

CITY OF AZTEC



FISCAL YEAR 2012-2013

with accompanying
BUDGET MESSAGE

10 May 2012

*If you never flew, we would never fall
If the world was ours, we would have it all
But the life we live isn't so simplistic
You just don't get what you want...
(BUT).....
We're halfway there.*

-Big Time Rush

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Mayor
Sally Burbridge

Mayor Pro-Tem
James D. Crowley



201 West Chaco
Aztec, NM 87410

City Commissioners

Eugene L. Current
Sherri Sipe
Roberta Clover

TO: Mayor Sally Burbridge

CC: Mayor Pro-Tem Jim Crowley, Commissioner Sherri Sipe, Commissioner Eugene Current, and Commissioner Roberta Clover

FROM: Joshua W. Ray, City Manager

DATE: 10 May 2012

SUBJECT: Budget Message, including presentation of the 2012-2013 Fiscal Year Budget for the City of Aztec

Please find presented herein the proposed fiscal year budget for the City of Aztec for 2012-2013. This document is on file at the City Clerk's office for review and the public hearing will be advertised within the next 30 days at City Hall. The document is divided by funds and subdivided by departments.

FISCAL YEAR 2008 – 2009 REVIEW

The overall budget for fiscal year 2008-2009 was \$31,914,122.

General Fund revenues increased \$62,000 to \$7,567,641. General Fund expenditures increased \$862,135 to \$7,388,063. General fund reserves ended the fiscal year at \$5,383,307.

Joint utility revenues increased \$256,697 to \$9,806,660. Joint Utility expenditures increased \$6,049,596 to \$14,659,286. Joint utility fund balance ended the fiscal year at \$9,925,347.

FISCAL YEAR 2009 – 2010 REVIEW

The overall budget for fiscal year 2009-2010 was \$27,640,778.

General Fund revenues decreased by \$1,189,959 to \$6,377,682 from the previous fiscal year. General fund expenditures decreased \$833,274 to \$6,554,789. General fund balance ended the fiscal year at \$3,598,415.

Joint utility revenues increased \$3,799,555 to \$13,345,902. Joint utility expenditures decreased \$3,598,040 to \$11,061,246. Joint utility fund balance ended the fiscal year at \$12,210,003.

FISCAL YEAR 2010 – 2011 REVIEW

The overall budget for fiscal year 2010-2011 was \$22,828,317.

General fund revenues decreased by \$89,421 to \$6,288,261. General Fund expenditures decreased by \$402,359 to \$6,152,430. General fund balance ended the fiscal year at \$3,734,246.

Joint utility revenues decreased by \$3,742,490 to \$9,982,412. Joint Utility expenditures decreased \$754,684 to \$10,306,562. Joint Utility fund balance ended the fiscal year at \$11,885,853.

FISCAL YEAR 2011 – 2012 REVIEW

Fiscal year 2011-2012 has been a very productive and challenging year. We have continued to see many new opportunities for growth while experiencing a steady increase in our Gross Receipts Tax (GRT). City staff has followed the Annual Performance Plan throughout the year in an attempt to complete each task that exists on the plan. As the year comes to a close, we are confident that we will complete 90% of those tasks.

The total budget for FY12 is \$28,361,157. This number represents \$5,532,840 more than FY11. There have been a number of factors that have contributed to this increase, mostly the desire to complete a larger number of external (above ground) projects throughout our City.

One of our main goals for economic development has been to beautify our City. In order to do so, we have taken on a number of different projects that focus on the aesthetics of the community. We are trying to develop and implement plans that can sustain a higher level of use and that can level out our annual maintenance. This year included a much greater budget impact for these projects than the previous years. We needed that type of push to show that we can turn out a high level of work and still meet our day to day needs.

This year we saw our GRT increase approximately 19% over the previous fiscal year. These numbers have been very positive but have come with great reservation. It would be comforting if we felt confident that our GRT would remain at the level that it has been this year. However, as the oil and gas industry goes, so does our local economy. We must accept that the gas industry is the basis for a large percentage of jobs in both San Juan County and the City of Aztec. Thus, if people are working, then they are more than likely spending money in Aztec. If those people are not working, then they do not have the same level of dollars to spend in and around our City.

Our goal has consistently been to diversify our economy so that we are not reliant on one particular revenue stream. In FY12 we definitely made progress on this goal. Although we saw Red Barn BBQ close, we were finally successful in the Dollar General project. That business has opened up and has seen a very warm welcome from our community. In addition, Oliver's Restaurant has reopened and we anticipate that it will be yet another positive business for our community.

The Community Development department has made incredible strides this year to begin promoting Aztec as a tourism destination. Supervisor Chris Duthie has come on board and has hit the ground running. He has developed new tourism guides that have been distributed throughout the region and is continuously working to get our name out around the country.

Our main attraction is, and will always be, the Aztec Ruins National Monument. We are working with Larry Turk and our Federal delegation to designate our National Monument as a National Park. With this designation, we look to attract an additional 50,000 people annually to the City of Aztec. However, the Ruins are not our only attraction. The geography of this region allows us to focus on our natural amenities and offer mountain biking, motor cross, fishing, hiking, camping, and other outdoor recreational activities that other parts of the country do not offer.

Roshana has worked diligently to try and expand our local economy through new economic development ventures. Right now we are working with companies and individuals to try and cultivate a positive, business friendly environment that will allow us to expand our retail and commercial atmosphere. The Economic Development Advisory Board (EDAB) made the recruitment of a national chain hotel the number one priority of the current fiscal year. Roshana has been putting out feelers in an attempt to help cultivate this goal and bring it closer to fruition.

General Fund

For the current General Fund budget, revenues are estimated to increase 8.13% (\$511,181) over last year's revenues to \$6,799,442. General Fund expenditures are estimated to increase 25.24% (\$1,552,812) to \$7,705,242. This will result in a fund balance appropriation of approximately \$905,800. Although we experienced a growth in our revenues, we also were extremely aggressive with our projects this year. Throughout this year we have planned for fewer projects for the next fiscal year and should be able to grow closer to our target of producing a revenue neutral budget.

Gross receipts taxes have been positive this year, coming in approximately 19% higher than our budgeted estimates. This is in part due to conservative budgeting but also due to increases in a number of our GRT categories. Our projections for next year are once again conservative and will lead us to begin the year with a larger than expected fund balance appropriation. Our goal for GRT is to maintain a monthly average revenue stream of \$400,000 (for all GRT categories). The only way for us to obtain this goal is to continue our efforts to expand our base and diversify our revenue streams throughout the different categories.

Our Motor Vehicle Department (MVD) saw a decline in revenues this year. MVD fees from the state are estimated at \$106,000, roughly \$31,000 less than FY11. MVD city transaction fees are estimated at \$45,000, approximately \$11,000 less than FY11. These numbers are somewhat concerning based on the impact of new express motor vehicle businesses locating in San Juan County (and the City of Aztec) during the 2011 calendar year. Total revenues for MVD for this year are estimated at \$151,000 and total expenditures are estimated at \$198,602. These numbers will result in a negative budget of approximately \$47,602. MVD has operated for the larger part of the fiscal year with one supervisor and 4 clerks. At times that number of clerks is needed but there does appear to be a portion of time that we are over staffed.

The Animal Shelter is growing to the point where we will need to make some serious decisions. At the current staffing level, the Animal Shelter has 6 full-time staff, 4 part-time staff, and 1 three-quarter staff. That gives us a total of 8.75 FTE's. The FY11 budget for the Animal Shelter was \$565,181. The FY12 budget is estimated at \$663,179. One full-time employee, with benefits, values at approximately \$42,500. In FY12, San Juan County contributed \$250,000 to the Shelter and Bloomfield contributed \$50,000. With their contributions, and taking into account the \$40,000 from outside contributions and \$15,000 for the spay/neuter program, the City subsidizes the Animal Shelter in the amount of \$308,179.

The Parks and Recreation department is high on expenditures based on a two year comparison between FY11 and FY12. Their budget is estimated at \$615,703. This is roughly \$62,655 higher than the previous year's budget. If we deduct their capital expenses, then the FY12 budget is \$113,599 over FY11. This shows us that our Parks department is growing. Currently they operate with 4 full time employees and 1 temporary employee (this does not include the department director).

The Community Development department is an expanding department. Community Development includes planning, flood plain management, and code enforcement. Even after removing the capital expenses from the current budget, the Community Development budget is still \$50,140 over the FY11 budget and \$45,000 more than the FY10 budget. \$24,000 of that increase is due to salaries while an additional \$22,000 is due to services.

The Tourism department budget is \$175,718. This amount for FY12 is greater than the amount budget in FY11 by approximately \$90,000. Two years ago the City decided that we would assume the responsibilities of marketing and tourism. These roles have come as both a blessing and a challenge. The blessing has resulted in a new public outreach effort by the City. The challenge has been that we want to do more and more for our City through these roles. We have a full-time tourism supervisor and some part-time staff that make these operations flow. This budget includes an additional \$42,000 in services with \$24,800 of that solely allocated for promotion and marketing.

The Municipal Court is operating at a positive level. The FY12 budget is estimated at \$197,225 in expenditures while generating revenues of \$385,000 in fines. The court system currently operates with 1 Judge, 1 full-time clerk, 1 three-quarter time clerk (shared with finance the remaining 25%) and one part-time clerk. We currently estimate our San Juan County Detention Center fees to be \$120,000. Adding our court expenditures together with our Detention Center fees gives us a composite of \$317,225. These expenses will generate an excess of \$67,775. (That amount would also cover our legal expenditures of \$36,300).

At the end of the fiscal year, General Fund Reserves are estimated to be approximately \$3,546,494.

Joint Utility Fund

Joint utility revenues are estimated to decrease by 3.78% (\$377,707) to \$9,604,705. Expenditures are estimated to increase 22.1% (2,274,619) to \$12,581,181. These projections will result in a fund balance appropriation of \$2,976,476.

Electric Department – Electric department revenues are estimated to decrease by 2.75% (\$178,493) to \$6,322,478. Expenditures are estimated to increase by 8.45% (\$484,028) to \$6,215,430. These estimates will result in a profit of \$107,048.

Water Treatment and Operations – Water revenues are estimated to decrease by 10.9% (\$250,805) to \$2,043,670. Treatment and operations expenditures are estimated to increase by 30.7% (\$746,070) to \$3,175,614. These estimates will result in a fund balance appropriation of \$1,131,944.

Wastewater Treatment and Operations – Wastewater revenues are estimated to increase by 6.02% (\$67,713) to \$1,191,651. Treatment and operations expenditures are estimated to increase 60.2% (\$1,145,873) to \$3,050,518. These estimates will result in a fund balance appropriation of \$1,858,867.

Our goal at the beginning of the fiscal year was to have all 3 utility operations to operate with a positive revenue/expenditure budget. During this fiscal year, we have made some much needed capital improvements to all three utilities. We are still finalizing the improvements at the wastewater treatment facility, including some off-sight repairs to the treatment system, but feel confident that these improvements will last us for the life of the plant. The next 10 years should only see capital improvements at a minimal level as long as our treatment process continues to return the testing results that we are experiencing the previous 6 months.

The water treatment facility and treatment system did receive some capital improvements this year and is scheduled for additional improvements for next year. As we reach a point of retirement for a number of our plant operators, our goal is to increase our automation ability and decrease our staff liability. Both the water plant and the sewer plant need to operate with fewer personnel. The systems that we have built and are building can utilize increased technical operations and decreased staffing. With Mike Huber in charge of these operations, we are confident that we will obtain that point within the next 2 years.

FY 2012 Budget

The total budget for Fiscal Year 2012 for the City of Aztec is estimated at \$24,720,011 with an overall fund balance appropriation of \$4,502,846. These estimates are over \$4,000,000 greater than the fund balance appropriations for the previous fiscal year budget. Although we are making progress towards efficient and effective operations, we are completing more work throughout our City. This type of fund balance appropriation cannot continue in the coming years. For the next fiscal year, we need to cut the number of City projects and focus on more maintenance of the items that we currently have in existence. We will need to be more creative in finding funding sources and utilizing the skills that we have on our team.

At the end of this fiscal year, we have a lot of work left to do.

BUDGET OVERVIEW FISCAL YEAR 2012 – 2013

Please find herein the proposed budget for Fiscal year 2012-2013. In order to develop this draft budget for you, we have followed the same budget process that we have used the past two years. City Commission has conducted a budget planning retreat to discuss the items on the work plan. Department heads submitted their budget requests, including capital, to our Finance Director. The finance department compiled all of the departmental budgets into a budget folder and presented that information to me for initial review. After my initial review, Kathy and I met individually with department heads to review their proposed budgets and goals for the upcoming year. Through those meetings changes have been made to the draft budget that has been presented to you. In addition, Kathy and I have a number of recommendations and questions that will need to be discussed before we finalize our draft budget that will be submitted to the State for review by 31 May 2012. We noticed last year that we completed the budget process much earlier than in years before and decided that we would present the budget to you this year the first part of May instead of the last part of April. We will still have the flexibility to review the budget together in a workshop and then to discuss again before the regularly scheduled meeting on 22 May 2012.

Fiscal Year 2013 is the midpoint of our 5 year plan. At this point in the plan, we have seen a number of staff changes and new directions for our City. We have developed the median improvement plan, the parks improvement plan, the street improvement plan, and the building maintenance plan. We are working our way through our City Code and trying to update the code in an attempt to develop a stronger City Comprehensive Plan. We have discussed a number of internal management issues and resolved those issues, but still have areas that require attention and changes. We have begun redefining our business license process through the assistance of our Economic Development Advisory Board (EDAB) and designated Delain George as our Business License Officer. Through attrition, we have effectively eliminated some positions and rolled responsibilities of other positions into current employees. Some of these changes have increased the pay of the current employee but lowered the personnel budget for a number of departments.

The proposed budget is over budget in both the General Fund and the Utility Fund. Our revenues are at a place where we expect them to be at this point in our 5 year plan. However, our expenditures are not in line. In order for us to operate a revenue neutral budget, we need to operate our funds at 2011 levels. For the current budget, that will require decreasing General Fund expenditures by \$2,469,500 and the Joint Utility Fund by \$3,961,543.

The point is, we still have a lot of work to do.

For the first budget workshop, we will need to review the following items and determine our direction as a City for each item. The items are listed in order of Funds but not sorted by level of significance. Each item is titled, has a description, and has the budget impact amount presented in **BOLD** type. If we remove an item, then we have a general idea of the economic impact of that item.

- 1. Motor Vehicles Department** – MVD is currently operating at full staff level without generating sufficient revenues to support such levels. During the final quarter of FY12 and the first quarter of FY13, if one or more of these positions becomes vacant, then it is our recommendation not to fill those positions. If our traffic for MVD increases and we see the demand for additional staff, then we will consider filling those positions with either part-time or full time employees. However, at this point, we cannot justify the level of staffing that we have.
IMPACT: \$35,700 (1 full-time employee plus benefits)
- 2. Animal Shelter** – The Animal Shelter is currently operating at full staff. The proposed budget includes the Director, 5 full-time, one $\frac{3}{4}$ time, and 3 part-time employees. It is our recommendation that when one or two of the full-time positions become available we do not fill those positions. This will require us to change our current operating levels and hours of operation. We will begin with closing our Shelter on the weekends to the public. We will still require staff time on the weekends to take care of the animals but we will not be open to the public.
IMPACT: \$42,500 (1 full-time employee plus benefits)
- 3. Tourism and Marketing** – Tourism and marketing are two areas that the City chose to focus on before the FY11 budget. In doing so, we retained the allocation that was previously given to the Aztec Chamber of Commerce and brought these functions under the Community Development Department. In FY11, the total Tourism budget was \$85,008. In the proposed FY13 budget, the proposed budget is \$154,260. That proposal

includes a full-time supervisor, one 19 hour employee, and one seasonal temp. In addition, it includes \$35,200 for marketing, \$2,350 for promotional supplies, and \$7,700 for other supplies. If the City is going to continue to market at this level, then we will need to continue to budget at this level.

IMPACT: \$45,250.

- 4. Community Development** – The current proposed budget is an increase of \$279,887 from the FY11 budget. That proposal includes an additional \$100,000 in employee salaries, \$16,000 in supplies, and \$169,000 in services. These services include \$75,000 for a consultant to rework the land use code and develop uniform development code and \$40,000 for website redesign for the .com and .gov sites. As a City we need to decide if these items are a necessity this fiscal year or if we should do the work in house.

