

## **DISCUSSION/ACTION AGENDA**

Date: June 13, 2012

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Item: Public Hearing to adopt the FY 2012-13 Annual Budget

### **Background:**

The proposed FY 2012-13 City of Trinidad Budget is being submitted to the City Council for adoption. A public study session that included a power point presentation of the draft budget was held on May 9, 2012. Key points related to that budget presentation include:

1. The draft budget assumes continuation of the .75% sales tax add on. If the ballot measure is unsuccessful, reductions will be necessary in the 2012-13 year. This could be as high as \$23,000, but will probably be less since some of the add on is paid the city in arrears. The add on tax generates about \$100,000 per year and expires March 31, 2013.
2. Funding is included for a 2% across the board salary adjustments for all staff (except City Manager), plus a six month 2.5% promotional progression in accordance with the procedures set forth in the Employee Policies Manual (total equivalent annual increase of 3.25%).
3. The draft budget reflects a reduction in the Records Manager hours from current 30 hours per week to 20 hours per week.
4. Health insurance costs were factored in at 10% increase. We have since learned that the actual increase to maintain the current policy will be 15%. Staff is reviewing other options to contain costs which might mean increased deductible and/or co-pays.
5. The draft budget assumes continuation of COPS \$100,000 to help offset law enforcement costs.
6. The law enforcement contract with the Sheriff will increase from \$179,976 to \$185,372.
7. The projection factors in a reduction in general fund attorney expense from the current budget of \$33,000 to proposed budget of \$25,000 based on current activity. This provides no contingency in the event of litigation or other unanticipated issue needing legal review and guidance.
8. Utility costs are anticipated to increase due to costs associated with the new library; however, that will be for less than the full year.

9. A new appropriation of \$2,006 is included to cover required permit fees (based on population) charged to entities owning and/or operating a storm water conveyance system.

10. This assumes no further unemployment payments for laid off police employees. The City has been required to continue such payment in the current fiscal year. It is anticipated that benefits will be exhausted in the new fiscal year.

11. \$3,000 is budgeted for cherry tree trimming and maintenance due to relinquishment of this responsibility by the Garden Club. This provides funding for annual trimming for about half of the 23 trees on city property (estimated between \$200 and \$250 each).

12. \$3,200 is provided for funding to improve/replace sound system in city hall and purchase a lap top computer for public presentation purposes.

13. \$4,300 is provided (65% general fund; 35% water fund) for purchase of radio communication system for public works staff.

14. Funding for replacement of two fire hydrants is provided, plus carry over funding for replacement of two hydrants budgeted in current year (\$5,000 x 4 ).

15. \$10,000 is set aside/reserve in public works for major equipment/vehicle replacement and/or grant match.

16. \$15,000 is set aside/reserve in water fund for capital acquisition/grant match.

17. \$10,000 is set aside/reserve in fire department for future capital acquisition.

Changes that have now been incorporated into the proposed budget based on Council discussion from the May 9 study session are as follows:

1. \$4,000 is allocated for initial distribution of Transient Occupancy Taxes: \$2,000 to the Museum Society and \$2,000 to the Chamber of Commerce. The allocation to the Chamber of Commerce may be revisited following the November election.

2. \$600 is included for membership in the Local Government Commission (web page attached).

3. The Planning expense is increased from the initial \$28,600 presentation to \$ 38,600 to reflect an additional \$10,000 toward an accelerated process leading to updating the General Plan. This will allocate a total of \$20,000 toward the General Plan process and is expected to accelerate completion of the task components by approximately 6 months.

With these changes, the proposed General Fund expenditures will total \$ 526,267 and the proposed General fund revenues remains at \$492,703, for a difference of \$33,564. There are sufficient carry forward funds to absorb the difference between revenues and

expenditures. There are a number of one time expenditures (including transfers to Public Works and Fire Department reserves as well as the General Plan work) that more than make up this difference between revenues and expenditures, so the current level of services can be sustained, subject to continuation of the sales tax add on.

