CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

General Fund Revenue

General Fund Balance Forward 6/30/10 = $910,461
(Includes Prop 1B advance balance and reserve for fire capital outlay)

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/11	Final FY2012 Budget
201	**REVENUES**			
4100	Property Taxes	$ 110,000	$ 67,223	$ 115,000
4200	Sales Taxes	$ 220,000	$ 94,874	$ 180,000
4300	Transient Occupancy Tax	$ 72,000	$ 45,539	$ 80,000
4908	Motor Vehicle Fines and Fees	$ 1,000	$ 2,457	$ 3,500
5301	Copy Machine Fees	$ 100	$ 16	$ 100
5302	Interest Received	$ 35,000	$ 21,170	$ 15,000
5309	Other Miscellaneous Income	$ -	$ 2,683	$ 2,500
5402	Planner Application Processing	$ 10,000	$ 4,952	$ 8,500
5404	Engineer Application Processing	$ 500	$ -	$ 500
5405	Building Inspector Application Processing	$ 5,000	$ 8,890	$ 10,000
5410	Animal License	$ 200	$ 29	$ 100
5413	Farmers Market Business License	$ -	$ 210	$ -
5414	Zoning & Subdivision Fees	$ -	$ 10	$ -
5415	Business License	$ 12,000	$ 5,035	$ 7,500
5430	Encroachment Permits	$ 400	$ 210	$ 400
5615	Franchise Fees	$ 6,000		$ -
5640	Rental Income - Verizon	$ 18,000	$ 11,373	$ 19,620
5650	Rental Income - Harbor	$ 5,000	$ 5,000	$ 5,000
5665	Rental Income - Suddenlink	$ -	$ 2,982	$ 4,200
5670	Rental Income - Town Hall	$ 10,000	$ 4,675	$ 8,500
5680	Rental Income - Misc	$ 500		$ 500
5999	Interdepartmental Transfer	$ 52,000	$ -	$ 5,000
	TOTAL REVENUES	$ 557,700	$ 277,328	$ 465,920

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

General Fund Department 201 - General Administration

201	EXPENDITURES	Amended FY2011 Budget 9/8/10	Actual Thru 2/28/11	Final 2011-12 Budget
6090	Honorariums	$ 3,000	$ 1,750	$ 3,000
6100	Employee Wages	$ 47,545	$ 36,711	$ 72,615
6125	Overtime			$ 1,500
6500	Employee Benefits	$ 26,247	$ 6,154	$ 6,384
	Employer Costs	$ 4,721	$ 17,376	$ 8,746
6550	Employee Mileage Reimbursement	$ 1,200	$ 847	$ 1,200
6810	Fidelity Bond Insurance	$ 700	$ 700	$ 770
6820	General Liability Insurance	$ 5,443	$ 5,443	$ 10,908
6830	Property & Casualty Insurance	$ 3,340	$ 4,397	$ 4,387
	ERMA (Insurance)	$ 2,010	$ -	$ -
7110	Attorney - Meetings	$ 24,000	$ 10,625	$ 15,000
7111	Attorney - Administrative Tasks	$ -	$ 8,213	$ 8,000
7113	Attorney - Litigation	$ 10,000	$ -	$ 10,000
7121	City Engineer - Administration	$ 6,000	$ 2,905	$ 7,000
7107	City Engineer - Application Processing	$ 2,000	$ -	$ 2,000
7130	City Planner - Meetings	$ 2,000	$ 2,125	$ 4,200
7131	City Planner - Administration	$ 6,000	$ 4,490	$ 7,000
7132	City Planner - Application Processing	$ 8,000	$ 2,880	$ 7,000
7133	City Planner - Enforcement	$ -	$ 168	$ -
7134	City Planner - Projects	$ 12,000	$ 2,778	$ 20,000
7140	Building Inspector - Application Processing	$ 5,000	$ 2,364	$ 5,000
7151	Accountant	$ 18,000	$ 12,630	$ 20,000
7162	Auditor	$ 10,000	$ 11,044	$ 11,913
7511	Information Technology Support	$ 1,000	$ 716	$ 1,200
7200	TOT Allocatioon	$ 30,000	$ -	$ 4,500
7516	Other Local Contributions	$ 4,000		$ 1,500
7517	Rent	$ 7,800		$ 7,800
7518	Utilities	$ 4,000	$ 2,457	$ 4,000
7519	Dues & Memberships	$ 2,000	$ 247	$ 1,000
7520	Municipal Expense	$ 5,000	$ 1,032	$ 7,500
7522	Office Supplies & Expense	$ 4,500	$ 2,934	$ 4,500
7530	Contracted Services	$ -	$ 4,200	$ -
7599	Miscellaneous Expense	$ 1,000	$ 1,100	$ 1,900
7611	Telephone & Communications	$ 3,000	$ 1,055	$ 2,500
7613	Cable and Internet Services	$ 1,500	$ 1,336	$ 2,000
7615	Travel	$ 1,500		$ 1,500
7816	Building Repairs & Maintenance	$ 1,000	$ 1,687	$ 3,500
7819	Materials, Supplies & Equipment	$ 5,000	$ 2,915	$ 5,000
	TOTAL EXPENSES	$ 268,506	$ 153,279	$ 275,023

