Fee	4,269	4,000			4,000					
	104 4044 404 80 1	Principal Payable	325,000	350,000			350,000					
	104 4044 404 80 2	Interest Payable	97,931	81,807			81,807	427,271	0	0	0	435,878

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
08 GO Bonds	105 4047 404 21 0	Bank Charges	14	310			310					
	105 4047 404 29 2	Equip < $500	2,812	0			0					
	105 4047 404 56 2	Office Supplies	0	0			0					
	105 4047 404 75 1	Land	0	0			0					
	105 4047 404 75 5	Equipment	749	0		1,623	1,623					
	105 4047 404 75 3	Buildings	1,076,063	0	2,651,314	(1,335)	2,649,979	1,079,638	0	2,651,314	288	2,651,912
08 GO DS	106 4046 404 21 0	Bank Charges	71	71			71					
	106 4046 404 53 8	Prop Tax & Fee	3,608	4,000			4,000					
	106 4046 404 80 1	Principal	200,000	220,000			220,000					
	106 4046 404 80 2	Interest	150,183	139,383			139,383	353,862	0	0	0	363,454
Cemetery	202 4411 441 11 10	Full Time Salaries	212,161	219,108		1,219	220,327					
	202 4411 441 11 30	Temporary Salaries	58,526	50,000			50,000					
	202 4411 441 12 10	Full Time Overtime	24,382	35,000			35,000					
	202 4411 441 12 30	Temp Overtime	4,922	6,000			6,000					
	202 4411 441 15 10	FICA	18,084	19,227		75	19,302					
	202 4411 441 15 20	Medicare	4,229	4,497		18	4,515					
	202 4411 441 15 30	PERA	19,203	19,939		111	20,050					
	202 4411 441 15 35	NMRHCA	2,729	3,650		21	3,671					
	202 4411 441 15 36	Admin Fee	94	126			126					
	202 4411 441 15 37	Employee Assist	84	168			168					
	202 4411 441 15 40	Group Insurance	37,750	41,865			41,865					
	202 4411 441 15 50	Workers Comp Fee	99	110			110					
	202 4411 441 16 1	Coll Barg	0	0	2,350		2,350					
	202 4411 441 21 0	Bank Charges Cemetery	81	80			80					
	202 4411 441 21 2	Credit card fees	946	1,200			1,200					
	202 4411 441 24 1	General Contract Services	642	1,000			1,000					
	202 4411 441 27 1	Dues	70	150			150					
	202 4411 441 27 2	Subscriptions & Books	0	125			125					
	202 4411 441 27 3	Internet	1,235	2,200			2,200					
	202 4411 441 32 0	Fuels & Fluids Cemetery	12,369	16,000	2,182		18,182					
	202 4411 441 34 1	Auto Insurance	4,024	4,100			4,100					
	202 4411 441 34 2	Building Insurance	202	300			300					
	202 4411 441 34 3	Equipment Insurance	513	600			600					
	202 4411 441 34 4	General Liability Ins	3,342	3,500			3,500					
	202 4411 441 34 7	Workers Compensation Ins	11,200	46,000			46,000					
	202 4411 441 40 2	Building Maintenance	1,367	5,000			5,000					
	202 4411 441 40 4	Equipment Maintenance	1,719	2,200	150		2,350					
	202 4411 441 40 6	Grounds Maintenance	9,368	18,000	4,670		22,670					
	202 4411 441 40 12	Vehicle Maintenance	29,065	22,000			22,000					
	202 4411 441 41 1	General Materials	2,844	3,500	199		3,699					
	202 4411 441 42 1	Physicals & Background ck	214	500			500					
	202 4411 441 47 0	Printing & Publications	622	1,000			1,000					
	202 4411 441 48 30	Prof Serv Security	4,826	5,200			5,200					
	202 4411 441 50 1	General Rent & Leases	42	100			100					
	202 4411 441 53 11	Govt GRT	154	200			200					
	202 4411 441 56 1	General Supplies	2,574	4,000			4,000					
	202 4411 441 56 2	Office Supplies	4,285	2,500		500	3,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	202 4411 441 58 1	General Telephones	1,065	1,200			1,200					
	202 4411 441 58 2	Mobile Telephone	457	500			500					
	202 4411 441 59 1	Training	320	400			400					
	202 4411 441 59 2	Travel	357	800			800					
	202 4411 441 61 1	General Uniforms	3,638	3,500		200	3,700					
	202 4411 441 63 2	Electric Utilities	3,112	3,675			3,675					
	202 4411 441 75 4	Improvements	0	0			0					
	202 4411 441 75 5	Equipment	146	0		19,500	19,500					
	202 4411 441 75 6	Vehicles	0	0		84,000	84,000					
	202 4411 441 75 7	Furniture	0	0			0	483,062	72,375	9,551	105,644	664,415
Mass Transit	210 4511 451 11 10	Full Time Salaries	331,260	353,214		2,161	355,375					
	210 4511 451 11 20	Part Time Salaries	217,643	257,267		1,747	259,014					
	210 4511 451 12 10	Full Time Overtime	34,491	27,600			27,600					
	210 4511 451 12 20	Part Time Overtime	17,236	24,505			24,505					
	210 4511 451 15 10	FICA	36,179	41,081		242	41,323					
	210 4511 451 15 20	Medicare	8,461	9,608		57	9,665					
	210 4511 451 15 30	PERA	55,946	57,562		355	57,917					
	210 4511 451 15 35	NMRHCA	7,075	10,171		65	10,236					
	210 4511 451 15 36	Admin Fee	166	216			216					
	210 4511 451 15 37	Employee Assist	256	624			624					
	210 4511 451 15 40	Group Insurance	78,564	89,619			89,619					
	210 4511 451 15 50	Workers Comp Fee	218	260			260					
	210 4511 451 16 1	Coll Barg	0	0	4,477		4,477					
	210 4511 451 21 0	Bank Charges	260	300			300					
	210 4511 451 23 0	Cash Over Short	1	0			0					
	210 4511 451 24 1	General Contract Services	32,308	40,000	1,070		41,070					
	210 4511 451 25 0	Damage Claims	4,747	2,500			2,500					
	210 4511 451 27 1	Dues	508	500			500					
	210 4511 451 27 3	Internet Sub	2,327	3,000			3,000					
	210 4511 451 28 5	Advertising Pub Relations	1,647	1,800	142		1,942					
	210 4511 451 29 2	Equipment under $500	0	1,000			1,000					
	210 4511 451 32 0	Fuels & Fluids Mass Trans	146,943	160,000			160,000					
	210 4511 451 34 1	Auto Insurance	12,190	12,000			12,000					
	210 4511 451 34 2	Building Insurance	1,129	1,200			1,200					
	210 4511 451 34 4	General Liability Ins	9,350	9,500			9,500					
	210 4511 451 34 7	Workers Compensation Ins	12,753	77,000			77,000					
	210 4511 451 40 2	Building Maintenance	3,988	9,000			9,000					
	210 4511 451 40 4	Equipment Maintenance	1,106	2,000			2,000					
	210 4511 451 40 12	Vehicle Maintenance	174,306	180,000		5,000	185,000					
	210 4511 451 42 1	Physicals & Background ck	1,280	2,000	426		2,426					
	210 4511 451 47 0	Printing & Publications	1,248	1,100			1,100					
	210 4511 451 53 11	Governmental GRT	110	150		136	286					
	210 4511 451 56 1	General Supplies	3,214	3,000			3,000					
	210 4511 451 56 2	Office Supplies	1,156	3,500			3,500					
	210 4511 451 58 1	General Telephones	2,556	2,700			2,700					
	210 4511 451 58 2	Mobil Telephones	456	500			500					
	210 4511 451 59 1	Training	833	1,600			1,600					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	210 4511 451 59 2	Travel	676	1,300			1,300					
	210 4511 451 61 1	General Uniforms	1,715	2,300			2,300					
	210 4511 451 63 2	Electric Utilities	7,711	10,500			10,500					
	210 4511 451 63 3	Gas Utilities	8,218	11,550			11,550					
	210 4511 451 63 4	Water Utilities	2,217	2,600			2,600					
	210 4511 451 75 3	Building	0	0	87,000		87,000					
	210 4511 451 75 7	Furniture	0	0	7,500		7,500					
	210 4511 451 75 5	Equipment	0	0	54,570		54,570					
	210 4511 451 75 6	Vehicles	161,550	0	472,969	125,000	597,969	1,383,998	254,750	628,154	134,763	2,177,244
Rec - Administ	215 4241 424 11 10	Full Time Salaries	135,747	137,643			137,643					
	215 4241 424 11 30	Temporary Salaries	139,275	118,209			118,209					
	215 4241 424 15 10	FICA	16,694	15,863			15,863					
	215 4241 424 15 20	Medicare	3,904	3,710			3,710					
	215 4241 424 15 30	PERA	12,421	12,526			12,526					
	215 4241 424 15 35	NMRHCA	1,765	2,293			2,293					
	215 4241 424 15 36	Admin Fee	47	54			54					
	215 4241 424 15 37	Employee Assist	36	72			72					
	215 4241 424 15 40	Group Insurance	28,999	31,210			31,210					
	215 4241 424 15 50	Workers Comp Fee	198	680			680					
	215 4241 424 21 0	Bank Charges Recreation	15	50			50					
	215 4241 424 21 2	Credit card fees	344	300			300					
	215 4241 424 27 1	Dues	1,713	1,750			1,750					
	215 4241 424 27 2	Subscriptions & Books	150	450			450					
	215 4241 424 27 3	Internet Subscriptions	659	700			700					
	215 4241 424 28 5	Advertising Pub Relations	1,952	1,250		750	2,000					
	215 4241 424 29 2	Equip < $500	1,977	0	1,300		1,300					
	215 4241 424 29 5	Projects not capital	29,180	0			0					
	215 4241 424 32 0	Fuels & Fluids Recreation	3,347	4,000		1,000	5,000					
	215 4241 424 34 1	Auto Insurance	3,220	3,500		727	4,227					
	215 4241 424 34 2	Building Insurance	3,292	3,500			3,500					
	215 4241 424 34 4	General Liability Ins	2,491	2,600			2,600					
	215 4241 424 34 7	Workers Compensation Ins	951	10,000			10,000					
	215 4241 424 40 2	Building Maintenance	1,164	1,200			1,200					
	215 4241 424 40 4	Equipment Maintenance	5,970	1,500		4,500	6,000					
	215 4241 424 40 12	Vehicle Maintenance	4,886	11,500		(1,000)	10,500					
	215 4241 424 42 1	Physicals & Background ck	701	2,000			2,000					
	215 4241 424 47 0	Printing & Publications	2,751	2,800			2,800					
	215 4241 424 48 1	General Prof Services	700	700			700					
	215 4241 424 53 11	Govt GRT	105	106			106					
	215 4241 424 56 1	General Supplies	2721	2,500		141	2,641					
	215 4241 424 56 2	Office Supplies	3,344	3,000		400	3,400					
	215 4241 424 58 1	General Telephones	2,182	2,300		100	2,400					
	215 4241 424 58 2	Mobile Telephones	2,369	2,200		100	2,300					
	215 4241 424 59 1	Training	719	2,100			2,100					
	215 4241 424 59 2	Travel	2,592	2,575			2,575					
	215 4241 424 75 3	Building	0	0			0					
	215 4241 424 75 4	Improvements	9,833	0	2,500		2,500					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	215 4241 424 75 5	Equipment	892	0			0					
	215 4241 424 75 6	Vehicle	22,000	0			0	451,306	34,131	3,800	6,718	395,359
Rec - Pool	215 4242 424 11 30	Temporary Salaries	91,275	75,000			75,000					
	215 4242 424 15 10	FICA	5,659	4,650			4,650					
	215 4242 424 15 20	Medicare	1,324	1,088			1,088					
	215 4242 424 15 50	Workers Comp Fee	53	250			250					
	215 4242 424 28 5	Advertising Pub Relations	300	350			350					
	215 4242 424 34 2	Building Insurance	1,332	1,500			1,500					
	215 4242 424 34 3	Equipment Ins	9	20			20					
	215 4242 424 34 4	General Liability Ins	859	1,000			1,000					
	215 4242 424 34 7	Workers Compensation Ins	163	2,500			2,500					