IMPACT: \$115,000

- 5. Kokopelli Community Park** – The proposed budget includes \$136,550 out of the capital projects budget for a community park in Kokopelli. This is a project that has been in the works for quite some time between the developer, Joe Kozimor, and the City. We have followed up with Kozimor a number of times to discuss his role with this project. At this point, we need to decide if the City can afford to build this park.

IMPACT: \$136,550

- 6. Riverside Park Improvements** – Riverside Park needs improvements. The proposed budget includes playground replacement for \$105,000 and \$350,000 for pavilion construction. These are both important projects but again the question is whether or not this is the right time to make these improvements. One option is for us to move forward with the restroom construction first and then proceed to the pavilion next fiscal year. To build the amphitheater with two restrooms attached will cost \$283,000. If we choose to build a larger restroom facility with 6 stalls by itself, the cost will be approximately \$369,000. For 2 single stall restrooms, one at Cap Walls and one at Florence, the cost will be approximately \$140,000. We will need to decide how this money that is appropriated should be allocated.

IMPACT \$455,000 (budgeted)

- 7. Mountain View Dr.** – The proposed budget includes \$137,000 for improvements to Mountain View Dr. This street is definitely in need of some work. Our challenge is to balance out the street budget annually so that we can repair streets that need repair, rebuild streets that need rebuilding, and maintain streets that do not fall into those two categories in an effort to maximize their lifetime use.

IMPACT: \$137,000

- 8. Median Maintenance** – In the proposed budget there is \$60,000 for median maintenance from the FY12 budget. This money was appropriated to apply gravel to the majority of our medians until each one was ready for its scheduled median plan improvements. This money will be appropriated in FY13 for the two large median projects.

IMPACT: \$60,000

- 9. City Dumpster Coverage** – The proposed budget includes two appropriations of \$25,000 to enclose the dumpsters around the City complex and in all of the City Parks. This is a measure that we need to complete to come into compliance with our own City Code.

IMPACT: \$50,000

10. Contingency Budgets – The General Fund and the Utility Fund both have contingency budgets. The General Fund is proposed at \$125,000 and the Utility Fund is proposed at \$150,000. These appropriations can be lowered but it is a best practice to leave them in the budget for the year.

IMPACT: \$275,000

11. Street Improvements – The proposed budget includes a number of different street improvements. The Street Department (GF) includes \$127,186 in street maintenance services and \$45,500 in street maintenance supplies. The Road Fund includes \$2,427,990 in street projects, including the arterial and pedestrian bridge. We will need to continue with the annual street maintenance in order to keep our roads operable and safe.

IMPACT: \$2,600,676

General Fund

Our process for budgeting will remain consistent with the previous two years budget processes. We will estimate our revenues conservatively and our expenditures liberally. Although the cash balance sheets currently show that we will not have a General Fund reserve after FY13, we are confident that we will have more than \$2 million after all is said and done. We will have our May GRT numbers to distribute at our work session on Wednesday. If the final two months of FY12 distributions are 19% greater than the distributions for the same months in FY11, then the General Fund will have an additional \$400,000 to add back to fund balance. In addition, there are a number of cuts that the Commission can make to this budget, as proposed above, that will place over \$300,000 back into General Fund reserve.

We have projected a 16.3% (\$1,114,186) decrease in revenues for FY13. However, we have proposed a 9.9% (\$760,493) increase in expenditures. These estimates represent a fund balance appropriation of \$2,780,479 to balance the budget. This year's budget is proposed at almost the exact same budget level as FY12. As with the FY 12 budget, we do not expect that the entire appropriated budget will be expended, thus allowing for a lower fund balance appropriation.

Our goal for FY14 is to operate with a revenue neutral budget. In order to do so, we will need to make changes throughout this year, as we have been doing the past 2 years, that alter the way that we are doing business in Aztec. These changes are in both staffing levels and community involvement. We will alter our focus from new beautification projects to maintenance of existing facilities. At this point, we feel confident that the work we have completed on our Gateways are excellent additives for our economic development ventures.

The General Fund includes a COLA increase of 3% across the board and a maximum merit increase, at the employee's anniversary date, of 1.0%. In addition, we will begin July 1st implementing a one year probationary period for all new employees (currently it is one year for department heads and 6 months for all other employees). These raises are similar to what the other local governments are proposing in their budgets.

Joint Utility Fund

Our goal with the Joint Utility Fund will always be to operate each of the three individual funds as a business and to make at least \$1 more than it cost to operate the fund. The proposed budget allows for the Electric fund and the Water fund to operate with a positive revenue balance (removing capital improvements). However, the Sewer fund will once again operate with a negative balance. It is apparent that the only way to help this fund operate with a positive balance is to increase our sewer use rates. We could, at the same time, decrease our water rates. Staff recommendation is for the City to wait until we can complete a rate study before we make any changes to our rates.

Joint Utility fund revenues are projected to increase 2.0% to \$9,796,042. Expenditures are estimated to increase 15.3% (\$1,902,924) to \$14,322,105. These projections will result in a fund balance appropriation of approximately \$4,526,063.

Electric department revenues are projected to increase 4.4% (\$275,745) to \$6,598,223. Expenditures are estimated to increase 25.9% (\$1,566,334) to \$7,619,764. Of that increase, \$541,000 is appropriated to rebuild circuits A, B, and C, D, and E, \$248,000 is appropriated for highway 516 median lighting improvements, \$127,000 is appropriated for Ruins Road underground utilities, and \$271,000 for equipment. Those 5 line items represent \$1,187,850 of the \$1,566,334 increase from the previous fiscal year. (If you remove the capital expenses, the Electric fund will generate \$400,000 in FY13).

Water treatment and distribution revenues are projected to decrease 3.2% (\$65,720) to \$1,977,950. Expenditures are estimated to increase 43.7% (\$1,387,226) to \$4,563,349. Of that increase, \$1,293,000 is appropriated to build a new water tank, \$99,985 is appropriated to rebuild the bulk water station, \$916,673 is appropriated for water plant automation and repairs, and \$337,796 is appropriated for clearwell expansion. If we remove the capital expenses listed, estimated at \$2,647,454, from the water treatment and operations budget, then the Water fund would generate approximately \$62,000 in FY13.

Wastewater treatment and collection revenues are projected to decrease less than .01% (\$982) to \$1,190,669. Expenditures are estimated to decrease 43.6% (\$1,345,262) to \$1,737,767. The main reason for the reduction in expenditures is due to the automation improvements that were completed in FY12 and with any of the treatment process changes made during that same year. The proposed budget includes \$48,000 for building improvements at the plant and \$53,336 to replace the sewer line on Church. Without those two capital projects, the Wastewater fund is operating with a negative balance of \$446,000.

Total Fiscal Year 2013 Budget

The total proposed budget for Fiscal Year 2013 is \$28,974,432. This proposal is a 2.1% increase over last year's approved budget but 18.8% greater than the estimated FY12 budget and 26.9% greater than the actual FY11 budget. We have yet to recover from the economic downturn that hit our nation in 2009/2010 but we are making progress in managing the effects of that downturn.

We had a number of capital requests and personnel requests that we decided not to present to Commission in the proposed budget. These items are the type of residual items that have impacts on our bottom line budget for years to come. If, during the year, the need increases in any department, then we will discuss that need with the department head and, potentially, with

Commission. If, however, after the first half of the year, we see that we are still heavy in personnel, then we will have to make changes to our staffing levels.

The FY13 budget is an important budget for our development plan. During this process we have compared it to the FY09 and FY11 budgets. The FY09 budget was the last year of the strong economy before the decline. In that year, as you can see, our General Fund revenues exceeded our expenditures by approximately \$180,000. Revenues hit a high mark of \$7,567,641. In FY11, revenues fell to \$6,288,261 but we still operated the General Fund with a surplus of approximately \$126,000. Both of those years were highly successful for the City of Aztec in terms of fund balance maintenance. FY12 suggests that we will receive approximately \$6,799,442 in revenues but we do not plan to have that same revenue stream for FY13. Although we have a goal of reaching \$7,000,000 in total General Fund revenues, that mark is still significantly far away from our current reality.

For this year's budget, we need to make some changes to the way that we are operating. Staff has been alerted to the fact that until our revenues increase and stabilize, we will not be able to accommodate the number of personnel that we have on our team. Through attrition during this final quarter of FY12 and the first quarter of FY13 we will freeze some positions. These positions will be in both the General Fund and the Utility Fund. Parallel to those budget changes, we will also be presenting less of a work load on our Annual Performance Plan than we did in FY12. We would like to see a number of projects annually within our City that are visible to the public, but at this point in our process, we must pull the reigns back and maintain our system. There will continue to be opportunities come our way throughout the fiscal year and we will weigh the costs and benefits of those opportunities as they arise. Until then, we will monitor revenues and expenditures on a monthly basis in an effort to ensure the highest level of fiscal responsibility for the City of Aztec.

Aztec is not made, it's in the making.

City of Aztec

2012-2013 Annual Performance

Capital Project
 Scheduled
 Past Due
 Completed

Commission Goals	Department Objectives	Department (s)	Target Date for Objective Completion											
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
GOAL 1 A safe, clean, livable community with a sense of pride, quality housing, and strong identity.	1.1 Aztec Restaurant Median (Phase 4 of Double L) <i>Carry over from FY11 1.7; FY12 1.1</i>	Parks, Electric												
	1.2 Aztec Ruins Monument Signs <i>Carryover from FY12 1.2</i>	PM			First Monument						Second Monument			
	1.3 South Main Gateway (Phase 2) <i>Carryover from FY12 1.11</i>	Parks, Electric, PM	Engineering		Construction (completion dependent upon engineer design)									
	1.4 Develop New Sign Regulations <i>Carry over from FY11 1.1; FY12 1.17</i>	Comm Dev.	Commission Workshops											
	1.5 Implement Phase 1 of MIIP (Medians 32,34, & 35)	Parks, Public Works, Electric, PM												
	1.6 Implement Phase 1 of PREP (Upgrades to Riverside Park: Restroom, Playground, Sports facilities)	Parks				Restroom					Playground			Sports Facilities
	1.7 N. Main Trail Development	Comm. Dev.	Acquire ROW					Trail Construction						
	1.8 Athletic Monuments	City Manager												
GOAL 2 High quality, cost-effective public services.	2.1 Arterial Phase 1B <i>Carry over from FY11 2.16; FY12 2.7</i>	Public Works	Contingent upon Funding											
	2.2 Develop Plans for Dog Park <i>Carry over from FY12 2.11</i>	Animal Control PM												
	2.3 Animas River Water Diversion <i>Carry over from FY11 2.18; FY12 2.15</i>	Public Works	Preliminary Design		Final Design		Permit Process		Bid	Notice to Proceed				
	2.4 Web Forms and Search Engine <i>Carry over from FY11 2.31; FY12 2.17</i>	IT												
	2.5 Directional Signage for Library	Public Works												
	2.6 City Facilities Directional Signage Plan	PM, Staff												
	2.7 Develop Community Neighborhood Officers	Police Department												
	2.8 Substation Feeder Circuit Rebuild A, B, C	Electric												
	2.9 Substation Feeder Circuit Rebuild D, E	Electric												
	2.10 Fixed Network for Meter Reading	Electric												

City of Aztec 2012-2013 Annual Performance

Capital Project
 Scheduled
 Past Due
 Completed

Commission Goals	Department Objectives	Department (s)	Target Date for Objective Completion													
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
	2.11 Library: Develop 3 to 5 Year Plan	Library														
	2.12 Establish Use Baseline for Senior-Community Center	Senior Center														
GOAL 3 Progressive and responsible economic development.	3.1 Economic Business Round Table Meetings	City Manager														
	3.2 South Main Development	Electric Public Works	Contingent upon development													
GOAL 4 Long term financial stability and stewardship of public funds.	4.1 FY10 Audits	Finance														
	4.2 FY11 Audits	Finance														
	4.3 FY12 Audits	Finance														
	4.4 Explore Impact / Utility Connection Fees	Finance														
GOAL 5 Effective local and regional partnerships.	5.1 Acquire White Ave Extension and Construction Carry over from FY12 5.3	Administration Public Works	Contingent upon funding													
	5.2 OSHA Volunteer Inspection Program	Safety Officer, Electric, Parks, Public Works														
GOAL 6 Environmentally sensible practices.	6.1 Develop Invasive Species Control Plan Carry over from FY12 1.8	Parks, PM														
	6.2 Ordinance Banning Invasive Species	Parks, Code Compliance														
GOAL 7 Resources and opportunities that enhance quality of life.	7.1 Revision of Chapter 26 - Land Use (Phase 1)	Comm. Dev.	Data Compilation				Public Forums				First Draft					

City of Aztec

2012-2013 Annual Performance

Capital Project
 Scheduled
 Past Due
 Completed

Commission Goals	Department Objectives	Department (s)	Target Date for Objective Completion											
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
GOAL 8 A work environment that develops and encourages employees and rewards their creativity and innovation.	8.1 Two (2) Q&A Employee Departmental Meetings	City Manager HR												
GOAL 9 Government practices that encourage citizen involvement.	9.1 Two (2) Q&A Community Meetings	City Manager												

CITY OF AZTEC
FY 2013 ADOPTED BUDGET
CASH RESERVE ESTIMATES: GOVERNMENTAL FUNDS

	GENERAL FUND	
	FUND #101	
	FY12 EST	FY13 EST
BEG. CASH BALANCE	5,046,926	4,727,499
EST. REVENUES	6,650,080	5,787,308
EST. EXPENDITURES	(6,780,604)	(7,973,590)
CONTINGENCIES		(298,480)
CONTINGENCIES		(19,320)
CONTINGENCIES		(125,000)
Transfers In	26,664	
Transfers Out	(215,567)	(269,000)
SURPLUS/(DEFICIT)	(319,427)	(2,898,082)
ENDING CASH BALANCE	4,727,499	1,829,417
REQUIRED 1/12TH RESERVE - AS CALCUATED BY DFA (does not include transfers)	0	(701,366)
CERF & INS RESERVE YEAR END BALANCE	(694,357)	(932,357)
AVAILABLE CASH BALANCE	4,033,141	195,694
FY12 Adopted/FY13 Prelim	889,829	15,831

Specific to Econ Dev (Fy12 assumes 100% usage of Econ Dev contingency for potential hospitality industry incentive)
Cmsn discretion to respond to requests throughout year

SPECIAL FUNDS: USE SPECIFICALLY RESTRICTED BY NM STATUTE, CITY ORDINANCE OR FUNDING SOURCE

	ROAD FUND FUND #200		LAW ENFORCEMENT PROT FUND #205		LOCAL GOV'T CORRECTION FUND #207	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	1,156,273	721,602	129	176	779	8,636
EST. REVENUES	759,682	1,662,081	27,247	26,675	96,853	85,000
EST. EXPENDITURES CONTINGENCIES	(1,394,353)	(2,459,790) (100,000)	(27,200)	(26,600)	(104,563)	(145,000)
Transfers In	200,000	200,000			15,567	60,000
Transfers Out						
SURPLUS/(DEFICIT)	(434,671)	(697,709)	47	75	7,857	0
AVAILABLE CASH BALANCE	721,602	23,893	176	251	8,636	8,636
FY12 Adopted/FY13 Prelim	60,976	229,870	229	279	519	779

	ECONOMIC DEVELOPMENT FUND #215		IMPACT FEES FUND #216	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	111,887	112,181	43,958	23,387
EST. REVENUES	294	400	6,093	150
EST. EXPENDITURES CONTINGENCIES				
Transfers In				
Transfers Out			(26,664)	
SURPLUS/(DEFICIT)	294	400	(20,571)	150
AVAILABLE CASH BALANCE	112,181	112,581	23,387	23,537
FY12 Adopted/FY13 Prelim	112,454	112,687	17,478	21,594

	LODGERS TAX FUND FUND #220		STATE FIRE FUND FUND #230		RECREATION FUND FUND #240	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	19,086	25,743	743,969	903,035	3,310	3,310
EST. REVENUES	10,876	11,075	197,048	157,669		
EST. EXPENDITURES	(4,219)	(20,026)	(37,982)	(827,759)		
CONTINGENCIES		(1,000)				
Transfers In						
Transfers Out						
SURPLUS/(DEFICIT)	6,657	(9,951)	159,066	(670,090)	0	0
ENDING CASH BALANCE	25,743	15,792	903,035	232,945	3,310	3,310
FY12 Adopted/FY13 Prelim	13,542	12,991	196,923	243,101	3,310	3,310

	EMERG MED SERVICES FUND #250		AIRPORT FUND #270	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	444	444	12,815	21,689
EST. REVENUES			20,753	159,750
EST. EXPENDITURES			(11,879)	(168,200)
CONTINGENCIES				
Transfers In				9,000
Transfers Out				
SURPLUS/(DEFICIT)	0	0	8,874	550
ENDING CASH BALANCE	444	444	21,689	22,239
FY12 Adopted/FY13 Prelim	444	444	11,012	23,504

CAPITAL FUNDS (RESTRICTED TO CAPITAL PURCHASES - BUILDINGS, EQUIPMENT, INFRASTRUCTURE, ETC.)

