

Town of Cochiti Lake  
2011-2012  
Preliminary Budget  
Rev 3

<b>2011-2012 Proposed Budget</b>								
			<b>Admin</b>	<b>Library</b>	<b>PW</b>	<b>ALL: General</b>	<b>EMS</b>	<b>VFD</b>
Ordinary Income/Expense								
Income								
311 · Town Property Tax								
		311.01 · Town Property Tax Current Year	<b>26,551.00</b>	<b>9,450.00</b>		<b>36,001.00</b>		
		311.05 · Prior Years--Town Property Tax	<b>1,000.00</b>			<b>1,000.00</b>		
		311 · Town Property Tax - Other						
		<b>Total 311 · Town Property Tax</b>	<b>27,551.00</b>	<b>9,450.00</b>		<b>37,001.00</b>		
		312 · Franchise Fees	<b>5,000.00</b>			<b>5,000.00</b>		
		313 · Ambulance Services					<b>40,000.00</b>	
		321 · Administrative Fees		<b>100.00</b>		<b>100.00</b>		
		334 · Operating Grants						
		334.01 · State Fire Fund						<b>79,000.00</b>
		334.02 · State EMS Fund Act					<b>7,000.00</b>	
		334.04 · State of New Mexico - LCAA	<b>32,366.00</b>	<b>31,945.00</b>	<b>64,589.00</b>	<b>128,900.00</b>		
		334.09 · State of New Mexico - Library						
		334.12 · GO Bond Sandoval Co. Library		<b>10,000.00</b>		<b>10,000.00</b>		
		<b>Total 334 · Operating Grants</b>	<b>32,366.00</b>	<b>41,945.00</b>	<b>64,589.00</b>	<b>138,900.00</b>	<b>7,000.00</b>	<b>79,000.00</b>
		335 · State G.O. Bond Funds						
		335.02 · State G.O. Bond Funds 2008		<b>3,797.00</b>		<b>3,797.00</b>		
		<b>Total 335 · State G.O. Bond Funds</b>		<b>3,797.00</b>		<b>3,797.00</b>		
		336 · NM Community Foundation Grant						
		340 · State Library Grant-in-Aid						
		340.02 · LSCA Tech Enhancement Grant						
		340 · State Library Grant-in-Aid - Other		<b>4,500.00</b>		<b>4,500.00</b>		
		<b>Total 340 · State Library Grant-in-Aid</b>		<b>4,500.00</b>		<b>4,500.00</b>		
		341 · Sandoval County EMS Contract					<b>55,000.00</b>	
		351 · Late Fees, Replacement costs		<b>50.00</b>		<b>50.00</b>		
		360 · Miscellaneous - Income						
		360.02 · Fax Charges & Copies	<b>500.00</b>	<b>500.00</b>		<b>1,000.00</b>		
		360.04 · Contributions - Unrestricted	<b>500.00</b>	<b>1,500.00</b>		<b>2,000.00</b>		
		360.06 · Sale of Books		<b>500.00</b>		<b>500.00</b>		
		360.07 · Sale of Fixed Assets						
		360.09 · Immunization Program						
		360.10 · Per Capita Contribution		<b>600.00</b>		<b>600.00</b>		
		<b>Total 360 · Miscellaneous - Income</b>	<b>1,000.00</b>	<b>3,100.00</b>		<b>4,100.00</b>		
		361.01 · Interest Earnings (Checking)						
		<b>Total Income</b>	<b>65,917.00</b>	<b>62,942.00</b>	<b>64,589.00</b>	<b>193,448.00</b>	<b>102,000.00</b>	<b>79,000.00</b>

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Expense							
	410 · Employee Pay						
	410.01 · Salaries - Full Time			34,500.00	34,500.00	56,000.00	
	410.02 · Salaries - Sick Pay						
	410.03 · Salaries - Part Time	63,000.00	32,270.00		95,270.00		
	410.04 · Salaries - Holiday Pay						
	410.05 · Salaries - Vacation Pay						
	Total 410 · Employee Pay	63,000.00	32,270.00	34,500.00	129,770.00	56,000.00	
	411 · Group Insurance	6,200.00	3,100.00	3,100.00	12,400.00	3,100.00	
	412 · Payroll Taxes						
	412.01 · Social Security - Company	3,906.00	2,038.00	2,139.00		3,472.00	
	412.02 · Medicare - Company	913.00	477.00	500.00		812.00	
	412.03 · Unemployment Taxes						
	412.04 · Other						
	Total 412 · Payroll Taxes	4,819.00	2,515.00	2,639.00	9,973.00	4,284.00	
	413 · Pueblo Tax	335.00			335.00		
	414 · Property Tax	0.00			0.00		
	415 · Workers' Compensation	240.00	60.00	1,200.00	1,500.00	3,700.00	
	416 Workman's Comp Fee	105.00			105.00		
	420 · Office Supplies						
	420.01 · Postage	900.00	1,000.00		1,900.00	200.00	200.00
	420.02 · Supplies	1,250.00	1,000.00		2,250.00	500.00	500.00
	420.04 · Refreshments		0.00		0.00	300.00	500.00
	Total 420 · Office Supplies	2,150.00	2,000.00		4,150.00	1,000.00	1,200.00
	421 · Operating Supplies						
	421.01 · Maintenance Supplies	100.00		400.00	500.00		500.00
	421.02 · Gasoline Expense			3,000.00	3,000.00		8,000.00
	421.04 · Landscaping Supplies	1,000.00		400.00	1,400.00		
	421.05 · Janitorial Supplies	100.00		400.00	500.00		200.00
	421.08 · Uniforms					0.00	1,000.00
	421.09 · Medical Supplies					5,476.00	
	Total 421 · Operating Supplies	1,200.00		4,200.00	5,400.00	5,476.00	9,700.00
	430 · Professional Fees						
	430.02 · Computer Services	765.00	1,000.00		1,765.00		500.00
	430.03 · Legal	5,000.00			5,000.00		
	430.04 · Contract Labor					11,500.00	
	430.07 · Billing & Collection	300.00	135.00	130.00	565.00	3,120.00	