	215 4242 424 40 2	Building Maintenance	4,700	5,000	300		5,300					
	215 4242 424 42 1	Physicals & Background ck	216	500			500					
	215 4242 424 53 11	Governmental GRT	2,151	3,000			3,000					
	215 4242 424 56 1	General Supplies	17,026	15,000	72	2,000	17,072					
	215 4242 424 56 2	Office Supplies	805	400		350	750					
	215 4242 424 56 4	Concession Supplies	15,769	18,000	3,605		21,605					
	215 4242 424 58 1	General Telephones	492	600			600					
	215 4242 424 63 2	Electric Utilities	5,353	6,825			6,825					
	215 4242 424 63 4	Water Utilities	3,912	2,392			2,392					
	215 4242 424 75 5	Equipment	0	0			0	151,398	42,250	3,977	2,350	144,402
Rec - RASC	215 4243 424 11 10	Full Time Salaries	91,552	93,649			93,649					
	215 4243 424 11 20	Part Time Salaries	12,188	15,804			15,804					
	215 4243 424 15 10	FICA	6,122	6,786			6,786					
	215 4243 424 15 20	Medicare	1,432	1,587			1,587					
	215 4243 424 15 30	PERA	9,464	9,960			9,960					
	215 4243 424 15 35	NMRHCA	1,349	1,823			1,823					
	215 4243 424 15 36	Admin Fee	47	54			54					
	215 4243 424 15 37	Employee Assist	49	96			96					
	215 4243 424 15 40	Group Insurance	25,465	28,069			28,069					
	215 4243 424 15 50	Workers Comp Fee	37	40			40					
	215 4243 424 16 1	Coll Barg	0	0	410		410					
	215 4243 424 21 2	Credit card fees	295	350			350					
	215 4243 424 24 8	Instructor Cont Services	38,540	31,000	252	5,545	36,797					
	215 4243 424 25 0	Damage Claims	0	0		1,056	1,056					
	215 4243 424 27 1	Dues	150	150			150					
	215 4243 424 27 2	Subscriptions & Books	0	150			150					
	215 4243 424 27 3	Internet	738	1,200			1,200					
	215 4243 424 28 5	Advertising Pub Relations	765	400		400	800					
	215 4243 424 29 2	Equip < $500	499	500			500					
	215 4243 424 34 1	Auto Insurance	568	900			900					
	215 4243 424 34 2	Building Insurance	1,727	1,500		842	2,342					
	215 4243 424 34 4	General Liability Ins	1,801	2,000			2,000					
	215 4243 424 34 7	Workers Compensation Ins	6,693	15,000		20,000	35,000					
	215 4243 424 40 2	Building Maintenance	16,136	15,000			15,000					
	215 4243 424 40 4	Equipment Maintenance	2,067	2,000	400		2,400					
	215 4243 424 40 14	Linen Maintenance	2,544	2,900			2,900					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	215 4243 424 47 0	Printing & Publications	1,467	1,600			1,600					
	215 4243 424 48 30	Security Prof Services	1,688	3,500		500	4,000					
	215 4243 424 50 1	General Rent & Leases	0	2,000			2,000					
	215 4243 424 50 3	Equipment Rent & Leases	39	100			100					
	215 4243 424 53 11	Governmental GRT	2,336	2,000			2,000					
	215 4243 424 54 1	General Special Events	5,410	4,500		1,500	6,000					
	215 4243 424 56 1	General Supplies	10,213	8,200	130	830	9,160					
	215 4243 424 56 2	Office Supplies	3,070	3,500			3,500					
	215 4243 424 58 1	General Telephones	4,973	5,300			5,300					
	215 4243 424 58 2	Mobile Telephone	985	1,000			1,000					
	215 4243 424 59 1	Training	805	1,300	630		1,930					
	215 4243 424 59 2	Travel	1,411	2,000			2,000					
	215 4243 424 63 2	Electric Utilities	13,404	18,900			18,900					
	215 4243 424 63 3	Gas Utilities	4,809	6,825			6,825					
	215 4243 424 63 4	Water Utilities	1,639	2,080			2,080					
	215 4243 424 75 3	Buildings	450,251	0		4,000	4,000					
	215 4243 424 75 6	Vehicle	0	0		19,647	19,647					
	215 4243 424 75 5	Equipment	0	0			0	722,728	82,000	1,822	54,320	349,865
Rec - Yucca C	215 4244 424 11 10	Full Time Salaries	167,956	172,968			172,968					
	215 4244 424 11 20	Part Time Salaries	44,563	51,947			51,947					
	215 4244 424 12 10	Full Time Overtime	0	200			200					
	215 4244 424 12 20	Part Time Overtime	52	820			820					
	215 4244 424 15 10	FICA	12,344	14,008			14,008					
	215 4244 424 15 20	Medicare	2,887	3,276			3,276					
	215 4244 424 15 30	PERA	18,934	20,467			20,467					
	215 4244 424 15 35	NMRHCA	2,755	3,747			3,747					
	215 4244 424 15 36	Admin Fee	94	108			108					
	215 4244 424 15 37	Employee Assist	100	240			240					
	215 4244 424 15 40	Group Insurance	53,796	59,279			59,279					
	215 4244 424 15 50	Workers Comp Fee	87	100			100					
	215 4244 424 16 1	Coll Barg	0	0	589		589					
	215 4244 424 21 2	Credit card fees	300	300			300					
	215 4244 424 23 0	Cash Over / Short	0	0			0					
	215 4244 424 24 1	General Contract Services	7,044	7,000		500	7,500					
	215 4244 424 24 7	Bus Transportation Contra	0	100			100					
	215 4244 424 24 8	Instructor Cont Services	10,015	12,000	470		12,470					
	215 4244 424 25 0	Damage Claims	1,229	5,000			5,000					
	215 4244 424 27 1	Dues	1,484	1,500			1,500					
	215 4244 424 27 2	Subscriptions & Books	108	150			150					
	215 4244 424 27 3	Internet	526	1,000			1,000					
	215 4244 424 28 5	Advertising Pub Relations	4,054	1,915		85	2,000					
	215 4244 424 29 2	Equip Less $500	3,475	2,950			2,950					
	215 4244 424 34 1	Auto Ins	350	500			500					
	215 4244 424 34 2	Building Insurance	1,756	2,000			2,000					
	215 4244 424 34 4	General Liability Ins	2,924	3,000			3,000					
	215 4244 424 34 7	Workers Compensation Ins	4,688	10,000			10,000					
	215 4244 424 40 2	Building Maintenance	23,439	16,500	650	(1,500)	15,650					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	215 4244 424 40 4	Equipment Maintenance	2,707	3,300	90		3,390					
	215 4244 424 40 14	Linen Maintenance	5,123	4,000			4,000					
	215 4244 424 42 1	Physicals & Background ck	286	300			300					
	215 4244 424 47 0	Printing & Publications	1,098	1,200	140		1,340					
	215 4244 424 48 30	Security Prof Services	229	1,100			1,100					
	215 4244 424 50 1	General Rentals & Leases	471	500			500					
	215 4244 424 53 11	Governmental GRT	2,834	3,000			3,000					
	215 4244 424 54 1	General Special Events	7,826	6,000		1,000	7,000					
	215 4244 424 56 1	General Supplies	12,975	11,500		1,500	13,000					
	215 4244 424 56 2	Office Supplies	4,041	4,000			4,000					
	215 4244 424 56 4	Concession supplies	18,623	19,000	330	(750)	18,580					
	215 4244 424 58 1	General Telephones	2,990	3,100			3,100					
	215 4244 424 58 2	Mobile Telephones	1,213	1,000		200	1,200					
	215 4244 424 59 1	Training	1,629	1,800			1,800					
	215 4244 424 59 2	Travel	2,903	2,800			2,800					
	215 4244 424 63 2	Electric Utilities	7,684	9,450			9,450					
	215 4244 424 63 3	Gas Utilities	9,817	12,600			12,600					
	215 4244 424 63 4	Water Utilities	6,711	5,512			5,512					
	215 4244 424 75 3	Buildings	0	0		12,500	12,500					
	215 4244 424 75 5	Equipment	2,861	0		12,871	12,871	456,981	106,615	2,269	26,406	509,912
Rec - Youth	215 4245 424 34 5	Medical & Liability REC	147	2,000			2,000					
	215 4245 424 34 4	Gen Liab Ins	1,975	150			150					
	215 4245 424 47 0	Printing & Publications	0	250			250					
	215 4245 424 48 6	Officials Prof Services	7,317	8,500		500	9,000					
	215 4245 424 48 30	Security Prof Services	1,866	2,000			2,000					
	215 4245 424 53 11	Governmental GRT	965	900		100	1,000					
	215 4245 424 56 1	General Supplies	5,984	5,000		1,000	6,000					
	215 4245 424 59 2	Travel	0	200			200					
	215 4245 424 61 1	General Uniforms	5,499	5,500			5,500	23,753	22,350	0	1,600	26,100
Rec - Special Programs	215 4246 424 11 10	Full Time Salaries	83,954	85,222			85,222					
	215 4246 424 11 20	Part Time Salaries	15,445	14,159			14,159					
	215 4246 424 12 20	Part Time Overtime	0	500			500					
	215 4246 424 15 10	FICA	5,735	6,193			6,193					
	215 4246 424 15 20	Medicare	1,341	1,448			1,448					
	215 4246 424 15 30	PERA	9,095	9,044			9,044					
	215 4246 424 15 35	NMRHCA	1,292	1,656			1,656					
	215 4246 424 15 36	Admin Fee	31	36			36					
	215 4246 424 15 37	Employee Assist	36	72			72					
	215 4246 424 15 40	Group Insurance	14,865	16,544			16,544					
	215 4246 424 15 50	Workers Comp Fee	29	30			30					
	215 4246 424 24 7	Bus Transportation Contra	4,371	5,000		2,000	7,000					
	215 4246 424 25 0	Damage Claims	879	1,000			1,000					
	215 4246 424 28 5	Advertising Pub Relations	2,425	2,232			2,232					
	215 4246 424 34 1	Auto Insurance	1,896	1,200		598	1,798					
	215 4246 424 34 3	Equipment Insurance	368	500			500					
	215 4246 424 34 4	General Liability Ins	1,624	2,000			2,000					
	215 4246 424 34 7	Workers Compensation Ins	332	2,000			2,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	215 4246 424 35 1	Grant Expenses	0	27,000			27,000					
	215 4246 424 40 5	Field Maintenance	17,712	15,000	300	(300)	15,000					
	215 4346 424 40 12	Vehicle Maint	3,250	3,000		1,000	4,000					
	215 4246 424 42 1	Physicals & Background ck	45	200			200					
	215 4246 424 47 0	Printing & Publications	2,467	2,000		650	2,650					
	215 4246 424 48 1	General Prof Services	5,225	5,500	1,200		6,700					
	215 4246 424 48 30	Security Prof Services	3,018	3,000			3,000					
	215 4246 424 53 11	Governmental GRT	742	1,500			1,500					
	215 4246 424 54 1	General Special Events	61,201	48,000	6,160	4,600	58,760					
	215 4246 424 54 2	Summer Playground Progra	1,206	0			0					
	215 4246 424 54 3	Summer Band Program	7,236	4,500	3,585	2,500	10,585					
	215 4246 424 54 5	4th of July	1,959	4,000	3,200	1,000	8,200					
	215 4246 424 56 1	General Supplies	3,337	3,400			3,400					
	215 4246 424 59 1	Training	2,429	2,200		335	2,535					
	215 4246 424 59 2	Travel	2,373	3,230		20	3,250					
	215 4246 424 75 3	Building	0	0			0					
	215 4246 424 75 4	Imp Not Buildings	0	0	24,000		24,000					
	215 4246 424 75 5	Equipment	5,700	0	10,000	1,710	11,710	261,618	130,762	48,445	14,113	333,924
Correction Fee	220 4191 413 24 10	Jailing Expense Cont Ser	186,606	309,949	313,394	37,825	661,168	186,606	0	313,394	37,825	661,168
Lodgers' Tax F	222 4081 408 21 0	Bank Charges	311	270			270					
	222 4081 408 28 6	Visitor Promotion PR	45,200	56,000	9,500		65,500					