Proposed Action:

- (1) Consider action to incorporate the changes to the proposed budget presentation,
- (2) direct any other changes as may be desired, and
- (3) consider approval of Resolution 2012-09 Adopting the FY 2012-13 Annual Budget

Attachments:

Proposed Budget Detail

Proposed Resolution 2012-09 Adopting the FY 2012-13 Annual Budget

CITY OF TRINIDAD					
FY 2012-13 PROPOSED BUDGET					
General Fund Revenue					
		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>201</b>	<b>REVENUES</b>				
41010	Property Taxes - Secured	\$ 71,899	\$ 115,000	\$ 39,717	\$ 72,200
41020	Property Tax - Unsecured	\$ 3,057	\$ -	\$ 3,022	\$ 3,025
41040	Property Tax - Prior Unsecured	\$ 46	\$ -	\$ 58	\$ 60
41050	Proerty Tax - Current suppl	\$ 225	\$ -	\$ 209	\$ 220
41060	Property Tax - prior Supplemental	\$ 227	\$ -	\$ 111	\$ 200
41071	Motor Vehicles Fines	\$ 3,114	\$ -	\$ 652	\$ 1,000
41072	Booking Fees	\$ 452	\$ -	\$ 155	\$ -
41080	Property Tax - Homeowners	\$ 445	\$ -	\$ -	\$ -
41090	Real Property Tansfer Tax	\$ 334	\$ -	\$ -	\$ -
41110	Property Tax Exemption	\$ 635	\$ -	\$ 640	\$ 640
41130	Public Safety 1/2% sales tax	\$ 1,090	\$ -	\$ 794	\$ 1,660
41140	Documentary Real Property Tax	\$ 865	\$ -	\$ 1,018	\$ 2,000
41190	Property Tax Administration	\$ (3,556)	\$ -	\$ (1,801)	\$ (3,675)
41200	LAFCO	\$ (493)	\$ -	\$ (585)	\$ (600)
41210	In Lieu Sales & Use Tax	\$ 27,258	\$ -	\$ 11,809	\$ 23,620
41220	In Lieu VLF	\$ 25,835	\$ -	\$ 13,258	\$ 26,520
42000	Sales Taxes	\$ 206,744	\$ 180,000	\$ 83,146	\$ 190,000
43000	Transient Occupancy Tax	\$ 72,409	\$ 80,000	\$ 62,336	\$ 87,500
47310	Vehicle License Collection	\$ 474		\$ 182	\$ 200
49080	Motor Vehicle License Fee Gap	\$ 339	\$ 3,500	\$ 704	\$ 720
53010	Copy Machine Fees	\$ 50	\$ 100	\$ 28	\$ 50
53020	Interest Received	\$ 23,660	\$ 15,000	\$ 13,196	\$ 20,000
53030	Donations	\$ -	\$ -	\$ 50	\$ -
53090	Other Miscellaneous Income	\$ 10,019	\$ 2,500	\$ 55,771	\$ 2,500
54020	Planner Application Processing	\$ 5,702	\$ 8,500	\$ 5,770	\$ 6,000
54040	Engineer Application Processing	\$ -	\$ 500	\$ -	\$ -
54050	Building Inspector Application Processing	\$ 24,626	\$ 10,000	\$ 31,413	\$ 10,000
54100	Animal License	\$ 34	\$ 100	\$ 80	\$ 100
54130	Farmers Market Business License	\$ 415	\$ -	\$ 30	\$ -
51040	Zoning & Subdivision Fees	\$ 10		\$ -	\$ -
54150	Business License	\$ 5,100	\$ 7,500	\$ 8,426	\$ 8,400
54300	Encroachment Permits	\$ 460	\$ 400	\$ 100	\$ 200
56150	Franchise Fees	\$ 8,460	\$ -	\$ 12,945	\$ -
56400	Rental Income - Verizon	\$ 19,716	\$ 19,620	\$ 13,552	\$ 21,118
56500	Rental Income - Harbor	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,125
46600	Rental Income - Tennis Court	\$ -	\$ -	\$ 50	\$ -
56650	Rental Income - Suddenlink	\$ 3,949	\$ 4,200	\$ 2,935	\$ 3,920
56700	Rental Income - Town Hall	\$ 6,365	\$ 8,500	\$ 8,720	\$ 10,000
56800	Rental Income - Misc	\$ -	\$ 500	\$ -	\$ -
59999	Interdepartmental Transfer	\$ 2,533	\$ 5,000	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 527,498	\$ 465,920	\$ 373,491	\$ 492,703

