CITY OF TRINIDAD

FY2013-14 PROPOSED BUDGET

General Fund Admin 201 -Expenditures

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
201	**EXPENDITURES**				
60000	Interdepartmental Transfers	$ -	$2,385	$ -	
60900	Honorariums	$ 3,000	$3,000	$ 1,900	$ 3,000
61000	Employee Wages	$ 74,145	$92,768	$ 58,794	$ 97,303
61250	Overtime	$ -	$500	$ -	$ 500
61470	Fringe Benefits	$ 594	$0	$ 392	$ -
65100	Deferred Retirement	$ 4,046	$3,657	$ 2,305	$ 3,776
65200	Medical Insurance & Expense	$ 4,213	$5,663	$ 3,406	$ 5,779
65300	Worker's Comensation	$ 4,486	$3,101	$ 3,512	$ 3,211
65400	Unemployment Compensation	$ -		$ -	
65500	Employee Mileage Reimbursement	$ 656	$1,200	$ 384	$ 1,000
65600	Payroll Tax	$ 5,952	$7,377	$ 4,700	$ 7,733
65800	Grant Payroll Allocation	$ -	$0	$ (1,004)	$ 2,600
68090	Crime Bond	$ 700	$525	$ 525	$ 455
68200	General Liability Insurance	$ 5,211	$9,919	$ 9,400	$ 9,675
68300	Property & Casualty Insurance	$ 3,748	$4,466	$ 3,705	$ 4,080
71100	Attorney - Meetings	$ 646	$0		$ -
71110	Attorney - Administrative Tasks	$ 6,489	$20,000	$ 7,942	$ 22,320
71130	Attorney - Litigation	$ 8,955	$5,000	$ 3,993	$ 8,000
71160	Accounting	$ 472	$0	$ -	
71210	City Engineer - Administration	$ 2,236	$1,500	$ 398	$ 1,500
71220	City Engineer - Application Processing	$ 66	$0		$ -
71300	City Planner - Meetings	$ 4,355	$0		$ -
71310	City Planner - Administration	$ 16,655	$39,600	$ 36,968	$ 38,600
71320	City Planner - Application Processing	$ 12,440	$0		
71330	City Planner - Enforcement	$ 202	$0		
71340	City Planner - Projects	$ 13,158	$0		
71400	Building Inspector - Application Processing	$ 7,082	$0		
71410	Building Inspector -Admin Tasks	$ 5	$10,000	$ 2,397	$ 7,000
71420	Building Inspector - Permit Process	$ 14,508	$0		$ -
71430	Building Inspector - Enforcement	$ 90	$0		$ -
71510	Accountant - Admin Tasks	$ 12,143	$11,050	$ 10,287	$ 15,600
71620	Auditor - Financial Reports	$ 11,067	$13,585	$ 12,285	$ 13,585
72000	Chamber of Commerce	$ 5,500	$4,000	$ 2,000	$ 11,520
72100	Bad Debts	$ 110			$ -
75110	Financial Advisor/Tech Support	$ 1,149	$1,200	$ 1,131	$ 1,000
75160	Library & Local Contributions	$ -	$0	$ 1,000	$ 500
75170	Rent	$ 7,800	$8,190	$ 5,200	$ 8,190
75180	Utilities	$ 4,099	$6,000	$ 2,821	$ 6,500
75190	Dues & Memberships	$ 357	$1,100	$ 289	$ 500
75200	Municipal Expense	$ 8,871	$6,827	$ 4,714	$ 3,500
75220	Office Supplies & Expense	$ 5,524	$5,500	$ 2,542	$ 5,500
75240	Bank Charges	$ 129	$200	$ 75	$ 200
75300	Contracted Services	$ 600	$4,500	$ -	$ 5,000
75990	Miscellaneous Expense	$ -	$0	$ 88	$ 100
76110	Telephone & Communications	$ 1,706	$2,500	$ 885	$ 1,550
76130	Cable and Internet Services	$ 1,931	$2,400	$ 1,288	$ 2,160
76150	Travel	$ -	$1,500	$ 1,277	$ 1,500
78160	Building Repairs & Maintenance	$ 4,884	$5,000	$ 1,971	$ -
78190	Materials, Supplies & Equipment	$ 1,940	$6,200	$ 3,688	$ 1,500
96000	Trasfers In/Out	$ 27,771	$0	$ -	$ -
	TOTAL EXPENSES	$ 289,691	$ 290,413	$ 191,258	$ 294,937