	CAPITAL PROJECTS FUND #310		CDBG FUND #340	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	1,920,733	922,177	4,345	4,345
EST. REVENUES	563,260	509,099		
EST. EXPENDITURES	(1,561,816)	(950,255)		
CONTINGENCIES		(100,000)		
Transfers In				
Transfers Out				
SURPLUS/(DEFICIT)	(998,556)	(541,156)	0	0
ENDING CASH BALANCE	922,177	381,021	4,345	4,345
FY12 Adopted/FY13 Prelim	659,860	345,545	4,345	4,345

CITY OF AZTEC
FY 2013 ADOPTED BUDGET
CASH RESERVE ESTIMATES
ENTERPRISE FUNDS

	JOINT UTILITY FUND FUND #500		ELECTRIC RPR & RPLCMNT FUND #503		WATER RPR & RPLCMNT FUND #506		W/WTR RPR & RPLCMNT FUND #509	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	\$ 9,156,004	6,858,921	1,869,923	2,425,403	\$ 520,802	672,325	645,488	747,286
EST. REVENUES	9,468,184	9,363,706	5,480	7,000	1,523	1,800	1,798	2,000
EST. EXPENDITURES	(10,925,266)	(13,654,992)						
CONTINGENCIES		(150,000)						
Transfers In		594,336	550,000	550,000	150,000	150,000	100,000	100,000
Transfers Out	(840,000)	(840,000)		(541,000)				(53,336)
SURPLUS/(DEFICIT)	(2,297,083)	(4,686,950)	555,480	16,000	151,523	151,800	101,798	48,664
ENDING CASH BALANCE	6,858,921	2,171,971	2,425,403	2,441,403	672,325	824,125	747,286	795,950
CERF & Ins Reserve	(805,963)	(890,046)						
NMED - W/Wtr Plant R&R Reserve	(305,000)	(305,000)					(250,000)	(250,000)
AVAILABLE CASH BALANCE	5,747,958	976,925	2,425,403	2,441,403	672,325	824,125	497,286	545,950
FY12 Adopted/FY13 Prelim	4,747,946	753,443	2,259,222	2,443,123	520,802	824,602	395,488	546,352

**CITY OF AZTEC
FY 2013 ADOPTED BUDGET
CASH RESERVE ESTIMATES
ENTERPRISE FUNDS**

	WATER RIGHTS FUND #530		IRRIGATION ASSESSMT FUND #540		SOLID WASTE FUND #550	
	FY12 EST	FY13 EST	FY12 EST	FY13 EST	FY12 EST	FY13 EST
BEG. CASH BALANCE	426,526	397,797	134,316	114,261	226,517	224,381
EST. REVENUES	10,741	15,200	13,488	13,559	687,955	681,000
EST. EXPENDITURES	(79,469)	(264,500)	(33,544)	(98,613)	(690,090)	(721,544)
CONTINGENCIES						(5,000)
Transfers In	40,000	40,000				
Transfers Out						
SURPLUS/(DEFICIT)	(28,729)	(209,300)	(20,055)	(85,054)	(2,136)	(45,544)
ENDING CASH BALANCE	397,797	188,497	114,261	29,207	224,381	178,837
CERF & Ins Reserve					(22,503)	(27,048)
AVAILABLE CASH BALANCE	397,797	188,497	114,261	29,207	201,878	151,789
FY12 Adopted/FY13 Prelim	252,796	211,076	54,839	30,921	204,014	175,049

CITY OF AZTEC
ANNUAL REVENUE BUDGET
FINAL RECOMMENDATION R#28
FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff
GENERAL FUND REVENUES								
101-00-31100	PROPERTY TAXES CURRENT	476,012	503,509	507,516	531,151	525,608	525,608	0
101-00-31105	PROPERTY TAXES, AD VALOREM	19,057	13,182	0		0		0
101-00-31106	PROP TAX: OIL & GAS PRODUCTION			2,001	11,904	12,765	12,765	0
101-00-31107	PROP TAX: OIL & GAS EQUIPMENT			10,895	2,437	2,339	2,339	0
101-00-31110	PROPERTY TAXES DELIQUENT	14,490	19,370	16,095	21,933	22,530	22,530	0
101-00-31200	GRT: CITY GROSS REC TAX	1,711,485	1,776,370	1,508,855	2,063,109	1,678,809	1,678,809	0
101-00-31210	GRT: ST SHARED GROSS REC TAX	1,696,065	1,769,677	1,466,527	2,048,978	1,656,513	1,656,513	0
101-00-31320	CIGARETTE TAXES	23,305	5	0	19	0		0
101-00-31330	AUTO LICENSE 10% (40%)	24,013	25,179	22,800	25,188	21,600	21,600	0
101-00-31331	AUTO LICENSE 15% (60%)	6,588	6,895	6,500	8,648	6,900	6,900	0
101-00-31410	FRANCHISE TAX - CABLE TV	35,595	38,155	34,800	40,119	38,638	38,638	0
101-00-31420	FRANCHISE TAX - TELEPHONE	18,702	16,708	17,800	14,715	14,500	14,500	0
101-00-31430	FRANCHISE TAX - NATURAL GAS	44,867	39,235	40,000	40,462	40,000	40,000	0
101-00-31440	FRANCHISE FEE: SOLID WASTE	5,147	3,914	3,600	3,721	3,600	3,600	0
	TOTAL TAXES	4,075,326	4,212,200	3,637,389	4,812,384	4,023,802	4,023,802	0
101-00-32100	LIQUOR LICENSE	2,075	1,850	1,800	1,800	1,800	1,800	0
101-00-32200	BUSINESS REGISTRATION	21,890	21,085	21,000	19,410	21,000	21,000	0
101-33-32910	PAVING CUTS		80	0	840	0		0
101-52-32300	ANIMAL LICENSES/PERMITS	617	326	350	372	300	300	0
	TOTAL LICENSES & PERMITS	24,582	23,341	23,150	22,422	23,100	23,100	0
101-00-33010	SMALL CITIES ASSISTANCE GRANT	35,000	175,710	35,000	199,483	35,000	35,000	0
101-00-33900	JNT UTIL: PAYMENT IN LIEU OF T	370,000	446,905	455,130	455,805	442,547	442,547	0
101-11-33845	ST GR: NM ECON DEV CCI GRANT	4,000	4,000	5,000	5,000	0		0
101-12-33011	ST GR: COURT AUTOMATION	6,654	7,739	9,000	26,147	9,000	9,000	0
101-19-33612	FED GR: SCENIC BYWAYS PROGRAM		32,222	28,578	28,578	0		0
101-22-33110	ST GRANT - CDWI (SAN JUAN COUN	2,400	2,760	2,800	1,665	2,700	2,700	0
101-22-33111	ST GRANT - OBD (STATE)	5,842	2,318	1,700	4,055	2,500	2,500	0
101-22-33112	ST GRANT - ODWI (CITY OF FARMI	5,631	4,671	6,100	4,283	6,000	6,000	0
101-22-33514	FED: ARRA JAG GRANT 2009-SB-B9	28,414		0		0		0
101-22-33520	FED GRNT -BULLETPROOF VEST PRO		1,093	2,250	1,667	2,250	2,250	0
101-22-33910	SCHOOLS: SCHOOL RESOURCE OFFIC	40,435	44,110	40,000	37,292	40,000	40,000	0
101-33-33214	ST GR: 08 LEGIS (EAST ARTERIAL	89,336		0		0		0
101-52-33840	COUNTY: ANIMAL SHELTER CONTRIB	191,530	228,891	235,000	247,062	245,000	245,000	0
101-52-33950	BLOOMFIELD: ANIMAL SHELTER CON	46,272	46,460	52,500	43,130	50,000	50,000	0
101-52-33960	GRANT: PETSMART CHARITIES		26,474	20,500	20,500	0		0
101-52-33970	ANIMAL CARE GRANTS		1,030	4,000	4,000	0		0
101-61-33985	OTHER: RECREATION GRANTS			0	2,000	0		0
101-65-33313	ST GRNT -NM YCC 5/11-9/11		31,879	36,787	36,788	0		0
101-65-33314	ST GRANT - NM YCC 09-522-0150-	22,278		0		0		0
101-65-33315	ST: NM YCC GRANT 05/2012-9/20	27,707	34,212	30,000	32,484	86,986	86,986	0
101-65-33340	ST GRANT-KEEP NM BEAUTIFUL		800	0		0		0
101-65-33741	FED GR: SOIL & CONSERVATION		1,110	0		0		0
101-65-33911	MISCELLANEOUS RECEIPTS		25	0	561	0		0
101-65-33915	SCHOOLS: MAXICOM IRRIGATION SV	2,000	2,000	2,000		0		0
101-69-33370	ST GR: LIBRARY GRANT IN AID	6,682	5,765	5,977	5,977	3,200	3,200	0
101-69-33371	ST GR: LIBRARY G.O. BONDS	8,242	5,069	8,941	1,433	1,421	8,941	7,520

CITY OF AZTEC
 ANNUAL REVENUE BUDGET
 FINAL RECOMMENDATION R#28
 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff
101-69-33375	ST GR: LIBRARY ADULT READING P	1,000		0		0		0
101-69-33880	LOCAL: SJ COUNTY LIBRARY	22,000	10,000	10,000	11,000	10,000	10,000	0
101-69-33972	GR OTHER: LIBRARY MISCELLANEOU			0	488	0		0
101-69-33983	LOCAL: LIBRARY TECH CENTER	20		0		0		0
101-70-33380	ST GR: AGENCY ON AGING	1,410		67,500		0	29,659	29,659
101-70-33890	LOCAL: SJ COUNTY	6,500	4,800	4,000	5,050	4,000	4,000	0
101-70-33990	LOCAL: COMMUNITY GARDEN	257		0		0		0
101-71-33014	ST GR: NM DEPT OF TOURISM	4,800		0		0		0
	TOTAL INTERGOVT'L REV	928,410	1,120,043	1,062,763	1,174,447	940,604	977,783	37,179
101-00-34110	RETURNED CHECK FEE	75	103	0	200	0		0
101-00-34111	PRINTING & COPYING	1,008	862	700	1,135	850	850	0
101-15-34150	MVD FEES (FROM STATE)	158,375	137,846	160,000	105,587	110,000	110,000	0
101-15-34152	MVD CITY TRANSACTION FEES		56,439	55,000	44,210	48,000	48,000	0
101-16-34130	ZONING/SUBDIV FEES	2,109	5,937	2,500	2,065	2,000	2,000	0
101-19-34122	MISC SALES - VISITOR CENTER			4,300	674	2,350	2,350	0
101-19-34123	BOOK SALES - VISITOR CENTER			2,426	2,748	0		0
101-19-34124	VENDOR BOOTHS - VISITOR CENTER			440	440	0		0
101-19-34312	CHAMBER REIMB BLDG COSTS (ASH)		125	0	755	0		0
101-22-34112	RETURNED CHECK FEE - POLICE CL	75	300	0	75	0		0
101-22-34230	TRAFFIC SAFETY FEES	81	54	0	27	0		0
101-22-34231	SECURITY FEES (SPEEDWAY)	6,185	11,193	11,200	11,550	12,000	12,000	0
101-22-34232	SECURITY FEES (AZTEC SCHOOLS)	1,153	200	2,100		2,000	2,000	0
101-22-34235	SECURITY FEES (SPECIAL EVENTS)	2,452	2,440	3,300	2,560	3,400	3,400	0
101-22-34945	SECURITY FEES, COMMTY CTR	1,180	1,040	1,000	240	0		0
101-52-34121	SALES, MISC: ANIMAL SHELTER	988	1,113	0	793	0		0
101-52-34220	ANIMAL SHELTER FEES	18,416	6,710	5,000	8,074	5,000	5,000	0
101-52-34221	ANIMAL VACCINATION/MICROCHIP F	640	555	400	575	400	400	0
101-52-34222	ANIMAL MEDICAL SERVICES	20	25	0	85	0		0
101-52-34223	ANIMAL SPAY/NEUTER PROGRAM	26,667	20,130	15,000	16,717	15,000	15,000	0
101-61-34801	BB/SB ASSOC REC FEES	1,538	1,330	750		750	750	0
101-61-34810	RECREATION FIELDS USER FEES	1,185	1,215	600		600	600	0
101-65-34910	PARK FEES	240	215	0	805	0		0
101-65-34911	PAVILION RENTAL FEES	5,800	6,490	4,000	6,140	4,000	4,000	0
101-69-34113	PRINTING & COPYING: LIBRARY	2,963	2,838	2,000	3,308	2,000	2,000	0
101-69-34119	SNACK/VNDG MCHN SALES			0	1,356	0		0
101-69-34120	MISC SALES: LIBRARY	38	37	0	183	0		0
101-69-34930	FEES: LIBRARY LATE/DMG FEES	3,714	2,239	2,000	3,193	2,000	2,000	0
101-69-34931	FEES: LIBRARY FACILITY USE	450	458	300	425	400	400	0
101-69-34932	FEES: LIBRARY TECH CNTR USE	190	320	0	20	0		0
101-70-34890	NWNM SENIORS GAS/PARTS REV	5,384	7,888	5,200	8,372	3,200	3,200	0
101-70-34940	FEES: CMNTY CNTR FACILITY USE	5,378	6,135	4,000	4,250	4,000	4,000	0
101-70-34941	COMMUNITY CENTER - CLEANING FE	850	1,000	800	600	800	800	0
	TOTAL CHARGES FOR SERVICES	247,152	275,237	283,016	227,163	218,750	218,750	0
101-12-35100	FINES: MUNICIPAL COURT	365,279	312,422	300,000	324,584	312,000	312,000	0
101-12-35110	FINES: DELINQUENT COURT	69,275	48,016	49,200	64,725	54,000	54,000	0
101-12-35120	FINES: COURT BOND FORFEITURES	481	2,474	0	637	0		0

CITY OF AZTEC
 ANNUAL REVENUE BUDGET
 FINAL RECOMMENDATION R#28
 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff
	TOTAL FINES & FORFEITS	435,035	362,911	349,200	389,946	366,000	366,000	0
101-00-36100	INTEREST ON INVESTMENTS	34,751	21,556	23,000	14,001	15,000	15,000	0
101-00-36202	MISC DONATIONS/CONTRIBUTIONS		2	0		0		0
101-00-36400	RENTS & ROYALTIES	81,942	67,478	60,000	56,597	60,000	60,000	0
101-00-36510	INSURANCE RECOVERIES	3,854	9,648	2,128	2,129	0		0
101-00-36520	WORKERS COMP DIVIDEND CREDIT	21,954	27,278	24,482	24,482	0		0
101-00-36530	LIAB. INS EQUITY CR RETURN	33,350	35,243	33,510	33,511	0		0
101-00-36900	MISCELLANEOUS RECEIPTS	3,185	501	0	65	0		0
101-00-36910	CASH / OVER OR SHORT	29	68	0	59-	0		0
101-00-36911	REIMB/REFUNDS OF EXPENDITURES	1,755	36,152	0	17,518	0		0
101-16-36913	REIMB: SJEDS REIMB OF EXPENDIT			0	13,303	66,373	66,373	0
101-19-36301	OTHER:VISITOR CENTER EVENT PRO			0	249	0		0
101-22-36225	POLICE MISC. DONATIONS		50	0		0		0
101-22-36915	REIMB OF PUBLIC SAFETY EXPENDI	5,264	214	0	1,800-	0		0
101-33-36210	CONTRIBUTIONS TO CONSTRUCTION		20,000	0		0		0
101-33-36340	STREETS: SALE OF SCRAP MATERIA			0	805	0		0
101-52-36217	ANIMAL SHELTER CONTRIBUTIONS	44,109	54,037	27,000	42,667	35,000	35,000	0
101-65-36213	LOCAL CONTRIB, PARKS		2,500	2,500	2,500	0		0
101-69-36215	CONTRIBUTIONS: LIBRARY	112	4,260	303	583	0		0
101-70-36300	OTHER: BOB HANSON MEMORIAL CON		3,100	0		0		0
101-70-36301	OTHER: SNR CNTR EVENT PROCEEDS		6,216	3,553	4,887	1,500	1,500	0
	TOTAL MISCELLANEOUS REV	230,304	288,302	176,476	211,438	177,873	177,873	0
				0		0		0
101-00-38100	SALE OF FIXED ASSETS	2,443	475	0		0		0
101-10-38100	SALE OF LAND (HEILAND PROP)			175,000	175,000	0		0
	TOTAL OTHR FINANCNG SOURCES	2,443	475	175,000	175,000	0		0
101-99-39216	TRANS: FROM IMPACT FEES PUBLIC			26,664	26,664	0		0
101-99-39260	TRNS: FROM CAP EQUIP REPL FUND	434,430	861	0		0		0
	TOTAL TRANSFERS IN	434,430	861	26,664	26,664	0		0
	TOTAL GENERAL FUND REVENUES	6,377,682	6,283,370	5,733,658	7,039,465	5,750,129	5,787,308	37,179