	222 4081 408 28 18	Municipal League Conf	0	0		20,000	20,000					
	222 4081 408 41 1	General Materials	5,483	0			0					
	222 4081 408 48 2	Audit Prof Services	2,500	3,800			3,800					
	222 4081 408 48 12	Symphony Conductor Prof	671	2,500			2,500					
	222 4081 408 53 11	Govt GRT	0	500			500					
	222 4081 408 54 4	UFO Festival	0	0			0					
	222 4081 408 54 9	09 UFO Festival	56,316	0			0					
	222 4081 408 54 10	2010 UFO Festival	84,143	0	62,057	6,800	68,857					
	222 4081 408 54 11	2011 UFO Festival	0	0			0					
	222 4081 408 54 12	2012 UFO Festival				150,000	150,000					
	222 4081 408 75 3	Building	0	0			0	194,624	0	71,557	176,800	311,427
Road Fund	223 4323 432 11 10	Full Time Salaries	707,109	801,760		4,579	806,339					
	223 4323 432 11 30	Temp	0	0			0					
	223 4323 432 12 10	Full Time Overtime	15,193	11,980			11,980					
	223 4323 432 12 30	Temp Overtime	0	0			0					
	223 4323 432 15 10	FICA	42,232	50,452		284	50,736					
	223 4323 432 15 20	Medicare	9,876	11,800		66	11,866					
	223 4323 432 15 30	PERA	64,701	72,960		417	73,377					
	223 4323 432 15 35	NMRHCA	9,193	13,357		77	13,434					
	223 4323 424 15 36	Admin Fee	376	504			504					
	223 4323 424 15 37	Employee Assist	289	672			672					
	223 4323 432 15 40	Group Insurance	243,255	309,687			309,687					
	223 4323 432 15 50	Workers Comp Fee	223	280			280					
	223 4323 432 16 1	Coll Barg	0	0	17,179		17,179					
	223 4323 432 21 0	Bank Charges	773	1,000			1,000					
	223 4323 432 24 12	Weeds/Litter/Trees	14,943	15,000			15,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	223 4323 432 25 0	Damage Claims Streets	3,932	2,000			2,000					
	223 4323 432 27 2	Subscriptions & Books	0	200			200					
	223 4323 432 27 3	Internet	0	300			300					
	223 4323 432 29 2	Equip < $500	10,849	10,000		2,000	12,000					
	223 4323 432 32 0	Fuels & Fluids Streets	88,290	100,000			100,000					
	223 4323 432 34 1	Auto Insurance	36,316	35,000		3,650	38,650					
	223 4323 432 34 2	Building Insurance	636	650			650					
	223 4323 432 34 3	Equipment Insurance	4,770	57,000			57,000					
	223 4323 432 34 4	General Liability Ins	22,988	23,000			23,000					
	223 4323 432 34 7	Workers Compensation Ins	34,821	75,000			75,000					
	223 4323 432 40 1	Annual Maintenance	125,264	140,000	116,321	68,679	325,000					
	223 4323 432 40 2	Building Maintenance	9,757	9,000			9,000					
	223 4323 432 40 9	Radio Maintenance	2,891	7,000			7,000					
	223 4323 432 40 12	Vehicle Maintenance	184,760	200,000	1,669		201,669					
	223 4323 432 41 3	Overlay Materials	1,857,795	1,000,000	18,500	900,000	1,918,500					
	223 4323 432 42 1	Physicals & Background ck	1,375	2,000			2,000					
	223 4323 432 50 1	General Rentals & Leases	1,921	2,000			2,000					
	223 4323 432 50 4	Street Lights Rent & Leas	395,242	465,000			465,000					
	223 4323 432 53 9	Penalties Permits & Fees	408	500			500					
	223 4323 432 53 11	Govt GRT	223	4,000			4,000					
	223 4323 432 56 1	General Supplies	73,582	80,000	6,044		86,044					
	223 4323 432 56 2	Office Supplies	1,273	1,000			1,000					
	223 4323 432 58 1	General Telephones	3,520	3,600		400	4,000					
	223 4323 432 58 2	Mobile Telephones	1,014	1,000			1,000					
	223 4323 432 59 1	Training	405	1,400			1,400					
	223 4323 432 59 2	Travel	732	3,100			3,100					
	223 4323 432 61 1	General Uniforms	14,818	14,000		1,500	15,500					
	223 4323 432 63 2	Electric Utilities	5,559	7,350			7,350					
	223 4323 432 63 3	Gas Utilities	7,349	9,450			9,450					
	223 4323 432 63 4	Water Utilities	2,637	2,704			2,704					
	223 4323 432 75 4	Improvements	0	0	340,000		340,000					
	223 4323 432 75 5	Equipment	45,166	0		136,000	136,000					
	223 4323 432 75 6	Vehicles	176,956	0		294,000	294,000	4,223,412	1,956,500	499,713	1,411,652	5,457,071
Unemployment	226 4091 409 52 0	Reimbursement of Claims	62,526	75,000			75,000	62,526	0	0	0	75,000
NMRHCA - Bu	227 4092 409 80 1	Principal	81,068	87,361		1	87,362					
	227 4092 409 80 2	Interest	16,944	10,651			10,651	98,012	0	0	1	98,013
CDBG Revolvi	230 4045 404 28 22	HP Performance Loan	0	0			0					
	230 4045 404 80 1	Principal	0	0			0					
	230 4045 404 80 2	Interest	0	0			0	0	0	0	0	0
Beautification (	240 4262 426 24 12	Weed Eradication	968	0			0					
	240 4262 426 27 1	Dues	400	0			0					
	240 4262 426 28 1	Education & Promotion PR	15,125	24,000			24,000					
	240 4262 426 41 1	General Materials	4,883	0			0					
	240 4262 426 56 1	General Supplies	0	0			0					
	240 4262 426 59 1	Training	525	0			0					
	240 4262 426 59 2	Travel	2,099	0			0					
	240 4262 426 75 5	Equipment	0	0			0	24,000	24,000	0	0	24,000

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
Law Enf Grant	255 4113 411 29 2	Equip under <$500	0	0			0					
	255 4113 411 56 1	General Supplies	38,804	78,000	11,788	(350)	89,438					
	255 4113 411 59 1	Training	4,797	0			0					
	255 4113 411 59 2	Travel	5,478	0		950	950					
	255 4113 411 75 5	Equip	14,134	0			0					
	255 4113 411 75 6	Vehicles	0	0			0	63,213	0	11,788	600	90,388
HIDTA Grant	258 4118 411 11 10	Full Time Salaries	8,479	12,414			12,414					
	258 4118 411 15 10	FICA	513	770			770					
	258 4118 411 15 20	Medicare	120	180			180					
	258 4118 411 15 30	PERA	776	1,130			1,130					
	258 4118 411 15 35	NMRHCA	110	207			207					
	258 4118 411 15 36	Admin Fee	7	9			9					
	258 4118 411 15 37	Employee Assist	5	12			12					
	258 4118 411 15 40	Group Insurance	1,705	2,285			2,285					
	258 4118 411 15 50	Workers Comp Fee	3	5			5					
	258 4118 411 35 5	General Grant Exp	109,621	110,988	1,287		112,275					
	258 4118 411 75 5	Equipment	0	0			0	121,339	0	1,287	0	129,287
EMS Grant - A	260 4141 413 29 2	Equip Under $500	9,712	0			0					
	260 4141 413 40 12	Vehicle Maintenance	0	0			0					
	260 4141 413 56 1	General Supplies	43,614	24,000	4,218		28,218	53,326	0	4,218	0	28,218
EMS Grant - Fi	261 4122 412 24 1	General Contract Services	1,600	8,500			8,500					
	261 4122 412 56 1	General Supplies	4,793	6,500	3,410		9,910					
	261 4122 412 59 1	Training	12,659	2,500	195		2,695					
	261 4122 412 59 2	Travel	6,622	2,500			2,500	25,674	0	3,605	0	23,605
Hazmat Grant	262 4124 412 35 1	General Grant Expense	835	20,000	19,327		39,327	835		19,327	0	39,327
Fire Protection	265 4123 412 21 0	Bank Charges Fire	349	400			400					
	265 4123 412 40 2	Build Maint	6,998	7,100			7,100					
	265 4123 412 42 2	Physical Fitness	0	0			0					
	265 4123 412 56 1	General Supplies	66,721	252,878	144,726	(37,203)	360,401					
	265 4123 412 58 1	General Telephone	8,131	8,200			8,200					
	265 4123 412 58 2	Mobile Telephone	11,700	12,000			12,000					
	265 4123 412 59 1	Training	6,640	15,000	540		15,540					
	265 4123 412 59 2	Travel	25,618	25,000			25,000					
	265 4123 412 61 1	General Uniforms	17,487	32,610	3,318		35,928					
	265 4123 412 61 3	Protective Clothing	26,385	40,000	13,282		53,282					
	265 4123 412 63 2	Electric	35,341	43,050			43,050					
	265 4123 412 63 3	Gas	14,118	18,900			18,900					
	265 4123 412 75 4	Improvements	23,644	0			0					
	265 4123 412 75 5	Equipment	235,392	0		17,825	17,825					
	265 4123 412 75 6	Vehicles	219,504	0	96,843	150,000	246,843	698,028	0	258,709	130,622	844,469
Capital Improv	301 4311 431 11 10	Full Time Salaries	477,103	486,721			486,721					
	301 4311 431 11 30	Temporary Salaries	3,312	36,000			36,000					
	301 4311 431 12 10	Full Time Overtime	5,655	15,000			15,000					
	301 4311 431 12 30	Temporary Overtime	0	500			500					
	301 4311 431 15 10	FICA	29,189	33,370			33,370					
	301 4311 431 15 20	Medicare	6,827	7,804			7,804					
	301 4311 431 15 30	PERA	53,878	54,326			54,326					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	301 4311 431 15 35	NMRHCA	6,202	8,109			8,109					
	301 4311 431 15 36	Admin Fee	156	180			180					
	301 4311 431 15 37	Employee Assist	120	240			240					
	301 4311 431 15 40	Group Insurance	93,080	103,135			103,135					
	301 4311 431 15 50	Workers Comp Fee	94	130			130					
	301 4311 431 21 0	Bank Charges	4,063	4,000		200	4,200					
	301 4311 431 24 1	Contract Serv	45	18,000			18,000					
	301 4311 431 25 0	Damage Claims	6,985	8,000			8,000					
	301 4311 431 27 1	Dues	140	250			250					
	301 4311 431 27 2	Subscriptions & Books	0	100			100					
	301 4311 431 27 3	Internet Subscriptions	1,040	1,500			1,500					
	301 4311 431 29 2	Equipment under $500	1,368	3,500			3,500					
	301 4311 431 29 5	Non Capital project	2,225	0	14,606		14,606					
	301 4311 431 32 0	Fuels & Fluids Cap Impr	7,289	8,000			8,000					
	301 4311 431 34 1	Auto Insurance	7,855	8,000			8,000					
	301 4311 431 34 4	General Liability Ins	5,308	5,500			5,500					
	301 4311 431 34 7	Workers Compensation Ins	3,827	10,000			10,000					
	301 4311 431 40 4	Equipment Maintenance	9,806	15,000	270		15,270					
	301 4311 431 40 9	Radio Maintenance	0	500			500					
	301 4311 431 40 12	Vehicle Maintenance	8,115	5,000		5,000	10,000					
	301 4311 431 42 1	Physicals & Background ck	96	200			200					
	301 4311 431 47 0	Printing & Publications	1,184	2,400	100		2,500					
	301 4311 431 48 18	Hazard Waste	0	500			500					
	301 4311 431 50 1	General Rentals & Leases	2,419	4,000			4,000					
	301 4311 431 53 3	License Fees	1,723	4,000			4,000					
	301 4311 431 53 11	Govt GRT	7	8			8					
	301 4311 431 56 1	General Supplies	7,916	10,000			10,000					
	301 4311 431 56 2	Office Supplies	3,231	5,000			5,000					
	301 4311 431 58 1	General Telephones	1,518	1,600			1,600					
	301 4311 431 58 2	Mobile Telephones	4,638	4,100		900	5,000					
	301 4311 431 59 1	Training	700	2,000			2,000					
	301 4311 431 59 2	Travel	1,220	2,000			2,000					
	301 4311 431 63 4	Water Utilities	2,384	2,808			2,808					
	301 4311 431 75 1	Land	0	0	208,362		208,362					
	301 4311 431 75 4	Improvements	927,810	0	6,467,238	4,833,000	11,300,238					