## CITY OF TRINIDAD

## FY2013 BUDGET

## Proposed General Fund Admin Expenditures

		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>201</b>	<b>EXPENDITURES</b>				
60000	Interdepartmental Transfers	\$ -	\$0	\$ -	\$ 2,385
60900	Honorariums	\$ 2,750	\$3,000	\$ 2,000	\$ 3,000
61000	Employee Wages	\$ 65,549	\$72,615	\$ 49,633	\$ 92,768
61250	Overtime	\$ -	\$1,500	\$ -	\$ 500
61470	Fringe Benefits	\$ 6,339		\$ 387	
65000	Employee Benefits	\$ -	\$8,746	\$ -	
65100	Deferred Retirement	\$ 6,699	\$0	\$ 1,774	\$ 3,657
65200	Medical Insurance & Expense	\$ 6,533	\$6,384	\$ 3,170	\$ 5,663
65300	Worker's Comensation	\$ 614		\$ 4,486	\$ 3,101
65400	Unemployment Compensation	\$ 2,111		\$ -	\$ -
65500	Employee Mileage Reimbursement	\$ 1,177	\$1,200	\$ 532	\$ 1,200
65600	Payroll Tax	\$ 5,844		\$ 3,955	\$ 7,377
68090	Crime Bond	\$ 700	\$770	\$ 700	\$ 525
68200	General Liability Insurance	\$ 5,443	\$10,908	\$ 5,211	\$ 9,919
68300	Property & Casualty Insurance	\$ 4,397	\$4,387	\$ 3,748	\$ 4,466
71100	Attorney - Meetings	\$ 18,745	\$15,000	\$ 647	\$ -
71110	Attorney - Administrative Tasks	\$ 8,517	\$8,000	\$ 4,171	\$ 20,000
71130	Attorney - Litigation	\$ 3,223	\$10,000	\$ 8,081	\$ 5,000
71140	Attorney - Mileage	\$ 38		\$ -	\$ -
71160	Accounting	\$ 255		\$ -	\$ -
71210	City Engineer - Administration	\$ 5,225	\$7,000	\$ 769	\$ 1,500
71220	City Engineer - Application Processing	\$ -	\$2,000	\$ -	\$ -
71300	City Planner - Meetings	\$ 4,624	\$4,200	\$ 2,334	\$ -
71310	City Planner - Administration	\$ 10,908	\$7,000	\$ 9,909	\$ 38,600
71320	City Planner - Application Processing	\$ 5,310	\$7,000	\$ 7,884	\$ -
71330	City Planner - Enforcement	\$ 888	\$0	\$ 202	\$ -
71340	City Planner - Projects	\$ 8,241	\$20,000	\$ 6,315	\$ -
71400	Building Inspector - Application Processing	\$ -	\$0	\$ 3,898	\$ -
71410	Building Inspector -Admin Tasks	\$ 568	\$0	\$ 5	\$ 10,000
71420	Building Inspector - Permit Process	\$ 1,922	\$5,000	\$ 14,508	\$ -
71430	Building Inspector - Enforcement	\$ 594	\$0	\$ 90	\$ -
71510	Accountant - Admin Tasks	\$ 14,009	\$20,000	\$ 9,597	\$ 11,050
71620	Auditor - Financial Reports	\$ 11,044	\$11,913	\$ 7,191	\$ 13,585
72000	TOT Allocation	\$ -	\$4,500	\$ 4,000	\$ 4,000
72100	Bad Debts			\$ 110	\$ -
75110	Financial Advisor/Tech Support	\$ 941	\$1,200	\$ 536	\$ 1,200
75160	Library & Local Contributions	\$ -	\$1,500	\$ -	\$ -
75170	Rent	\$ 5,850	\$7,800	\$ 5,200	\$ 8,190
75180	Utilities	\$ 4,273	\$4,000	\$ 2,449	\$ 6,000
75190	Dues & Memberships	\$ 12,846	\$1,000	\$ 357	\$ 1,100
75200	Municipal Expense	\$ 1,032	\$7,500	\$ 2,337	\$ 3,006
75220	Office Supplies & Expense	\$ 4,470	\$4,500	\$ 3,750	\$ 5,500
75240	Bank Charges	\$ 73	\$0	\$ 106	\$ 200
75300	Contracted Services	\$ 4,200		\$ 600	\$ 1,000
75990	Miscellaneous Expense	\$ 1,027	\$1,900	\$ -	\$ -
76110	Telephone & Communications	\$ 1,950	\$2,500	\$ 1,266	\$ 2,500
76130	Cable and Internet Services	\$ 1,980	\$2,000	\$ 1,288	\$ 2,400
76150	Travel	\$ -	\$1,500	\$ -	\$ 1,500
78160	Building Repairs & Maintenance	\$ 3,210	\$3,500	\$ 2,032	\$ 5,000
78190	Materials, Supplies & Equipment	\$ 3,616	\$5,000	\$ 1,623	\$ 6,200
	<b>TOTAL EXPENSES</b>	<b>\$247,735</b>	<b>\$275,023</b>	<b>\$ 176,851</b>	<b>\$ 282,092</b>