CITY OF AZTEC
 ANNUAL REVENUE BUDGET
 FINAL RECOMMENDATION R#28
 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

SPECIAL GAS TAX FUND REVENUES								
200-00-31220	GRT: INFRASTRUCTURE	170,815	177,396	148,698	206,187	167,691	167,691	0
200-00-31300	GASOLINE TAX (MUNICIPAL)	106,244	106,517	90,000	104,625	102,000	102,000	0
200-00-31310	GASOLINE TAX (ROAD FUND)	53,379	70,385	54,000	68,803	62,400	62,400	0
	TOTAL TAXES	330,438	354,299	292,698	379,614	332,091	332,091	0
200-33-33212	ST GR: 08 HWY CO-OP (CHURCH)			0	145,915	0		0
200-33-33216	ST GR: 10 HWY CO-OP (MULTI STR			145,915		0		0
200-33-33217	ST GR: 10 MAP (N OLIVER)			253,500	253,500	0		0
200-33-33608	FED GR: EAST AZTEC ARTERIAL			588,000		588,000	588,000	0
200-33-33610	FED GR: FY09 FHWA OMNIBUS ARTE			288,990		288,990	288,990	0
200-33-33611	FED GRNT: FY09 FHWA ARRA ARTER	202,666	1,182,283	0		0		0
200-33-33613	FED: CN5100200 N PED BRIDGE			0		450,000	450,000	0
	TOTAL INTERGOVT'L REV	202,666	1,182,283	1,276,405	399,415	1,326,990	1,326,990	0
200-00-36100	INTEREST ON INVESTMENTS	12,039	5,004	6,000	226	3,000	3,000	0
200-33-36911	REFUNDS OF PRIOR YEAR EXPENDIT		1,760	0		0		0
	TOTAL MISCELLANEOUS REV	12,039	6,764	6,000	226	3,000	3,000	0
	TOTAL OTHR FINANC'G SOURCES			0		0		0
200-99-39101	TRANSFER FROM GENERAL FUND		100,000	200,000	200,000	200,000	200,000	0
200-99-39216	TRNS: FROM DEVELOPMENT (IMPACT	121,500		0		0		0
	TOTAL TRANSFERS IN	121,500	100,000	200,000	200,000	200,000	200,000	0
	TOTAL SPECIAL GAS TAX FUND	666,643	1,643,346	1,775,103	979,255	1,862,081	1,862,081	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

	LAW ENFORCEMENT PROT FUND REV							
	TOTAL TAXES			0		0		0
205-22-33130	ST. LAW ENFORCEMENT PROT GRANT	29,600	27,800	27,200	27,200	26,600	26,600	0
	TOTAL INTERGOVT'L REV	29,600	27,800	27,200	27,200	26,600	26,600	0
205-00-36100	INTEREST ON INVESTMENTS	174	93	100	49	75	75	0
	TOTAL MISCELLANEOUS REV	174	93	100	49	75	75	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL LAW ENFORCEMNT PROT FUND	29,774	27,893	27,300	27,249	26,675	26,675	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDT	2013 FINAL BDT	Pre 2	Final diff

	LAW ENFORCEMENT BLOCK GRANT FN								
	TOTAL TAXES			0			0		0
	TOTAL INTERGOVT'L REV			0			0		0
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL OTHR FINANCG SOURCES			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL LAW ENF BLOCK GRANT FUND			0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

	LOCAL GOVT CORRECTION FUND							
	TOTAL INTERGOVT'L REVENUES			0		0		0
207-00-34210	CORRECTION FEES	77,662	81,502	70,000	96,853	85,000	85,000	0
	TOTAL CHARGES FOR SERVICES	77,662	81,502	70,000	96,853	85,000	85,000	0
	TOTAL MISCELLANEOUS REV			0		0		0
207-99-39101	TRANSFER FROM GENERAL FUND	125,069	88,902	60,000	7,311	60,000	60,000	0
	TOTAL TRANSFERS IN	125,069	88,902	60,000	7,311	60,000	60,000	0
	TOTAL LOCAL GOVT CORRECTION FD	202,731	170,404	130,000	104,164	145,000	145,000	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2	Final diff

	INFRASTRUCTURE (GRT) FUND								
	TOTAL TAXES			0			0		0
	TOTAL INTERGOVT'L REVENUES			0			0		0
	TOTAL CHARGES FOR SERVICES			0			0		0
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL INFRASTRUCTURE FUND REV			0			0		0
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 ANNUAL REVENUE BUDGET
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

ECONOMIC DEVELOPMENT FUND								
	TOTAL TAXES			0			0	0
	TOTAL INTERGOVT'L REVENUES			0			0	0
	TOTAL CHARGES FOR SERVICES			0			0	0
215-00-36100	INTEREST ON INVESTMENTS	831	593	580	360	400	400	0
	TOTAL MISCELLANEOUS REV	831	593	580	360	400	400	0
	TOTAL TRANSFERS IN			0			0	0
	TOTAL ECONOMIC DEVELOPMENT FND	831	593	580	360	400	400	0
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CITY OF AZTEC
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2 Final diff

DEVELOPMENT/IMPACT FEES FUND								
	TOTAL TAXES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
216-05-34135	DEVELOPMENT FEES, ELECTRIC			0	1,000	0		0
216-65-34135	DEVELOPMENT FEES, PARKS	7,500	8,000	0	5,000	0		0
	TOTAL CHARGES FOR SERVICES	7,500	8,000	0	6,000	0		0
216-65-36100	INTEREST EARNED, PARKS	240	217	200	107	150	150	0
	TOTAL MISCELLANEOUS REV	240	217	200	107	150	150	0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL DEVELOPMENT/IMPACT FEES	7,740	8,217	200	6,107	150	150	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

LODGER'S TAX FUND								
220-00-31260	LODGERS TAX	12,816	10,498	11,500	10,925	11,000	11,000	0
	TOTAL TAXES	12,816	10,498	11,500	10,925	11,000	11,000	0
220-00-33000	STATE GRANT		1,000	0		0		0
	TOTAL INTERGOVT'L REVENUES		1,000	0		0		0
	TOTAL CHARGES FOR SERVICES			0		0		0
220-00-36100	INTEREST ON INVESTMENTS	168	98	100	69	75	75	0
	TOTAL MISCELLANEOUS REV	168	98	100	69	75	75	0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL LODGERS TAX FUND	12,984	11,596	11,600	10,994	11,075	11,075	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final diff

RECREATION FUND									
240-00-31321	CIGARETTE TAX -1 CENT	11,304		0			0		0
	TOTAL TAXES	11,304		0			0		0
	TOTAL INTERGOVT'L REVENUES			0			0		0
	TOTAL CHARGES FOR SERVICES			0			0		0
240-00-36100	INTEREST ON INVESTMENTS	308		0			0		0
240-61-36213	CNTRB: REC CNTR GENERAL	60		0			0		0
240-61-36214	CNTRB: REC CNTR CMNTY SUPPORT	160		0			0		0
	TOTAL MISCELLANEOUS REV	528		0			0		0
	TOTAL OTHR FINANCG SOURCES			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL RECREATION FUND	11,832		0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2	Final diff

	EMERGENCY MEDICAL SVCS FUND								
	TOTAL TAXES			0			0		0
	TOTAL INTERGOVT'L			0			0		0
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL EMERGENCY MEDICAL FUND			0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2	Final diff

	CAPITAL EQUIPMENT REPLACEMT FD								
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL CAP EQUIP REPLACEMT FUND			0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

AIRPORT REVENUE								
	TOTAL TAXES			0		0		0
270-61-33290	AIRPORT GRANTS (STATE)	4,243	49,066	7,686	469	21,000	21,000	0
270-61-33630	FED: NM AVIATION AIRPORT GRANT	155,946	1,661,594	51,299	16,524	135,000	135,000	0
	TOTAL INTERGOVT'L REVENUES	160,189	1,710,660	58,985	16,993	156,000	156,000	0
	TOTAL CHARGES FOR SERVICES			0		0		0
270-00-36100	INTEREST ON INVESTMENTS	335	66	50	27	50	50	0
270-61-36400	RENTS & ROYALTIES	1,702	911	900	911	900	900	0
270-61-36914	REIMBURSEMENT OF EXPENDITURES	2,826	2,820	2,800	2,828	2,800	2,800	0
	TOTAL MISCELLANEOUS REV	4,863	3,797	3,750	3,765	3,750	3,750	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
270-99-39101	TRANSFER FROM GENERAL FUND			0		9,000	9,000	0
	TOTAL TRANSFERS IN			0		9,000	9,000	0
	TOTAL AIRPORT FUND	165,052	1,714,457	62,735	20,758	168,750	168,750	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff
CAPITAL PROJECT FUND REVENUES								
310-00-31221	GRT: INFRA EFF 7/04	170,815	177,396	148,698	206,187	167,691	167,691	0
310-00-31240	GRS REC TAX - CAPITAL EFF 7/04	340,967	354,316	296,897	412,133	335,008	335,008	0
	TOTAL TAXES	511,782	531,713	445,595	618,320	502,699	502,699	0
	TOTAL LICENSES & PERMITS			0		0		0
310-06-33305	ST GRANT - WATER TRUST (RESERV	1,000,000		0		0		0
310-06-33306	ST GR: 07 LEGIS WATER RESERVOI	595,398		0		0		0
310-18-33810	CNTY: BLDG RENOVATION SJ HIST		55,000	0		0		0
	TOTAL INTERGOVT'L REV	1,595,398	55,000	0		0		0
	TOTAL CHARGES FOR SERVICES			0		0		0
	TOTAL FINES & FORFEITS			0		0		0
310-00-36100	INTEREST ON INVESTMENTS	5,958	8,732	9,000	4,707	6,400	6,400	0
	TOTAL MISCELLANEOUS REV	5,958	8,732	9,000	4,707	6,400	6,400	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL CAPITAL PROJECT REVENUES	2,113,138	595,444	454,595	623,027	509,099	509,099	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final diff

	HIGHWAY CO-OP PROJECTS FUND								
	TOTAL TAXES			0			0		0
	TOTAL INTERGOVT'L REVENUES			0			0		0
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL HIGHWAY CO-OP FUND			0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2	Final diff

COMMUNITY DEVEL BLOCK GRANT FD									
340-33-33602	FED GRANT-CDBG (STREETS)	434,945		0			0		0
	TOTAL INTERGOVT'L REVENUES	434,945		0			0		0
	TOTAL SERVICES			0			0		0
	TOTAL MISCELLANEOUS REV			0			0		0
	TOTAL TRANSFERS IN			0			0		0
	TOTAL COMMNTY DEVEL BLOCK GRNT	434,945		0			0		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2 Final diff

JOINT UTILITY FUND								
NON-DEPARTMENTAL REVENUES:								
	TOTAL INTERGOVT'L REVENUES			0		0		0
500-00-34111	PRINTING & COPYING			0	9	0		0
	TOTAL CHARGES FOR SERVICES			0	9	0		0
500-00-36100	INTEREST ON INVESTMENTS	52,481	43,138	45,500	26,934	28,000	28,000	0
500-00-36520	WORKERS COMP DIVIDEND CREDIT		5,417	0	9,943	0		0
500-00-36910	CASH / OVER OR SHORT	2	167-	0	197-	0		0
500-00-36911	REFUNDS OF PRIOR EXPENDITURES		13,239	0	4,563	0		0
500-00-36912	RETURNED CHECK FEE	2,075	1,400	1,000	1,775	1,200	1,200	0
	TOTAL MISCELLANEOUS REV	54,558	63,027	46,500	43,018	29,200	29,200	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL NON-DEPARTMENTAL REVENUE	54,558	63,027	46,500	43,027	29,200	29,200	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2 Final diff

JOINT UTILITY FUND								
ELECTRIC REVENUES								
TOTAL INTERGOVT'L REVENUES				0		0		0
500-05-34400	ELEC: POWER SALES	6,191,237	6,042,507	6,147,586	6,104,462	5,986,184	5,986,184	0
500-05-34401	ELEC: POWER COST ADJUSTMENT	56,708	83,588	36,500	81,030-	106,961-	106,961-	0
500-05-34420	ELEC: UTILITY SERVICE FEES	37,468	68,758	40,000	48,705	40,000	40,000	0
500-05-34421	ELEC: RED TAG FEES (UT ASST PR	22,000	22,020	26,000	40,000	40,000	40,000	0
500-05-34425	ELEC: OTHER FEES & CHARGES	43,783	34,820	34,000	34,396	34,000	34,000	0
500-05-34430	PENALTIES	37,537	40,718	35,000	40,721	40,000	40,000	0
500-05-34431	COLLECTION FEES ASSESSED	4,660	4,120	4,000	4,200	4,000	4,000	0
TOTAL CHARGES FOR SERVICES		6,393,392	6,296,531	6,323,086	6,191,455	6,037,223	6,037,223	0
500-05-36210	CONTRIBUTIONS TO CONSTRUCTION	53,766	141,998	120,000	61,221-	182,000	182,000	0
500-05-36340	SALE OF SCRAP MATERIAL	661	2,416	0	289	0	0	0
500-05-36510	INSURANCE RECOVERIES	8,484	150	0	0	0	0	0
500-05-36520	WORKERS COMP EQUITY CREDIT	1,982	0	0	0	0	0	0
500-05-36530	LIAB INS EQUITY CR RETURN	2,882	2,723	0	3,310	0	0	0
500-05-36900	MISCELLANEOUS REVENUE	1	23	0	0	0	0	0
500-05-36911	REFUND OF PRIOR YEAR EXPENSES	8,453	0	0	0	0	0	0
TOTAL MISCELLANEOUS REV		76,229	147,311	120,000	57,623-	182,000	182,000	0
500-05-38100	SALE OF FIXED ASSETS	1,251	6	0	0	0	0	0
TOTAL OTHR FINANCG SOURCES		1,251	6	0	0	0	0	0
500-05-39260	TRNS FROM C.E.R.F.	296,104	861	0	0	0	0	0
500-05-39503	TRNSFR FRM ELECTRIC R&R	0	56,263	162,000	0	541,000	541,000	0
TOTAL TRANSFERS IN		296,104	57,124	162,000	0	541,000	541,000	0
TOTAL ELECTRIC REVENUES		6,766,976	6,500,971	6,605,086	6,133,832	6,760,223	6,760,223	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2 Final diff