CITY OF TRINIDAD

FY 2013-14 PROPOSED BUDGET

General Fund Revenue

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Through 2/28/2013	FY 2013-14 Proposed Budget
201	**REVENUES**				
41010	Property Taxes - Secured	$ 78,844	$ 72,200	$ 41,145	$ 79,125
41020	Property Tax - Unsecured	$ 3,083	$ 3,025	$ 2,789	$ 3,025
41040	Property Tax - Prior Unsecured	$ 89	$ 60	$ 88	$ 80
41050	Proerty Tax - Current suppl	$ 623	$ 220	$ (14)	$ 100
41060	Property Tax - prior Supplemental	$ 197	$ 200	$ 95	$ 200
41071	Motor Vehicles Fines	$ 1,383	$ 1,000	$ 750	$ 1,170
41072	Booking Fees	$ 270	$ -	$ -	$ -
41100	Prop Tax + Interest	$ 39	$ -	$ -	$ -
41110	Property Tax Exemption	$ 1,280	$ 640	$ 643	$ 1,300
41130	Public Safety 1/2% sales tax	$ 1,761	$ 1,660	$ 907	$ 1,420
41140	Documentary Real Property Tax	$ 2,284	$ 2,000	$ 529	$ 1,000
41190	Property Tax Administration	$ (3,601)	$ (3,675)	$ (1,136)	$ (2,317)
41200	LAFCO	$ (585)	$ (600)	$ (362)	$ (742)
41210	In Lieu Sales & Use Tax	$ 23,618	$ 23,620	$ 13,452	$ 27,442
41220	In Lieu VLF	$ 26,515	$ 26,520	$ 13,706	$ 27,960
42000	Sales Taxes	$ 236,319	$ 190,000	$ 85,259	$ 190,000
43000	Transient Occupancy Tax	$ 96,002	$ 87,500	$ 68,423	$ 93,000
47310	Vehicle License Collection	$ 371	$ 200	$ -	$ -
49080	Motor Vehicle License Fee Gap	$ 704	$ 720	$ -	$ -
49990	Other Grants	$ -	$ 3,500	$ -	$ -
53010	Copy Machine Fees	$ 36	$ 50	$ 78	$ 50
53020	Interest Received	$ 16,087	$ 20,000	$ 12,931	$ 15,500
53030	Donations	$ 50	$ -	$ -	$ -
53090	Other Miscellaneous Income	$ 55,971	$ 2,500	$ 794	$ 1,000
54020	Planner Application Processing	$ 8,020	$ 6,000	$ 5,788	$ 5,000
54040	Engineer Application Processing	$ -	$ -	$ -	$ -
54050	Building Inspector Application Processing	$ 44,218	$ 10,000	$ 4,629	$ 7,000
54100	Animal License	$ 85	$ 100	$ 54	$ 100
54130	Farmers Market Business License	$ 30	$ -	$ -	$ -
54150	Business License	$ 8,901	$ 8,400	$ 8,144	$ 9,500
54300	Encroachment Permits	$ 400	$ 200	$ 200	$ 400
56150	Franchise Fees	$ 15,946	$ -	$ -	$ -
56400	Rental Income - Verizon	$ 20,487	$ 21,118	$ 14,029	$ 21,300
56500	Rental Income - Harbor	$ 10,000	$ 5,125	$ -	$ 5,125
46600	Rental Income - Tennis Court	$ 70	$ -	$ -	$ -
56550	Rental Income - PG&E	$ 8,411		$ -	$ 8,500
56650	Rental Income - Suddenlink	$ 4,014	$ 3,920	$ 3,367	$ 4,492
56700	Rental Income - Town Hall	$ 9,970	$ 10,000	$ 4,886	$ 9,000
56800	Rental Income - Misc	$ -	$ -	$ -	$ -
59999	Interdepartmental Transfer		$ -	$ -	$ 30,000
	TOTAL REVENUES	$ 671,892	$ 496,203	$ 281,174	$ 539,730