## CITY OF TRINIDAD

**PROPOSED FY2013 BUDGET****General Fund Department 301 - Police Department**

		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>301</b>	<b>EXPENDITURES</b>				
61000	Employee Wages	\$ 20,662	\$ 19,585	\$ 12,375	\$ 4,694
65000	Employee Taxes, Insurance & Benefits	\$ 639	\$ -	\$ 1	\$ -
65100	Deferred Retirement	\$ 290			\$ -
65200	Medical Insurance & Expense	\$ (586)			\$ -
65300	Workmen's Comp Insurance	\$ 615	\$ 2,359	\$ 604	\$ 157
65400	Unemployment Compensation	\$ 3,632			\$ -
65600	Payroll Tax	\$ 1,582		\$ 948	\$ 359
71160	Accounting	\$ 233			\$ -
71510	Accountant	\$ 5,130			\$ -
71620	Auditor	\$ 792		\$ 846	\$ -
75170	Rent	\$ 8,450	\$ 7,800	\$ 5,200	\$ 8,190
75190	Dues & Memberships	\$ -	\$ -	\$ 122	\$ -
75180	Utilities	\$ 2,632	\$ 1,200	\$ 1,561	\$ 2,410
75220	Office Supplies & Expense	\$ 645	\$ 300	\$ 73	\$ 200
75300	Contracted Services	\$ 74,508	\$ 82,745	\$ -	\$ 85,372
75350	Animal Control	\$ 1,356	\$ 1,396	\$ 904	\$ 1,796
75380	Investigation	\$ 105			\$ -
75990	Miscellaneous Expense			\$ 45	\$ -
76110	Telephone & Communications	\$ 948	\$ 1,800	\$ 638	\$ 1,000
76130	Cable & Internet	\$ 175			
78150	Vehicle Repairs	\$ 60	\$ -	\$ 882	\$ -
78160	Building Repairs & Maintenance			\$ 39	\$ -
78210	Advertising			\$ 61	\$ -
85000	Capital Outlay	\$ 2,792			\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 124,660</b>	<b>\$ 117,185</b>	<b>\$ 24,299</b>	<b>\$ 104,178</b>

