

CITY OF TRINIDAD
FY2010 BUDGET
General Fund Revenue
Approved Budget: June 10, 2009
Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
1.01 REVENUES				
4100 Property Taxes	\$120,000	\$120,445	\$120,000	\$110,200
4200 Sales Taxes	\$190,000	\$207,264	\$225,000	\$210,000
4300 Transient Occupancy Tax	\$45,000	\$44,322	\$48,000	\$48,000
4650 Federal/State Grants	\$-	\$-	\$-	\$-
5999 PROP 1B Transfer - Street Maintenance	\$-	\$20,000	\$30,000	\$35,000
5999 PROP 1B Transfer - Safety	\$-	\$-	\$-	\$30,800
4620 Earned Grant - CCC	\$-	\$30,000	\$30,000	\$-
4901 POST Training Reimbursement	\$-	\$-	\$1,500	\$1,500
4902 Report Copies	\$200	\$119	\$200	\$200
4904 Towing Fees	\$1,500	\$1,125	\$2,000	\$2,000
4905 Other Fines or Fees	\$200	\$192	\$700	\$700
4908 Motor Vehicle Fines and Fees	\$2,500	\$849	\$3,500	\$3,500
4909 Donations & Fundraisers	\$20,000	\$122	\$1,000	\$1,000
5300 Other Miscellaneous Income	\$500	\$8,497	\$1,600	\$1,600
5310 Copy Machine Fees	\$-	\$59	\$100	\$100
5320 Interest Received	\$35,000	\$48,537	\$35,000	\$35,000
5400.2 Planner Application Processing	\$10,000	\$4,450	\$10,000	\$10,000
5400.4 Engineer Application Processing	\$-	\$-	\$500	\$500
5400.5 Building Inspector Application Processing	\$5,000	\$3,855	\$4,000	\$4,000
5400.6 Attorney Application Processing	\$-	\$-	\$-	\$-
5410 Animal License	\$200	\$131	\$200	\$200
5415 Business License	\$12,000	\$8,343	\$12,000	\$12,000
5430 Encroachment Permits	\$300	\$400	\$400	\$400
5490 Other Permits	\$-	\$-	\$-	\$-
5615 Franchise Fees	\$15,000	\$9,340	\$6,000	\$6,000
5640 Rental Income - Verizon	\$27,500	\$31,724	\$31,000	\$18,000
5650 Rental Income - Harbor	\$5,000	\$5,000	\$5,000	\$5,000
5670 Rental Income - Town Hall	\$-	\$10,302	\$8,000	\$8,000
5680 Rental Income - Misc	\$-	\$485	\$500	\$500
5900 Sale of Capital Asset	\$-	\$-	\$16,500	\$18,000
TOTAL REVENUES	\$489,900	\$555,561	\$592,700	\$562,200

CITY OF TRINIDAD

FY2010 BUDGET

General Fund - Administrative Expense

Approved Budget: June 10, 2009

Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
2.01	EXPENDITURES				
6090.00	Honorariums	\$3,000	\$3,000	\$3,000	\$3,000
6100.00	Employee Wages	\$55,000	\$55,389	\$48,660	\$48,660
6500.00	Employee Taxes/Insurance/Benefits	\$16,000	\$27,403	\$19,109	\$25,411
	Employer Costs	\$7,100	\$-	\$6,302	\$-
6550.00	Employee Mileage Reimbursement	\$1,200	\$1,072	\$1,200	\$1,200
6810.00	Fidelity Bond Insurance	\$750	\$449	\$-	\$-
6820.00	General Liability Insurance	\$1,500	\$2,487	\$3,790	\$3,790
6830.00	Property & Casualty Insurance	\$1,100	\$1,324	\$-	\$-
	ERMA (Insurance)	\$-	\$-	\$1,005	\$1,005
7101.10	Attorney - Meeting & Administration	\$28,000	\$30,306	\$28,000	\$28,000
7101.20	Attorney - Application Processing	\$-	\$-	\$-	\$-
7107.10	City Engineer - Meetings	\$-	\$3,092	\$-	\$-
7107.20	City Engineer - Administration	\$5,000	\$35,829	\$6,000	\$6,000
7107.30	City Engineer - Application Processing	\$2,500	\$773	\$2,000	\$2,000
7107.40	City Engineer - Projects	\$5,000	\$-	\$-	\$-
7130.10	City Planner - Meetings	\$18,000	\$-	\$12,000	\$12,000
7130.20	City Planner - Administration	\$18,000	\$40,075	\$12,000	\$12,000
7130.30	City Planner - Application Processing	\$8,000	\$7,258	\$6,000	\$6,000
7130.40	City Planner - Enforcement	\$-	\$-	\$-	\$-
7130.60	City Planner - Projects	\$25,000	\$15,384	\$20,000	\$30,000
7140.20	Building Inspector - Administration	\$500	\$-	\$-	\$-
7140.40	Building Inspector - Application Processing	\$5,000	\$-	\$3,000	\$3,000
7150.20	Accountant	\$6,000	\$12,818	\$6,000	\$6,000
7160.30	Auditor	\$6,000	\$6,000	\$6,000	\$6,000
7170.00	Information Technology Support	\$2,000	\$1,142	\$1,000	\$1,000
7202.00	Chamber of Commerce	\$3,000	\$3,000	\$3,000	\$3,000
7505.00	Library, Civic Club & Local Contributions	\$12,000	\$21,800	\$7,000	\$7,000
7506.00	Rent	\$3,600	\$-	\$3,600	\$3,600
7507.00	Utilities	\$5,000	\$3,466	\$4,000	\$4,000
7509.00	Dues & Memberships	\$1,000	\$3,197	\$2,000	\$2,000
7510.00	Municipal Expense	\$15,000	\$20,929	\$23,500	\$64,100
7513.00	Office Supplies & Expense	\$5,000	\$5,167	\$4,500	\$4,500
7519.00	Contracted Services	\$-	\$1,050	\$-	\$-
7599.00	Miscellaneous Expense	\$1,000	\$924	\$2,500	\$1,000
7602.00	Telephone & Communications	\$3,000	\$3,107	\$3,000	\$3,000
7603.00	Cellular Phones/Pagers	\$-	\$(54)	\$-	\$-
7604.00	Cable and Internet Services	\$-	\$483	\$-	\$-
7606.00	Travel	\$1,500	\$-	\$1,500	\$1,500
7806.00	Building Repairs & Maintenance	\$20,000	\$22,211	\$-	\$-
7809.00	Materials, Supplies & Equipment	\$3,000	\$1,128	\$5,000	\$5,000
7822.00	Disaster Planning & Preparedness	\$15,000	\$35,638	\$2,000	\$2,000
	TOTAL EXPENSES	\$302,750	\$365,847	\$246,666	\$295,766
2.02	Village Keepers Fund	\$-		\$-	\$-
2.03	Trinidad Tots Program Grant			\$3,000	\$3,000
2.04	Integrated Waste Management			\$32,089	\$32,089
2.05	Watershed Council Grant			\$-	\$-
2.06	Clean Beaches Grant			\$470,350	\$470,350