CITY OF TRINIDAD

FY2013-14 PROPOSED BUDGET

General Fund Admin 201 -Expenditures

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
201	**EXPENDITURES**				
60000	Interdepartmental Transfers	$ -	$2,385	$ -	
60900	Honorariums	$ 3,000	$3,000	$ 1,900	$ 3,000
61000	Employee Wages	$ 74,145	$92,768	$ 58,794	$ 97,303
61250	Overtime	$ -	$500	$ -	$ 500
61470	Fringe Benefits	$ 594	$0	$ 392	$ -
65100	Deferred Retirement	$ 4,046	$3,657	$ 2,305	$ 3,776
65200	Medical Insurance & Expense	$ 4,213	$5,663	$ 3,406	$ 5,779
65300	Worker's Comensation	$ 4,486	$3,101	$ 3,512	$ 3,211
65400	Unemployment Compensation	$ -		$ -	
65500	Employee Mileage Reimbursement	$ 656	$1,200	$ 384	$ 1,000
65600	Payroll Tax	$ 5,952	$7,377	$ 4,700	$ 7,733
65800	Grant Payroll Allocation	$ -	$0	$ (1,004)	$ 2,600
68090	Crime Bond	$ 700	$525	$ 525	$ 455
68200	General Liability Insurance	$ 5,211	$9,919	$ 9,400	$ 9,675
68300	Property & Casualty Insurance	$ 3,748	$4,466	$ 3,705	$ 4,080
71100	Attorney - Meetings	$ 646	$0		$ -
71110	Attorney - Administrative Tasks	$ 6,489	$20,000	$ 7,942	$ 22,320
71130	Attorney - Litigation	$ 8,955	$5,000	$ 3,993	$ 8,000
71160	Accounting	$ 472	$0	$ -	
71210	City Engineer - Administration	$ 2,236	$1,500	$ 398	$ 1,500
71220	City Engineer - Application Processing	$ 66	$0		$ -
71300	City Planner - Meetings	$ 4,355	$0		$ -
71310	City Planner - Administration	$ 16,655	$39,600	$ 36,968	$ 38,600
71320	City Planner - Application Processing	$ 12,440	$0		
71330	City Planner - Enforcement	$ 202	$0		
71340	City Planner - Projects	$ 13,158	$0		
71400	Building Inspector - Application Processing	$ 7,082	$0		
71410	Building Inspector -Admin Tasks	$ 5	$10,000	$ 2,397	$ 7,000
71420	Building Inspector - Permit Process	$ 14,508	$0		$ -
71430	Building Inspector - Enforcement	$ 90	$0		$ -
71510	Accountant - Admin Tasks	$ 12,143	$11,050	$ 10,287	$ 15,600
71620	Auditor - Financial Reports	$ 11,067	$13,585	$ 12,285	$ 13,585
72000	Chamber of Commerce	$ 5,500	$4,000	$ 2,000	$ 11,520
72100	Bad Debts	$ 110			$ -
75110	Financial Advisor/Tech Support	$ 1,149	$1,200	$ 1,131	$ 1,000
75160	Library & Local Contributions	$ -	$0	$ 1,000	$ 500
75170	Rent	$ 7,800	$8,190	$ 5,200	$ 8,190
75180	Utilities	$ 4,099	$6,000	$ 2,821	$ 6,500
75190	Dues & Memberships	$ 357	$1,100	$ 289	$ 500
75200	Municipal Expense	$ 8,871	$6,827	$ 4,714	$ 3,500
75220	Office Supplies & Expense	$ 5,524	$5,500	$ 2,542	$ 5,500
75240	Bank Charges	$ 129	$200	$ 75	$ 200
75300	Contracted Services	$ 600	$4,500	$ -	$ 5,000
75990	Miscellaneous Expense	$ -	$0	$ 88	$ 100
76110	Telephone & Communications	$ 1,706	$2,500	$ 885	$ 1,550
76130	Cable and Internet Services	$ 1,931	$2,400	$ 1,288	$ 2,160
76150	Travel	$ -	$1,500	$ 1,277	$ 1,500
78160	Building Repairs & Maintenance	$ 4,884	$5,000	$ 1,971	$ -
78190	Materials, Supplies & Equipment	$ 1,940	$6,200	$ 3,688	$ 1,500
96000	Trasfers In/Out	$ 27,771	$0	$ -	$ -
	TOTAL EXPENSES	$ 289,691	$ 290,413	$ 191,258	$ 294,937