	301 4311 431 75 5	Equipment	92,829	0	105,193		105,193					
	301 4311 431 75 6	Vehicles	0	0	43,019		43,019	1,781,357	81,958	6,838,788	4,839,100	12,549,369
Special Electronics	301 4312 431 11 10	Full Time Salaries	75,779	70,669			70,669					
	301 4312 431 12 10	Full Time Overtime	13,975	12,686			12,686					
	301 4312 431 15 10	FICA	5,398	5,168			5,168					
	301 4312 431 15 20	Medicare	1,262	1,209			1,209					
	301 4312 431 15 30	PERA	6,406	6,431			6,431					
	301 4312 431 15 35	NMRHCA	910	1,177			1,177					
	301 4312 431 15 36	Admin Fee	31	36			36					
	301 4312 431 15 37	Employee Assist	24	48			48					
	301 4312 431 15 40	Group Insurance	15,358	14,750			14,750					
	301 4312 431 15 50	Workers Comp Fee	18	20			20					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	301 4312 431 16 1	Coll Barg	0	0	668		668					
	301 4312 431 24 1	General Contract Services	0	500			500					
	301 4312 431 25 0	Damage Claims	0	0			0					
	301 4312 431 27 1	Dues	70	300			300					
	301 4312 431 27 2	Subscriptions & Books	0	100			100					
	301 4312 431 27 3	Internet Subscriptions	231	350			350					
	301 4312 431 29 2	Equipment under $500	2,806	3,000			3,000					
	301 4312 431 32 0	Fuels & Fluids	6,786	7,500			7,500					
	301 4312 431 34 1	Auto Insurance	2,387	2,500		1,701	4,201					
	301 4312 431 34 2	Building Insurance	82	100			100					
	301 4312 431 34 4	General Liability Ins	1,641	1,700			1,700					
	301 4312 431 34 7	Workers Compensation Ins	1,264	8,000			8,000					
	301 4312 431 40 2	Building Maintenance	0	1,000			1,000					
	301 4312 431 40 4	Equipment Maintenance	0	500			500					
	301 4312 431 40 12	Vehicle Maintenance	18,276	17,000		3,000	20,000					
	301 4312 431 42 1	Physicals & Background Ch	0	100			100					
	301 4312 431 46 0	Postage	0	100			100					
	301 4312 431 48 30	Prof Security	225	225			225					
	301 4312 431 50 1	General Rentals & Leases	225	2,000			2,000					
	301 4312 431 51 5	Traffic lights	30,227	45,000	31,335		76,335					
	301 4312 431 51 6	Street Lights Repair	8,981	30,000	30,495		60,495					
	301 4312 431 51 7	School Zones	7,645	15,000	13,434		28,434					
	301 4312 431 51 8	Pedestrian lights	6,594	10,000	3,406		13,406					
	301 4312 431 53 3	License Fees	75	700			700					
	301 4312 431 56 1	General Supplies	635	750			750					
	301 4312 431 56 2	Office Supplies	32	200			200					
	301 4312 431 58 1	General Telephone	891	1,000			1,000					
	301 4312 431 58 2	Mobile Telephone	1,352	1,200			1,200					
	301 4312 431 59 1	Training	0	800			800					
	301 4312 431 59 2	Travel	603	1,500			1,500					
	301 4312 431 61 1	General Uniforms	1,396	1,000			1,000					
	301 4312 431 63 2	Electric	881	1,050			1,050					
	301 4312 431 63 3	Gas	599	840			840					
	301 4312 431 63 4	Water	589	728			728					
	301 4312 431 75 3	Buildings	0	0	5,000		5,000					
	301 4312 431 75 4	Improvements	0	0	1,614		1,614					
	301 4312 431 75 5	Equipment	337,535	0	143,792	20,000	163,792					
	301 4312 431 75 6	Vehicle	28,525	0			0	579,714	130,125	229,744	24,701	521,382
CDBG	305 4361 436 35	2010 CDBG Grant	0	500,000		(500,000)	0	0	0	0	(500,000)	0
Sales Tax Rev	403 4094 409 21 0	Bank Charges	47	50			50					
Bond Debt Ser	403 4094 409 80 1	Principal Payable Debt Se	98,000	106,000			106,000					
	403 4094 409 80 2	Interest Expense Debt Ser	9,425	5,731			5,731	107,472	0	0	0	111,781
BJA Narcotics	501 4612 461 11 10	Full Time Salaries	12,306	11,832			11,832					
	501 4612 461 15 10	FICA	747	734			734					
	501 4612 461 15 20	Medicare	175	172			172					
	501 4612 461 15 30	PERA	1,126	1,077			1,077					
	501 4612 461 15 35	NMRHCA	160	197			197					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	501 4612 461 15 36	Admin Fee	9	9			9					
	501 4612 461 15 37	Employee Assist	7	12			12					
	501 4612 461 15 40	Group Insurance	2,386	2,285			2,285					
	501 4612 461 15 50	Workers Comp Fee	6	5			5					
	501 4612 461 35 1	Gen Grant Exp	5,061	0		1,241	1,241	21,983	0	0	1,241	17,564
Fed Narc Sieze	512 4654 465 56 1	General Supplies	3,883	20,025	7,641	(3,775)	23,891					
	512 4654 465 75 5	Equipment	12,690	0	6,799	3,779	10,578					
	512 4654 465 75 6	Vehilces	46,877	0	24,912		24,912	63,450	0	39,352	4	59,381
State Narc Sie:	513 4655 465 56 1	General Supplies	16,010	10	6,162	1	6,173					
	513 4655 465 75 5	Equipment	0	0			0					
	513 4655 465 75 6	Vehicle	0	0			0	16,010	0	6,162	1	6,173
JAG Fed Grt	514 4657 465 35 1	Gen Grant Exp	129,991	34,682	39,782	8	74,472					
	514 4657 465 75 5	Equipment	21,233	0			0					
	514 4657 465 75 6	Vehicle	152,341	0	47,794		47,794	303,565	0	87,576	8	122,266
Airport - Admin	610 4331 433 11 10	Full Time Salaries	125,501	130,171			130,171					
	610 4331 433 15 10	FICA	7,555	8,071			8,071					
	610 4331 433 15 20	Medicare	1,767	1,887			1,887					
	610 4331 433 15 30	PERA	11,483	11,846			11,846					
	610 4331 433 15 35	NMRHCA	1,632	2,169			2,169					
	610 4331 433 15 36	Admin Fee	47	54			54					
	610 4331 433 15 37	Employee Assist	36	72			72					
	610 4331 433 15 40	Group Insurance	20,895	24,929			24,929					
	610 4331 433 15 50	Workers Comp Fee	28	30			30					
	610 4331 433 21 0	Bank Charges Airport	1,870	1,800		100	1,900					
	610 4331 433 25 0	Damage Claims	0	0			0					
	610 4331 433 27 1	Dues	384	600			600					
	610 4331 433 27 2	Subscriptions & Books	111	400			400					
	610 4331 433 27 3	Internet Sub	1,121	3,000			3,000					
	610 4331 433 34 1	Auto Insurance	1,133	900		726	1,626					
	610 4331 433 34 4	General Liability Ins	2,057	2,100			2,100					
	610 4331 433 34 7	Workers Compensation Ins	222	3,000			3,000					
	610 4331 433 40 2	Building Maintenance	0	4,300			4,300					
	610 4331 433 40 4	Equipment Maintenance	1,457	1,700			1,700					
	610 4331 433 40 12	Vehicle Maintenance	171	11,000		(1,000)	10,000					
	610 4331 433 40 16	Fire supp maint	22,562	90,000	20,970		110,970					
	610 4331 433 46 0	Postage Airport	199	600			600					
	610 4331 433 47 0	Printing & Publications	1,120	2,150	200		2,350					
	610 4331 433 48 1	General Prof Serv	0	20,000			20,000					
	610 4331 433 48 2	Audit Prof Services	12,617	12,618			12,618					
	610 4331 433 50 1	Rentals & Leases	1,167	1,200			1,200					
	610 4331 433 52 5	Reimb Prior Year	1,087	0			0					
	610 4331 433 53 11	Governmental GRT	1,012	5,000			5,000					
	610 4331 433 56 2	Office Supplies	2,392	3,500			3,500					
	610 4331 433 58 1	General Telephones	4,639	5,000			5,000					
	610 4331 433 58 2	Mobile Telephones	2,437	2,500			2,500					
	610 4331 433 59 1	Training	400	2,000			2,000					
	610 4331 433 59 2	Travel	3,249	3,000			3,000	230,351	161,068	21,170	(174)	376,593

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
Airport - Opera	610 4332 433 11 10	Full Time Salaries	221,015	314,613			314,613					
	610 4332 433 11 20	Part Time	0	0		6,385	6,385					
	610 4332 433 12 10	Full Time Overtime	17,946	20,000			20,000					
	610 4332 433 15 10	FICA	14,173	20,746		396	21,142					
	610 4332 433 15 20	Medicare	3,315	4,852		92	4,944					
	610 4332 433 15 30	PERA	24,509	30,439		581	31,020					
	610 4332 433 15 35	NMRHCA	2,804	5,241		107	5,348					
	610 4332 433 15 36	Admin Fee	105	234			234					
	610 4332 433 15 37	Employee Assist	105	312		24	336					
	610 4332 433 15 40	Group Insurance	50,502	98,452			98,452					
	610 4332 433 15 50	Workers Comp Fee	81	130		10	140					
	610 4332 433 16 1	Coll Barg	0	0	7,004		7,004					
	610 4332 433 24 1	General Contract Services	45,086	85,000	1,850		86,850					
	610 4332 433 25 0	Damage Claims Airport	0	400			400					
	610 4332 433 29 2	Equip < $500	5,595	0			0					
	610 4332 433 32 0	Fuels & Fluids Airport	33,020	37,000			37,000					
	610 4332 433 34 1	Auto Insurance	12,277	12,500		723	13,223					
	610 4332 433 34 2	Building Insurance	9,042	42,000		8,733	50,733					
	610 4332 433 34 3	Equipment Insurance	3,127	3,200		409	3,609					
	610 4332 433 34 4	General Liability Ins	17,994	18,000			18,000					
	610 4332 433 34 7	Workers Compensation Ins	28,823	90,000			90,000					
	610 4332 433 40 2	Building Maintenance	8,704	5,000		15,434	20,434					
	610 4332 433 40 4	Equipment Maintenance	1,060	800		300	1,100					
	610 4332 433 40 5	Field Maintenance	88,585	30,000		10,000	40,000					
	610 4332 433 40 9	Radio Maintenance	13	700			700					
	610 4332 433 40 10	Rental Maintenance	18,692	22,000	2,407		24,407					
	610 4332 433 40 12	Vehicle Maintenance	31,452	50,000			50,000					
	610 4332 433 41 8	Field Lighting Materials	17,106	21,000			21,000					
	610 4332 433 42 1	Physicals & Background ck	575	1,000			1,000					
	610 4332 433 48 30	Security Prof Services	18,024	32,000			32,000					
	610 4332 433 50 1	General Rentals & Leases	156	300			300					
	610 4332 433 50 3	Equip Rental	17,323	17,700			17,700					
	610 4332 433 53 3	License Fees	275	800			800					
	610 4332 433 53 4	Franchise Fees	13,994	12,000		2,000	14,000					
	610 4332 433 56 1	General Supplies	8,063	6,000		2,000	8,000					
	610 4332 433 56 2	Office Supplies	748	1,000			1,000					
	610 4332 433 61 1	General Uniforms	7,472	6,000		1,500	7,500					
	610 4332 433 63 2	Electric Utilities	75,704	89,250			89,250					
	610 4332 433 63 3	Gas Utilities	7,957	10,500			10,500					
	610 4332 433 63 4	Water Utilities	22,711	26,000			26,000					
	610 4332 433 63 6	Rentals Utilities	3,107	4,725			4,725	831,240	291,700	11,261	48,694	1,179,849
Airport - Water	610 4333 433 11 10	Full Time Salaries	19,161	21,713			21,713					
	610 4333 433 12 10	Full Time Overtime	1,909	5,200			5,200					
	610 4333 433 15 10	FICA	1,294	1,668			1,668					
	610 4333 433 15 20	Medicare	303	390			390					
	610 4333 433 15 30	PERA	1,702	1,976			1,976					
	610 4333 433 15 35	NMRHCA	242	362			362					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	610 4333 433 15 36	Admin Fee	3	18			18					