CITY OF TRINIDAD
FY2010 BUDGET
General Fund - Fire Department Expense
Approved Budget: June 10, 2009
Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - 7/1/08	\$48,347			
FUND BALANCE - 7/1/09			\$-	\$53,770
4.01 EXPENDITURES				
6090 Honorariums	\$2,400	\$1,800	\$2,400	\$2,400
6820 General Liability Insurance	\$750	\$1,243	\$1,000	\$1,000
7507 Utilities	\$550	\$633	\$600	\$600
7518 Education, Testing & Training	\$2,000	\$1,800	\$1,000	\$1,000
7519 Contracted Services	\$5,000	\$5,807	\$5,700	\$5,700
7599 Miscellaneous Expense	\$-	\$101	\$-	\$-
7602 Telephone	\$100	\$140	\$100	\$100
7605 Radio & Dispatch (911 Contract)	\$1,000	\$578	\$1,000	\$1,000
7804 Vehicle Fuel & Oil	\$750	\$460	\$750	\$750
7805 Vehicle Repairs & Maintenance	\$4,600	\$1,918	\$3,000	\$3,000
7806 Building Repairs & Maintenance	\$500	\$78	\$500	\$500
7808 Equipment Repair & Maintenance	\$2,000	\$155	\$1,500	\$1,500
7809 Materials, Supplies & Equipment	\$2,000	\$5,623	\$1,500	\$7,500
Non Capital Equipment - Purchases	\$20,300	\$16,191	\$6,000	\$-
8500.1 Capital Purchases - Vehicles	\$-	\$-	\$-	\$-
8500.2 Capital Purchases - Equipment	\$-	\$-	\$15,000	\$15,000
9000 Capital Reserves	\$-	\$-	\$5,000	\$30,000
TOTAL EXPENSES	\$41,950	\$36,527	\$45,050	\$70,050
 4.02 Indian Gaming Grant	 \$-	 \$23,250	 \$-	 \$1,750
Total Volunteer Fire Department	\$41,950	\$59,777	\$45,050	\$71,800

CITY OF TRINIDAD
FY2010 BUDGET

General Fund - Police Department Expense

Approved Budget: June 10, 2009

Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
3.01 EXPENDITURES				
6100 Employee Wages	\$50,898	\$61,031	\$50,898	\$50,898
6500 Employee Taxes/Insurance/Benefits	\$26,482	\$24,955	\$22,948	\$28,039
Employer Costs	\$6,591	\$-	\$6,591	\$-
6610 Employee Clothing Allowance	\$-	\$-	\$-	\$1,500
6810 Fidelity Bond Insurance	\$300	\$-	\$-	\$-
6820 General Liability Insurance	\$1,200	\$3,109	\$3,790	\$3,790
6830 Property & Casualty Insurance	\$1,110	\$1,324	\$-	\$-
ERMA (Insurance)		\$-	\$1,005	\$1,005
7101.1 Attorney - Meeting & Administration	\$750	\$63	\$1,000	\$1,000
7150.2 Accountant	\$5,000	\$5,238	\$5,000	\$5,000
7160.3 Auditor	\$750	\$2,500	\$3,000	\$3,000
7506 Rent	\$3,000	\$15,600	\$3,000	\$3,000
7507 Utilities	\$625	\$917	\$625	\$625
7509 Dues & Memberships	\$750	\$425	\$750	\$750
7513 Office Supplies & Expense	\$1,000	\$1,919	\$1,000	\$1,000
7518 Education, Training & Background	\$2,000	\$624	\$3,000	\$3,000
7519 Contracted Services	\$-	\$-	\$-	\$-
7520 Animal Control	\$1,500	\$1,897	\$1,500	\$1,500
7524 Booking Fees	\$-	\$-	\$-	\$-
7525 Uniforms & Safety Equipment	\$1,500	\$2,190	\$-	\$6,000
7526 Investigation Costs	\$1,500	\$1,946	\$1,500	\$1,500
7599 Miscellaneous Expense	\$-	\$338	\$-	\$-
7602 Telephone & Communications	\$3,000	\$3,204	\$3,000	\$3,000
7605 Radio & Dispatch	\$4,500	\$4,125	\$4,500	\$4,500
7804 Vehicle Fuel & Oil	\$6,500	\$6,572	\$7,500	\$7,500
7805 Vehicle Repairs	\$3,000	\$7,111	\$3,000	\$3,000
7806 Building Repairs & Maintenance	\$-	\$-	\$-	\$-
7808 Equipment Repairs & Maintenance	\$3,000	\$4,157	\$3,000	\$3,000
7809 Materials, Supplies and Equipment	\$-	\$42	\$-	\$-
7822 Disaster Planning and Preparedness	\$-	\$-	\$-	\$-
8500.2 Capital Purchases - Equipment	\$16,500	\$-	\$6,000	\$-
9000 Capital Reserve	\$-	\$-	\$13,200	\$13,200
TOTAL EXPENSES	\$141,456	\$149,287	\$145,807	\$145,807
 3.03 COPS Grant	 \$91,445			 \$119,904
3.04 Indian Gaming Grant	\$22,556			\$17,086
Total Police Department	\$255,457			\$282,797

CITY OF TRINIDAD

FY2010 BUDGET**General Fund - Public Works Department Expense****Approved Budget: June 10, 2009****Amended September 9, 2009**

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
5.01	EXPENDITURES				
6100.00	Employee Gross Wages and Overtime	\$22,000	\$21,092	\$23,256	\$23,256
6500.00	Employee Taxes/Insurance/Benefits	8,000	9,370	\$9,331	\$11,218
	Employer Costs	2,200	-	\$3,012	\$-
6610.00	Employee Clothing Allowance	-	-	\$-	\$1,125
6820.00	General Liability Insurance	750	1,243	\$1,000	\$1,000
7107.40	City Engineer - Project Fees	1,000	-	\$-	\$-
7519.00	Contracted Services (ATT)	\$-	\$-	\$15,000	\$9,800
7519.00	Contracted Services - Tree Trimming	\$-	\$-	\$-	
7801.00	Street Maintenance & Repair	-	13,128	\$30,000	\$35,000
7801.20	Street Safety Improvements	-	-	\$-	\$15,800
7802.00	Street Lighting - Operations	4,000	3,835	\$4,000	\$4,000
7802.01	Street Lighting - Improvements		-	\$-	\$15,000
7803.00	Trail & Park Maintenance	3,000	716	\$3,000	\$3,000
7804.00	Vehicle Fuel & Oil	3,500	1,988	\$3,000	\$3,000
7805.00	Vehicle Repairs	2,000	310	\$1,500	\$1,500
7809.00	Materials, Supplies & Equipment	3,000	1,384	\$2,500	\$2,500
7830.00	Septic Improvements	-	-	\$-	\$-
	TOTAL EXPENSES	\$49,450	\$53,066	\$95,599	\$126,199
5.02	Park Bond Program	\$56,550		\$13,550	\$126,550
5.03	State Gas Tax	\$10,000		\$-	\$10,000
5.04	Transportation Development Agency	\$16,000		\$-	\$9,650
5.05	Gateway Project (2002)	\$145,116		\$-	\$-
5.06	High Risk Rural Roads Project (2007)	\$415,250		\$415,250	\$-
5.07	Trinidad Center Project (2006)	\$309,900		\$80,000	\$-
5.08	Trinidad Center Prop1B Project (2008)	\$-	-	\$45,000	\$100,000
5.09	Trinidad Center TEA/ARRA Project (2009)	\$-	-	\$186,000	\$186,000
5.10	Azalea/Pacific Project (2007)	\$-		\$-	\$-
5.11	Prop1B Program (2008) *	\$400,000	20,000	\$400,000	\$380,000
5.12	ASBS Planning Program (2007)				
5.13	ASBS Stormwater Project (2009)	\$2,500,000	-	\$-	\$-
5.14	ASBS Pier Reconstruction Project (2009)	\$2,500,000	-	\$-	\$-
5.15	CCC Emergency Drainage Project (2008)	\$30,000		\$-	\$-
5.16	RSTP/SAFETEA-LU	\$-	-	\$-	\$1,800
	Total Public Works Department	\$6,432,266			