CITY OF TRINIDAD

PROPOSED FY2013-14 BUDGET

General Fund Department 301 - Police Department

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
301	**EXPENDITURES**				
61000	Employee Wages	$ 20,058	$ 4,694	$ 2,999	$ 4,847
65200	Medical Insurance & Expense	$ (75)		$ -	
65300	Workmen's Comp Insurance	$ 603	$ 157	$ 213	$ 160
65400	Unemployment Compensation	$ 1,700	$ -	$ 1,065	$ -
65600	Payroll Tax	$ 1,469	$ 359	$ 229	$ 371
65800	Grant Payroll Allolation			$ (29)	$ -
71620	Auditor	$ 846			$ -
75170	Rent	$ 7,800	$ 8,190	$ 5,200	$ 8,580
75180	Utilities	$ 2,123	$ 2,410	$ 1,383	$ 2,140
75190	Dues & Memberships	$ 122			$ -
75220	Office Supplies & Expense	$ 101	$ 200	$ 542	$ 300
75300	Contracted Services	$ 64,052	$ 85,372	$ -	$ 87,933
75350	Animal Control	$ 1,356	$ 1,796	$ 904	$ 1,900
75380	Investigation			$ 2	$ -
75990	Miscellaneous Expense	$ 45			$ -
76110	Telephone & Communications	$ 952	$ 1,000	$ 623	$ 1,040
78150	Vehicle Repairs	$ 882			$ -
78160	Building Repairs & Maintenance	$ 39			$ -
78190	Materials, Supplies & Equipment	$ 51			$ -
78210	Advertising	$ 62			$ -
93100	Transfer In	$ 1,332			
	TOTAL EXPENSES	$ 103,518	$ 104,178	$ 13,131	$ 107,271

CITY OF TRINIDAD

PROPOSED FY 2013-14 BUDGET

General Fund Dept. 401 - Fire Department

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
401	**EXPENDITURES**				
60900	Honorariums	$ 1,800	$ 1,800	$ 1,200	$ 1,800
75180	Utilities	$ 2,486	$ 1,315	$ 615	$ 1,065
75190	Dues & Membership	$ 10	$ 10	$ -	$ 10
75280	Training/Education		$ -	$ 100	$ 100
75990	Miscellaneous Expense	$ 150	$ -		
75300	Contracted Services		$ 128	$ 145	$ 155
76110	Telephone	$ 68	$ 100	$ 123	$ 265
76140	Dispatch	$ 1,602	$ 618	$ 362	$ 450
78140	Vehicle Fuel and Oil	$ 68	$ 400	$ 117	$ 450
78150	Vehicle Repairs & Maintenance	$ 3,716	$ 3,000	$ 672	$ 3,000
78160	Building Repairs & Maintenance	$ 1,207	$ 700		$ 700
78190	Materials, Supplies & Equipment	$ 8,937	$ 2,500	$ 996	$ 2,500
78200	Equipment Repairs & Maintenance		$ 750	$ 161	$ 750
90000	Capital Reserves	$ 50,000	$ 10,000		$ 10,000
	TOTAL EXPENSES	$ 70,044	$ 21,321	$ 4,491	$ 21,245

CITY OF TRINIDAD

PROPOSED FY2013-14 BUDGET

General Fund 501 Public Works

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
501	**EXPENDITURES**				
61000	Employee Gross Wages	$ 41,120	38,897	$ 22,274	$ 40,752
61250	Employee Overtime	$ 188	1,500		$ 500
65100	Deferred Retirement	$ 3,701	3,943	$ 2,213	$ 4,271
65200	Medical Insurance & Benefits	$ 17,363	19,663	$ 10,300	$ 23,141
65300	Workmen's Comp Insurance	$ 1,847	1,301	$ 1,490	$ 1,389
65600	Payroll Tax	$ 3,313	3,277	$ 1,876	$ 3,547
65800	Grant Payroll Allocation			$ (668)	$ -
68200	General Liability Insurance	$ 474			
71210	City Engineer -Admin	$ 4,078	4,800	$ 6,125	$ 4,800
71250	City Engineer - Project Fees	$ 4,596	4,000		$ 4,000
71510	Accountant - Admin Tasks	$ -	3,000	$ 510	$ -
75180	Utilities	$ 36		$ 496	
75300	Contracted Services - Tree Trimming		3,000	$ 2,861	$ 13,900
75370	Uniforms/personal equipment	$ 82		$ 91	$ 450
78100	Street Maintenance & Repair	$ 44,238	5,000	$ 2,215	$ 5,000
78120	Street Lighting - Operations	$ 3,828	5,000	$ 2,632	$ 4,500
78130	Trail & Park Maintenance	$ 738	1,000	$ 685	$ 2,500
78140	Vehicle Fuel & Oil	$ 4,356	4,000	$ 2,694	$ 4,700
78150	Vehicle Repairs	$ 2,489	2,500	$ 1,481	$ 2,500
78160	Building Repairs & maintenance	$ 265			$ 5,000
78180	Other Repair & Maintenance	$ -		$ 2	
78190	Materials, Supplies & Equipment	$ 4,953	7,795	$ 3,846	$ 6,500
78200	Equipment Repairs & Maintenance	$ 506		$ 357	
90000	Transfer to Reserve		10,000		$ -
	TOTAL EXPENSES	$ 138,171	118,676	$ 61,480	$ 127,450