JOINT UTILITY FUND								
WATER REVENUES:								
	TOTAL TAXES REVENUE			0		0		0
	TOTAL INTERGOVT'L REVENUE			0		0		0
500-06-34500	WATER SALES	1,746,752	1,747,083	1,752,000	1,755,087	1,704,000	1,704,000	0
500-06-34505	WA SALES: BULK WATER COMMERCIA	146,451	85,200	75,000	72,222	54,000	54,000	0
500-06-34507	WA SALES: BULK WATER RESIDENTI	13,094	12,992	11,516	12,000	11,750	11,750	0
500-06-34508	WA SALES: EAST AZTEC WATER USE	54,846	75,867	71,700	78,084	71,900	71,900	0
500-06-34509	WA SALES: NORTH HEIGHTS WATER	60,852	68,959	58,300	70,062	60,100	60,100	0
500-06-34510	WA SALES: CITY OF BLOOMFIELD		3,448	0	1,189	0	0	0
500-06-34520	WA FEES: UTILITY SERVICES	25,168	8,223	7,000	7,300	7,000	7,000	0
500-06-34525	WA FEES: OTHER FEES & CHARGES	12,545	4,050	5,000	3,465	5,000	5,000	0
500-06-34526	WA FEES: EAST AZTEC ADMIN FEE	22,876-		0		0	0	0
500-06-34530	PENALTIES	13,151	15,310	13,000	15,310	15,000	15,000	0
	TOTAL CHARGES FOR SERVICES	2,049,983	2,021,132	1,993,516	2,014,719	1,928,750	1,928,750	0
500-06-36101	NMFA DEBT SVC INTEREST INCOME	938	167	0	3	0	0	0
500-06-36210	CONTRIBUTIONS TO CONSTRUCTION	3,434,464	30,932	0		0	0	0
500-06-36510	INSURANCE RECOVERIES			0	22,596	0	0	0
500-06-36520	WORKERS COMP EQUITY CREDIT	3,513		0		0	0	0
500-06-36530	LIAB INS EQUITY CR RETURN	3,294	3,642	0	3,310	0	0	0
	TOTAL MISCELLANEOUS REV	3,442,209	34,742	0	25,909	0	0	0
500-06-38100	SALE OF FIXED ASSETS	10	917	0		0	0	0
500-06-38200	LEASE: BLOOMFIELD TRANS LINE 2	45,100	49,200	49,200	49,200	49,200	49,200	0
	TOTAL OTHR FINANCG SOURCES	45,110	50,117	49,200	49,200	49,200	49,200	0
500-06-39260	TRNS FROM C.E.R.F	148,314		0		0	0	0
500-06-39506	TRANSFER FROM WATER R&R		188,484	0		0	0	0
	TOTAL TRANSFERS IN	148,314	188,484	0		0	0	0
	TOTAL WATER REVENUES	5,685,616	2,294,475	2,042,716	2,089,827	1,977,950	1,977,950	0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

JOINT UTILITY FUND								
SEWER REVENUES:								
500-07-31230	GRT: ENVIRONMENTAL (1/16TH)			74,262	103,112	83,833	83,833	0
	TOTAL TAX REVENUES			74,262	103,112	83,833	83,833	0
	TOTAL INTERGOVT'L REVENUES			0		0		0
500-07-34600	WASTEWATER FEES	929,248	1,031,433	950,000	1,020,209	963,000	963,000	0
500-07-34601	WWTR: BASE RATE (NMED LOAN)	82,393	82,570	82,000	82,628	82,000	82,000	0
500-07-34625	OTHER FEES & CHARGES	1,900		0	800	0		0
500-07-34630	PENALTIES	7,063	8,598	8,000	8,428	8,500	8,500	0
	TOTAL CHARGES FOR SERVICES REV	1,020,604	1,122,602	1,040,000	1,112,065	1,053,500	1,053,500	0
500-07-36520	WORKERS COMP EQUITY CREDIT	3,423		0		0		0
500-07-36530	LIAB INS EQUITY CR RETURN	1,235	1,308	0	827	0		0
	TOTAL MISCELLANEOUS REV	4,658	1,308	0	827	0		0
500-07-38100	SALE OF FIXED ASSETS		29	0		0		0
	TOTAL OTHR FINANCG SOURCES		29	0		0		0
500-07-39260	TRNS FROM C.E.R.F.	85,590		0		0		0
500-07-39509	TRANSFER FROM W/WTR R&R	106,901		0		53,336	53,336	0
	TOTAL TRANSFERS IN	192,491		0		53,336	53,336	0
	TOTAL SEWER REVENUES	1,217,753	1,123,938	1,114,262	1,216,005	1,190,669	1,190,669	0
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	TOTAL JOINT UTILITY FUND REV	13,724,902	9,982,412	9,808,564	9,482,692	9,958,042	9,958,042	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

ELECTRIC RPR & RPLCMNT FUND								
	TOTAL TAX REVENUES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
	TOTAL CHARGES FOR SERVICES REV			0		0		0
503-00-36100	INTEREST ON INVESTMENTS	10,395	9,272	10,000	6,887	7,000	7,000	0
	TOTAL MISCELLANEOUS REV	10,395	9,272	10,000	6,887	7,000	7,000	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
503-00-39500	TRNSFR FROM JOINT UTILITY FD	349,992	349,992	550,000	549,996	550,000	550,000	0
	TOTAL TRANSFERS IN	349,992	349,992	550,000	549,996	550,000	550,000	0
	TOTAL ELECTRIC RPR & RPLCMNT	360,387	359,264	560,000	556,883	557,000	557,000	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
 FINAL RECOMMENDATION R#28
 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

WATER RPR & RPLCMNT FUND								
	TOTAL TAX REVENUES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
	TOTAL CHARGES FOR SERVICES REV			0		0		0
506-00-36100	INTEREST ON INVESTMENTS	3,591	3,358	3,000	1,913	1,800	1,800	0
	TOTAL MISCELLANEOUS REV	3,591	3,358	3,000	1,913	1,800	1,800	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
506-00-39500	TRNSFR FROM JNT UTIL	150,000	150,000	150,000	150,000	150,000	150,000	0
	TOTAL TRANSFERS IN	150,000	150,000	150,000	150,000	150,000	150,000	0
	TOTAL WATER RPR & RPLCMNT	153,591	153,358	153,000	151,913	151,800	151,800	0
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 ANNUAL REVENUE BUDGET
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 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

WASTEWATER RPR & RPLCMNT FUND								
	TOTAL TAX REVENUES			0			0	0
	TOTAL INTERGOVT'L REVENUES			0			0	0
	TOTAL CHARGES FOR SERVICES REV			0			0	0
509-00-36100	INTEREST ON INVESTMENTS	4,374	3,153	3,000	2,236	2,000	2,000	0
	TOTAL MISCELLANEOUS REV	4,374	3,153	3,000	2,236	2,000	2,000	0
	TOTAL OTHR FINANCG SOURCES			0			0	0
509-00-39500	TRNSFR FROM JNT UTIL	99,996	99,996	100,000	99,996	100,000	100,000	0
	TOTAL TRANSFERS IN	99,996	99,996	100,000	99,996	100,000	100,000	0
	TOTAL WASTEWATER RPR & RPLC	104,370	103,149	103,000	102,232	102,000	102,000	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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 FY13 ANNUAL ADOPTED BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM B DGT	2013 FINAL B DGT	Pre 2	Final diff

	W/WTR PLANT IMP (04 RUS)								
510-07-31230	GRT: ENVIRONMENTAL	85,308	88,721	0			0		0
	TOTAL TAX REVENUES	85,308	88,721	0			0		0
510-07-33641	RUS GRANT PROCEEDS	704,002		0			0		0
510-07-33642	FED: FY08 EPA STAG	156,033		0			0		0
510-07-33643	FED GR: FY09 EPA STAG W/WTR PL	488,000		0			0		0
	TOTAL INTERGOVT'L REVENUES	1,348,035		0			0		0
	TOTAL CHARGES FOR SERVICES REV			0			0		0
510-07-36100	INTEREST EARNED	5,475	1,205	0			0		0
510-07-36210	CONTRIBUTION TO CONSTRUCTION	853,232		0			0		0
	TOTAL MISCELLANEOUS REV	858,707	1,205	0			0		0
510-07-38310	RUS LOAN PROCEEDS	855,192		0			0		0
	TOTAL OTHR FINANCG SOURCES	855,192		0			0		0
510-07-39500	TRANSFER FROM JOINT UTILITY	333,393	333,573	0			0		0
	TOTAL TRANSFERS IN	333,393	333,573	0			0		0
	TOTAL W/WTR IMP (04 RUS)	3,480,634	423,499	0			0		0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

	WATER RIGHTS ACQUISITION REV							
	TOTAL TAXES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
530-06-34532	NEW CONNECTION FEES	20,550	13,800	14,000	9,600	13,800	13,800	0
530-06-34533	WA RTS: EAST AZTEC WATER USERS	2,649		0		0		0
	TOTAL CHARGES FOR SERVICES	23,199	13,800	14,000	9,600	13,800	13,800	0
530-00-36100	INTEREST ON INVESTMENTS	2,716	2,280	2,200	1,379	1,400	1,400	0
	TOTAL MISCELLANEOUS REV	2,716	2,280	2,200	1,379	1,400	1,400	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
530-00-39500	TRNSFR FROM JOINT UTILITY	40,000	40,000	40,000	40,000	40,000	40,000	0
	TOTAL TRANSFERS IN	40,000	40,000	40,000	40,000	40,000	40,000	0
	TOTAL WTR RTS ACQUIS FUND	65,915	56,080	56,200	50,979	55,200	55,200	0
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CITY OF AZTEC
 ANNUAL REVENUE BUDGET
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

IRRIGATION ASSESSMENT REVENUE								
	TOTAL TAXES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
	TOTAL CHARGES FOR SERVICES			0		0		0
540-00-36100	INTEREST ON INVESTMENTS	890	686	750	396	400	400	0
540-06-36851	IRRIGATION ASSESSMENT	13,159	13,159	13,159	13,159	13,159	13,159	0
	TOTAL MISCELLANEOUS REV	14,049	13,845	13,909	13,555	13,559	13,559	0
	TOTAL OTHR FINANCG SOURCES			0		0		0
	TOTAL TRANSFERS IN			0		0		0
	TOTAL IRRIGATION ASSESSMENT FN	14,049	13,845	13,909	13,555	13,559	13,559	0
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CITY OF AZTEC
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final diff

SOLID WASTE REVENUE								
	TOTAL TAXES			0		0		0
	TOTAL INTERGOVT'L REVENUES			0		0		0
550-00-34700	REFUSE REMOVAL CHARGES	672,317	684,393	672,000	681,586	676,000	676,000	0
550-00-34725	RECYCLE CONVENIENCE CENTER FEE	125	165	0	50	0		0
550-00-34730	PENALTIES	3,780	4,304	3,500	4,341	4,300	4,300	0
	TOTAL CHARGES FOR SERVICES	676,222	688,862	675,500	685,977	680,300	680,300	0
550-00-36100	INTEREST ON INVESTMENTS	1,435	1,120	1,000	703	700	700	0
550-00-36520	WORKERS COMP EQUITY CREDIT	90		0		0		0
550-00-36530	LIAB INS EQUITY CR RETURN	412	312	0	414	0		0
550-00-36900	MISCELLANEOUS REVENUES	1,917	1,829	0	1,085	0		0
550-00-36911	REFUNDS OF PRIOR EXPENDITURES		560	0	94-	0		0
	TOTAL MISCELLANEOUS REV	3,853	3,820	1,000	2,108	700	700	0
	TOTAL OTHR FINANCNG SOURCES			0		0		0
550-00-39260	TRANSFER FROM C.E.R.F.	9,246		0		0		0
	TOTAL TRANSFERS IN	9,246		0		0		0
	TOTAL SOLID WASTE FUND	689,321	692,681	676,500	688,085	681,000	681,000	0
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	TOTAL REVENUE - ALL FUNDS	28,824,452	22,442,233	19,725,513	20,055,302	20,149,629	20,186,808	37,179
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CITY OF AZTEC
 ANNUAL EXPENDITURES FINAL
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

CITY COMMISSION EXPENDITU										
101-1110-41010	SALARIES: ELECTED OFFICIA	29,519	29,620	37,600	31,911	32,000	37,600	37,600		0
101-1110-42100	F I C A	2,312	2,463	2,900	2,703	2,600	2,900	2,900		0
101-1110-42200	P E R A	662	664	700	799	675	1,400	1,400		0
101-1110-43200	WORKER'S COMPENSATION			100			0			0
101-1110-43201	WORKERS COMPENSATION PREM	226	207	300	217	217	300	300		0
101-1110-44110	BENEFIT - CELL PHONE ALLO	594	2,421	5,000	3,025	3,500	5,000	5,000		0
	PERSONNEL	33,313	35,375	46,600	38,654	38,992	47,200	47,200		0
101-1110-51100	SUPPLIES	4,047	3,347	5,024	5,008	3,524	3,700	3,700		0
101-1110-51101	SPECIAL PROJECTS SUPPLIES	636	913	2,680	1,843	1,800	2,680	2,680		0
101-1110-51120	ELECTION SUPPLIES	2,508		3,751	3,751	3,700	0			0
101-1110-51301	COMPUTER ACCESSORIES			200	100		250	250		0
101-1110-51510	UNIFORMS		147	1,000	620	500	1,000	1,000		0
101-1110-53210	NON CPTL: AV EQUIP/TELECO		1,968	4,360	4,357	3,000	1,800	1,800		0
	SUPPLIES	7,191	6,375	17,015	15,678	12,524	9,430	9,430		0
101-1110-61000	TRAVEL	4,313	5,256	22,699	3,398	10,500	25,000	25,000		0
101-1110-61201	TRAINING	2,779	2,260	5,700	1,780	4,500	5,700	5,700		0
101-1110-62100	OIL & GAS FOR VEHICLES/EQ	587	516	5,000	1,111	3,000	3,000	3,000		0
101-1110-64100	CONTRACTUAL SERVICES	90,186	64,525	2,500			0			0
101-1110-66300	UTILITIES: COMMUNICATIONS	1,049	1,049	1,200	1,037	1,100	1,100	1,100		0
101-1110-68000	PURCHASED SERVICES	44	27	50	46	50	100	100		0
101-1110-68201	DUES, MEMBERSHIPS, ASSOCI	28,376	11,501	13,050	10,423	11,000	13,050	14,050	1,000	1,000
101-1110-68203	POSTAGE	96	21	250	29	100	250	250		0
101-1110-68250	PUBLIC RELATIONS EXPENSE	372	442	1,000	47	200	1,150	1,150		0
101-1110-68251	PUBLIC MEETINGS EXPENDITU	1,142		550	522	500	500	500		0
101-1110-68941	SPECIAL PROJECTS PARTICIP	3,446	4,578	6,544	5,254	6,000	6,544	6,544		0
	SERVICES	132,391	90,175	58,543	23,648	36,950	56,394	57,394	1,000	1,000
101-1110-69790	ADMIN CHRGS REIMBURSEMT	55,749-	46,409-	27,969-	27,969-	27,969-	27,062-	27,062-		0
	DEBT SERVICE	55,749-	46,409-	27,969-	27,969-	27,969-	27,062-	27,062-		0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
	TOTAL EXPENDITURES	117,146	85,516	94,189	50,012	60,497	85,962	86,962		1,000