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			430.08 · Payroll Services	1,200.00			1,200.00		
			430.09 · Medical Direction					5,750.00	
			430.11 · Contract Accounting				0.00		
			430.12 · Audit Fees	8,755.00			8,755.00		
			<b>Total 430 · Professional Fees</b>	<b>16,020.00</b>	<b>1,135.00</b>	<b>130.00</b>	<b>17,285.00</b>	<b>20,370.00</b>	<b>500.00</b>
			431 · Pro. Development / Requirements						
			431.01 · Continuing Education		150.00		150.00	400.00	300.00
			431.02 · Education & Training					400.00	300.00
			431.03 · Certification Fees					1,500.00	300.00
			431.04 · Physicals					200.00	300.00
			<b>Total 431 · Pro. Development / Requirements</b>		<b>150.00</b>		<b>150.00</b>	<b>2,500.00</b>	<b>1,200.00</b>
			433 · Travel						
			433.01 · Transportation		0.00		0.00	100.00	200.00
			433.02 · Accommodations		0.00		0.00		0.00
			433.03 · Meals		0.00		0.00		200.00
			<b>Total 433 · Travel</b>		<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>400.00</b>
			436 · Insurance						
			436.01 · Insurance - General Liability	3,944.00	1,366.00	1,490.00	6,800.00	756.00	1,767.00
			436.02 · Insurance - Property/Inland Marine	2,594.00	1,177.00	1,177.00	4,948.00	234.00	702.00
			436.03 · Insurance - Vehicle			1,533.00	1,533.00	1,954.00	5,545.00
			436.04 · Insurance - Errors & Omissions	1,414.00	1,607.00		3,021.00	1,236.00	2,136.00
			436.05 · Insurance - Crime	848.00			848.00		
			436.06 · Insurance Other	200.00			200.00		
			436.07 · Insurance - Umbrella Policy						1,250.00
			436.09 · Insurance - AD & D						7,000.00
			<b>Total 436 · Insurance</b>	<b>9,000.00</b>	<b>4,150.00</b>	<b>4,200.00</b>	<b>17,350.00</b>	<b>4,180.00</b>	<b>18,400.00</b>
			437 · Communications						
			437.01 · Telephone	2,200.00	1,000.00	600.00	3,800.00		700.00
			437.03 · Internet Services	450.00	450.00		900.00		450.00
			437.04 · Radio Equipment						500.00
			<b>Total 437 · Communications</b>	<b>2,650.00</b>	<b>1,450.00</b>	<b>600.00</b>	<b>4,700.00</b>		<b>1,650.00</b>
			438 · Utilities						
			438.04 · Power - Maint.			1,100.00	1,100.00		
			438.05 · Power - Street Lights			4,920.00	4,920.00		
			438.06 · Power - Library		2,491.00		2,491.00		
			438.07 · Power - Fire Dept						3,000.00
			438.08 · Trash Removal / Yard Waste			6,000.00	6,000.00		

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			438.12 · Trash / Water / Sewer	0.00		800.00	800.00		900.00
			438.13 · Power-Town Hall	2,500.00			2,500.00		
			Total 438 · Utilities	2,500.00	2,491.00	12,820.00	17,811.00		3,900.00
			440 · Maintenance						
			440.01 · Maintenance - Building	500.00	500.00	100.00	1,100.00	500.00	
			440.03 · Maintenance - Equipment	600.00		300.00	900.00		2,000.00
			440.04 · Maintenance - Vehicle			800.00	800.00		4,000.00
			Total 440 · Maintenance	1,100.00	500.00	1,200.00	2,800.00	500.00	6,000.00
			441 · Rentals						
			441.02 · Rent - Buildings	1,409.00	1,409.00		2,818.00		3,000.00
			441.03 · Equipment	900.00	180.00		1,080.00	540.00	540.00
			Total 441 · Rentals	2,309.00	1,589.00		3,898.00	540.00	3,540.00
			443 · Miscellaneous						
			443.03 · Licenses, Dues, Subscription	150.00	500.00		650.00	50.00	300.00
			443.04 · Bank Service Chgs & Finance Chg	0.00					
			443.05 · Community Newsletter	0.00					
			443.18 · Neighborhood Watch - Patrol				0.00		
			Total 443 · Miscellaneous	150.00	500.00		650.00	50.00	300.00
			445 · Events & Sponsorships						
			445.02 · Holiday Events		100.00		100.00		300.00
			445.04 · Programs, Honorarium		1,250.00		1,250.00		
			445.05 · Events & Sponsorships-Other	600.00			600.00	200.00	450.00
			Total 445 · Events & Sponsorships	600.00	1,350.00		1,950.00	200.00	750.00
			456 · Equipment & Furniture						
			456.01 · Computer Hardware	1,000.00	2,500.00		3,500.00		300.00
			456.02 · Computer Software	500.00	500.00		1,000.00		600.00
			456.03 · Furniture & Fixtures		500.00		500.00		
			456.04 · Capital Equipment Purchase						15,000.00
			456.05 · Office Equipment	100.00	300.00		400.00		500.00
			456.06 · Fire Equipment						6,000.00
			456.07 · Medical Equipment						
			456.08 · Maintenance Equipment	100.00			100.00		1,500.00
			Total 456 · Equipment & Furniture	1,700.00	3,800.00		5,500.00		23,900.00