CITY OF TRINIDAD

PROPOSED FY2013-14 BUDGET

Special Revenue Fund - Integrated Waste Management

Fund 204

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
	6/30/2012 fund balance = $34,816				
204	**REVENUES**				
46000	Grant Income	$ 10,000	$ 5,000	$ -	$ 5,000
47600	Blue Bag Sales	$ 3,271	$ 3,600	$ 2,727	$ 4,000
47650	Recycling Revenue	$ 30,593	$ 33,060	$ 20,390	$ 29,000
	TOTAL REVENUES	$ 43,864	$ 41,660	$ 23,117	$ 38,000
204	**EXPENDITURES**				
61000	Employee Gross Wages and Overtime	$ 13,325	$ 5,762	$ 3,250	$ 8,680
61250	Overtime	$ 58		$ -	$ -
65100	Deferred Retirement	$ 1,569	$ 691	$ 390	$ 1,075
65200	Medical Insurance	$ 4,942	$ 2,543	$ 1,311	$ 5,084
65300	Workman's Compensation	$ 592	$ 193	$ 213	$ 296
65600	Payroll Tax	$ 1,143	$ 493	$ 278	$ 767
65800	Grant PayrollAllocation			$ (98)	$ -
75120	Waste Recycling Pickup/Disposal	$ 16,800	$ 18,000	$ 5,957	$ 18,375
75130	Garbage	$ 557	$ -	$ 1,567	$ -
75140	Blue Bag Purchases	$ 3,975	$ 3,600	$ 2,475	$ 4,000
78100	Sanitation	$ 5,259	$ 6,500	$ 2,768	$ 6,764
78190	Materials, Supplies & Equipment	$ 399	$ 1,000	$ 1,512	$ 1,800
78210	Advertising Outreach	$ 303	$ 100	$ -	$ -
85000	Capital Outlay	$ 4,719	$ -	$ -	$ -
	TOTAL EXPENSES	$ 53,641	$ 38,882	$ 19,623	$ 46,841

