

Town of Cochiti Lake
2008-2009
Proposed Budget

2008-2009 Prelim Budget				08-09	07-08	08-09	07-08	08-09	07-08	08-09	07-08
				Admin	last year	Library	last year	PW	last year	ALL	last year
Ordinary Income/Expense											
Income											
311 - Town Property Tax											
311.01 - Town Property Tax Current Year				25,000.00	27,457.00	10,000.00	8,009.00			35,000.00	35,466.00
311.05 - Prior Years--Town Property Tax				500.00	6,771.00					500.00	6,771.00
311 - Town Property Tax - Other											
Total 311 - Town Property Tax				25,500.00	34,228.00	10,000.00 *	8,009.00			35,500.00	42,237.00
312 - Franchise Fees				4,000.00	4,000.00					4,000.00	4,000.00
313 - Ambulance Services											
321 - Administrative Fees						100.00					
334 - Operating Grants											
334.01 - State Fire Fund											
334.011 - Rural Fire Assistance Program											
334.02 - State EMS Fund Act											
334.04 - State of New Mexico - LCAA				50,805.00	31,579.00	35,060.00 #	33,426.00	64,135.00	58,795.00	150,000.00	123,800.00
334.09 - State of New Mexico - Library											
334.12 - GO Bond Sandoval Co. Library						3,500.00	6,220.00			3,500.00	6,220.00
Total 334 - Operating Grants				50,805.00	31,579.00	38,560.00	39,646.00	64,135.00	58,795.00	153,500.00	130,020.00
335 - State G.O. Bond Funds											
335.01 - Deferred Bond Income							1,736.00				1,736.00
335 - State G.O. Bond Funds - Other						900.00	1,360.00			900.00	1,360.00
Total 335 - State G.O. Bond Funds						900.00	3,096.00			900.00	3,096.00
336 - NM Community Foundation Grant											
340 - State Library Grant-in-Aid											
340.02 - LSCA Tech Enhancement Grant							2,460.00				2,460.00
340 - State Library Grant-in-Aid - Other						3,100.00	2,207.00			3,100.00	2,207.00
Total 340 - State Library Grant-in-Aid						3,100.00	4,667.00			3,100.00	4,667.00
341 - Sandoval County EMS Contract											
351 - Late Fees, Replacement costs						100.00				100.00	
360 - Miscellaneous - Income											
360.02 - Fax Charges & Copies				400.00	350.00	300.00	300.00			700.00	650.00
360.04 - Contributions - Unrestricted				200.00		1,000.00	1,500.00			1,200.00	1,500.00
360.06 - Sale of Books						250.00	250.00			250.00	250.00
360.07 - Sale of Fixed Assets											
360.09 - Immunization Program											
360.10 - Per Capita Contribution						600.00	600.00			600.00	600.00
Total 360 - Miscellaneous - Income				600.00	350.00	2,150.00	2,650.00			2,750.00	3,000.00
361.01 - Interest Earnings (Checking)											
Total Income				80,905.00	70,157.00	54,910.00	58,068.00	64,135.00	58,795.00	199,850.00	187,020.00