	610 4333 433 15 37	Employee Assist	11	24			24					
	610 4333 433 15 40	Group Insurance	2,083	84			84					
	610 4333 433 15 50	Workers Comp Fee	9	10			10					
	610 4333 433 16 1	Coll Barg	0	0	493		493					
	610 4333 433 34 4	General Liability Ins	657	700			700					
	610 4333 433 34 7	Workers Compensation Ins	321	10,000			10,000					
	610 4333 433 41 6	Sewer System Materials	0	400			400					
	610 4333 433 41 7	Water Line Materials	0	500			500					
	610 4333 433 51 1	General Repairs	0	1,000			1,000					
	610 4333 433 53 11	Governmental GRT	16,951	12,325		4,675	17,000					
	610 4333 433 56 1	General Supplies	393	1,000			1,000					
	610 4333 433 63 5	Plant Fuel Power	29,512	36,750			36,750	74,551	15,225	493	4,675	99,288
Airport Capital	610 4334 433 75 3	Building	173,823	0	63,282		63,282					
	610 4334 433 75 4	Improvements	1,104,771	0	1,837,052	847,000	2,684,052					
	610 4334 433 75 5	Equipment	205,051	0		105,673	105,673					
	610 4334 433 75 7	Furniture	0	0		34,553	34,553					
	610 4334 433 75 6	Vehicles	17,038	0			0	1,500,683	0	1,900,334	987,226	2,887,560
Airport Debt	610 4338 433 80 1	Principal	194,777	203,679			203,679					
	610 4338 433 80 1	Interest	71,533	62,632			62,632	266,310	0	0	0	266,311
PFC	613 4337 433 21 0	Bank Charges	55	55			55	55	0	0	0	55
UDAG	615 4336 433 80 1	Principal	6,461	3,500			3,500					
	615 4336 433 80 2	Interest	51,773	51,300			51,300	58,234	0	0	0	54,800
Solid Waste - (	620 4341 434 11 10	Full Time Salaries	668,911	693,458		(42,276)	651,182					
	620 4341 434 12 10	Full Time Overtime	35,816	30,000			30,000					
	620 4341 434 15 10	FICA	41,685	44,854		(2,621)	42,233					
	620 4341 434 15 20	Medicare	9,749	10,490		(613)	9,877					
	620 4341 434 15 30	PERA	67,530	65,059		(3,847)	61,212					
	620 4341 434 15 35	NMRHCA	8,679	11,553		(704)	10,849					
	620 4341 434 15 36	Admin Fee	338	405		(9)	396					
	620 4341 434 15 37	Employee Assist	274	540		(12)	528					
	620 4341 434 15 40	Group Insurance	182,129	194,928		(6,660)	188,268					
	620 4341 434 15 50	Workers Comp Fee	212	225		(5)	220					
	620 4341 434 16 1	Coll Barg	0	0	13,684		13,684					
	620 4341 434 21 0	Bank Charges Solid Waste	1,406	1,500			1,500					
	620 4341 434 24 1	General Contract Services	0	25,000			25,000					
	620 4341 434 25 0	Damage Claims Solid Wast	9,685	10,000			10,000					
	620 4341 434 27 1	Dues	201	600			600					
	620 4341 434 29 2	Equipment under $500	85,551	120,000	31,900		151,900					
	620 4341 434 32 0	Fuels & Fluids Sol Waste	149,891	180,000			180,000					
	620 4341 434 34 1	Auto Insurance	75,512	74,000		4,610	78,610					
	620 4341 434 34 3	Equipment Insurance	582	600			600					
	620 4341 434 34 4	General Liability Ins	15,576	16,000			16,000					
	620 4341 434 34 7	Workers Compensation Ins	61,910	150,000			150,000					
	620 4341 434 40 9	Radio Maintenance	922	2,000			2,000					
	620 4341 434 40 12	Vehicle Maintenance	560,886	520,000	5,761	55,000	580,761					
	620 4341 434 42 1	Physicals & Background ck	1,221	2,000			2,000					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	620 4341 434 47 0	Printing & Publications	187	1,000			1,000					
	620 4341 434 50 1	General Rentals & Leases	894	1,000			1,000					
	620 4341 434 51 2	Containers Repairs	698	5,000			5,000					
	620 4341 434 53 4	Franchise Fees	90,168	80,000		10,000	90,000					
	620 4341 434 53 11	Governmental GRT	145,415	145,000			145,000					
	620 4341 434 56 1	General Supplies	1,921	2,500			2,500					
	620 4341 434 58 2	Mobile Telephones	456	600			600					
	620 4341 434 59 1	Training	150	800			800					
	620 4341 434 59 2	Travel	501	2,000			2,000					
	620 4341 434 61 1	General Uniforms	20,369	17,000		3,000	20,000					
	620 4341 434 75 4	Improvements	0	0			0					
	620 4341 434 75 5	Equipment	0	0			0					
	620 4341 434 75 6	Vehicles	548,945	0			0	2,788,370	933,900	51,345	15,863	2,475,320
Solid Waste - L	620 4342 434 11 10	Full Time Salaries	183,398	187,701			187,701					
	620 4342 434 12 10	Full Time Overtime	11,061	18,500			18,500					
	620 4342 434 15 10	FICA	11,499	12,784			12,784					
	620 4342 434 15 20	Medicare	2,689	2,990			2,990					
	620 4342 434 15 30	PERA	16,781	17,081			17,081					
	620 4342 434 15 35	NMRHCA	2,385	3,127			3,127					
	620 4342 434 15 36	Admin Fee	109	126			126					
	620 4342 434 15 37	Employee Assist	84	168			168					
	620 4342 434 15 40	Group Insurance	59,741	65,645			65,645					
	620 4342 434 15 50	Workers Comp Fee	64	70			70					
	620 4342 434 16 1	Coll Barg	0	0	3,439		3,439					
	620 4342 434 21 2	Credit card fees	863	1,050			1,050					
	620 4342 434 23 0	Cash Over & Short	0	0			0					
	620 4342 434 24 1	General Contract Services	81,192	40,000	7,421	40,000	87,421					
	620 4342 434 24 19	Grinding, Tire	114,035	20,000	1,200		21,200					
	620 4342 434 25 0	Damage Claims Solid Wast	8,065	5,000			5,000					
	620 4342 434 27 1	Dues	275	400			400					
	620 4342 434 27 2	Subscriptions & Books	352	500			500					
	620 4342 434 27 3	Internet Subscriptions	442	1,000			1,000					
	620 4342 434 29 2	Equipment under $500	20,832	15,000			15,000					
	620 4342 434 32 0	Fuels & Fluids Sol Waste	154,817	170,000			170,000					
	620 4342 434 34 1	Auto Insurance	8,707	7,500		4,643	12,143					
	620 4342 434 34 2	Building Insurance	1,731	1,800			1,800					
	620 4342 434 34 3	Equipment Insurance	7,536	7,600		945	8,545					
	620 4342 434 34 4	General Liability Ins	7,381	8,750			8,750					
	620 4342 434 34 7	Workers Compensation Ins	6,672	60,000			60,000					
	620 4342 434 40 2	Building Maintenance	3,698	10,900	80		10,980					
	620 4342 434 40 4	Equipment Maintenance	31,436	25,000		5,000	30,000					
	620 4342 434 40 6	Grounds Maintenance	2,878	7,500	773		8,273					
	620 4342 434 40 9	Radio Maintenance	1,473	2,000			2,000					
	620 4342 434 40 12	Vehicle Maintenance	188,106	210,000	3,207		213,207					
	620 4342 434 42 1	Physicals & Background ck	1,184	2,000			2,000					
	620 4342 434 48 1	Gen Prof Services	22,505	31,000	109,150		140,150					
	620 4342 434 48 3	Consultant Prof Services	393	7,600	10,904		18,504					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	620 4342 434 48 15	water tests	0	0			0					
	620 4342 434 48 37	Groundwater	0	0			0					
	620 4342 434 50 1	General Rentals & Leases	1,634	1,500		100	1,600					
	620 4342 434 53 4	Franchise Fees	21,824	25,000			25,000					
	620 4342 434 53 11	Governmental GRT	37,081	45,000			45,000					
	620 4342 434 56 1	General Supplies	24,965	25,000	169		25,169					
	620 4342 434 58 1	General Telephones	2,149	2,200	300		2,500					
	620 4342 434 58 2	Mobile Telephones	2,768	2,600			2,600					
	620 4342 434 59 1	Training	0	1,600			1,600					
	620 4342 434 59 2	Travel	3,114	3,000			3,000					
	620 4342 434 63 2	Electric Utilities	11,805	14,700			14,700					
	620 4342 434 63 3	Gas Utilities	11,053	13,650			13,650					
	620 4342 434 75 4	Improvements	0	0			0					
	620 4342 434 75 6	Vehicles	347,192	0			0					
	620 4342 434 75 5	Equipment	110,175	0		366,616	366,616	1,526,144	479,000	136,643	417,304	1,630,989
Roswell Recyc	620 4343 434 11 10	Full Time Salaries	49,641	50,517			50,517					
	620 4343 434 12 10	Full Time Overtime	279	500			500					
	620 4343 434 15 10	FICA	2,958	3,163			3,163					
	620 4343 434 15 20	Medicare	692	740			740					
	620 4343 434 15 30	PERA	4,542	4,597			4,597					
	620 4343 434 15 35	NMRHCA	646	842			842					
	620 4343 434 15 36	Admin Fee	31	36			36					
	620 4343 434 15 37	Employee Assist	24	48			48					
	620 4343 434 15 40	Group Insurance	16,210	17,890			17,890					
	620 4343 434 15 50	Workers Comp Fee	18	20			20					
	620 4343 434 16 1	Coll Barg	0	0	1,209		1,209					
	620 4343 434 24 1	Contract Services	832	10,000			10,000					
	620 4343 434 28 5	Advertising Public Relati	13,051	15,000	1,616		16,616					
	620 4343 434 34 3	Equipment Insurance	149	150			150					
	620 4343 434 34 4	General Liability Insurance	789	900			900					
	620 4343 434 34 7	Workers Comp Ins	2,414	2,800			2,800					
	620 4343 434 40 2	Building Maintenance	1,036	3,500			3,500					
	620 4343 434 40 4	Equipment Maintenance	482	2,500			2,500					
	620 4343 434 48 18	Hazard Waste	1,038	5,000			5,000					
	620 4343 434 53 11	Governmental GRT	1,907	5,000			5,000					
	620 4343 434 56 1	General Supplies	956	2,000	300		2,300					
	620 4343 434 58 1	Telephone	86	10		500	510					
	620 4343 434 75 5	Equipment	0	0			0	97,781	43,000	3,125	500	128,838
Landfill Bonds	623 4345 434 48 1	Gen Prof Serv	0	0			0					
	623 4345 434 75 3	Buildings	53,267	0	541,822	276	542,098					
	623 4345 434 75 5	Equipment	662,438	0	259,844		259,844					
	623 4345 434 75 4	Improvements	1,495,298	0	30,496		30,496	2,211,003	0	832,162	276	832,438
08 Bond DS	624 4346 434 48 1	Prof Serv	71	50			50					
	624 4346 434 80 1	Principal	300,000	305,000			305,000					
	624 4346 434 80 2	Interest	110,615	101,615			101,615	410,686	0	0	0	406,665
Water - Admini	630 4351 435 11 10	Full Time Salaries	142,474	158,515		(26,236)	132,279					
	630 4351 435 11 20	Part Time Salaries	14,048	25,153			25,153					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4351 435 15 10	FICA	9,454	11,387		(1,626)	9,761					
	630 4351 435 15 20	Medicare	2,211	2,663		(380)	2,283					
	630 4351 435 15 30	PERA	25,749	28,751		(2,387)	26,364					
	630 4351 435 15 35	NMRHCA	2,018	3,060		(437)	2,623					
	630 4351 435 15 36	Admin Fee	39	36		(18)	18					
	630 4351 435 15 37	Employee Assist	42	72		(24)	48					
	630 4351 435 15 40	Group Insurance	15,616	19,320		(4,570)	14,750					
	630 4351 435 15 50	Workers Comp Fee	35	30		(10)	20					
	630 4351 435 24 1	Gen Cont Serv	87,659	123,000	3,085		126,085					
	630 4351 435 25 0	Damage Claims	0	500			500					
	630 4351 435 27 1	Dues	396	500			500					