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

ECONOMIC DEVELOPMENT EXP										
	PERSONNEL			0				0		0
	SUPPLIES			0				0		0
101-1115-64200	PROFESSIONAL SERVICES	44,500	2,785	0				0		0
101-1115-67213	CHAMBER DOWNTOWN DEVELOPM	24,900		0				0		0
101-1115-67214	TOURISM PROMOTION/MARKETI	10,485		0				0		0
101-1115-67215	VISITOR CNTR/TOURISM DEVE	15,260		0				0		0
101-1115-68201	DUES, MEMBERSHIPS, ASSOCI	5,000	5,000	5,000	5,000	5,000	20,000	20,000		0
	SERVICES	100,145	7,785	5,000	5,000	5,000	20,000	20,000		0
101-1115-69211	STATE LAND USE FEE	1,000	1,500	2,000		2,000	2,000	2,000		0
101-1115-69700	CONTINGENCY			148,480		148,480	150,000	298,480		148,480
	DEBT SERVICE	1,000	1,500	150,480		150,480	152,000	300,480		148,480
101-1115-71550	ST: NMEDD CCI COMMUNITIES	4,000	4,500	14,000	12,247	14,000		0		0
	NON CAPITAL GRANTS	4,000	4,500	14,000	12,247	14,000		0		0
101-1115-81010	LAND (HELD FOR DEVELOPMEN		120,915	1,520	1,520	1,520		0		0
	CAPITAL		120,915	1,520	1,520	1,520		0		0
	TOTAL EXPENDITURES	105,145	134,701	171,000	18,767	171,000	172,000	320,480		148,480
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TOURISM DEPARTMENT									
101-1116-41000	SALARIES: FT REG (>19 HRS		10,043	32,100	27,512	28,000	32,900	32,900	0
101-1116-41100	SALARIES: PT (SCH HRS < 2		9,306	11,000	10,763	11,000	13,250	13,250	0
101-1116-41200	SALARIES: TEMP/SEASONAL		759	4,900	2,794	4,900	5,000	5,000	0
101-1116-41600	MILEAGE REIMBURSE - NON T			104	27	104	125	125	0
101-1116-41900	SALARIES: OVERTIME		925	1,900	1,584	1,850	1,400	1,400	0
101-1116-41910	SALARIES: HOLIDAY PAY			0			625	625	0
101-1116-42100	FICA		1,530	3,900	3,019	3,000	4,100	4,100	0
101-1116-42200	PERA		919	3,000	2,514	2,500	3,000	3,000	0
101-1116-43100	BENEFIT: HEALTH INSURANCE		1,822	9,500	5,745	7,500	6,800	6,800	0
101-1116-43110	RETIREE HEALTH CARE		169	600	504	650	625	625	0
101-1116-43200	WORKER'S COMPENSATION		15	100	18	50	50	50	0
101-1116-43201	WORKERS COMPENSATION PREM			300	285	285	310	310	0
101-1116-43500	UNEMPLOYMENT		1,162	600	496	600	600	600	0
101-1116-44110	BENEFIT: CELL PHONE ALLOW			640	450	640	640	640	0
	PERSONNEL		26,648	68,644	55,712	61,079	69,425	69,425	0
101-1116-51100	SUPPLIES		3,208	4,696	3,565	4,546	7,700	7,700	0
101-1116-51103	PROMOTIONAL SUPPLIES			7,892	7,669	6,875	2,350	2,350	0
101-1116-51200	REFERENCE MATERIAL/SUBSCR		444	500	119	500	0	0	0
101-1116-51301	COMPUTER ACCESSORIES		679	100	28	70	100	100	0
101-1116-51510	UNIFORMS			50	33	50	1,020	1,020	0
101-1116-52100	RPR & MAINT; MATERIALS &			300	289	250	100	100	0
101-1116-52400	SUPPLIES: VEHICLE REPAIRS			0			60	60	0
101-1116-53200	NON CAPITAL EQUIPMENT			0			400	400	0
101-1116-53210	NON-CPTL: AV/TELECOM/COMP		2,793	1,700	1,399	1,700	3,600	3,600	0
101-1116-53220	NON CPTL: FURNITURE			4,325	1,733	4,200	5,750	5,750	0
	SUPPLIES		7,124	19,563	14,836	18,191	21,080	21,080	0
101-1116-61000	TRAVEL		383	3,000	1,016	2,400	2,150	2,150	0
101-1116-61201	TRAINING		340	900	526	850	750	750	0
101-1116-62100	OIL & GAS FOR VEHICLES/EQ		190	1,400	151	900	1,000	1,000	0
101-1116-62200	VEHICLE MAINT & OPERATION			500		500	580	580	0
101-1116-63100	EQUIP MAINT & OPERATION			200		200	200	200	0
101-1116-63200	BUILDING MAINTENANCE		3,364	10,655	1,311	10,430	7,355	7,355	0
101-1116-63300	EQUIP MAINT/SOFTWARE AGRE			0			1,000	1,000	0
101-1116-65200	INS: PROPERTY		169	200	169	169	200	200	0
101-1116-66100	UTILITIES: EL,WA,SWR,GBG		1,366	2,000	1,484	1,700	1,700	1,700	0
101-1116-66200	UTILITIES: NATURAL GAS		268	400	298	400	400	400	0
101-1116-66300	UTILITIES: COMMUNICATION		1,369	2,220	1,440	2,320	1,260	1,260	0
101-1116-66301	UTIL: COMMUNICATION (CHAM			100	31		0	0	0
101-1116-67214	TOURISM PROMOTION/MARKETI			24,800	23,383	24,800	35,200	35,200	0
101-1116-67590	SPECIAL EVENTS & PROGRAMS			7,250	3,720	3,719	400	400	0
101-1116-68020	SERVICES: EMPLOYMENT AGEN		849	250			1,000	1,000	0
101-1116-68201	DUES, MEMBERSHIPS, ASSOCI		450	910	848	910	810	810	0
101-1116-68202	ADS/PUBLIC NOTICES		349	0			0	0	0
101-1116-68203	POSTAGE		1,863	2,000	2,340	2,000	3,000	3,000	0
101-1116-68222	BANK CHARGES/PENALTIES			500	35	100	1,000	1,000	0
101-1116-68226	GROSS RECEIPTS TAX			333		150	700	700	0

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101-1116-68251	PUBLIC MEETINGS EXPENSE			2,050	1,888	1,900	5,050	5,050		0
	SERVICES		10,959	59,668	38,639	53,448	63,755	63,755		0
101-1116-69711	NAT'L GEOGRAPHIC GEOTOURI			30,000	26,759		0			0
	DEBT SERVICE			30,000	26,759		0			0
101-1116-71500	FED GR: SCENIC BYWAYS MAR		40,277	43,069	38,478	43,000	0			0
	NON CAPITAL GRANTS		40,277	43,069	38,478	43,000	0			0
	CAPITAL			0			0			0
	TOTAL EXPENDITURES		85,008	220,944	174,424	175,718	154,260	154,260		0

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MUNICIPAL COURT EXPENDITU										
101-1120-41000	SALARIES: FT (SCH HRS>19/	57,423	53,361	52,920	51,536	52,000	68,005	68,005		0
101-1120-41010	SALARIES: ELECTED OFFICI	35,135	41,732	35,337	35,343	35,337	36,000	36,000		0
101-1120-41100	SALARIES: PT (SCH HRS<20/	11,199	8,465	12,900	11,515	12,000	16,000	16,000		0
101-1120-41600	MILEAGE REIMBURSEMENT	518	1,251	1,300	1,144	1,300	1,300	1,300		0
101-1120-41900	OVERTIME	429	210	570	96	200	600	600		0
101-1120-42100	F I C A	7,123	7,168	6,981	6,840	7,000	9,100	9,100		0
101-1120-42200	P E R A	8,759	5,598	4,800	4,529	4,700	6,300	6,300		0
101-1120-43100	HEALTH INSURANCE	16,937	16,316	16,200	16,028	16,800	18,700	18,700		0
101-1120-43110	RETIREE HEALTH INSURANCE	1,203	1,466	1,600	1,550	1,600	1,900	1,900		0
101-1120-43200	WORKER'S COMPENSATION	22	23	100	22	50	50	50		0
101-1120-43201	WORKERS COMPENSATION PREM	780	628	728	728	728	750	750		0
101-1120-43500	UNEMPLOYMENT	7	7-	0			180	180		0
101-1120-44110	BENEFIT: CELL PHONE ALLOW	756	676	1,000	905	1,000	1,000	1,000		0
	PERSONNEL	140,289	136,889	134,436	130,235	132,715	159,885	159,885		0
101-1120-51100	SUPPLIES	2,608	2,374	2,546	2,484	3,300	3,300	3,300		0
101-1120-51200	REFERENCE MAT./SUBSCRIPTI	157	39	60	39	60	60	60		0
101-1120-51301	COMPUTER ACCESSORIES			325	301	150	150	150		0
101-1120-52100	REPAIRS/MAINT MATERIALS &	803	638	150	4	150	3,750	3,750		0
101-1120-53200	NON CAPITAL: MISC EQUIPME		548	0			0			0
101-1120-53210	NON CPTL: AV EQUIP/TELECO		3,912	8,550	8,433	8,100	3,050	3,050		0
101-1120-53220	NON CPTL: FURNITURE		544	350	129		1,000	1,000		0
	SUPPLIES	3,567	8,055	11,981	11,390	11,760	11,310	11,310		0
101-1120-61000	TRAVEL	6,235	3,420	3,645	3,233	5,100	3,600	4,200		600
101-1120-61201	TRAINING	1,740	1,315	5,780	5,650	5,800	800	1,400		600
101-1120-62100	OIL & GAS FOR VEHICLES &	602	362	700	421	700	700	700		0
101-1120-63200	BUILDING MAINTENANCE	49	188	1,635	1,592	450	450	450		0
101-1120-63300	EQUIPMENT MAINT/SOFTWARE	3,700	3,743	12,054	11,442	11,300	6,200	6,200		0
101-1120-64222	LEGAL: PUBLIC DEFENDER	2,247	3,000	5,250	5,249	4,000	6,000	6,000		0
101-1120-64244	COLLECTION FEES	6,614	7,081	7,000	5,307	7,000	7,000	7,000		0
101-1120-64246	OFFICIAL BOND		100	200	170	200	200	200		0
101-1120-65200	INS: PROPERTY	247	247	250	247	250	250	250		0
101-1120-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	1,900	1,858	2,400	2,400	2,400		0
101-1120-66200	UTILITIES -NAT GAS	239	211	200	178	300	300	300		0
101-1120-66300	UTILITIES - COMMUNICATION	1,805	1,759	1,850	1,799	2,150	2,150	2,150		0
101-1120-68000	PURCH SERVICES (EVAL/INTE	802	1,803	2,570	1,021	1,600	1,600	1,600		0
101-1120-68201	DUES, MEMBERSHIPS, ASSOCI	551	551	450	413	450	450	450		0
101-1120-68203	POSTAGE	2,096	1,601	1,145	1,133	2,000	2,000	2,000		0
101-1120-68222	BANK CHARGES		497	3,100	2,652	3,000	3,000	3,000		0
101-1120-68970	BAD DEBT EXPENSE		121	0			100	100		0
	SERVICES	29,976	28,021	47,729	42,365	46,700	37,200	38,400		1,200

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
101-1120-82100	CAPITAL: BUILDINGS & IMPR			6,050	6,017	6,050	0			0
	CAPITAL			6,050	6,017	6,050	0			0
	TOTAL EXPENDITURES	173,832	172,964	200,196	190,008	197,225	208,395	209,595		1,200

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
CITY MANAGER EXPENDITURES									
101-1130-41000	SALARIES: FT (SCH HRS>19/	214,739	216,813	246,196	202,513	205,000	185,000	185,000	0
101-1130-41100	SALARIES: PT (SCH HRS<20/	13,600	18,212	11,000	12,516	11,000	25,100	25,100	0
101-1130-41900	OVERTIME		87	2,100	875	1,500	2,200	2,200	0
101-1130-42100	F I C A	16,422	17,257	20,337	16,226	16,000	16,300	16,300	0
101-1130-42200	P E R A	17,666	19,839	21,400	17,912	18,000	16,900	16,900	0
101-1130-43100	HEALTH INSURANCE	17,118	12,878	12,500	11,910	12,000	14,500	14,500	0
101-1130-43110	RETIREE HEALTH INSURANCE	2,530	3,641	4,300	3,586	3,550	3,400	3,400	0
101-1130-43200	WORKER'S COMPENSATION	40	52	100	42	60	100	100	0
101-1130-43201	WORKERS COMPENSATION PREM	2,163	1,385	1,600	1,522	1,522	1,250	1,250	0
101-1130-43500	UNEMPLOYMENT	22	22-	240			450	450	0
101-1130-44110	BENEFIT: CELL PHONE ALLOW	801	1,352	1,850	1,750	1,500	2,000	2,000	0
	PERSONNEL	285,101	291,494	321,623	268,853	270,132	267,200	267,200	0
101-1130-51100	SUPPLIES	2,941	2,112	5,751	302	6,500	7,628	7,628	0
101-1130-51200	REFERENCE MAT./SUBSCRIPTI	979	1,003	1,260	651	800	1,260	1,260	0
101-1130-51301	COMPUTER ACCESSORIES	28	440	300	30	150	300	300	0
101-1130-51510	UNIFORMS			1,000	235	800	1,000	1,000	0
101-1130-52100	REPAIR/MAINT MATLS & SUPP	3,549	35	1,200	1,164	200	0	0	0
101-1130-52400	VEHICLE PARTS & SUPPLIES	191	714	1,000	16	500	200	200	0
101-1130-53210	NON CPTL: AV EQUIP/TELECO	13,622	516	5,650	5,519	4,600	3,400	3,400	0
101-1130-53220	NON CPTL: FURNITURE	182	518	0			0	0	0
	SUPPLIES	21,492	5,338	16,161	7,917	13,550	13,788	13,788	0
101-1130-61000	TRAVEL	2,285	5,826	6,797	3,207	5,000	9,000	9,000	0
101-1130-61200	QRTLY TRAINING, PERSONNEL	815	280	1,000			1,000	1,000	0
101-1130-61201	TRAINING	504	2,500	4,950	1,725	3,500	4,500	4,500	0
101-1130-62100	OIL & GAS FOR VEHICLES &	1,045	2,883	3,100	3,048	3,000	3,500	3,500	0
101-1130-62200	VEHICLE MAINT. & OPERATIO	432	992	1,500	1,363	1,400	1,500	1,500	0
101-1130-63000	REPAIR & MAINT SERVICES			2,210		2,000	1,000	1,000	0
101-1130-63200	BUILDING MAINTENANCE	480	5,003	1,090	918	600	850	850	0
101-1130-63300	EQUIPMENT MAINT/SOFTWARE	20,405	21,693	18,753	17,045	18,500	18,200	18,200	0
101-1130-64100	CONTRACTUAL SERVICES	1,332	1,439	1,400	1,332	1,460	0	0	0
101-1130-64200	PROFESSIONAL SERVICES	27,408		0			0	0	0
101-1130-64230	PROF SVCS: PERSONNEL	23,496	727	6,215	5,283		1,460	1,460	0
101-1130-64231	PROF SVCS: EMPLOYEE PHYSI	8,671	6,563	13,342	9,322	14,800	12,150	12,150	0
101-1130-64232	PROF SVCS: EMPLOYEE DRUG	2,661	2,998	5,650	3,980	5,017	4,344	4,344	0
101-1130-64246	OFFICIAL BOND	426	415	680	438	500	680	680	0
101-1130-65100	AUTO INSURANCE	2,173	2,085	2,214	2,214	2,200	2,300	2,300	0
101-1130-65200	PROPERTY INSURANCE	728	728	786	728	800	800	800	0
101-1130-66100	UTIL-EL,WA,SEWER,GBG	10,019	6,652	7,300	6,106	6,800	7,000	7,000	0
101-1130-66200	UTILITIES -NAT GAS	1,529	1,305	2,000	1,145	1,400	2,000	2,000	0
101-1130-66300	UTILITIES -COMMUNICATION	2,295	2,019	2,400	1,957	2,400	2,400	2,400	0
101-1130-68000	PURCHASED SERVICES	49	25	500	296	400	500	500	0
101-1130-68201	DUES, MEMBERSHIPS, ASSOCI	1,501	1,772	2,885	2,665	2,000	3,160	3,160	0
101-1130-68202	ADS/PUBLIC NOTICES	18,495	25,071	23,799	22,490	24,400	25,500	25,500	0
101-1130-68203	POSTAGE	1,411	1,615	4,200	105-	2,000	4,200	4,200	0
101-1130-68206	EMPLOYEE HIRING/TESTING	792	315	700	315	400	700	700	0
101-1130-68251	PUBLIC MEETING/RELATIONS	312	335	2,750	1,454	2,700	2,950	2,950	0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
101-1130-68970	BAD DEBT EXPENSE		1	0			50	50		0
	SERVICES	129,262	93,242	116,221	86,927	101,277	109,744	109,744		0
101-1130-69790	ADMIN CHRGS REIMBURSEMT	35,315-	88,715-	98,241-	98,241-	98,241-	72,666-	72,666-		0
	DEBT SERVICE	35,315-	88,715-	98,241-	98,241-	98,241-	72,666-	72,666-		0
	NON CAPITAL GRANTS			0			0			0
101-1130-83300	CAPITAL: VEHICLES			38,000	37,834	37,834	0			0
	CAPITAL			38,000	37,834	37,834	0			0
	TOTAL EXPENDITURES	400,540	301,359	393,764	303,290	324,552	318,066	318,066		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
FINANCE EXPENDITURES										
101-1140-41000	SALARIES: FT (SCH HRS>19/	192,441	179,350	210,827	185,716	190,000	209,500	209,500		0
101-1140-41200	SALARIES: TEMPORARY	1,892		0			0			0
101-1140-41400	SALARIES: SICK LEAVE ALLO			14,000		14,000	12,225	12,225		0
101-1140-41401	SALARIES: VACATION PAY OU			0			33,300	33,300		0
101-1140-41600	MILEAGE REIMBURSE - NON T	184	173	200	156	200	200	200		0
101-1140-41900	OVERTIME	1,139	1,954	4,800	4,421	2,600	2,400	2,400		0
101-1140-42100	F I C A	14,400	13,361	20,202	13,735	14,000	19,750	19,750		0
101-1140-42200	P E R A	16,663	16,271	19,600	16,562	17,000	19,200	19,200		0
101-1140-43100	HEALTH INSURANCE	6,458	11,520	21,270	14,439	14,500	23,500	23,500		0
101-1140-43110	RETIREE HEALTH INSURANCE	2,367	3,010	4,000	3,317	3,500	3,850	3,850		0
101-1140-43200	WORKER'S COMPENSATION	33	42	100	42	50	50	50		0
101-1140-43201	WORKERS COMPENSATION PREM	1,783	1,343	1,510	1,510	1,510	1,300	1,300		0
101-1140-43500	UNEMPLOYMENT	22	22-	0			450	450		0
101-1140-44100	BNFT: VACATION/SICK LEAVE			0			9,700	9,700		0
101-1140-44110	BENEFIT: CELL PHONE ALLOW		35	1,000	905	905	1,640	1,640		0
	PERSONNEL	237,381	227,038	297,509	240,803	258,265	337,065	337,065		0
101-1140-51100	SUPPLIES	5,421	2,094	5,833	4,794	6,178	5,675	5,525		150-
101-1140-51200	REFERENCE MAT./SUBSCRIPTI	25	25	150	25	25	125	125		0
101-1140-51301	COMPUTER ACCESSORIES	45	670	100			100	100		0
101-1140-51510	UNIFORMS			0			600	600		0
101-1140-52100	REPAIR/MAINT MATLS & SUPP	9	129	1,900	1,135	1,900	0			0
101-1140-53210	NON CPTL: AV EQUIP/TELECO	4,472	7,121	1,100	530	800	800	800		0
101-1140-53220	NON CPTL: FURNITURE		621	0			0			0
	SUPPLIES	9,972	10,659	9,083	6,483	8,903	7,300	7,150		150-
101-1140-61000	TRAVEL		1,357	1,270	1,009	2,000	1,500	1,500		0
101-1140-61201	TRAINING	780	1,558	1,877	1,039	1,900	1,500	1,500		0
101-1140-62100	OIL & GAS FOR VEHICLES &	32	289	300	25	150	300	300		0
101-1140-62200	VEHICLE MAINT. & OPERATIO		4	50		50	50	50		0
101-1140-63200	BUILDING MAINTENANCE	291	118	632	542	630	950	950		0
101-1140-63300	EQUIPMENT MAINT/SOFTWARE	16,135	15,862	17,070	17,068	16,790	22,810	22,810		0
101-1140-64200	PROFESSIONAL SERVICES			120	120	120	0			0
101-1140-64241	AUDIT FEES	12,272	46,814	36,216	22,052	36,000	25,000	40,500		15,500
101-1140-64246	OFFICIALS BONDS	254	175	325	175	325	175	175		0
101-1140-65200	PROPERTY INSURANCE	1,269	1,268	1,269	1,269	1,269	1,300	1,300		0
101-1140-65300	GENERAL LIABILITY	67,757	58,475	66,814	66,813	66,814	73,500	73,500		0
101-1140-65320	ERRORS & OMISSIONS (PUBLI	24,667	24,667	24,668	24,667	24,668	27,368	27,368		0
101-1140-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	2,200	1,858	2,100	2,200	2,200		0
101-1140-66200	UTILITIES -NAT GAS	695	593	900	521	700	800	800		0
101-1140-66300	UTILITIES -COMMUNICATION	2,558	2,498	3,000	2,566	3,000	2,700	2,700		0
101-1140-68000	PURCHASED SERVICES	1,522	1,688	2,100	1,045	2,100	2,000	2,000		0
101-1140-68020	PURCHASED SERVICES, EMP A	10,126	6,783	0			0			0
101-1140-68201	DUES, MEMBERSHIPS, ASSOCI	526	611	640	608	640	840	990		150
101-1140-68203	POSTAGE	2,652	2,105	2,500	2,133	2,400	2,300	2,300		0
101-1140-68222	PENALTY, INTEREST, BANK C	7,751	6,769	4,525	4,276	3,545	4,095	4,095		0
101-1140-68223	INVESTMENT FEES/CHARGES	4,720	4,900	6,000	4,511	5,500	6,000	6,000		0
101-1140-68224	PROP TAX COLL FEES (CNTY)	4,870	5,278	5,300	5,531	5,600	5,700	5,700		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
101-1140-68225	GR REC TX ADMIN FEE	30,677	28,704	52,091	56,365	56,000	60,000	60,000		0
101-1140-68226	GOVT GROSS REC TAX	254	139	300	159	300	200	200		0
101-1140-68233	DISCOUNTS TAKEN	92-	205-	0	412-		0			0
101-1140-68970	BAD DEBT EXPENSE			23	23		0			0
	SERVICES	192,766	212,473	230,190	213,961	232,601	241,288	256,938		15,650
101-1140-69700	CONTINGENCIES			20,226		33,441	125,000	125,000		0
101-1140-69745	LOSS ON INVESTMENT	25,698		0			0			0
101-1140-69790	ADMIN CHRGS REIMBURSEMT	66,360-	127,732-	113,297-	113,297-	113,297-	122,901-	122,901-		0
101-1140-69804	PRINCIPAL, RETIREE HEALTH	24,695		0			0			0
101-1140-69850	INTEREST, RETIREE HEALTH	1,159		0			0			0
	DEBT SERVICE	14,807-	127,732-	93,071-	113,297-	79,856-	2,099	2,099		0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TOTAL EXPENDITURES	425,312	322,438	443,711	347,951	419,913	587,752	603,252		15,500