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

General Fund Dept. 401 - Fire Department

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/11	Final 2012 Budget
4.01	**EXPENDITURES**			
6090	Honorariums	$ 1,800	$ 1,050	$ 1,800
7511	Financial Advisor/Tech Support	$ -	$ 90	$ -
7518	Utilities	$ 600	$ 472	$ 800
7519	Dues & Membership	$ -	$ 10	$ 10
7526	Backgrounds/Education	$ 1,000	$ -	$ 1,000
7530	Contracted Services	$ -	$ 123	$ 175
7611	Telephone	$ 100	$ 138	$ 175
7614	Dispatch	$ 1,000	$ -	$ -
7814	Vehicle Fuel and Oil	$ 750	$ 151	$ 750
7815	Vehicle Repairs & Maintenance	$ 3,000	$ -	$ 3,000
7816	Building Repairs & Maintenance	$ 500	$ 203	$ 500
7818	Equipment Repair & Maintenance	$ 1,500	$ -	$ 1,500
7819	Materials, Supplies & Equipment	$ 7,500	$ 4,119	$ 7,500
8500	Capital Outlay	$ 10,000		$ -
9000	Capital Reserves	$ 20,000		$ 50,000
	TOTAL EXPENSES	**$ 47,750**	$ 6,356	$ 67,210

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

General Fund Department 301 - Police Department

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/2011	Final 2012 Budget
301	**EXPENDITURES**			
6100	Employee Wages	$ 23,231	$ 13,971	$ 19,585
6500	Employee Benefits	$ 980	$ -	$ -
	Employer Costs	$ 2,371	$ 2,972	$ 2,359
7151	Accountant-Admin Tasks	$ -	$ 3,948	$ -
7162	Auditor - Financial Reports	$ -	$ 792	$ -
7517	Rent	$ 7,800	$ 9,100	$ 7,800
7518	Utilities	$ 1,200	$ 1,693	$ 1,200
7522	Office Supplles & Expense	$ 2,400	$ 106	$ 300
7530	Contracted Services	$ 80,000	$ -	$ 82,745
7535	Animal Control	$ 1,350	$ 904	$ 1,396
7538	Investigation Costs	$ -	$ 70	$ -
7611	Telephone & Communications	$ 1,800	$ 631	$ 1,800
7613	Cable & Internet Service	$ -	$ 175	$ -
7815	Vehicle Repairs	$ -	$ 60	$ -
7816	Building Repairs & Maintenance	$ -	$ 36	$ -
7818	Other Repair & Maintenance	$ 500	$ -	$ -
8500	Capital Outlay	$ 3,000	$ 2,792	$ -
	TOTAL EXPENSES	$ 124,632	$ 37,250	$ 117,185