	630 4351 435 27 2	Subscriptions & Books	20	100			100					
	630 4351 435 27 3	Internet Supscriptions	231	300			300					
	630 4351 435 29 2	Equip < $500	131	500			500					
	630 4351 435 32 0	Fuels & Fluids Water	525	600			600					
	630 4351 435 34 1	Auto Insurance	684	700			700					
	630 4351 435 34 2	Building Insurance	1,066	1,100			1,100					
	630 4351 435 34 3	Equipment Ins	151	200			200					
	630 4351 435 34 4	General Liability Ins	6,293	6,500			6,500					
	630 4351 435 34 7	Workers Compensation Ins	308	10,000			10,000					
	630 4351 435 40 2	Building Maintenance	8,682	8,000			8,000					
	630 4351 435 40 4	Equipment Maintenance	3,371	5,000			5,000					
	630 4351 435 40 12	Vehicle Maintenance	843	500		300	800					
	630 4351 435 40 14	Linen Maintenance	0	250			250					
	630 4351 435 47 0	Printing & Publications	0	50			50					
	630 4351 435 48 2	Audit Prof Services	16,815	17,000			17,000					
	630 4351 435 48 10	Remediation Prof Services	0	0			0					
	630 4351 435 48 19	Computers Prof Services	0	500			500					
	630 4351 435 50 1	General Rentals & Leases	9,676	16,000			16,000					
	630 4351 435 53 4	Franchise Fees	251,512	250,000		2,000	252,000					
	630 4351 435 53 11	Governmental GRT	366,057	360,000		6,000	366,000					
	630 4351 435 56 1	General Supplies	996	1,000			1,000					
	630 4351 435 56 2	Office Supplies	584	1,000			1,000					
	630 4351 435 58 1	General Telephones	2,134	2,200			2,200					
	630 4351 435 59 1	Training	50	600			600					
	630 4351 435 59 2	Travel	227	600			600					
	630 4351 435 63 2	Electric Utilities	13,219	15,750			15,750					
	630 4351 435 75 4	Improvements	0	0	30,000	10,000	40,000					
	630 4351 435 75 5	Equipment	0	0			0	983,316	785,400	33,085	(17,388)	1,087,134
Water - Custor	630 4352 435 11 10	Full Time Salaries	424,517	454,541		(77,535)	377,006					
	630 4352 435 12 10	Full Time Overtime	604	8,000			8,000					
	630 4352 435 15 10	FICA	25,052	30,570		(6,700)	23,870					
	630 4352 435 15 20	Medicare	5,859	6,707		(1,124)	5,583					
	630 4352 435 15 30	PERA	48,929	41,363		(7,055)	34,308					
	630 4352 435 15 35	NMRHCA	5,507	7,573		(1,292)	6,281					
	630 4352 435 15 36	Admin Fee	237	288		(18)	270					
	630 4352 435 15 37	Employee Assist	189	384		(24)	360					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4352 435 15 40	Group Insurance	112,831	133,027		(13,320)	119,707					
	630 4352 435 15 50	Workers Comp Fee	149	160		(10)	150					
	630 4352 435 16 1	Coll Barg	0	0	2,132		2,132					
	630 4352 435 21 0	Bank Charges Water	5,053	5,500			5,500					
	630 4352 435 21 2	Credit card fees	9,711	10,050			10,050					
	630 4352 435 23 0	Cash Over/Short	76	0			0					
	630 4352 435 24 1	General Contract Services	6,860	7,000			7,000					
	630 4352 435 25 0	Damage Claims Water	0	2,000			2,000					
	630 4352 435 27 3	Internet Sub	116	200			200					
	630 4352 435 29 1	Furniture under $500	0	0			0					
	630 4352 435 29 2	Equipment under $500	2,610	2,500			2,500					
	630 4352 435 32 0	Fuels & Fluids Water	14,992	18,000			18,000					
	630 4352 435 34 1	Auto Insurance	4,083	4,100			4,100					
	630 4352 435 34 4	General Liability Ins	5,905	6,000			6,000					
	630 4352 435 34 7	Workers Compensation Ins	5,041	15,000			15,000					
	630 4352 435 40 2	Building Maintenance	4,894	10,000		(2,000)	8,000					
	630 4352 435 40 4	Equipment Maintenance	32,201	32,000			32,000					
	630 4352 435 40 12	Vehicle Maintenance	24,279	16,000		4,000	20,000					
	630 4352 435 42 1	Physicals & Background ck	276	600			600					
	630 4352 435 46 0	Postage Water	70,179	67,700		6,000	73,700					
	630 4352 435 48 1	General Prof Serv	39,181	35,000		3,500	38,500					
	630 4352 435 48 5	Legal Prof Services	1,179	2,000			2,000					
	630 4352 435 50 1	General Rentals & Leases	0	2,000			2,000					
	630 4352 435 56 1	General Supplies	2,236	3,000			3,000					
	630 4352 435 56 2	Office Supplies	7,579	20,000	150	(4,000)	16,150					
	630 4352 435 58 1	General Telephones	1,029	1,100			1,100					
	630 4352 435 59 1	Training	0	400	503		903					
	630 4352 435 59 2	Travel	0	750			750					
	630 4352 435 61 1	General Uniforms	5,091	4,000		1,100	5,100					
	630 4352 435 75 6	Vehicle	0	0		18,000	18,000					
	630 4352 435 75 5	Equipment	5,216	0	12,472		12,472	871,661	205,150	15,257	(80,478)	882,292
Water - Source Supply	630 4353 435 11 10	Full Time Salaries	310,529	322,876			322,876					
	630 4353 435 12 10	Full Time Overtime	9,072	13,000			13,000					
	630 4353 435 15 10	FICA	18,790	20,824			20,824					
	630 4353 435 15 20	Medicare	4,395	4,871			4,871					
	630 4353 435 15 30	PERA	27,881	29,382			29,382					
	630 4353 435 15 35	NMRHCA	3,962	5,379			5,379					
	630 4353 435 15 36	Admin Fee	160	198			198					
	630 4353 435 15 37	Employee Assist	123	264			264					
	630 4353 435 15 40	Group Insurance	100,982	122,063			122,063					
	630 4353 435 15 50	Workers Comp Fee	99	110			110					
	630 4353 435 16 1	Coll Barg	0	0	5,929		5,929					
	630 4353 435 27 1	Dues	1,407	1,500			1,500					
	630 4353 435 27 3	Internet Subscriptions	786	1,000			1,000					
	630 4353 435 28 5	Advertising	883	900			900					
	630 4353 435 32 0	Fuels & Fluids Water	12,386	15,000			15,000					
	630 4353 435 34 1	Auto Insurance	4,932	4,500		883	5,383					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4353 435 34 2	Building Insurance	6,511	6,600			6,600					
	630 4353 435 34 3	Equipment Insurance	146	150			150					
	630 4353 435 34 4	General Liability Ins	8,990	9,000			9,000					
	630 4353 435 34 7	Workers Compensation Ins	5,405	40,000			40,000					
	630 4353 435 40 2	Building Maintenance	2,980	3,500			3,500					
	630 4353 435 40 4	Equipment Maintenance	8,484	9,000			9,000					
	630 4353 435 40 7	Pump Maintenance	48,128	50,000			50,000					
	630 4353 435 40 8	Pump House Maintenance	4,948	7,200	7,720	(800)	14,120					
	630 4353 435 40 9	Radio Maintenance	3,162	3,000			3,000					
	630 4353 435 40 11	Reservoir Maintenance	15,458	10,000		8,000	18,000					
	630 4353 435 40 12	Vehicle Maintenance	11,380	15,000			15,000					
	630 4353 435 41 13	Water Purification	22,709	25,000			25,000					
	630 4353 435 42 1	Physicals & Background ck	367	750			750					
	630 4353 435 46 0	Postage	0	0			0					
	630 4353 435 47 0	Print & Publish	3,214	2,500			2,500					
	630 4353 435 48 1	Gen Prof Services	138	1,000			1,000					
	630 4353 435 48 15	Water Tests Prof Services	7,455	13,000	105		13,105					
	630 4353 435 50 1	General Rent & Leases	167	500			500					
	630 4353 435 50 3	Equipment Rent & Leases	0	500			500					
	630 4353 435 51 4	Motors Repairs	14,026	15,000	741		15,741					
	630 4353 435 53 6	Water Conservation Fees	127,926	150,000	7,422	(10,000)	147,422					
	630 4353 435 56 1	General Supplies	4,422	5,000	300		5,300					
	630 4353 435 56 2	Office Supplies	1,763	2,500			2,500					
	630 4353 435 58 1	General Telephones	3,905	3,800		200	4,000					
	630 4353 435 58 2	Mobile Telephones	456	500			500					
	630 4353 435 59 1	Training	1,533	1,600			1,600					
	630 4353 435 59 2	Travel	207	2,000	409		2,409					
	630 4353 435 61 1	General Uniforms	5,736	5,000		1,000	6,000					
	630 4353 435 63 2	Electric Utilities	3,163	4,200			4,200					
	630 4353 435 63 5	Plant Fuel Power Utilitie	374,424	493,500			493,500					
	630 4353 435 75 4	Improvements	13,659	0	486,341		486,341					
	630 4353 435 75 6	Vehicles	24,614	0		27,000	27,000					
	630 4353 435 75 5	Equipment	3,942	0		800	800	1,225,805	325,450	508,967	27,083	1,957,717
Water - Maint &	630 4354 435 11 10	Full Time Salaries	683,702	831,753			831,753					
	630 4354 435 12 10	Full Time Overtime	82,261	80,000			80,000					
	630 4354 435 15 10	FICA	45,217	56,529			56,529					
	630 4354 435 15 20	Medicare	10,575	13,220			13,220					
	630 4354 435 15 30	PERA	61,122	75,689			75,689					
	630 4354 435 15 35	NMRHCA	8,684	13,857			13,857					
	630 4354 435 15 36	Admin Fee	350	468			468					
	630 4354 435 15 37	Employee Assist	279	696			696					
	630 4354 435 15 40	Group Insurance	201,887	252,314			252,314					
	630 4354 435 15 50	Workers Comp Fee	246	290			290					
	630 4354 435 16 1	Coll Barg	0	0	17,523		17,523					
	630 4354 435 24 1	Gen Contract Serv	0	5,000			5,000					
	630 4354 435 25 0	Damage Claims Water	17,078	12,000			12,000					
	630 4354 435 27 1	Dues	989	2,300			2,300					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4354 435 27 3	Internet	742	1,000			1,000					
	630 4354 435 29 2	Equipment under $500	1,403	3,000			3,000					
	630 4354 435 32 0	Fuels & Fluids Water	63,162	72,000			72,000					
	630 4354 435 34 1	Auto Insurance	16,966	17,000		860	17,860					
	630 4354 435 34 2	Building Ins	1,392	1,500			1,500					
	630 4354 435 34 3	Equipment Insurance	1,772	1,800			1,800					
	630 4354 435 34 4	General Liability Ins	18,231	20,000			20,000					
	630 4354 435 34 7	Workers Compensation Ins	53,748	90,000			90,000					
	630 4354 435 40 2	Building Maintenance	9,953	10,000			10,000					
	630 4354 435 40 4	Equipment Maintenance	1,758	2,000		900	2,900					
	630 4354 435 40 9	Radio Maintenance	166	4,000			4,000					
	630 4354 435 40 12	Vehicle Maintenance	121,306	95,000		25,000	120,000					
	630 4354 435 40 99	Inventory Over/Short	(45,924)	0			0					
	630 4354 435 41 5	Service Maintenance Mater	17,620	45,000		(5,000)	40,000					
	630 4354 435 41 7	Water Line Materials	788,504	950,000	326,842		1,276,842					
	630 4354 435 41 12	Meters	22,269	22,000			22,000					
	630 4354 435 42 1	Physicals & Background ck	1,669	2,000			2,000					
	630 4354 435 50 1	General Rentals & Leases	2,033	2,700			2,700					
	630 4354 435 53 1	Permits	0	2,000			2,000					
	630 4354 435 56 1	General Supplies	23,799	25,000	430		25,430					
	630 4354 435 56 2	Office Supplies	1,921	2,100			2,100					