**General Fund Dept. 401 - Fire Department**

FY 2012-13  
Proposed  
Budget

## CITY OF TRINIDAD

**PROPOSED FY2013 BUDGET****General Fund 501 Public Works**

		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>501</b>	<b>EXPENDITURES</b>				
61000	Employee Gross Wages	\$ 31,451	\$ 39,180	\$ 25,939	\$ 38,897
61250	Employee Overtime		\$ 3,000	\$ 188	\$ 1,500
65100	Deferred Retirement	\$ 3,223	\$ -	\$ 2,338	\$ 3,943
65200	Medical Insurance & Benefits	\$ 12,721	\$ 21,113	\$ 11,738	\$ 19,663
65300	Workmen's Comp Insurance	\$ 615	\$ 4,720	\$ 1,847	\$ 1,301
65600	Payroll Tax	\$ 2,698		\$ 2,097	\$ 3,277
68200	General Liability Insurance		\$ 992	\$ 474	\$ -
71210	City Engineer -Admin			\$ 4,078	\$ 4,800
71250	City Engineer - Project Fees		\$ 2,500	\$ 4,596	\$ 4,000
71510	Accountant - Admin Tasks	\$ 943	\$ 1,100	\$ -	\$ 3,000
75180	Utilities	\$ 74		\$ 36	\$ -
75300	Contracted Services - Tree Trimming		\$ 1,500		\$ 3,000
75370	Uniforms/personal equipment			\$ 82	\$ -
78100	Street Maintenance & Repair	\$ 11,882	\$ 114,700	\$ 42,806	\$ 5,000
78110	Street Safety Improvements	\$ 1,320		\$ -	\$ -
78120	Street Lighting - Operations	\$ 3,500	\$ 4,800	\$ 2,568	\$ 5,000
78125	Street Lighting - Improvements		\$ 40,000		\$ -
78130	Trail & Park Maintenance	\$ 21,191	\$ 1,000	\$ 96	\$ 1,000
78140	Vehicle Fuel & Oil	\$ 2,837	\$ 3,000	\$ 2,866	\$ 4,000
78150	Vehicle Repairs	\$ 1,291	\$ 2,000	\$ 2,213	\$ 2,500
78160	Building Repairs & maintenance			\$ 265	\$ -
78180	Other Repair & Maintenance	\$ 43			\$ -
78190	Materials, Supplies & Equipment	\$ 2,473	\$ 2,500	\$ 3,952	\$ 7,795
78200	Equipment Repairs & Maintenance	\$ 315		\$ 228	\$ -
90000	Transfer to Reserve				\$ 10,000
	<b>TOTAL EXPENSES</b>	<b>\$ 96,577</b>	<b>\$ 242,105</b>	<b>\$ 108,407</b>	<b>\$ 118,676</b>