* Note: The Prop1B Fund Distribution is wholly or partially included in other project budgets

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - COPS Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - 7/1/08				
	FUND BALANCE - 7/1/09			\$20,000	\$20,120
	REVENUES				
4601	State Grant	\$100,008		\$100,000	\$100,000
5320.1	Interest Income	\$1,500		\$-	\$-
	TOTAL REVENUES	\$101,508		\$100,000	\$100,000
3.03	EXPENDITURES				
6100	Employee Gross Wages and Overtime	\$37,500		\$58,848	\$58,848
6500	Employee Taxes/Insurance/Benefits	\$7,950		\$16,310	\$23,181
	Employer Costs	\$4,670		\$7,621	\$-
6610	Employee Clothing Allowance				\$750
6700	Employee Recruitment	\$2,700		\$1,000	\$1,000
7506	Rent	\$3,000		\$3,000	\$3,000
7507	Utilities	\$625		\$625	\$625
7513	Office Supplies & Expense	\$6,000		\$3,000	\$3,000
7518	Professional Training	\$3,000		\$3,000	\$3,000
7519	Contracted Services	\$4,000		\$3,000	\$3,000
7524	Booking Fees	\$-		\$-	\$-
7525	Uniforms & Safety Equipment	\$500		\$500	\$2,500
7526	Investigation Costs	\$2,500		\$2,000	\$2,000
7599	Miscellaneous Expense	\$-		\$-	\$-
7602	Telephone & Communications	\$1,000		\$1,000	\$1,000
7605	Radio & Dispatch	\$4,500		\$4,500	\$4,500
7804	Vehicle Fuel & Oil	\$9,000		\$9,000	\$9,000
7805	Vehicle Repairs	\$3,000		\$2,000	\$2,000
7806	Building Repairs and Maintenance	\$1,500		\$1,000	\$1,000
7808	Equipment Repairs & Maintenance	\$1,000		\$1,000	\$1,000
7821	Community Safety Programs	\$1,000		\$500	\$500
8500.1	Capital Equipment	\$-		\$2,000	\$-
	TOTAL EXPENDITURES	\$93,445		\$119,904	\$119,904

CITY OF TRINIDAD
FY 2010 BUDGET

Special Revenue Fund - Indian Gaming Grant - Law Enforcement

Approved Budget: June 10, 2009

Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - 7/1/08	\$22,171			
	FUND BALANCE - 7/1/09			\$5,000	\$6,909
REVENUES					
4612	State Grant	\$-		\$12,228	\$12,228
5320.1	Interest Income	\$385		\$-	\$-
	TOTAL REVENUES	\$385		\$12,228	\$12,228
3.04 EXPENDITURES					
6100	Employee Gross Wages and Overtime	\$13,728		\$14,928	\$14,928
6500	Employee Taxes/Insurance/Benefits	\$450		\$225	\$1,933
	Employer Costs	\$1,778		\$1,933	\$-
6610	Employee Clothing Allowance	\$-		\$-	\$225
7506	Rent	\$3,600		\$-	\$-
7507	Utilities	\$1,000		\$-	\$-
7513	Office Supplies & Expense	\$2,000		\$-	\$-
7519	Contracted Services	\$-		\$-	\$-
7806	Building Repairs & Maintenance	\$-		\$-	\$-
7809	Materials, Supplies & Equipment	\$-		\$-	\$-
8500.1	Capital Equipment	\$-		\$-	\$-
	TOTAL EXPENDITURES	\$22,556		\$17,086	\$17,086

CITY OF TRINIDAD

FY 2010 BUDGET**Special Revenue Fund - Indian Gaming Grant - Fire Department**

Approved Budget: June 10, 2009

Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - 7/1/08	\$-	\$-		
FUND BALANCE - 7/1/09			\$-	\$1,750
REVENUES				
4612 State Grant	\$-	\$25,000	\$-	\$-
5320.1 Interest Income	\$-	\$-	\$-	\$-
TOTAL REVENUES	\$-	\$- \$25,000	\$-	\$-
4.02 EXPENDITURES				
6100 Employee Wages	\$-	\$-	\$-	\$-
6500 Employee Taxes/Insurance/Benefits	\$-	\$-	\$-	\$-
6510 Employer Costs			\$-	\$-
7599 Miscellaneous Expenses		\$800	\$-	\$-
7809 Materials, Supplies & Equipment		\$-	\$-	\$1,750
8500.1 Capital Purchases - Vehicles	\$-	\$22,450	\$-	\$-
TOTAL EXPENDITURES	\$-	\$23,250	\$-	\$1,750

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - Integrated Waste Management****Approved Budget: June 10, 2009****Amended September 9, 2009**

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
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FUND BALANCE - 7/1/08

\$39,652

FUND BALANCE - 7/1/09

REVENUES

4608	IWM Grant	\$5,000		\$5,000	\$5,000
4761	Blue Bag Sales	\$2,000		\$2,000	\$2,000
4765	Recycling Revenue	\$23,000		\$23,000	\$23,000
5320	Interest Received	\$-			

TOTAL REVENUES

\$30,000

\$30,000

\$30,000

2.04 EXPENDITURES

6100	Employee Gross Wages and Overtime	\$9,000		\$10,464	\$10,464
6500	Employee Taxes/Insurance/Benefits	\$2,000		\$2,770	\$4,125
	Employer Costs	\$1,000		\$1,355	\$-
7501	Recycling Disposal	\$9,000		\$10,000	\$10,000
7503	Blue Bag Purchases	\$2,000		\$2,500	\$2,500
7509	Dues and Memberships	\$-		\$-	\$-
7820	Advertising and Outreach	\$2,500		\$2,500	\$2,500
7801	Street Maintenance/Repair	\$3,000		\$2,500	\$2,500
8500.2	Capital Purchases - Equipment	\$5,000		\$-	\$-