	630 4354 435 58 1	General Telephones	2,271	2,600			2,600					
	630 4354 435 58 2	Mobile Telephones	3,705	3,400		400	3,800					
	630 4354 435 59 1	Training	4,841	6,000	315		6,315					
	630 4354 435 59 2	Travel	2,763	7,500			7,500					
	630 4354 435 61 1	General Uniforms	14,180	14,500			14,500					
	630 4354 435 63 2	Electric Utilities	3,740	5,250			5,250					
	630 4354 435 63 3	Gas Utilities	5,207	7,350			7,350					
	630 4354 435 75 4	Improvements	119,826	0	18,051		18,051					
	630 4354 435 75 5	Equipment	25,719	0			0					
	630 4354 435 75 6	Vehicles	0	0	46,903	27,500	74,403	2,397,132	1,213,100	410,064	49,660	3,218,540
Water - WWTF	630 4355 435 11 10	Full Time Salaries	330,985	433,144			433,144					
	630 4355 435 12 10	Full Time Overtime	9,424	9,379		621	10,000					
	630 4355 435 15 10	FICA	20,068	27,436			27,436					
	630 4355 435 15 20	Medicare	4,693	6,417			6,417					
	630 4355 435 15 30	PERA	28,941	39,416			39,416					
	630 4355 435 15 35	NMRHCA	4,112	7,216			7,216					
	630 4355 435 15 36	Admin Fee	169	270			270					
	630 4355 435 15 37	Employee Assist	132	360			360					
	630 4355 435 15 40	Group Insurance	93,337	156,498			156,498					
	630 4355 435 15 50	Workers Comp Fee	108	150			150					
	630 4355 435 16 1	Coll Barg	0	0	9,470		9,470					
	630 4355 435 24 1	General Contract Services	0	12,000			12,000					
	630 4355 435 27 1	Dues	150	1,000			1,000					
	630 4355 435 27 2	Subscriptions & Books	0	500			500					
	630 4355 435 27 3	Internet Subscriptions	1,459	1,500			1,500					
	630 4355 435 32 0	Fuels & Fluids Water	20,095	20,000		2,000	22,000					

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Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4355 435 34 1	Auto Insurance	5,345	5,500		863	6,363					
	630 4355 435 34 2	Building Insurance	14,336	15,000			15,000					
	630 4355 435 34 3	Equipment Insurance	978	1,100			1,100					
	630 4355 435 34 4	General Liability Ins	8,725	9,000			9,000					
	630 4355 435 34 7	Workers Compensation Ins	10,521	40,000			40,000					
	630 4355 435 40 2	Building Maintenance	4,258	8,000	2,999		10,999					
	630 4355 435 40 4	Equipment Maintenance	68,446	60,000	12,304	2,000	74,304					
	630 4355 435 40 12	Vehicle Maintenance	36,055	42,000	2,564		44,564					
	630 4355 435 41 13	Water Purfication	34,510	33,000		2,000	35,000					
	630 4355 435 42 1	Physicals & Background ck	335	500			500					
	630 4355 435 47 0	Printing & Publications	731	700			700					
	630 4355 435 48 8	Pretreatment Prof Service	42,571	45,000	10,999		55,999					
	630 4355 435 50 1	General Rentals & Leases	0	300			300					
	630 4355 435 51 9	Christmas Lights Repair	0	600			600					
	630 4355 435 56 1	General Supplies	15,940	17,000	1,078		18,078					
	630 4355 435 56 2	Office Supplies	1,579	1,600		400	2,000					
	630 4355 435 58 1	General Telephones	3,082	3,100			3,100					
	630 4355 435 58 2	Mobile Telephones	913	1,000			1,000					
	630 4355 435 59 1	Training	2,460	4,000	150		4,150					
	630 4355 435 59 2	Travel	3,155	3,800			3,800					
	630 4355 435 61 1	General Uniforms	7,983	7,200		800	8,000					
	630 4355 435 63 3	Gas Utilities	15,939	21,000			21,000					
	630 4355 435 63 4	Water Utilities	4,322	5,200			5,200					
	630 4355 435 63 5	Plant Fuel Power Utilitie	146,196	194,250		(14,000)	180,250					
	630 4355 435 75 1	Land	0	0			0					
	630 4355 435 75 3	Building	2,729	0			0					
	630 4355 435 75 4	Improvements	533	0	52,353		52,353					
	630 4355 435 75 5	Equipment	1,213	0	3,921		3,921					
	630 4355 435 75 6	Vehicles	27,934	0		24,000	24,000	974,462	238,700	95,838	18,684	1,348,658
Water - Sewer	630 4356 435 11 10	Full Time Salaries	128,555	152,364			152,364					
	630 4356 435 12 10	Full Time Overtime	7,558	10,000			10,000					
	630 4356 435 15 10	FICA	8,299	10,067			10,067					
	630 4356 435 15 20	Medicare	1,941	2,354			2,354					
	630 4356 435 15 30	PERA	11,440	13,865			13,865					
	630 4356 435 15 35	NMRHCA	1,626	2,538			2,538					
	630 4356 435 15 36	Admin Fee	47	108			108					
	630 4356 435 15 37	Employee Assist	58	144			144					
	630 4356 435 15 40	Group Insurance	12,354	27,200			27,200					
	630 4356 435 15 50	Workers Comp Fee	44	60			60					
	630 4356 435 16 1	Coll Barg	0	0	3,496		3,496					
	630 4356 435 25 0	Damage Claims Water	10,021	6,000	1,502		7,502					
	630 4356 435 27 1	Dues	215	300			300					
	630 4356 435 32 0	Fuels & Fluids Water	15,262	19,000			19,000					
	630 4356 435 34 1	Auto Insurance	10,955	11,000		532	11,532					
	630 4356 435 34 4	General Liability Ins	2,335	2,500			2,500					
	630 4356 435 34 7	Workers Compensation Ins	6,640	25,000			25,000					
	630 4356 435 40 4	Equipment Maintenance	3,301	5,000	630		5,630					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
	630 4356 435 40 12	Vehicle Maintenance	50,995	42,000	179	5,000	47,179					
	630 4356 435 41 6	Sewer System Materials	18,109	19,400		(3,571)	15,829					
	630 4356 435 42 1	Physicals & Background ck	586	700			700					
	630 4356 435 50 1	General Rentals & Leases	100	400			400					
	630 4356 435 56 1	General Supplies	7,861	7,000	186	500	7,686					
	630 4356 435 59 1	Training	899	1,000	75		1,075					
	630 4356 435 59 2	Travel	397	400			400					
	630 4356 435 61 1	General Uniforms	2,856	2,600		400	3,000					
	630 4356 435 75 4	Improvements	334,062	0	84,979	263,000	347,979					
	630 4356 435 75 5	Equipment	1,787	0		3,571	3,571					
	630 4356 435 75 6	Vehicles	0	0			0	638,303	84,800	91,047	269,432	721,479
Water - RTF	630 4357 435 34 2	Building Insurance	4,133	4,200			4,200					
	630 4357 435 34 3	Equipment Ins	57	100			100					
	630 4357 435 34 4	General Liability Ins	347	500			500					
	630 4357 435 40 2	Building Maintenance	350	2,000			2,000					
	630 4357 435 40 12	Vehicle Maint	389	400			400					
	630 4357 435 50 1	General Rentals & Leases	0	0			0					
	630 4357 435 51 1	General Repairs	0	0			0					
	630 4357 435 56 1	General Supplies	90	0		100	100					
	630 4357 435 58 1	General Telephones	1,277	1,400			1,400					
	630 4357 435 63 2	Electric Utilities	3,513	10,000			10,000					
	630 4357 435 63 3	Gas Utilities	2,403	1,000		400	1,400					
	630 4357 435 63 4	Water Utilities	(3,722)	100		394	494	8,837	2,400	0	894	20,594
Water - City La	630 4358 435 11 10	Full Time Salaries	83,382	196,520			196,520					
	630 4358 435 12 10	Full Time Overtime	3,261	7,000			7,000					
	630 4358 435 15 10	FICA	5,085	12,618			12,618					
	630 4358 435 15 20	Medicare	1,189	2,952			2,952					
	630 4358 435 15 30	PERA	7,626	17,883			17,883					
	630 4358 435 15 35	NMRHCA	1,084	3,274			3,274					
	630 4358 435 15 36	Admin Fee	44	108			108					
	630 4358 435 15 37	Employee Assist	34	144			144					
	630 4358 435 15 40	Group Insurance	25,127	58,606			58,606					
	630 4358 435 15 50	Workers Comp Fee	25	60			60					
	630 4358 435 24 1	Gen Cont Serv	0	1,000			1,000					
	630 4358 435 27 1	Dues	0	500			500					
	630 4358 435 27 2	Subscriptions & Books	0	500			500					
	630 4358 435 27 3	Internet Supscriptions	0	500			500					
	630 4358 435 32 0	Fuels & Fluids Water	1,004	1,000			1,000					
	630 4358 435 34 1	Auto Insurance	350	500			500					
	630 4358 435 34 4	General Liability Ins	2,411	2,600			2,600					
	630 4358 435 34 7	Workers Compensation Ins	3,430	20,000			20,000					
	630 4358 435 40 2	Building Maintenance	1,654	2,500	350		2,850					
	630 4358 435 40 4	Equipment Maintenance	1,306	5,500	2,392		7,892					
	630 4358 435 40 12	Vehicle Maintenance	2,107	3,000			3,000					
	630 4358 435 42 1	Physicals & Background ck	19	200			200					
	630 4358 435 56 1	General Supplies	35,496	40,000	3,911	(700)	43,211					
	630 4358 435 56 2	Office Supplies	1,251	1,750			1,750					

2011 Final Budget Expenses

Department	Account Number	Acct. Description	2010 Actual	2011 Preliminary	2010 Encumb	2011 Final Adj	2011 Final	2010 Actual	2011 Prelim	2010 Encumb	2011 Final Adj	2011 Final
630	4358 435 58 1	General Telephones	988	1,000			1,000					
630	4358 435 58 2	Mobile Telephones	0	0			0					
630	4358 435 59 1	Training	582	1,500	45		1,545					
630	4358 435 59 2	Travel	530	400			400					
630	4358 435 61 1	General Uniforms	2,700	2,300		400	2,700					
630	4358 435 75 5	Equipment	3,345	0		6,700	6,700	184,030	59,650	6,698	6,400	397,013
632	5632 563 21 0	Bank charges	0	0			0					
632	5632 563 75 3	Building	0	0			0	0	0	0	0	0
633	5633 563 21 0	Bank charges	71	71			71					
633	5633 563 80 1	Principal	535,000	555,000			555,000					
633	5633 563 80 2	Interest	496,863	480,813			480,813	1,031,934	0	0	0	1,035,884
Total			63,268,304	56,872,463	19,125,260	10,801,730	86,799,453	63,268,304	12,971,661	19,125,260	10,801,730	86,799,453

2011 Capital Outlay Requests - Final

Account	Dept	Description	Final Recommend	Preliminary Recommend	Dedicated Grt	City	Fed or State or Other	Total Cost
101-4041-404-7503	Fin Admin	CDBG WMDN project	500,000		0	0	500,000	500,000
101-4041-404-7503	Fin Admin	Additional Cost	1		0	1	0	1
101-4041-404-7504	Fin Admin	Plumbing for Chamber of Commerce	0		0	28,000	0	28,000
101-4041-404-7504	Fin Admin	Sign for Chamber of Commerce	0		0	27,000	0	27,000
101-4061-406-7505	Human Resources	Computers (2)	2,500		0	2,500	0	2,500
101-4061-406-7505	Human Resources	Computers (2)	0		0	2,500	0	2,500
101-4111-411-7505	Police	Laptop Computers (10)	0	10,000	10,000	0	0	10,000
101-4111-411-7506	Police	Patrol Cars (10)	(48,000)	265,746	211,981	93,784	0	305,765
101-4111-411-7505	Police	Equipment for cars	48,000	0	48,000	0	0	48,000
101-4121-412-7503	Fire	Replace Roof at Station #6	0	95,000	95,000	0	0	95,000
101-4121-412-7505	Fire	Dedicated GRT	(52,641)	71,065	18,424	0	0	18,424
101-4121-412-7505	Fire	Lease pmt to Smeal	46,876	0	46,876	0	0	46,876
101-4121-412-7506	Fire	Replace Battalion Chiefs Vehicle	0	35,000	35,000	0	0	35,000