## CITY OF TRINIDAD

**PROPOSED FY2013 BUDGET****Special Revenue Fund - Integrated Waste Management****Fund 204**

		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>204</b>	<b>REVENUES</b>				
46000	Grant Income	\$ 720	\$ 5,000	\$ 5,000	\$ 5,000
47600	Blue Bag Sales	\$ 3,346	\$ 3,500	\$ 2,127	\$ 3,600
47650	Recycling Revenue	\$ 26,638	\$ 32,000	\$ 22,040	\$ 33,060
	<b>TOTAL REVENUES</b>	<b>\$ 30,704</b>	<b>\$ 40,500</b>	<b>\$ 29,167</b>	<b>\$ 41,660</b>
<b>204</b>	<b>EXPENDITURES</b>				
61000	Employee Gross Wages and Overtime	\$ 12,794	\$ 13,265	\$ 8,704	\$ 5,762
61250	Overtime			\$ 58	\$ -
65000	Employee Benefits		\$ 1,598		\$ -
65100	Deferred Retirement	\$ 1,417		\$ 997	\$ 691
65200	Medical Insurance	\$ 3,942	\$ 6,461	\$ 3,343	\$ 2,543
65300	Workman's Compensation	\$ 284		\$ 591	\$ 193
65600	Payroll Tax	\$ 1,073		\$ 724	\$ 493
75120	Waste Recycling Pickup/Disposal	\$ 14,400	\$ 16,000	\$ 11,200	\$ 18,000
75130	Garbage	\$ 927		\$ 556	\$ -
75140	Blue Bag Purchases	\$ 3,160	\$ 3,500	\$ 1,590	\$ 3,600
78100	Sanitation	\$ 6,798	\$ 7,000	\$ 4,019	\$ 6,500
78190	Materials, Supplies & Equipment	\$ 1,249	\$ 1,000	\$ 325	\$ 1,000
78210	Advertising Outreach	\$ 480	\$ -	\$ 89	\$ 100
85000	Capital Outlay		\$ 4,800	\$ 4,719	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 46,524</b>	<b>\$ 53,624</b>	<b>\$ 36,915</b>	<b>\$ 38,882</b>

CITY OF TRINIDAD					
PROPOSED FY2013 BUDGET					
Enterprise Fund - Water					
Fund 601					
		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
601	<b>REVENUES</b>				
53020	Interest Received	\$ 10,138	\$ 20,000	\$ -	\$ 9,000
53090	Other Miscellaneous Income	\$ 908	\$ 1,000	\$ 560	\$ 1,000
57100	Water Sales	\$ 215,688	\$ 221,000	\$ 146,230	\$ 265,700
57300	New Water Hookups	\$ 4,500	\$ 9,000	\$ -	\$ 4,500
57500	Penalties	\$ 9,355	\$ 6,000	\$ 8,085	\$ 8,000
	<b>TOTAL REVENUES</b>	\$ 240,589	\$ 257,000	\$ 154,875	\$ 288,200
601	<b>EXPENSES</b>				
27100	Davis Grunsky Note	\$ 14,158	\$ 14,158	\$ 14,158	\$ -
27200	Drinking Water Bond Note - P&I	\$ 9,452	\$ 11,026		\$ 9,743
27900	Deferred Interest-Davis Grunsky	\$ 1,040	\$ 1,040	\$ 1,040	\$ -
61000	Employee Wages	\$ 79,115	\$ 83,354	\$ 54,905	\$ 89,127
61250	Employee Overtime	\$ 883	\$ 5,000	\$ 272	\$ 2,000
65000	Employee Taxes, Insurance & Benefits		\$ 10,040		\$ -
65100	Deferred Retirement	\$ 9,013	\$ -	\$ 5,872	\$ 10,332
65200	Medical Insurance & Expense	\$ 28,760	\$ 43,590	\$ 22,837	\$ 41,993
65300	Workmen's Compensation	\$ 1,844	\$ -	\$ 3,878	\$ 2,980
65600	Payroll Tax	\$ 6,781	\$ -	\$ 4,567	\$ 7,609
68200	General Liability Insurance	\$ 4,000	\$ 7,933	\$ 3,789	\$ 5,341
68300	Property & Casualty Insurance	\$ 2,250	\$ 2,925	\$ 2,498	\$ 2,405
71110	City Attorney - Administrative Tasks		\$ 4,500	\$ 202	\$ 500
71160	Accounting	\$ 240		\$ -	
71210	City Engineer - Admin Tasks	\$ 3,499	\$ 43,620	\$ -	\$ 5,000
71230	Engineer special projects	\$ 15,213	\$ 14,848	\$ 14,786	\$ -
71510	Accountant	\$ 6,432	\$ 9,000	\$ 5,168	\$ 7,000
71620	Auditor	\$ 9,064	\$ 9,000	\$ 6,063	\$ 7,315
72100	Bad Debts	\$ 295		\$ 81	\$ 200
75110	Financial Advisor	\$ 45	\$ -	\$ -	\$ -
75180	Utilities	\$ 10,826	\$ 14,000	\$ 7,572	\$ 13,500
75190	Dues & Memberships	\$ 1,059	\$ 900	\$ 467	\$ 900
75220	Office Supplies & Expense	\$ 1,957	\$ 2,000	\$ 1,620	\$ 2,200
75230	Interest Expense	\$ 2,115	\$ 1,935	\$ 824	\$ 1,284
75240	Bank Charges	\$ 10	\$ -	\$ 20	\$ 100
75280	Training/Education		\$ -	\$ 315	\$ 500
75990	Miscellaneous Expense	\$ 117	\$ 250	\$ 52	\$ 250
76110	Telephone	\$ 1,011	\$ 1,500	\$ 552	\$ 900
76130	Cable & Internet Service	\$ 539	\$ 588	\$ 392	\$ 620
76160	Licenses & Fees	\$ 2,315	\$ 2,200	\$ 2,245	\$ 2,475
78140	Vehicle Fuel and Oil	\$ 2,054	\$ 3,000	\$ 1,262	\$ 2,500
78150	Vehicle Repairs	\$ 37	\$ 1,500	\$ 1,349	\$ 2,000
78160	Building Repairs and Maintenance	\$ 1,399	\$ 2,000	\$ 1,110	\$ 2,000
78170	Security System	\$ 276	\$ 276	\$ 1,743	\$ 350
78190	Materials, Supplies and Equipment	\$ 4,665	\$ 5,000	\$ 4,263	\$ 6,505
78200	Equipment Repairs & Maintenance	\$ 298	\$ 500	\$ 512	\$ 1,000
79100	Water Lab Fees	\$ 3,137	\$ 5,500	\$ 1,630	\$ 4,500