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

LEGAL EXPENDITURES										
	PERSONNEL			0			0			0
101-1147-51100	SUPPLIES	1		0			0			0
	SUPPLIES	1		0			0			0
101-1147-61000	TRAVEL	506	248	800	507	600	800	800		0
101-1147-61201	TRAINING	305	140	500	140	200	500	500		0
101-1147-62100	OIL & GAS		50	50			50	50		0
101-1147-64220	LEGAL: CITY ATTORNEY	62,294	60,085	63,800	60,562	55,000	63,800	63,800		0
101-1147-68201	DUES, MEMBERSHIPS, ASSOCI	50	50	50	50	50	50	50		0
101-1147-68203	POSTAGE	7	18	50	3	25	50	50		0
	SERVICES	63,162	60,590	65,250	61,261	55,875	65,250	65,250		0
101-1147-69790	ADMIN CHRGS REIMBURSEMT		19,635-	19,575-	19,575-	19,575-	19,575-	19,575-		0
	DEBT SERVICE		19,635-	19,575-	19,575-	19,575-	19,575-	19,575-		0
	NON-CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TOTAL EXPENDITURES	63,163	40,955	45,675	41,686	36,300	45,675	45,675		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff

MVD EXPENDITURES									
101-1150-41000	SALARIES: FT (SCH HRS>19/	143,712	150,528	156,000	142,386	145,000	150,150	150,150	0
101-1150-41900	OVERTIME	447	368	1,700	145		1,800	1,800	0
101-1150-42100	F I C A	10,199	10,680	12,100	10,471	11,000	11,650	11,650	0
101-1150-42200	P E R A	13,126	13,757	14,300	12,974	13,000	13,750	13,750	0
101-1150-43100	HEALTH INSURANCE	15,019	16,292	23,200	9,840	8,600	15,500	15,500	0
101-1150-43110	RETIREE HEALTH INSURANCE	1,865	2,523	2,900	2,599	2,600	2,750	2,750	0
101-1150-43200	WORKER'S COMPENSATION	39	48	100	45	50	100	100	0
101-1150-43201	WORKERS COMPENSATION PREM	975	862	905	905	905	900	900	0
101-1150-43500	UNEMPLOYMENT	83	347	5,000	2,723	5,000	775	775	0
	PERSONNEL	185,463	195,406	216,205	182,090	186,155	197,375	197,375	0
101-1150-51100	SUPPLIES	3,569	2,154	2,550	2,391	1,857	2,000	2,000	0
101-1150-51200	REFERENCE MATERIALS, SUBS	154	160	200	172	200	200	200	0
101-1150-51301	COMPUTER ACCESSORIES		156	300			200	200	0
101-1150-52100	REPAIR/MAINT MATLS & SUPP	311	262	500	34	100	500	500	0
101-1150-53210	NON CPTL: AV EQUIP/TELECO		597	900			0		0
	SUPPLIES	4,033	3,329	4,450	2,596	2,157	2,900	2,900	0
101-1150-61000	TRAVEL	860	297	754	287	900	600	600	0
101-1150-61201	TRAINING			500	120	500	500	500	0
101-1150-62100	OIL & GAS FOR VEHICLES &	276	227	375	53	175	375	375	0
101-1150-63200	BUILDING MAINTENANCE	98	622	1,115	1,020	765	765	765	0
101-1150-63300	EQUIPMENT MAINT/SOFTWARE	541	387	1,285	409	1,285	1,285	1,285	0
101-1150-64246	OFFICIAL BOND	643	573	800	675	800	600	600	0
101-1150-65200	INSURANCE: PROPERTY	364	364	400	364	364	400	400	0
101-1150-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	2,050	1,858	2,000	2,400	2,400	0
101-1150-66200	UTILITIES-NAT GAS	463	396	700	347	425	500	500	0
101-1150-66300	UTILITIES -COMMUNICATION	2,050	1,972	2,270	2,037	2,000	2,100	2,100	0
101-1150-68000	PURCHASED SERVICES	49	49	0			0		0
101-1150-68201	DUES, MEMBERSHIPS, ASSOCI	26	26	30	23	26	30	30	0
101-1150-68203	POSTAGE	612	436	550	513	500	550	550	0
101-1150-68970	BAD DEBT EXPENSE		97	546	546	550	0		0
	SERVICES	9,033	7,470	11,375	8,252	10,290	10,105	10,105	0
	DEBT SERVICE			0			0		0
	NON CAPITAL GRANTS			0			0		0
101-1150-83100	CAPITAL: OFFICE EQUIPMENT	5,987		0			0		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
	CAPITAL	5,987		0			0			0
	TOTAL EXPENDITURES	204,516	206,205	232,030	192,938	198,602	210,380	210,380		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
COMMUNITY DEVELOPMENT EXP									
101-1160-41000	SALARIES: FT (SCH HRS>19/	67,874	91,666	124,400	123,867	111,000	180,500	180,500	0
101-1160-41900	OVERTIME	33	175	1,775	306	750	2,100	2,100	0
101-1160-42100	F I C A	5,146	6,983	8,600	8,932	8,000	14,000	14,000	0
101-1160-42200	P E R A	6,356	8,331	11,500	11,328	10,000	16,500	16,500	0
101-1160-43100	HEALTH INSURANCE	3,870	12,531	11,400	11,549	12,000	12,000	12,000	0
101-1160-43110	RETIREE HEALTH INSURANCE	839	1,528	2,325	2,272	2,000	3,300	3,300	0
101-1160-43200	WORKER'S COMPENSATION	13	30	100	31	50	100	100	0
101-1160-43201	WORKERS COMPENSATION PREM	1,784	1,557	1,734	1,734	1,734	2,600	2,600	0
101-1160-43500	UNEMPLOYMENT	230	230-	0			1,000	1,000	0
101-1160-44110	BENEFIT: CELL PHONE ALLOW	342	783	1,640	1,335	1,640	1,640	1,640	0
	PERSONNEL	86,486	123,354	163,474	161,355	147,174	233,740	233,740	0
101-1160-51100	SUPPLIES	5,645	3,288	4,565	4,819	4,470	7,975	7,975	0
101-1160-51200	REFERENCE MAT/SUBSCRIPTIO	840	2,083	1,354	1,351	1,108	1,065	1,065	0
101-1160-51301	COMPUTER ACCESSORIES	361		200	88	100	450	450	0
101-1160-51510	UNIFORMS	277	499	249	139	490	1,290	1,290	0
101-1160-51520	SUPPLIES: SAFETY SUPPLIES			15	14		0		0
101-1160-51615	COMMUNITY SIGNAGE IMPROVE			1,400	1,000	1,000	4,000	4,000	0
101-1160-52100	REPAIRS/MAINT MATERIALS &	5	47	100	3	25	100	100	0
101-1160-52400	VEHICLE PARTS & SUPPLIES	221	667	154	18	1,260	100	100	0
101-1160-53100	TOOLS (LESS THAT \$500)		68	0			0		0
101-1160-53200	NON CAPITAL: MISC EQUIPME			0			600	600	0
101-1160-53210	NON CPTL: AV EQUIP/TELECO	867		2,600	2,594	2,600	5,600	4,500	1,100-
101-1160-53220	NON CPTL: FURNITURE	1,484		700	649	500	1,150	1,150	0
	SUPPLIES	9,699	6,652	11,337	10,676	11,553	22,330	21,230	1,100-
101-1160-61000	TRAVEL	732	2,717	8,975	8,204	8,950	6,400	6,400	0
101-1160-61201	TRAINING	1,116	2,090	6,756	6,600	5,850	9,125	9,125	0
101-1160-62100	OIL & GAS FOR VEH. & EQUI	245	822	2,500	1,414	2,000	3,000	3,000	0
101-1160-62200	VEHICLE MAINTENANCE & OPE	324	886	2,100	1,525	2,100	2,430	2,430	0
101-1160-63200	BUILDING MAINTENANCE	21	23	180	25	130	180	180	0
101-1160-63300	EQUIP MAINT/AGRMTS; SOFTW			6,600	1,421	5,000	8,900	8,900	0
101-1160-64200	PROFESSIONAL SERVICES	5,568	6,853	6,270	5,704	6,000	146,600	31,600	115,000-
101-1160-64246	OFFICIAL BOND		70	0			0		0
101-1160-65100	AUTO INSURANCE		848	2,000	926	2,000	2,000	2,000	0
101-1160-66100	UTILITIES-EL,WA,SWR,GBG	1,307	868	1,100	796	875	1,000	1,000	0
101-1160-66200	UTILITIES -NAT GAS	139	119	200	104	150	200	200	0
101-1160-66300	UTILITIES -COMMUNICATION	1,534	1,583	1,900	1,552	1,650	1,800	1,800	0
101-1160-68000	PURCHASED SERVICES	10,752	259	30	30	300	300	300	0
101-1160-68201	DUES, MEMBERSHIPS, ASSOCI	1,859	1,471	1,825	1,619	1,455	1,180	2,280	1,100
101-1160-68203	POSTAGE	632	1,440	2,481	1,308	2,300	3,500	3,500	0
101-1160-68222	PENALTY, INTEREST, BANK C		12	19	20		0		0
101-1160-68251	PUBLIC MEETINGS/RELATIONS		1,535	3,500	3,096	3,500	2,750	2,750	0
101-1160-68915	COUNTY CLEAN UP PROGRAM		3,071	4,500	4,068	4,000	4,500	4,500	0
	SERVICES	24,228	24,666	50,936	38,413	46,260	193,865	79,965	113,900-