TOTAL EXPENSES

\$33,500

\$32,089

\$32,089

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - Transportation Development Agency****Approved Budget: June 10, 2009****Amended September 9, 2009**

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - 7/1/08	\$22,085			
	FUND BALANCE - 7/1/09				
	REVENUES				
4990	Grants	\$10,746		\$-	\$9,635
5320	Interest Received	\$-		\$-	\$-
	TOTAL REVENUES	\$10,746		\$-	\$9,635
5.04	EXPENDITURES				
6100	Employee Gross Wages and Overtime	\$3,000		\$-	\$-
6500	Employee Taxes/Insurance/Benefits	\$1,000		\$-	\$-
	Employer Costs			\$-	\$-
7517	Transit Services	\$4,000		\$-	\$4,150
7801	Street Maintenance and Repair	\$8,000		\$-	\$5,500
	TOTAL EXPENDITURES	\$16,000		\$-	\$9,650

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - RSTP/SAFETEA-LU
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - 7/1/09				\$-
	REVENUES				
4990	RSTP Revenue Distribution	\$-		\$-	\$1,800
5320	Interest Received	<u>\$-</u>	<u></u>	<u>\$-</u>	<u></u>
	TOTAL REVENUES	\$-			\$1,800
5.16	EXPENDITURES				
6100	Employee Gross Wages and Overtime	\$-		\$-	\$-
6500	Employee Taxes/Insurance/Benefits	\$-		\$-	\$-
	Employer Costs			\$-	\$-
7801	Street Maintenance and Repair	\$-		\$-	\$1,800
7519.03	Construction	<u>\$-</u>	<u></u>	<u>\$-</u>	<u>\$-</u>
	TOTAL EXPENSES	\$-		\$-	\$1,800

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - Gas Tax (HUTA - Highway Users Tax Allocation)****Approved Budget: June 10, 2009****Amended September 9, 2009**

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - 7/1/08	\$11,945			
FUND BALANCE - 7/1/09				
REVENUES				
4700 Gas Tax Revenue	\$5,300		\$-	\$11,400
5320 Interest Received	\$-		\$-	
TOTAL REVENUES	\$5,300			\$11,400
5.03 EXPENDITURES				
6100 Employee Gross Wages and Overtime	\$-		\$-	\$-
6500 Employee Taxes/Insurance/Benefits	\$-		\$-	\$-
Employer Costs			\$-	\$-
7801 Street Maintenance and Repair	\$-		\$-	\$10,000
7519.03 Construction	\$10,000		\$-	\$-
TOTAL EXPENSES	\$10,000		\$-	\$10,000

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Village Keepers
Approved Budget: June 10, 2009
Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - 7/1/07	\$1,096			
FUND BALANCE - 7/1/08				
REVENUES				
4990 Grants	\$-			
5360 Donations	\$-			
5320.1 Interest Received	\$-			
TOTAL REVENUES	\$-			
2.02 EXPENDITURES				
7501 Village Keepers Operating Expenses	\$-			
TOTAL EXPENDITURES	\$-			

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CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Park Bond Projects
Approved Budget: June 10, 2009
Amended September 9, 2009

	<u>Accumulated</u>	Adopted 2010 Budget	Amended 2010 Budget
FUND BALANCE - 7/1/09		\$13,550	\$13,550
	\$-		
REVENUES			
4611 Bond Fund Income - Per Capita Allocation	161,088	\$-	\$43,000
4611 Bond Fund Income - Roberti-Zberg-Harris Grant	-	\$-	\$70,000
5320.1 Interest Received	-		
	<u>161,088</u>	<u>\$-</u>	<u>\$113,000</u>
TOTAL REVENUES	161,088	\$-	\$113,000
5.02 EXPENDITURES			
7519.01 Environmental/Design/Management for Park		\$-	\$12,000
7519.03 Construction: Saunders Park		\$-	\$101,000
7519.03 Construction: Hand Railing		\$13,550	\$13,550
Capital Outlay thru 6/30/08	<u>163,450</u>	<u>\$-</u>	<u>\$-</u>
TOTAL EXPENDITURES	163,450	\$13,550	\$126,550

Original Park Bond Allocation of \$220,000 for multiple projects.
Original Park Bond Supplemental Grant of \$70,000 for Saunders Park.
Total of \$290,000

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Gateway Project
Approved Budget: June 10, 2009
Amended September 9, 2009

		<u>FY08 Actual</u>	<u>Accumulate d</u>	<u>Amended 2009 Budget</u>	<u>Adopted 2010 Budget</u>	<u>Amended 2010 Budget</u>
	FUND BALANCE - 7/1/08			\$102,416		
	FUND BALANCE - 7/1/09					
	REVENUES					
4710	Grant Income	\$-	140,000	\$-		
4614.1	Prop1B Grant - Supplement Project		25,000	\$25,000		
4614.2	Prop1B Grant Income - Match		17,700	\$17,700		
5320.1	Interest Received	<u>\$-</u>	<u></u>	<u>\$-</u>	<u></u>	<u></u>
	TOTAL REVENUES	\$-	182,700	\$42,700		
5.05	EXPENDITURES					
7519.01	Environmental Clearance			\$-		
7519.02	Design/Engineering	\$7,967	34,715	\$10,000		
7519.03	Artistic Enhancements			\$45,000		
7519.03	Construction	<u></u>	<u></u>	<u>\$90,116</u>	<u></u>	<u></u>
	TOTAL EXPENDITURES	\$7,967	34,715	\$145,116		
	NET CHANGE	\$(7,967)	\$147,985	\$145,116		

CITY OF TRINIDAD
FY2010 BUDGET
Enterprise Fund - Cemetery
Approved Budget: June 10, 2009
Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - July 1, 2008	\$142,430			
FUND BALANCE - July 1, 2009				\$147,414
REVENUES				
5810 Cemetery Plot Sales	\$8,460	\$12,338	\$8,000	\$8,000
5320.1 Interest Received	<u>\$4,500</u>	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTAL REVENUES	\$12,960	12,338	\$13,000	\$13,000
7.01 EXPENSES				
6100 Employee Wages	\$1,864	\$4,772	\$5,376	\$5,376
6500 Employee Taxes/Insurance/Benefits	\$956	1,796	\$1,870	\$2,566
Employer Costs	\$-	-	\$696	\$-
6820 General Liability Insurance	\$375	622	\$400	\$400
7519 Contracted Services - Tree Trimming	\$500	-	\$500	\$500
7808 Repairs, Maintenance and Supplies	\$1,000	131	\$500	\$500
8000 Depreciation	<u>\$250</u>	<u>83</u>	<u>\$500</u>	<u>\$500</u>
TOTAL EXPENSES	\$4,945	7,404	\$9,842	\$9,842