[illegible]

CITY OF TRINIDAD  
**PROPOSED FY2013 BUDGET**

**Enterprise Fund - Cemetery**

**Fund 701**

		FY 2010-11 Actual	FY 2011-12 Budget	Actual Thru 2/29/2012	FY 2012-13 Proposed Budget
<b>701</b>	<b>REVENUES</b>				
53020	Interest Income	\$ 2,488	\$ 3,000	\$ -	\$ 2,000
58100	Cemetery Plot Sales	\$ 11,532	\$ 9,000	\$ 3,750	\$ 6,000
58150	Cemeterrey Plot Refunds	\$ -	\$ -	\$ (2,820)	
	<b>TOTAL REVENUES</b>	<b>\$ 14,020</b>	<b>\$ 12,000</b>	<b>\$ 930</b>	<b>\$ 8,000</b>
<b>701</b>	<b>EXPENDITURES</b>				
61000	Employee Gross Wages and Overtime	\$ 8,362	\$ 8,727	\$ 5,747	\$ 5,762
61250	Overtime	\$ -		\$ 58	\$ -
65000	Employee Taxes, Insurance & Benefits		\$ 1,051		
65100	Deferred Retirement	\$ 871	\$ -	\$ 642	\$ 691
65200	Medical Insurance & Expense	\$ 3,063	\$ 5,184	\$ 2,821	\$ 2,543
65300	Workmen's Comp Insurance	\$ 189		\$ 430	\$ 193
65600	Payroll Tax	\$ 706		\$ 471	\$ 493
67200	Insurance - Liability	\$ 500			
75300	Contracted Services		\$ 500		
78180	Other Repair & Maintenance	\$ -	\$ 500		
78190	Materials, Supplies & Equipment	\$ 266	\$ 500	\$ 89	\$ 500
	<b>TOTAL EXPENSES</b>	<b>\$ 13,957</b>	<b>\$ 16,462</b>	<b>\$ 10,258</b>	<b>\$ 10,182</b>