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

General Fund 501 Public Works

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/2011	Final 2012 Budget
501	**EXPENDITURES**			
6100	Employee Gross Wages	$ 37,072	$ 20,169	$ 39,180
6125	Employee Overtime			$ 3,000
6500	Employee Benefits	$ 15,145	$ 9,174	$ 21,113
	Employer Costs	$ 2,560	$ 2,317	$ 4,720
6820	General Liability Insurance	$ -		$ 992
7107	City Engineer - Project Fees	$ -		$ 2,500
7151	Accountant - Admin Tasks		$ 943	$ 1,100
7530	Contracted Services - Tree Trimming	$ 1,000		$ 1,500
7810	Street Maintenance & Repair	$ 24,000	$ 11,920	$ 114,700
7811	Street Safety Improvements	$ 12,000	$ 1,320	$ -
7812	Street Lighting - Operations	$ 4,000	$ 2,488	$ 4,800
7812	Street Lighting - Improvements	$ 15,000		$ 40,000
7813	Trail & Park Maintenance	$ 22,200	$ 17,671	$ 1,000
7814	Vehicle Fuel & Oil	$ 3,000	$ 1,768	$ 3,000
7815	Vehicle Repairs	$ 1,500	$ 1,121	$ 2,000
7818	Other Repair & Maintenance		$ 43	$ -
7819	Materials, Supplies & Equipment	$ 2,500	$ 1,549	$ 2,500
7820	Equipment Repairs & Maintenance		$ 217	$ -
	TOTAL EXPENSES	$ 139,977	$ 70,700	$ 242,105

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

Special Revenue Fund - COPS Grant

Fund 303

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/2011	Final 2012 Budget
303	FUND BALANCE - 7/1/10	$ 6,543		
	REVENUES			
4600	State Grant	$ 100,000	$ 61,129	$ 100,000
5320	Interest Income	$ -	$ -	$ -
	TOTAL REVENUES	$ 100,000	$ 61,129	$ 100,000
303	**EXPENDITURES**			
7519	Contracted Services	$ 100,000	$ 114,516	$ 100,000
	TOTAL EXPENDITURES	$ 100,000	$ 114,516	$ 100,000

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

Special Revenue Fund - Integrated Waste Management

Fund 204

		Amended FY2010 Budget	Actual Thru 2/28/2011	Final 2012 Budget
204	FUND BALANCE - 7/1/10	$ 57,404		
204	**REVENUES**			
4600	Grant Income	$ 5,000	$ 720	$ 5,000
4760	Blue Bag Sales	$ 2,000	$ 2,290	$ 3,500
4765	Recycling Revenue	$ 23,000	$ 17,119	$ 32,000
5320	Interest Received		$ -	
	TOTAL REVENUES	$ 30,000	$ 20,129	$ 40,500
204	**EXPENDITURES**			
6100	Employee Gross Wages and Overtime	$ 11,291	$ 8,352	$ 13,265
6500	Employee Benefits	$ 5,060	$ 3,229	$ 6,461
	Employer Costs	$ 1,151	$ 985	$ 1,598
7512	Recycling Disposal	$ 12,000	$ 7,840	$ 16,000
7514	Blue Bag Purchases	$ 2,500	$ 2,370	$ 3,500
7810	Sanitation	$ -	$ 4,339	$ 7,000
7819	Materials, Supplies & Equipment			$ 1,000
7821	Advertising Outreach	$ 2,500	$ 405	$ -
	TOTAL EXPENSES	$ 34,502	$ 27,520	$ 48,824