101-4151-413-7506	Code Enforcement	Replace burned vehicle	20,000		0	20,000	0	20,000
101-4181-413-7505	Civil Emerg Manag	Add expense to encumbrance	1		0	1	0	1
101-4181-413-7505	Civil Emerg Manag	Emergency Warning Siren	17,630		0	17,630	0	17,630
101-4221-422-7503	Museum	Exterior Facade Repair	0		0	41,000	0	41,000
101-4221-422-7503	Museum	Refurbish Founders Gallery Floor	4,000		0	4,000	0	4,000
101-4221-422-7504	Museum	Sculpture Pads (2)	0		0	1,600	0	1,600
101-4221-422-7505	Museum	Computer for Director	1,200		0	1,200	0	1,200
101-4221-422-7505	Museum	Electric Kiln	0		0	3,600	0	3,600
101-4231-423-7503	Parks	Storage Building at CGRA	0		0	150,000	0	150,000
101-4231-423-7504	Parks	Bleacher Replacement	24,000		0	24,000	0	24,000
101-4231-423-7504	Parks	CGRA Concession & RR Plans	0		0	20,000	0	20,000
101-4231-423-7504	Parks	Restroom & Concession Construction	300,000		0	300,000	0	300,000
101-4231-423-7504	Parks	Electronic Sign for CGRA	0		0	60,000	0	60,000
101-4231-423-7504	Parks	Finish 1956 Little League Memorial	0		0	10,000	0	10,000
101-4231-423-7504	Parks	Master Plans for all Parks	0		0	500,000	0	500,000
101-4231-423-7504	Parks	Nevada Street Developement	0		0	150,000	0	150,000
101-4231-423-7504	Parks	Rec Trails Grant	176,556		0	36,111	140,445	176,556
101-4231-423-7504	Parks	Sign for Parks (2)	0		0	7,000	0	7,000
101-4231-423-7504	Parks	Stiles Field Irrigation	0		0	150,000	0	150,000
101-4231-423-7504	Parks	Sunken Garden Renovations	55,000		0	55,000	0	55,000
101-4231-423-7504	Parks	Trail Maintenance Overlay	25,000		0	25,000	0	25,000
101-4231-423-7505	Parks	Half cost of installing donated scoreboard	1,710		0	1,710	0	1,710
101-4231-423-7505	Parks	Playground Equipment	0		0	50,000	0	50,000
101-4231-423-7505	Parks	Portable welder (from Operating)	3,040		0	3,040	0	3,040
101-4231-423-7505	Parks	Rake o Vac for Parks	0		0	33,500	0	33,500
101-4231-423-7505	Parks	Sunken Garden Security Cameras	0		0	6,200	0	6,200
101-4231-423-7505	Parks	Utility Vehicle	23,000		0	23,000	0	23,000
101-4231-423-7506	Parks	Pickup to replace 1122 & 1116	30,000		0	30,000	0	30,000
101-4232-423-7504	Zoo	Dog Park Plan	0		0	5,000	0	5,000
101-4232-423-7504	Zoo	Re bed Train Track Phase II	25,000		0	25,000	0	25,000
101-4232-423-7504	Zoo	Zoo & World Safari Improv Plan	0		0	50,000	0	50,000
101-4232-423-7505	Zoo	Gas utility Vehicle (replace 1995 Gator)	7,000		0	7,000	0	7,000
101-4232-423-7505	Zoo	Tractor	17,000		0	17,000	0	17,000
101-4233-423-7503	Golf	Replace Maint Build	0		0	300,000	0	300,000

2011 Capital Outlay Requests - Final

Account	Dept	Description	Final Recommend	Preliminary Recommend	Dedicated Grt	City	Fed or State or Other	Total Cost
101-4233-423-7504	Golf	Design of Golf Course Expansion	0		0	25,000	0	25,000
101-4233-423-7504	Golf	Fence Golf Course Phase I	19,000		0	19,000	0	19,000
101-4233-423-7504	Golf	Replace Fence on S Side Golf Course	0		0	41,000	0	41,000
101-4233-423-7504	Golf	Sinage for pro Shop	0		0	6,000	0	6,000
101-4233-423-7505	Golf	Replace Electric Utility Vehicles (5)	0		0	31,500	0	31,500
101-4233-423-7505	Golf	Replace Tee Mower (give up 2 old Mowers)	29,000		0	29,000	0	29,000
101-4251-425-7503	Civic Center	Garage Door	1,724		0	1,724	0	1,724
101-4251-425-7504	Civic Center	Illuminated Sign	6,800		0	6,800	0	6,800
101-4251-425-7505	Civic Center	Copier	8,500		0	8,500	0	8,500
101-4251-425-7505	Civic Center	Carpet Cleaner	1,299		0	1,299	0	1,299
101-4251-425-7507	Civic Center	Souvenir Showcase	0		0	4,000	0	4,000
101-4656-465-7505	Consolidated Dispatch	Additional cost	149		0	149	0	149
101-4656-465-7505	Consolidated Dispatch	Antenna Combiners	0		0	45,000	30,000	75,000
101-4656-465-7505	Consolidated Dispatch	Computer Server Upgrade	26,000		0	15,600	10,400	26,000
101-4656-465-7505	Consolidated Dispatch	Computers (7)	10,000		0	6,000	4,000	10,000
105-4047-404-7503	GO Bonds	Interest added to building	288		0	288	0	288
202-4411-441-7504	Cemetery	New Paving for West Side Expansion	0		0	600,000	0	600,000
202-4411-441-7504	Cemetery	Road Improvements	0		0	1,200,000	0	1,200,000
202-4411-441-7504	Cemetery	West Side Tree Expansion	0		0	120,000	0	120,000
202-4411-441-7505	Cemetery	Mower	19,500		0	19,500	0	19,500
202-4411-441-7505	Cemetery	Casket Carriage	2,000		0	2,000		2,000
202-4411-441-7506	Cemetery	Replace Truck motor died	18,000		0	18,000	0	18,000
202-4411-441-7506	Cemetery	Dump Truck	64,000		0	64,000	0	64,000
210-4511-451-7503	Transit	Bus Replacement	125,000		0	25,000	100,000	125,000
215-4241-424-7504	Rec Admin	Plans for Amphitheater	0		0	50,000	0	50,000
215-4243-424-7503	RASC	Refurbish Auditorium Wood Floor	4,000		0	4,000	0	4,000
215-4243-424-7506	RASC	Insurance reinbursement for vehicle	19,647		0	19,647	0	19,647
215-4244-424-7503	Yucca	Lockers for North Side	0		0	15,500	0	15,500
215-4244-424-7503	Yucca	Work on Elevator in North Tower	12,500		0	12,500	0	12,500
215-4244-424-7505	Yucca	Popcorn machine (from Operating)	750		0	750	0	750
215-4244-424-7505	Yucca	Six HVAC	8,121		0	8,121	0	8,121
215-4244-424-7505	Yucca	Volleyball System Upgrade	4,000		0	4,000	0	4,000
215-4246-424-7505	Special Events	Half cost of installing donated scoreboard	1,710		0	1,710	0	1,710
223-4323-432-7505	Streets	Articulated Loader	130,000		0	130,000	0	130,000
223-4323-432-7505	Streets	Replace 1980's Dump Truck	64,000		0	64,000	0	64,000
223-4323-432-7505	Streets	Shop Air Compressor	6,000		0	6,000	0	6,000
223-4323-432-7505	Streets	Street Sweeper	230,000		0	230,000	0	230,000
265-4123-412-7506	Fire Protection	Replace 1983 Fire Engine (150000 GRT)	150,000		0	0	150,000	150,000
265-4123-412-7505	Fire Protection	Thermal Imager & Bunkers	17,825		0	17,825	0	17,825
301-4311-433-7504	Cap Improvements	ADA Improvements Phase II	100,000		0	65,000	35,000	100,000
301-4311-433-7504	Cap Improvements	Add funds to continue dispute with FEMA	20,000		0	20,000	0	20,000
301-4311-433-7504	Cap Improvements	N Union Montana project increase	0		0	385,000	0	385,000
301-4311-433-7504	Cap Improvements	Phase II RIAC Esplanade Project	30,000		0	30,000	0	30,000
301-4311-433-7504	Cap Improvements	Rio Hondo Channel Reconstrucion	0		0	350,000	0	350,000
301-4311-433-7504	Cap Improvements	West College Extension	4,600,000		0	500,000	4,100,000	4,600,000
301-4311-433-7504	Cap Improvements	Mainstreet Master Plan	83,000		0	8,000	75,000	83,000
301-4312-433-7505	Special Electronics	Unterrupted Power Supply Program	20,000		0	20,000	0	20,000

2011 Capital Outlay Requests - Final

Account	Dept	Description	Final Recommend	Preliminary Recommend	Dedicated Grt	City	Fed or State or Other	Total Cost
512-4654-465-7505	Fed Narct	Equip for new vehicle	3,779		0	0	3,779	3,779
610-4334-433-7504	Air Center	Rehab rental Car parking area	22,000		0	22,000	0	22,000
610-4334-433-7504	Air Center	Rehab & Construct New Parking	700,000		0	17,500	682,500	700,000
610-4334-433-7504	Air Center	Rubber Removal	30,000		0	30,000	0	30,000
610-4334-433-7504	Air Center	Wildlife hazard Assessment	95,000		0	2,500	92,500	95,000
610-4334-433-7505	Air Center	Repeater System for RIAC	12,000		0	12,000	0	12,000
610-4334-433-7505	Air Center	Snow Removal Equip	70,000		0	70,000	0	70,000
610-4334-433-7506	Air Center	Replace Vehicle 800	0		0	18,139	0	18,139
610-4334-433-7506	Air Center	Replace Vehicle 807	23,673		0	23,673	0	23,673
610-4334-433-7507	Air Center	Passenger seating (From PFC funds)	34,553		0	34,553	0	34,553
620-4341-434-7505	Solid Waste	Grinder, Wood & Tires	250,500		0	250,500	0	250,500
620-4342-434-7505	Equipment	Lease payments	116,116		0	116,116	0	116,116
623-4345-434-7503	Recycle center	Interest added to building	276		0	276	0	276
630-4351-435-7504	Water Admin	Aerial Photography (add to current project)	10,000		0	10,000	0	10,000
630-4352-435-7506	Water Billing	Replace 601	18,000		0	18,000	0	18,000
630-4353-435-7504	Source of Supply	Kerr Reservoir Renovations (additional)	0		0	625,000	0	625,000
630-4353-435-7505	Source of Supply	Backup Generator	0		0	50,000	0	50,000
630-4353-435-7505	Source of Supply	HVAC for Kerr	800		0	800	0	800
630-4353-435-7506	Source of Supply	Replace unit 376	27,000		0	27,000	0	27,000
630-4354-435-7504	Maint & Trans	Directional Boring System	0		0	95,000	0	95,000
630-4354-435-7504	Maint & Trans	Directional Pushing Machines (2)	0		0	14,000	0	14,000
630-4354-435-7506	Maint & Trans	Pickup Replace #1366	27,500		0	27,500	0	27,500
630-4354-435-7506	Maint & Trans	Pickup Replace #1368	0		0	27,500	0	27,500
630-4354-435-7506	Maint & Trans	Pickup Replace #1391	0		0	27,500	0	27,500
630-4354-435-7506	Maint & Trans	Pickup Replace #1396	0		0	50,000	0	50,000
630-4354-435-7506	Maint & Trans	Pickup Replace #1403	0		0	50,000	0	50,000
630-4355-435-7504	WWTP	Rental of Sludge Thickening equip	0		0	20,000	0	20,000
630-4355-435-7504	WWTP	Screw Lift Pumps (?)	0		0	750,000	0	750,000
630-4355-435-7504	WWTP	Sludge Drying Bed	0		0	1,000,000	0	1,000,000
630-4355-435-7505	WWTP	Utility Vehicle	0		0	9,000	0	9,000
630-4355-435-7506	WWTP	Pickup Replace #359	24,000		0	24,000	0	24,000
630-4356-435-7504	Sewer Maint	Manhole Grade Adj and concrete Collars	13,000		0	13,000	0	13,000
630-4356-435-7504	Sewer Maint	Manhole Rehab Cont	250,000		0	250,000	0	250,000
630-4356-435-7504	Sewer Maint	Sewer Gas Chemical Treatment	0		0	200,000	0	200,000
630-4356-435-7505	Sewer Maint	Manhole Ventelator (from operating)	1,400		0	1,400	0	1,400
630-4356-435-7505	Sewer Maint	Tripod & Winch	2,171		0	2,171	0	2,171
630-4356-435-7506	Sewer Maint	Sewer Vacuum Truck replace 356	0		0	300,000	0	300,000
630-4358-435-7504	Water Lab	High Purity Water System for Lab	6,000		0	6,000	0	6,000
630-4358-435-7505	Water Lab	Computer	700		0	700	0	700
			8,798,154	476,811	465,281	10,708,618	5,923,624	17,097,523
		Encumbrances	15,585,573					
			24,860,538					