CITY OF TRINIDAD
FY2010 BUDGET
Enterprise Fund - Water
Approved Budget: June 10, 2009
Amended September 9, 2009

	Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
FUND BALANCE - July 1, 2008	\$930,233			
FUND BALANCE - July 1, 2009				
REVENUES				
5710 Water Sales	\$215,000 #	\$211,370	\$210,000	\$210,000
5750 Penalties	7,500	\$5,870	\$4,000	\$4,000
5300 Micellaneous	-	\$13,950	\$-	\$-
5320 Interest Received	25,000	\$-	\$30,000	\$30,000
Grants	60,000	\$-	\$60,000	\$60,000
Transfers from Other Funds	16,500	\$-	\$16,500	\$-
TOTAL REVENUES	324,000	\$231,190	\$320,500	\$304,000
6.01 EXPENSES				
2710 Davis Grunsky Note	\$-		\$-	\$8,000
2720 Drinking Water Bond Note	\$-		\$-	\$18,000
6100 Employee Wages	\$70,000	\$63,663	\$72,984	\$72,984
6500 Employee Taxes/Insurance/Benefits	\$28,000	\$28,904	\$27,847	\$37,299
Employer Costs	\$9,500	\$-	\$9,452	\$-
6820 General Liability Insurance	\$2,250	\$3,730	\$3,790	\$3,790
6830 Property & Casualty Insurance	\$1,400	\$1,765	\$-	\$-
ERMA			\$1,005	\$1,005
7107.2 City Engineer - Meeting & Administration	\$12,500	\$11,330	\$1,000	\$1,000
7130.2 City Planner - Meeting & Administration	\$-	\$-	\$-	\$-
7101.2 City Attorney - Meeting & Administration	\$3,000	\$-	\$3,000	\$3,000
7150.2 Accountant	\$6,000	\$7,038	\$6,000	\$6,000
7160.2 Auditor	\$5,000	\$5,000	\$6,000	\$6,000
7507 Utilities	\$14,000	\$13,711	\$14,000	\$14,000
7509 Dues & Memberships	\$1,750	\$1,900	\$1,750	\$1,750
7513 Office Supplies & Expense	\$2,000	\$1,823	\$2,000	\$2,000
7515 Debt Service - Interest	\$6,750	\$4,582	\$-	\$5,000
7599 Miscellaneous Expense	\$1,000	\$66	\$-	\$-
7600 Telephone & Communications	\$2,500	\$1,830	\$1,500	\$1,500
7804 Vehicle Fuel and Oil	\$3,500	\$1,659	\$3,000	\$3,000
7805 Vehicle Repairs	\$1,500	\$-	\$1,500	\$1,500
7806 Building Repairs and Maintenance	\$2,500	\$1,035	\$2,500	\$2,500
7807 Security System	\$1,000	\$702	\$1,000	\$1,000
7809 Materials, Supplies and Equipment	\$6,000	\$2,800	\$5,000	\$5,000
7822 Disaster Planning & Preparedness	\$-	\$-	\$-	\$-
7900 Water Lab Fees	\$4,000	\$3,144	\$3,500	\$3,500
7902 Water Chemicals	\$15,000	\$11,405	\$14,000	\$14,000
7903 Water Line Hook-Ups	\$-	\$1,702		
7905 Water Line Repair and Maintenance	\$10,000	\$2,399	\$10,000	\$10,000
7906 Water Plant and Equipment Repair	\$7,500	\$3,622	\$25,000	\$25,000
8000 Depreciation	\$30,000	\$10,833	\$30,000	\$30,000
TOTAL EXPENSES	\$246,650	\$184,643	\$245,828	\$276,828

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Turbidity Meter Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	REVENUES				
4700	Grant Income	\$60,000	\$-	\$60,000	\$60,000
5320	Interest Received	\$-	-	\$-	\$-
	TOTAL REVENUES	\$60,000		\$60,000	\$60,000
6.02	EXPENDITURES				
7106	Design/Engineering	\$3,000		\$3,000	\$3,000
7599	Contingency	\$7,000		\$7,000	\$7,000
8590	Capital Outlay	\$50,000		\$50,000	\$50,000
	TOTAL EXPENDITURES	\$60,000	-	\$60,000	\$60,000

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Tots Program Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
REVENUES					
4670	Grant Income	\$3,000		\$3,000	\$3,000
5320.1	Interest Received				
	TOTAL REVENUES	\$-		\$3,000	\$3,000
2.03 EXPENDITURES					
7519	Contracted Services	\$3,000		\$3,000	\$3,000
	TOTAL EXPENDITURES	\$3,000		\$3,000	\$3,000

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Watershed Council Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		<u>Adopted FY2009 Budget</u>	<u>Actual FY2009</u>	<u>Approved FY2010 Budget</u>	<u>Amended FY2010 Budget</u>
REVENUES					
4700	Grant Income - Trinidad Trust Fund	\$2,000	\$2,000		
	Grant Income - Trinidad Rancheria	\$2,000	\$2,000		
5320	Interest Received				
	TOTAL REVENUES	\$4,000	4,000		
2.05 EXPENDITURES					
7519	Contracted Services	<u>\$4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	\$4,000	-	-	-

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Clean Beaches Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - 7/1/09				
	REVENUES				
4606.5	Grant Income	\$470,350			
5320.1	Interest Received				
	TOTAL REVENUES				
2.06	EXPENDITURES				
7401	Admin/Personnel Services	\$3,700	\$-	\$3,700	\$3,700
7519.01	Operating Expenses	\$5,800	\$-	\$5,800	\$5,800
7519.02	Professional Services	\$193,850	\$25,658	\$168,192	\$168,192
7519.03	Construction	\$267,000	\$-	\$267,000	\$267,000
	TOTAL EXPENDITURES	\$470,350	\$25,658	\$444,692	\$444,692

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - High Risk Rural Roads (HR3) Grant
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	REVENUES				
4650	Grant Income	\$373,725	\$-	\$373,725	\$373,725
4614.1	Prop1B Income - Supplement	\$-	\$-	\$-	\$-
4614.2	Prop1B Grant Income - Match	\$41,525	\$-	\$41,525	\$41,525
5320	Interest Received		\$-		
	TOTAL REVENUES	\$415,250	\$-	\$415,250	\$415,250
5.06	EXPENDITURES				
7401	Permitting	\$2,500		\$2,500	\$2,500
7519.01	Environmental Clearance	\$40,600		\$40,600	\$40,600
7519.02	Engineering Design	\$35,000		\$35,000	\$35,000
7519.04	Construction Engineering	\$35,000		\$35,000	\$35,000
7519.03	Construction	\$302,150		\$302,150	\$302,150
	TOTAL EXPENDITURES	\$415,250	\$-	\$415,250	\$415,250