CITY OF TRINIDAD

PROPOSED FY2013-14 BUDGET

Enterprise Fund - Water

Fund 601

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
601	**REVENUES**				
53020	Interest Received	$ 5,035	$ 9,000	$ -	$ 4,500
53090	Other Miscellaneous Income	$ 2,066	$ 1,000	$ 2,401	$ 2,000
57100	Water Sales	$ 242,772	$ 265,700	$ 188,186	$ 289,000
57300	New Water Hookups	$ -	$ 4,500	$ 2,000	$ 3,000
57500	Penalties	$ 10,215	$ 8,000	$ 1,673	$ 3,000
	TOTAL REVENUES	$ 260,088	$ 288,200	$ 194,260	$ 301,500
601	**EXPENSES**				
27100	Davis Grunsky Note P & E	$ 15,550	$ -	$ -	$ -
27200	Drinking Water Bond Note - P& E	$ 9,845	$ 9,743	$ -	$ 11,096
61000	Employee Wages	$ 85,869	$ 89,127	$ 51,612	$ 81,844
61250	Employee Overtime	$ 272	$ 2,000	$ -	$ 2,000
65100	Deferred Retirement	$ 9,252	$ 10,332	$ 5,963	$ 9,516
65200	Medical Insurance & Expense	$ 33,786	$ 41,993	$ 22,582	$ 40,582
65300	Workmen's Compensation	$ 3,877	$ 2,980	$ 3,406	$ 2,751
65600	Payroll Tax	$ 7,195	$ 7,609	$ 4,406	$ 7,105
65800	Grant Payroll Allocation			$ (1,721)	$ -
68090	Crime Bond			$ 175	$ -
68200	General Liability Insurance	$ 3,790	$ 5,341	$ 5,062	$ 5,210
68300	Property & Casualty Inusrance	$ 2,498	$ 2,405	$ 1,995	$ 2,195
71110	City Attorney - Administrative Tasks	$ 350	$ 500	$ -	$ 500
71160	Accounting	$ 254		$ -	$ -
71210	City Engineer - Admin Tasks	$ 38,620	$ 5,000	$ 2,582	$ 4,000
71230	Engineer special projects	$ 14,786	$ -	$ -	$ -
71510	Accountant	$ 6,539	$ 7,000	$ 5,540	$ 8,400
71620	Auditor	$ 8,987	$ 7,315	$ 6,615	$ 7,315
72100	Bad Debts	$ 81	$ 200	$ 373	$ 500
75180	Utilities	$ 12,097	$ 13,500	$ 8,244	$ 13,000
75190	Dues & Memberships	$ 1,021	$ 900	$ 375	$ 700
75220	Office Supplies & Expense	$ 2,788	$ 2,200	$ 1,784	$ 3,200
75230	Interest Expense	$ 1,363	$ 1,284	$ 436	$ -
75240	Bank Charges	$ 30	$ 100	$ 40	$ 100
75280	Training/Education	$ 315	$ 500	$ 178	$ 500
75990	Miscellaneous Expense	$ 52	$ 250	$ -	$ 250
76110	Telephone	$ 936	$ 900	$ 752	$ 1,160
76130	Cable & Internet Service	$ 588	$ 620	$ 343	$ 620
76160	Licenses & Fees	$ 2,245	$ 2,475	$ 2,359	$ 2,475
78140	Vehicle Fuel and Oil	$ 1,896	$ 2,500	$ 1,411	$ 2,500
78150	Vehicle Repairs	$ 1,408	$ 2,000	$ 991	$ 2,000
78160	Building Repairs and Maintenance	$ 433	$ 2,000	$ 86	$ 1,200
78170	Security System	$ 1,136	$ 350	$ 207	$ 500
78190	Materials, Supplies and Equipment	$ 5,760	$ 6,505	$ 2,947	$ 6,000
78200	Equipment Repairs & Maintenance	$ 513	$ 1,000	$ 695	$ 1,000
79100	Water Lab Fees	$ 2,455	$ 4,500	$ 1,640	$ 4,500
79120	Water Plant Chemical	$ 7,532	$ 12,000	$ 3,571	$ 12,000
79130	Water Line Hook-Ups	$ -	$ 4,000	$ -	$ 3,000
79150	Water Line Repair and Maintenance	$ 1,181	$ 30,000	$ 1,086	$ 20,000
79160	Water Plant and Equipment Repair	$ 5,945	$ 10,000	$ 68	$ 10,000
90000	Capital Reserves		$ 15,000		$ 15,000
					$ -
	TOTAL EXPENSES	$ 291,245	$ 304,129	$ 135,803	$ 282,719

CITY OF TRINIDAD

PROPOSED FY2013 BUDGET

Enterprise Fund - Cemetery

Fund 701

		FY 2011-12 Actual	FY 2012-13 Budget	Actual Thru 2/28/2013	FY 2013-14 Proposed Budget
701	**REVENUES**				
53020	Interest Income	$ 1,270	$ 2,000	$ -	$ 1,200
58100	Cemetery Plot Sales	$ 9,732	$ 6,000	$ 4,970	$ 6,000
58150	Cemeterey Plot Refunds	$ (2,820)		$ -	
	TOTAL REVENUES	$ 8,182	$ 8,000	$ 4,970	$ 7,200
701	**EXPENDITURES**				
61000	Employee Gross Wages and Overtime	$ 8,968	$ 5,762	$ 3,250	$ 5,520
61250	Overtime	$ 58	$ -	$ -	$ -
65100	Deferred Retirement	$ 1,014	$ 691	$ 391	$ 683
65200	Medical Insurance & Expense	$ 4,180	$ 2,543	$ 1,311	$ 2,744
65300	Workmen's Comp Insurance	$ 430	$ 193	$ 213	$ 228
65600	Payroll Tax	$ 748	$ 493	$ 278	$ 487
65800	Grant Payroll Allocation			$ (98)	
78190	Materials, Supplies & Equipment	$ 89	$ 500	$ 255	$ 1,500
	TOTAL EXPENSES	$ 15,487	$ 10,182	$ 5,600	$ 11,162