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

Enterprise Fund - Water

Fund 601

		Amended FY2011 Budget 9/8/10	Actual Thru 2/28/2011	Final 2012 Budget
	FUND BALANCE - July 1, 2010	$ 666,585		
601	**REVENUES**			
5302	Interest Received	$ 30,000	$ -	$ 20,000
5308	Other Fees for Service		$ 90	$ -
5309	Other Miscellaneous Income		$ 818	$ 1,000
5710	Water Sales	$ 214,600	$ 145,674	$ 221,000
5730	New Water Hookups		$ 4,500	$ 9,000
5750	Penalties	$ 4,000	$ 5,707	$ 6,000
5300	Micellaneous - Conncection Fees	$ 9,000	$ -	$ -
	TOTAL REVENUES	$ 227,600	$ 156,789	$ 237,000
601	**EXPENSES**			
2710	Davis Grunsky Note	$ 14,350	$ 14,517	$ 14,518
2720	Drinking Water Bond Note - P&I	$ 5,560	$ -	$ 11,026
2790	Deferred Interest-Davis Grunsky	$ -	$ 1,040	$ 1,040
6100	Employee Wages	$ 85,050	$ 51,372	$ 83,354
6125	Employee Overtime	$ -	$ -	$ 5,000
6500	Employee Benefits	$ 40,022	$ 23,920	$ 43,590
	Employer Costs	$ 7,352	$ 6,252	$ 10,040
6820	General Liability Insurance	$ 4,000	$ 4,000	$ 7,933
6830	Property & Casualty Inusrance	$ 2,226	$ 2,250	$ 2,925
7111	City Attorney - Administrative Tasks	$ 3,000	$ -	$ 4,500
7121	City Engineer - Meeting & Administration	$ 41,000	$ 5,146	$ 43,620
7123	Engineer special projects			$ 14,848
7151	Accountant	$ 14,000	$ 5,053	$ 9,000
7161	Auditor	$ 8,000	$ -	$ 9,000
7162	Auditor - Financial Reports	$ -	$ 9,064	$ -
7210	Bad Debts	$ -	$ 94	$ -
7518	Utilities	$ 14,000	$ 8,459	$ 14,000
7519	Dues & Memberships	$ 1,000	$ 493	$ 900
7522	Office Supplies & Expense	$ 2,000	$ 1,039	$ 2,000
7523	Interest Expense	$ 1,050	$ 1,199	$ 1,935
7524	Bank Charges	$ -	$ 5	$ -
7599	Miscellaneous Expense	$ -	$ 74	$ 250
7610	Telephone & Communications	$ 1,500	$ 49	$ 1,500
7611	Telephone	$ -	$ 665	$ -
7613	Cable & Internet Service	$ -	$ 343	$ 588
7616	Licenses & Fees	$ -	$ 2,201	$ 2,200
7814	Vehicle Fuel and Oil	$ 3,000	$ 1,086	$ 3,000

7815	Vehicle Repairs	$ 1,500	$ 37	$ 1,500
7816	Building Repairs and Maintenance	$ 1,000	$ 1,422	$ 2,000
7817	Security System	$ 1,000	$ 207	$ 276
7819	Materials, Supplies and Equipment	$ 5,000	$ 4,580	$ 5,000
7820	Equipment Repairs & Maintenance	$ -	$ 298	$ 500
7910	Water Lab Fees	$ 4,000	$ 2,797	$ 5,500
7911	Water Lines/Meters	$ -	$ 9	$ -
7912	Water Chemicals	$ 14,000	$ 8,344	$ 16,000
7913	Water Line Hook-Ups	$ 4,000	$ -	$ 4,000
7915	Water Line Repair and Maintenance	$ 18,000	$ 12,980	$ 20,000
7916	Water Plant and Equipment Repair	$ 10,000	$ 6,684	$ 10,000
	TOTAL EXPENSES	$ 305,610	$ 175,679	$ 351,543
602	Turbidity Meter & Grant Monitoring			
4600	Grant Income			$ 113,628
7xxx	Grant Expenditure			$ 113,628
604	Water Plant Improvement Project			
4600	Grant Income			$ 154,480
46xx	Local Match			$ 38,620
7xxx	Grant Expenditure			$ 193,100

CITY OF TRINIDAD

FINAL FY2012 BUDGET ADOPTED JUNE 8, 2011

Enterprise Fund - Cemetery

Fund 701

		Amended FY2010 Budget	Actual Thru 2/28/2011	Fianl 2012 Budget
701	FUND BALANCE - 7/1/10	$ 152,333		
701	**REVENUES**			
5302	Interest Income	$ 5,000	$ -	$ 3,000
5810	Cemetery Plot Sales	$ 8,000	$ 7,615	$ 9,000
	TOTAL REVENUES	$ 13,000	$ 7,615	$ 12,000
701	**EXPENDITURES**			
6100	Employee Gross Wages and Overtime	$ 6,841	$ 5,443	$ 8,727
6500	Employee Benefits	$ 2,946	$ 2,246	$ 5,184
	Employer Costs	$ 885	$ 640	$ 1,051
6820	Insurance - Liability	$ 500	$ 500	$ -
7530	Contracted Services	$ 500	$ -	$ 500
7818	Other Repair & Maintenance	$ 500	$ -	$ 500
7819	Materials, Supplies & Equipment	$ -	$ 181	$ 500
	TOTAL EXPENSES	$ 12,172	$ 9,010	$ 16,462