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Trinidad Center Project (TEA-2006)
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	REVENUES				
4610	Grant Income				
4610	2006 TEA Grant	\$230,000	\$-	\$45,000	\$45,000
4610	2009 TEA/ARRA Grant	\$-		\$186,000	\$-
5320	Interest Received	\$-		\$-	
	TOTAL REVENUES	\$230,000		\$231,000	\$45,000
5.07	EXPENDITURES				
7519.01	Property Easement/Survey	\$-	\$-	\$1,250	\$-
7519.01	Environmental Analysis	\$14,500	\$5,000	\$-	\$-
7519.01	Area of Potential Effect Map	\$2,000	\$-	\$-	\$-
7519.01	Initial Site Assessment	\$8,200	\$-	\$-	\$-
7519.01	Noise Analysis	\$6,500	\$-	\$-	\$-
7519.02	Engineering/Design	\$45,000	\$40,000	\$14,400	\$-
7519.04	Construction Engineering	\$25,200	\$-	\$-	\$-
7519.03	Construction	\$208,500	\$-	\$170,350	\$-
	TOTAL EXPENDITURES	\$309,900	\$45,000	\$186,000	\$-

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Trinidad Center Project (Prop1B) 2008)
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
REVENUES					
	Grant Income				
4614.1	Prop1B Grant Income - Supplement	\$50,000	\$-	\$80,000	\$100,000
4614.2	Prop1B Grant Income - Match	\$29,900	\$-	\$29,900	\$-
5320.1	Interest Received	\$-	\$-	\$-	\$-
	TOTAL REVENUES	\$79,900		\$109,900	\$100,000
5.08	EXPENDITURES				
7519.01	Bid Package	\$-		\$4,990	\$5,000
7519.02	Misc Coordination	\$-		\$6,663	\$6,700
7519.04	Construction Management	\$-		\$8,228	\$8,200
7519.05	Change Order Design	\$-		\$-	\$5,500
7519.03	Construction	\$-		\$90,019	\$73,500
	TOTAL EXPENDITURES	\$-	\$-	\$109,900	\$98,900

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Trinidad Center Project (ARRA-TEA) 2009
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	REVENUES				
	Grant Income				
4610	ARRA-TEA (Federal Funding)			\$-	\$186,000
5320.1	Interest Received			\$-	\$-
	TOTAL REVENUES			\$-	\$186,000
5.09	EXPENDITURES				
7401	Project Management				\$9,300
7519.02	Bid Package			\$-	\$15,000
7519.04	Construction Management			\$-	\$5,000
7519.03	Construction			\$-	\$156,700
	TOTAL EXPENDITURES			\$-	\$186,000

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - TEA Grant - Azalea/Pacific Project****Approved Budget: June 10, 2009****Amended September 9, 2009**

		<u>Adopted FY2009 Budget</u>	<u>Actual FY2009</u>	<u>Approved FY2010 Budget</u>	<u>Amended FY2010 Budget</u>
REVENUES					
4609	Grant Income	\$-	\$-		
4614.1	Prop1B Grant Income - Add-On	\$120,000	\$120,000		
4614.2	Prop1B Grant Income - Match	\$-	\$-		
5320.1	Interest Received	<u>-</u>	<u>-</u>	<u></u>	<u></u>
	TOTAL REVENUES	120,000	120,000		
5.10 EXPENDITURES					
7519.01	Environmental Assessment	-	\$1,000		
7519.02	Plans, Specifications, Estimate	-	\$12,642		
7519.03	Construction	<u>-</u>	<u>\$-</u>	<u></u>	<u></u>
	TOTAL EXPENDITURES	-	\$13,642		

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - State Prop1B Bond Fund
Approved Budget: June 10, 2009
Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	FUND BALANCE - July 1, 2009			380,000	
	REVENUES				
4614	Grant Income	\$400,000	\$400,000	\$-	\$-
5320.1	Interest Received				
	TOTAL REVENUES	\$400,000	\$400,000	-	-
5.11	EXPENDITURES/TRANSFERS				
5.05	Project Match Funds - Gateway	\$17,700		\$17,700	\$27,600
	Gateway Construction Increase	\$25,000		\$25,000	\$25,000
5.06	Project Match Funds - HR3	\$41,600		\$41,600	\$41,600
5.08	Project Match Funds - L/M Road	\$29,900		\$29,900	\$-
	L/M Road Project Increase	\$50,000		\$80,000	\$100,000
	Azalea/Pacific Project	\$120,000		\$120,000	\$120,000
	Streets Maintenance	\$80,000	\$15,000	\$35,000	\$35,000
	Safety Issues	\$35,800	\$5,000	\$30,800	\$30,800
	TOTAL EXPENDITURES	\$400,000	\$20,000	\$380,000	\$380,000

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - State Prop 84 Bonds Fund - Stormwater Project****Approved Budget: June 10, 2009****Amended September 9, 2009**

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
REVENUES					
4700	Grant Income	\$2,500,000			
5320	Interest Received				
	TOTAL REVENUES	\$2,500,000	-		
5.13 EXPENDITURES					
	Program Administration	\$125,000			
	Envirnomenta	\$48,000			
	Permits/Approvals/Survey	\$46,000			
	Easements/Right-of-way	\$55,000			
	Geotechnical Evaluations	\$369,000			
	Pre-Design Infiltration Analysis	\$122,400			
	Project Design	\$144,600			
	Pre-Bid Services	\$6,000			
	Construction	\$1,147,000			
	Construction Management	\$114,000			
	Project Closeout/Reporting	\$15,000			
	Environmental Mitigation	\$8,000			
	Project Monitoring	\$200,000			
	Public Outreach/Education	\$100,000			
	TOTAL EXPENDITURES	\$2,500,000	-		

CITY OF TRINIDAD

FY2010 BUDGET**Special Revenue Fund - Satate Proposition 84 Bonds Fund - Trinidad Pier****Approved Budget: June 10, 2009****Amended September 9, 2009**

	<u>Adopted FY2009 Budget</u>	<u>Actual FY2009</u>	<u>Approved FY2010 Budget</u>	<u>Amended FY2010 Budget</u>
REVENUES				
4700 Grant Income	\$2,500,000	\$-		
5320 Interest Received				
TOTAL REVENUES	\$2,500,000	-		
5.14 EXPENDITURES				
Capital Outlay	\$2,500,000			
TOTAL EXPENDITURES	\$2,500,000	-		