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				Admin	last year	Library		last year	PW	last year	ALL	last year
Expense												
410 - Employee Pay												
410.01 - Salaries - Full Time									33,000.00	30,000.00	33,000.00	30,000.00
410.02 - Salaries - Sick Pay												
410.03 - Salaries - Part Time				50,800.00	47,000.00	30,000.00		27,000.00			80,800.00	74,000.00
410.04 - Salaries - Holiday Pay												
410.05 - Salaries - Vacation Pay												
Total 410 - Employee Pay				50,800.00	47,000.00	30,000.00	#	27,000.00	33,000.00	30,000.00	113,800.00	104,000.00
411 - Group Insurance				5,200.00	4,600.00	2,600.00	#	2,300.00	2,600.00	2,300.00	10,400.00	9,200.00
412 - Payroll Taxes												
412.01 - Social Security - Company												
412.02 - Medicare - Company												
412.03 - Unemployment Taxes												
412.04 - Other												
Total 412 - Payroll Taxes				4,040.00	3,608.00	2,400.00	#	2,066.00	2,640.00	2,295.00	9,080.00	7,969.00
413 - Pueblo Tax				400.00	400.00						400.00	400.00
414 - Property Tax				270.00	270.00						270.00	270.00
415 - Workers' Compensation				260.00	260.00	60.00	#	80.00	1,800.00	2,400.00	2,120.00	2,740.00
420 - Office Supplies												
420.01 - Postage				1,500.00	2,000.00	500.00		500.00			2,000.00	2,500.00
420.02 - Supplies				1,399.00	2,000.00	800.00		800.00			2,199.00	2,800.00
420.03 - Other											0.00	
420.04 - Refreshments						100.00		100.00			100.00	100.00
Total 420 - Office Supplies				2,899.00	4,000.00	1,400.00		1,400.00			4,299.00	5,400.00
421 - Operating Supplies												
421.01 - Maintenance Supplies				200.00					1,000.00	600.00	1,200.00	600.00
421.02 - Gasoline Expense									3,500.00	3,000.00	3,500.00	3,000.00
421.04 - Landscaping Supplies				1,800.00					400.00	400.00	2,200.00	400.00
421.05 - Janitorial Supplies				200.00	200.00				300.00	300.00	500.00	500.00
421.08 - Uniforms												
421.09 - Medical Supplies												
Total 421 - Operating Supplies				2,200.00	200.00				5,200.00	4,300.00	7,400.00	4,500.00
430 - Professional Fees												
430.02 - Computer Services				500.00	1,000.00	900.00		1,000.00			1,400.00	2,000.00
430.03 - Legal				9,000.00	3,000.00						9,000.00	3,000.00
430.04 - Contract Labor												
430.07 - Billing & Collection				1,000.00	400.00	135.00		120.00	135.00	120.00	1,270.00	640.00
430.08 - Payroll Services				1,247.00	1,300.00						1,247.00	1,300.00
430.11 - Contract Accounting				3,000.00	3,400.00						3,000.00	3,400.00
430.12 - Audit Fees				8,000.00	8,000.00						8,000.00	8,000.00
Total 430 - Professional Fees				22,747.00	17,100.00	1,035.00		1,120.00	135.00	120.00	23,917.00	18,340.00

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			431 - Pro. Development / Requirements								
			431.01 - Continuing Education	300.00		450.00	450.00			750.00	450.00
			431.02 - Education & Training								
			431.03 - Certification Fees	20.00						20.00	
			431.04 - Physicals								
			Total 431 - Pro. Development / Requirements	320.00		450.00	450.00			770.00	450.00
			433 - Travel								
			433.01 - Transportation	500.00		150.00	150.00			650.00	150.00
			433.02 - Accommodations			200.00	200.00			200.00	200.00
			433.03 - Meals			100.00	100.00			100.00	100.00
			Total 433 - Travel	500.00		450.00	450.00			950.00	450.00
			436 - Insurance								
			436.01 - Insurance - General Liability	3,800.00	3,800.00	1,800.00	1,800.00	1,800.00	1,700.00	7,400.00	7,300.00
			436.02 - Insurance - Property	500.00	500.00	500.00	500.00	700.00	600.00	1,700.00	1,600.00
			436.03 - Insurance - Vehicle					1,700.00	1,600.00	1,700.00	1,600.00
			436.04 - Insurance - Errors & Omissions	1,700.00	1,500.00	1,330.00	1,000.00			3,030.00	2,500.00
			436.05 - Insurance - Crime	1,200.00	1,200.00					1,200.00	1,200.00
			436.06 - Insurance Other	100.00	100.00					100.00	100.00
			436.07 - Insurance - Umbrella Policy								0.00
			436.08 - Insurance - Inland Marine	4,900.00	4,900.00					4,900.00	4,900.00
			436.09 - Insurance - AD & D								0.00
			Total 436 - Insurance	12,200.00	12,000.00	3,630.00 *	3,300.00	4,200.00	3,900.00	20,030.00	19,200.00
			437 - Communications								0.00
			437.01 - Telephone	2,500.00	2,500.00	660.00	660.00	600.00	600.00	3,760.00	3,760.00
			437.03 - Internet Services	1,000.00	420.00	1,301.00	500.00			2,301.00	920.00
			437.04 - Radio Equipment							0.00	0.00
			Total 437 - Communications	3,500.00	2,920.00	1,961.00 *	1,160.00	600.00	600.00	6,061.00	4,680.00
			438 - Utilities							0.00	0.00
			438.04 - Power - Maint.					800.00	800.00	800.00	800.00
			438.05 - Power - Street Lights					3,900.00	3,900.00	3,900.00	3,900.00
			438.06 - Power - Library			2,500.00	3,000.00			2,500.00	3,000.00
			438.07 - Power - Fire Dept							0.00	0.00
			438.08 - Trash Removal / Yard Waste					7,000.00	6,000.00	7,000.00	6,000.00
			438.12 - Trash / Water / Sewer	360.00	360.00			800.00	900.00	1,160.00	1,260.00
			438.13 - Power-Town Hall	2,500.00	3,000.00					2,500.00	3,000.00
			Total 438 - Utilities	2,860.00	3,360.00	2,500.00 *	3,000.00	12,500.00	11,600.00	17,860.00	17,960.00
			440 - Maintenance							0.00	0.00
			440.01 - Maintenance - Building	1,000.00	1,000.00	500.00	300.00	100.00	80.00	1,600.00	1,380.00
			440.03 - Maintenance - Equipment	1,000.00	1,000.00			300.00	200.00	1,300.00	1,200.00
			440.04 - Maintenance - Vehicle					1,000.00	1,000.00	1,000.00	1,000.00
			Total 440 - Maintenance	2,000.00	2,000.00	500.00 *	300.00	1,400.00	1,280.00	3,900.00	3,580.00
			441 - Rentals							0.00	0.00
			441.02 - Rent - Buildings	1,409.00	1,409.00	1,409.00	1,409.00			2,818.00	2,818.00
			441.03 - Equipment	2,500.00	2,500.00					2,500.00	2,500.00
			Total 441 - Rentals	3,909.00	3,909.00	1,409.00 *	1,409.00			5,318.00	5,318.00