Approved Payroll

Adopted June 10, 2009
Amended September 9, 2009

PA

EMPLOYEE NAME	Total Annual Cost Gross Salary GL #6100	Annual Cost PARSAC Wrks Comp. 5.30% GL #6xxx	Annual Cost Payroll Tax 7.65% GL #6xxx	Total Taxes Total Employer Costs GL #6510
Gabe Adams	\$41,520.00	\$2,200.56	\$3,176.28	\$5,376.84
Steve Albright <i>Per Contract</i>	\$30,000.00	\$1,590.00	\$2,295.00	\$3,885.00
Bryan Buckman	\$40,560.00	\$2,149.68	\$3,102.84	\$5,252.52
Sandra Cuthbertson	\$20,280.00	\$1,074.84	\$1,551.42	\$2,626.26
Jana Deck	\$2,640.00	\$139.92	\$201.96	\$341.88
Ryan Desmet	\$9,360.00	\$496.08	\$716.04	\$1,212.12
Robin Fraser	\$7,800.00	\$413.40	\$596.70	\$1,010.10
Troy Ivie	\$33,000.00	\$1,749.00	\$2,524.50	\$4,273.50
Ryan Lemons (Reserve)	\$13,728.00	\$727.58	\$1,050.19	\$1,777.78
Dennis Parker (Reserve)	\$256.00	\$13.57	\$19.58	\$33.15
Police (Reserve)	\$5,408.00	\$286.62	\$413.71	\$700.34
Matthew Shaw	\$33,000.00	\$1,749.00	\$2,524.50	\$4,273.50
Ken Thraikill <i>Per contract</i>	\$49,398.00	\$2,618.09	\$3,778.95	\$6,397.04
Total	\$286,950.00	\$15,208.35	\$21,951.68	\$37,160.03

CHANGES:

ASSUMES 2080 HRS PER YEAR (TBD)

WORKERS COMP: \$5.30 per each 100 hours

DEFERRED COMP: 6% City Contribution, up to 6% City Match
HEALTH INSURANCE: NEW RATE AS OF MAY 1, 2009

Apportionment Percentages 2009-10

	Admin/GF	PWks/GF	Police/GF	Fire/GF
Gabe Adams	50%			
Steve Albright	80%		5%	5%
Bryan Buckman			20%	
Sandra Cuthbertson				
Jana Deck				
Ryan Desmet			40%	
Robin Fraser	50%			
Troy Ivie			30%	
Ryan Lemons				
Dennis Parker				
Matthew Shaw				
Ken Thraikill	0%			100%

**GABRIEL ADAMS
CITY CLERK**

**ADMIN
GENERAL
@
50%**

GL #6100	\$20,760.00
GL #6500	\$4,139.10
GL #6xxx	\$2,688.42
	\$24,899.10

**BRIAN BUCKMAN
PUBLIC WORKS**

**PUBLIC WKS
GENERAL
FUND @**

	20%
GL #6100	\$8,112.00
GL #6500	\$4,026.04
GL #6xxx	\$1,050.50
	\$12,138.04

**STEVE ALBRIGHT
CITY MANAGER**

**ADMIN
GENERAL
FUND @
80%**

**PUBLIC WKS
GENERAL
FUND @
5%**

**GENERAL
POLICE
FUND @
5%**

GL #6100	\$24,000.00	\$1,500.00	\$1,500.00
GL #6500	\$14,720.00	\$920.00	\$920.00

GL #6xxx	\$3,108.00	\$194.25	\$194.25
	\$38,720.00	\$2,614.25	\$2,614.25

**KEN THRAILKILL
POLICE CHIEF**

**POLICE
GENERAL
FUND @
100%**

GL #6100		\$49,398.00	
GL #6500		\$22,027.76	
GL #6xxx		\$6,397.04	
		\$77,822.80	

**ROBIN FRASER
ASST. CITY CLERK**

**ADMIN
GENERAL
FUND @
50%**

GL #6100	\$3,900.00		
GL #6500	\$0.00		
GL #6xxx	\$505.05		
	\$4,405.05		

**TROY IVIE
PUBLIC WORKS**

**PUB. WORKS
GENERAL
FUND @
30%**

GL #6100		\$9,900.00	
GL #6500		\$4,294.20	
GL #6xxx		\$1,282.05	
		\$15,476.25	

**RYAN DESMET
PUBLIC WORKS**

**PUB. WORKS
GENERAL
FUND @
50%**

GL #6100		\$6,864.00	
GL #6500		\$112.50	
GL #6xxx		\$606.06	
		\$7,582.56	

**RYAN KETTERMAN
PUBLIC WORKS**

**PUB. WORKS
GENERAL
FUND @
50%**

GL #6100		\$6,864.00	
GL #6500		\$112.50	

GL #6xxx	\$888.89
	7,865.39

**JANA DECK
POLICE**

GL #6100
GL #6500
GL #6xxx

**SANDRA CUTHBERTSON
POLICE**

GL #6100
GL #6500
GL #6xxx

**DENNIS PARKER
POLICE**

GL #6100
GL #6500
GL #6xxx

**RESERVE OFFICER
POLICE**

GL #6100
GL #6500
GL #6xxx

**KIM TAYS
ADMIN/GF**

**PUB.WORKS
GENERAL
FUND @
100%**

GL #6100	#REF!
GL #6500	#REF!

GL #6xxx

#REF!

#REF!

PART TIME EMPLOYEES	ADMIN GENERAL FUND @ 50%	PUB. WORKS GENERAL FUND @ 50%
GL #6100	\$0.00	\$0.00
GL #6500	\$0.00	\$0.00
GL #6xxx	\$0.00	\$0.00

GF ADMINISTRATION

	ADAMS	ALBRIGHT	FRASER	TAYS
GL #6100	\$20,760.00	\$24,000.00	\$3,900.00	#REF!
GL #6500	\$4,139.10	\$14,720.00	\$0.00	\$0.00
GL #6xxx	\$2,688.42	\$3,108.00	\$505.05	\$181.82

GF POLICE

	ALBRIGHT	THRAILKILL
GL #6100	\$1,500.00	\$49,398.00
GL #6500	\$920.00	\$22,027.76
GL #6xxx	\$194.25	\$6,397.04

GF PUBLIC WORKS

	BUCKMAN	ALBRIGHT	IVIE	DESMET
GL #6100	\$8,112.00	\$1,500.00	\$9,900.00	\$6,864.00
GL #6500	\$4,026.04	\$920.00	\$4,294.20	\$112.50
GL #6xxx	\$1,050.50	\$194.25	\$1,282.05	\$606.06

WATER

	ADAMS	BUCKMAN	ALBRIGHT	FRASER
GL #6100	\$12,456.00	\$32,448.00	\$3,000.00	\$3,900.00
GL #6500	\$2,483.46	\$16,104.16	\$1,840.00	\$0.00
GL #6xxx	\$1,613.05	\$4,202.02	\$388.50	\$505.05

IWM

	ADAMS
GL #6100	\$6,228.00
GL #6500	\$1,241.73
GL #6xxx	\$806.53

COPS

	DECK	CUTHBERTSON
GL #6100	\$2,640.00	\$20,280.00
GL #6500	\$341.88	\$0.00
GL #6xxx	\$0.00	\$2,626.26

INDIAN GAMING

	PARKER	Res Officer
GL #6100	\$256.00	\$5,408.00
GL #6500	\$0.00	\$225.00
GL #6xxx	\$33.15	\$700.34