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			443 - Miscellaneous							0.00	0.00
			443.03 - Licenses, Dues, Subscription	50.00	50.00	500.00	500.00	60.00		610.00	550.00
			443.04 - Bank Service Chgs & Finance Chg	50.00	50.00					50.00	50.00
			443.05 - Community Newsletter	1,200.00	530.00					1,200.00	530.00
			Total 443 - Miscellaneous	1,300.00	630.00	500.00	500.00	60.00		1,860.00	1,130.00
			445 - Events & Sponsorships							0.00	0.00
			445.02 - Holiday Events	100.00	100.00	100.00	100.00			200.00	200.00
			445.04 - Programs, Honorarium			150.00	150.00			150.00	150.00
			445.05 - Events & Sponsorships-Other	600.00	600.00					600.00	600.00
			Total 445 - Events & Sponsorships	700.00	700.00	250.00	250.00			950.00	950.00
			456 - Equipment & Furniture							0.00	0.00
			456.01 - Computer Hardware			500.00	3,135.00			500.00	3,135.00
			456.02 - Computer Software			500.00	1,285.00			500.00	1,285.00
			456.03 - Furniture & Fixtures			1,165.00	1,100.00			1,165.00	1,100.00
			456.04 - Capital Equipment Purchase				2,172.00			0.00	2,172.00
			456.05 - Office Equipment	300.00		200.00	200.00			500.00	200.00
			456.06 - Fire Equipment							0.00	0.00
			456.07 - Medical Equipment							0.00	0.00
			456.08 - Maintenance Equipment	200.00	200.00					200.00	200.00
			Total 456 - Equipment & Furniture	500.00	200.00	2,365.00	7,892.00			2,865.00	8,092.00
			459 - Library Collection							0.00	0.00
			459.03 - Books			2,000.00	3,300.00			2,000.00	3,300.00
			459.05 - E Books, Digital Material			300.00	300.00			300.00	300.00
			459.07 - Reference Books			300.00	791.00			300.00	791.00
			459.09 - Video/Audio/DVD			800.00	1,000.00			800.00	1,000.00
			Total 459 - Library Collection			3,400.00	5,391.00			3,400.00	5,391.00
			Total Expense	116,605.00	103,157.00	54,910.00	58,068.00	64,135.00	58,795.00	235,650.00	220,020.00
			Net Ordinary Income	(35,700.00)	(33,000.00)	0.00	0.00	0.00	0.00	(35,800.00)	(33,000.00)
			Other Income/Expense							0.00	0.00
			Other Income							0.00	0.00
			901 - Investment Income							0.00	0.00
			901.01 - Interest Earnings (Investments)	32,700.00	30,000.00					32,700.00	30,000.00
			901.02 - Dividend Earnings	3,000.00	3,000.00					3,000.00	3,000.00
			Total 901 - Investment Income	35,700.00	33,000.00					35,700.00	33,000.00
			Total Other Income	35,700.00	33,000.00					35,700.00	33,000.00
			Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			The Asterick* next to Library monies represents the source of income (property tax) and then where it is spent.								
			The pound sign # does the same thing for the LCAA money.								