GF FIRE

GL #6100
GL #6500
GL #6xxx

ed FY2010 Budget

II Apportionment

YROLL APPORTIONMENT FOR FY2010 BUDGET

Annual Cost Deferred Comp 6% 12% GL #65xx	Annual Cost Medical Insurance GL #65xx	Annual Cost Dental Insurance GL #65xx	Annual Cost Vision Stipend GL #65xx	Clothing Allowance GL #65xx	Life Insurance GL #65xx
\$2,491.20	\$4,992.00	\$550.00	\$200.00	\$0.00	\$45.00
\$3,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,867.20	\$13,428.00	\$1,140.00	\$200.00	\$450.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,980.00	\$10,320.00	\$1,364.00	\$200.00	\$450.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
\$1,980.00	\$12,240.00	\$1,140.00	\$200.00	\$750.00	\$0.00
\$5,927.76	\$0.00	\$0.00	\$200.00	\$1,500.00	\$0.00
\$20,846.16	\$45,780.00	\$4,194.00	\$1,000.00	\$3,825.00	\$90.00

Cemetery	Water	COPS	IWM	TDA	Igaming
	5%	30%		15%	
		10%			
		80%			
			100%		
					100%
		50%		10%	
		50%			
10%		50%		10%	
					100%
			100%		
			100%		

APPORTIONMENT BY EMPLOYEE 2007/2008 BUDGET

CEMETERY	WATER	IWM
@	@	@
5%	30%	15%
\$2,076.00	\$12,456.00	\$6,228.00
\$413.91	\$2,483.46	\$1,241.73
\$268.84	\$1,613.05	\$806.53
\$2,758.75	\$16,552.51	\$8,276.26

WATER
FUND @
 80%
 \$32,448.00
 \$16,104.16
 \$4,202.02

\$48,552.16

WATER
FUND @
 10%
 \$3,000.00
 \$1,840.00

\$388.50

\$4,840.00

**WATER
FUND @**

50%

\$3,900.00

\$0.00

\$505.05

\$4,405.05

CEMETERY

@

10%

\$3,300.00

\$1,431.40

\$427.35

\$5,158.75

**WATER
FUND @**

60%

\$19,800.00

\$8,588.40

\$2,564.10

\$30,952.50

**WATER
FUND @**

50%

\$6,864.00

\$112.50

\$606.06

\$7,582.56

**WATER
FUND @**

50%

\$6,864.00

\$112.50

\$888.89

7,865.39

**COPS
FUND @
100%**

\$2,640.00

\$341.88

\$0.00

2,981.88

\$20,280.00

\$0.00

\$2,626.26

\$22,906.26

**Igaming
FUND @**

100%

\$256.00

\$0.00

\$33.15

\$289.15

**Igaming
FUND @**

100%

\$5,408.00

\$225.00

\$700.34

\$6,333.34

APPORTIONMENT BY FUND

PART -TIME	
\$0.00	
\$0.00	
\$0.00	

KETTERMAN	PART-TIME
\$6,864.00	\$0.00
\$112.50	\$0.00
\$888.89	\$0.00

<i>IVIE</i>	<i>DESMET</i>	<i>KETTERMAN</i>
\$19,800.00	\$6,864.00	\$6,864.00
\$8,588.40	\$112.50	\$112.50
\$2,564.10	\$606.06	\$888.89

Total		
Benefits Allowance	Annual Cost Insurance & Benefits	TOTAL P/R COSTS
GL #65xx	GL#6500	
\$0.00	\$8,278.20	\$55,175.04
\$10,000.00	\$18,400.00	\$52,285.00
\$0.00	\$20,130.20	\$65,942.72
\$0.00	\$0.00	\$22,906.26
\$0.00	\$0.00	\$2,981.88
\$0.00	\$225.00	\$10,797.12
\$0.00	\$0.00	\$8,810.10
\$0.00	\$14,314.00	\$51,587.50
\$0.00	\$225.00	\$15,730.78
\$0.00	\$0.00	\$289.15
\$0.00	\$225.00	\$6,333.34
\$0.00	\$16,310.00	\$53,583.50
\$14,400.00	\$22,027.76	\$77,822.80
\$24,400.00	\$100,135.16	\$424,245.19

TOTAL

100%
100%
100%
100%
100%
100%
100%
100%
100%

100%
100%
100%

TOTAL

\$41,520.00
\$8,278.20
\$5,376.84

\$55,175.04

\$40,560.00
\$20,130.20
\$5,252.52

\$65,942.72

\$30,000.00
\$18,400.00

	\$3,885.00
	\$52,285.00
<hr/>	

	\$49,398.00
	\$22,027.76
	\$6,397.04
	<hr/>
	\$77,822.80
<hr/>	

	\$7,800.00
	\$0.00
	\$1,010.10
	<hr/>
	\$8,810.10
<hr/>	

	\$33,000.00
	\$14,314.00
	\$4,273.50
	<hr/>
	\$51,587.50
<hr/>	

	\$13,728.00
	\$225.00
	\$1,212.12
	<hr/>
	\$15,165.12
<hr/>	

13,728.00
225.00

1,777.78
15,730.78

2,640.00
341.88
0.00
2,981.88

\$20,280.00
\$0.00
\$2,626.26
\$22,906.26

\$256.00
\$0.00
\$33.15
\$289.15

\$5,408.00
\$225.00
\$700.34
\$6,333.34

#REF!
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	#REF!
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
<hr/>	

TOTAL	#REF!
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	#REF!
	\$18,859.10
	\$6,483.29
TOTAL	#REF!
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	\$50,898.00
	\$22,947.76
	\$6,591.29
TOTAL	\$80,437.05
<hr/>	

	\$33,240.00
	\$9,465.24
	\$4,021.75
<hr/>	

TOTAL **\$46,726.99**

\$85,332.00

\$29,241.02

\$10,767.67

TOTAL **\$125,340.69**

\$6,228.00

\$1,241.73

\$806.53

TOTAL **\$8,276.26**

\$22,920.00

\$341.88

\$2,626.26

TOTAL **\$25,888.14**

\$5,664.00

\$225.00

\$733.49

TOTAL **\$6,622.49**

\$0.00

\$0.00

\$0.00

TOTAL **\$0.00**

TOTAL **#REF!**

CITY OF TRINIDAD
FY 2010 BUDGET

Special Revenue Fund - TSA Emergency Drainage Project

Approved Budget: June 10, 2009

Amended September 9, 2009

		Adopted FY2009 Budget	Actual FY2009	Approved FY2010 Budget	Amended FY2010 Budget
	REVENUES				
4700	Grant Income	\$30,000	\$30,000	\$30,000	\$-
5320	Interest Received	<u>\$-</u>	<u>\$-</u>	<u></u>	<u></u>
	TOTAL REVENUES	\$30,000	\$30,000	\$30,000	\$-
5.15	EXPENDITURES				
	Design/Engineering	\$5,000	\$-	\$-	\$-
	Construction Managerment	\$5,000	\$-	\$-	\$-
	Cultural Monitoring	\$1,200	\$-	\$-	\$-
	Capital Outlay - Construction	<u>\$35,000</u>	<u>\$34,325</u>	<u>\$-</u>	<u>\$-</u>
	TOTAL EXPENDITURES	\$46,200	\$34,325	\$-	\$-