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101-1160-69790	ADMIN CHRGS REIMBURSEMT		33,977-	33,872-	33,872-	33,872-	49,073-	49,073-		0
	DEBT SERVICE		33,977-	33,872-	33,872-	33,872-	49,073-	49,073-		0
	NON CAPITAL GRANTS			0			0			0
101-1160-83100	CAPITAL: OFFICE EQUIPMENT			19,895	18,593	18,593	0			0
101-1160-83300	CAPITAL: VEHICLES			25,400	24,320	24,320	0			0
101-1160-85365	CAPITAL, SIGNAGE IMPROVEM	4,865	280	0			0			0
	CAPITAL	4,865	280	45,295	42,913	42,913	0			0
	TOTAL EXPENDITURES	125,279	120,975	237,170	219,485	214,028	400,862	285,862		115,000-
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
INFO/COMMUNICATIONS SYSTE										
101-1170-41000	SALARIES: FT (SCH HRS>19/	108,155	92,652	99,522	85,283	82,000	96,200	96,200		0
101-1170-41900	SALARIES: OVERTIME			165	165		0			0
101-1170-42100	F I C A	7,583	6,461	7,694	5,839	6,000	7,400	7,400		0
101-1170-42200	P E R A	9,708	8,368	9,000	7,575	7,500	8,800	8,800		0
101-1170-43100	HEALTH INSURANCE	14,535	13,455	18,900	15,660	15,000	19,000	19,000		0
101-1170-43110	RETIREE HEALTH INSURANCE	1,379	1,533	1,800	1,518	1,500	1,775	1,775		0
101-1170-43200	WORKERS COMPENSATION	15	16	100	15	25	50	50		0
101-1170-43201	WORKERS COMPENSATION PREM	713	602	600	567	567	575	575		0
101-1170-43500	UNEMPLOYMENT	13	13-	200			200	200		0
101-1170-44110	BENEFIT: CELL PHONE ALLOW	757	896	1,475	878	1,640	1,640	1,640		0
	PERSONNEL	142,859	123,969	139,456	117,500	114,232	135,640	135,640		0
101-1170-51100	SUPPLIES	231	210	459	400	550	495	495		0
101-1170-51200	REFERENCE MAT/SUBSCRIPTIO	86	98	85	85		0			0
101-1170-51301	COMPUTER ACCESSORIES	537	1,107	583	583	200	5,750	5,750		0
101-1170-52100	REPAIR/MAINT MATLS & SUPP	19		50	21	50	150	150		0
101-1170-52122	FIBER OPTIC SUPPLIES	876		500		500	0			0
101-1170-53100	TOOLS (LESS THAT \$500)	55	70	263	260	100	375	375		0
101-1170-53200	NON CAPITAL: MISC EQUIPME	186	508	920	920	1,000	8,250	8,250		0
101-1170-53210	NON CPTL: AV EQUIP/TELECO	5,193	4,098	882	575		2,400	2,400		0
	SUPPLIES	7,184	6,090	3,742	2,843	2,400	17,420	17,420		0
101-1170-61201	TRAINING		300	0			0			0
101-1170-62100	OIL & GAS FOR VEHICLES &	515	391	647	507	500	1,300	1,300		0
101-1170-62200	VEHICLE MAINTENANCE & OPE	228	95	867	866		2,050	2,050		0
101-1170-63200	BUILDING MAINTENANCE	4,356	611	1,680	198	1,680	1,680	1,680		0
101-1170-63300	EQUIPMENT MAINT/SOFTWARE	19,323	13,937	26,958	24,731	27,600	14,800	14,800		0
101-1170-64200	PROFESSIONAL SERVICES	3,600	3,300	385	384		0			0
101-1170-65100	INS: AUTOMOBILE	555	555	600	555	555	600	600		0
101-1170-65200	PROPERTY INSURANCE	1,058	1,058	1,100	1,058	1,058	1,100	1,100		0
101-1170-66100	UTILITIES: CITY EL,WA,SWR	871	578	700	531	575	650	650		0
101-1170-66200	UTILITIES: NAT GAS	139	119	200	104	130	200	200		0
101-1170-66300	UTILITIES - COMMUNICATION	4,829	5,413	4,260	3,482	4,810	3,860	3,860		0
101-1170-68000	PURCHASED SERVICES	29	25	0			0			0
101-1170-68203	POSTAGE	71	177	150	61	150	250	250		0
	SERVICES	35,573	26,558	37,547	32,476	37,058	26,490	26,490		0
101-1170-69790	ADMIN CHARGES REIMBURSEME		47,835-	56,547-	56,547-	56,547-	90,015-	90,015-		0
	DEBT SERVICE		47,835-	56,547-	56,547-	56,547-	90,015-	90,015-		0

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	NON CAPITAL GRANTS			0			0			0
101-1170-83200	CAPITAL: EQUIPMENT			34,843	33,222	38,790	15,000	15,000		0
101-1170-83300	CPTL: VEHICLES			0			32,000	32,000		0
101-1170-86900	FIBER OPTIC NETWORK			15,874	15,874	13,725	0			0
101-1170-86910	CPTL: WIRELESS NETWORK PR			0			15,000	15,000		0
	CAPITAL			50,717	49,096	52,515	62,000	62,000		0
	TOTAL INFO SYS/COMMUNICAT	185,616	108,783	174,915	145,368	149,658	151,535	151,535		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
CITY BLDGS EXPENDITURES									
101-1180-41000	SALARIES: FT (SCH HRS>19/	182,724	192,873	188,949	165,215	165,000	155,910	155,910	0
101-1180-41600	MILEAGE REIMBURSEMENT-NON		25	150	135	150	150	150	0
101-1180-41900	OVERTIME	41-		1,000			1,050	1,050	0
101-1180-42100	F I C A	12,918	13,767	14,853	11,725	12,000	12,025	12,025	0
101-1180-42200	P E R A	16,687	16,787	17,600	14,993	15,000	14,300	14,300	0
101-1180-43100	HEALTH INSURANCE	24,472	23,354	29,000	23,951	24,000	23,500	23,500	0
101-1180-43110	RETIREE HEALTH INSURANCE	2,371	3,077	3,600	3,005	3,000	2,900	2,900	0
101-1180-43200	WORKER'S COMPENSATION	46	60	100	51	75	50	50	0
101-1180-43201	WORKERS COMPENSATION PREM	18,584	16,370	16,100	12,809	12,809	13,500	13,500	0
101-1180-43500	UNEMPLOYMENT	148	148-	450			1,425	1,425	0
101-1180-44110	BENEFIT: CELL PHONE ALLOW	569	517	1,920	1,420	1,920	1,920	1,920	0
	PERSONNEL	258,478	266,682	273,722	233,303	233,954	226,730	226,730	0
101-1180-51100	SUPPLIES	19,149	17,853	19,550	18,889	20,000	20,000	20,000	0
101-1180-51200	REFERENCE MATERIAL/SUBSCR			450		500	0		0
101-1180-51510	UNIFORMS	160	100	160	143	143	160	160	0
101-1180-51520	SUPPLIES: SAFETY SUPPLIES	335	180	200	73	200	0		0
101-1180-52100	REPAIRS/MAINT MATERIALS &	197	733	1,100	1,060	1,000	1,500	1,500	0
101-1180-52102	FAMILY CENTER MAINT MATER	661	1,311	1,000	282	1,000	1,000	1,000	0
101-1180-52400	VEHICLE PARTS & SUPPLIES			0			250	250	0
101-1180-53100	TOOLS (LESS THAT \$500)	593	96	500	344	500	500	500	0
101-1180-53200	NON CAPITAL: MISC EQUIPME	352	651	1,000		1,000	1,000	1,000	0
	SUPPLIES	21,446	20,923	23,960	20,791	24,343	24,410	24,410	0
101-1180-62100	OIL & GAS FOR VEHICLES &	1,585	1,096	2,600	2,297	1,700	2,000	2,000	0
101-1180-62200	VEHICLE MAINT. & OPERATIO	393	89	165		500	500	500	0
101-1180-63000	REPAIR & MAINT SERVICES			0			25,000	25,000	0
101-1180-63100	EQUIPMENT MAINTENANCE SVC			200	19	200	200	200	0
101-1180-63200	BUILDING MAINTENANCE	3,512	140	426	352	200	200	200	0
101-1180-63202	FAMILY CENTER MAINTENANCE	1,667	11,005	5,000	2,235	5,000	5,200	15,200	10,000
101-1180-63210	MUSEUM REP/MAINT	516	315	1,756	1,602	1,524	18,700	18,432	268-
101-1180-64200	PROFESSIONAL SERVICES			0			1,500	1,768	268
101-1180-65100	AUTO INSURANCE	1,011	967	1,335	1,335	922	1,000	1,000	0
101-1180-65200	PROPERTY INSURANCE	804	635	804	635	635	650	650	0
101-1180-66102	UTILITIES - MUSEUM	530	246	0			0		0
101-1180-66106	UTIL: CITY, FAMILY CNTR I	1,681		0			0		0
101-1180-66300	UTILITIES -COMMUNICATION	11	24	50		50	50	50	0
101-1180-66301	UTILITIES:COMMUNICATION (1,232		0			0		0
101-1180-68000	PURCHASED SERVICES	1,181		0			0		0
101-1180-68020	SERVICES: STAFFING AGENCY	1,774	1,247	2,718	2,633		1,500	1,500	0
101-1180-68030	CHAMBR/COMMRC MISC COSTS	113		0			0		0
101-1180-68203	POSTAGE	23	11	25		25	25	25	0
101-1180-68222	LATE CHARGE, PENALTY, BAN	3-		20			20	20	0
	SERVICES	16,030	15,776	15,099	11,109	10,756	56,545	66,545	10,000

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101-1180-69780	OPERATING COSTS CAPITALIZ	5,253-	6,020-	0			0			0
101-1180-69790	ADMIN CHRGS REIMBURSEMT			1,507-	1,507-	1,507-	15,526-	15,526-		0
	DEBT SERVICE	5,253-	6,020-	1,507-	1,507-	1,507-	15,526-	15,526-		0
	NON CAPITAL GRANTS			0			0			0
101-1180-82100	CAPITAL: BUILDINGS & IMPR			12,750	5,581	5,582	0			0
	CAPITAL			12,750	5,581	5,582	0			0
	TOTAL EXPENDITURES	290,701	297,361	324,024	269,277	273,128	292,159	302,159		10,000

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	OLD COUNTY COURTHOUSE									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TOTAL EXPENDITURES			0			0			0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff

PROJECT MANAGER DEPT									
101-1190-41000	SALARIES: FT (SCH HRS>19/		19,888	54,010	54,784	54,000	55,250	55,250	0
101-1190-42100	F I C A		1,426	4,178	3,930	4,000	4,250	4,250	0
101-1190-42200	P E R A		1,729	4,900	4,824	4,850	5,100	5,100	0
101-1190-43100	HEALTH INSURANCE		2,289	6,700	6,668	6,500	6,700	6,700	0
101-1190-43110	RETIREE HEALTH INSURANCE		317	1,000	967	1,000	1,050	1,050	0
101-1190-43200	WORKERS COMPENSATION		3	100	9	25	50	50	0
101-1190-43201	WORKERS COMPENSATION PREM			2,100	305	305	2,400	2,400	0
101-1190-43500	UNEMPLOYMENT			150			150	150	0
101-1190-44110	BENEFIT: CELL PHONE ALLOW		215	1,000	805	1,000	1,000	1,000	0
	PERSONNEL		25,868	74,138	72,292	71,680	75,950	75,950	0
101-1190-51100	SUPPLIES		82	1,020	596	870	4,020	4,020	0
101-1190-51200	REFERENCE MAT/SUBSCRIPTIO			225	200	375	1,200	1,200	0
101-1190-51301	COMPUTER ACCESSORIES		29	100		100	200	200	0
101-1190-53200	NON CAPITAL: MISC EQUIPME		117	0			0		0
101-1190-53210	NON CPTL: AV EQUIP/TELECO		384	0			0		0
	SUPPLIES		611	1,345	796	1,345	5,420	5,420	0
101-1190-61000	TRAVEL		20	497		500	500	500	0
101-1190-61201	TRAINING		200	2,000		2,000	2,000	2,000	0
101-1190-62100	OIL & GAS FOR VEHICLES &			500		500	500	500	0
101-1190-62200	VEHICLE MAINTENANCE & OPE			50		50	50	50	0
101-1190-63300	EQUIPMENT MAINT/SOFTWARE			4,600	3,209	4,600	10,630	10,630	0
101-1190-64200	PROFESSIONAL SERVICES		4,293	30,000	4,821	10,000	20,000	20,000	0
101-1190-66300	UTILITIES - COMMUNICATION		10	703	702	650	1,400	1,400	0
101-1190-68001	ELECTRONIC IMAGING SERVIC			1,000			0		0
101-1190-68203	POSTAGE			50	27	50	50	50	0
	SERVICES		4,523	39,400	8,759	18,350	35,130	35,130	0
101-1190-69790	ADMIN CHARGES REIMBURSEME			33,854-	33,854-	33,854-	40,380-	40,380-	0
	DEBT SERVICE			33,854-	33,854-	33,854-	40,380-	40,380-	0
	NON CAPITAL GRANTS			0			0		0
101-1190-83100	CAPITAL: OFFICE EQUIPMENT			6,584	6,584	6,584	8,100	8,100	0
101-1190-85365	CPTL: CITY COMPLEX SIGNAG			0			11,686	11,686	0
	CAPITAL			6,584	6,584	6,584	19,786	19,786	0

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	TOTAL EXPENDITURES		31,002	87,613	54,577	64,105	95,906	95,906		0

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POLICE EXPENDITURES									
101-2210-41000	SALARIES: FT (SCH HRS>19/	864,447	809,644	883,918	813,993	800,000	1,023,000	1,023,000	0
101-2210-41100	SALARIES: PT (SCH HRS<20/	9,770	9,201	17,500	12,884	15,000	18,100	18,100	0
101-2210-41500	SALARIES: HIRING BONUS			19,400	19,400	23,000	20,000	20,000	0
101-2210-41900	OVERTIME	45,402	59,638	114,400	105,351	83,000	70,000	70,000	0
101-2210-41915	OVERTIME - SPEEDWAY SECUR	5,237	9,898	11,200	10,534	11,200	12,000	12,000	0
101-2210-41916	OVT: COMMUNITY EVENT SECU	2,294	1,240	3,300	416	3,300	3,400	3,400	0
101-2210-41917	OVERTIME - SCHOOL SECURIT	1,704	546	2,100			2,000	2,000	0
101-2210-41920	OVERTIME - OBD (STATE)	4,375	900	2,305	2,657	1,700	2,500	2,500	0
101-2210-41924	OVERTIME-WARRANTS SERVED			3,100			0		0
101-2210-41930	OVERTIME - CDWI (SAN JUAN	2,460	2,235	2,800	1,899	2,800	2,700	2,700	0
101-2210-41940	OVERTIME-ODWI (CITY OF FA	5,739	4,048	6,100	4,449	6,100	6,000	6,000	0
101-2210-42100	F I C A	69,373	66,547	81,022	72,165	72,000	89,500	89,500	0
101-2210-42200	P E R A	155,796	139,833	164,000	139,326	150,000	180,000	180,000	0
101-2210-43100	HEALTH INSURANCE	84,483	71,173	81,400	65,842	70,000	106,400	106,400	0
101-2210-43110	RETIREE HEALTH INSURANCE	11,041	16,493	21,000	18,014	19,000	25,500	25,500	0
101-2210-43200	WORKER'S COMPENSATION	135	157	200	146	200	200	200	0
101-2210-43201	WORKERS COMPENSATION PREM	89,064	69,720	69,600	62,054	62,054	74,500	74,500	0
101-2210-43500	UNEMPLOYMENT	248	4,781	9,450			10,500	10,500	0
101-2210-44110	BENEFIT: CELL PHONE ALLOW	6,301	5,454	7,800	5,045	7,800	7,800	7,800	0
	PERSONNEL	1,357,870	1,271,508	1,500,595	1,334,175	1,327,154	1,654,100	1,654,100	0
101-2210-51100	SUPPLIES	4,294	7,818	4,434	4,129	7,000	7,000	7,000	0
101-2210-51130	DETECTIVE SUPPLIES	953		1,000	228	1,000	1,000	1,000	0
101-2210-51132	SPECIAL POLICE SUPPLIES	7,280	12,502	10,740	10,727	10,740	13,000	13,000	0
101-2210-51200	REFERENCE MAT./SUBSCRIPTI	308	1,386	1,500	1,413	1,500	1,500	1,500	0
101-2210-51301	COMPUTER ACCESSORIES	973	1,095	300	281	1,000	1,000	1,000	0
101-2210-51510	UNIFORMS	5,334	7,714	8,900	8,865	8,000	8,100	8,100	0
101-2210-51520	SUPPLIES: SAFETY SUPPLIES	514	496	3,100	2,205	600	1,400	1,400	0
101-2210-52100	REPAIR/MAINT MATLS & SUPP	444	133	1,500	807	500	1,000	1,000	0
101-2210-52400	VEHICLE PARTS & SUPPLIES	10,320	10,510	11,500	10,284	10,000	10,000	10,000	0
101-2210-53100	TOOLS (LESS THAT \$500)	292		500	44	500	500	500	0
101-2210-53200	NON CAPITAL: MISC EQUIPME	4,230	7,631	12,425	10,719	9,730	11,710	11,710	0
101-2210-53210	NON CPTL: AV EQUIP/TELECO			13,200	13,087	12,100	1,000	1,000	0
101-2210-53220	NON CPTL: FURNITURE	58	540	0			500	500	0
	SUPPLIES	34,999	49,826	69,099	62,788	62,670	57,710	57,710	0
101-2210-61000	TRAVEL	34	1,111	2,000	1,758	2,000	2,000	2,000	0
101-2210-61201	TRAINING		5,145	7,745	7,745	6,900	6,900	6,900	0
101-2210-62100	OIL & GAS FOR VEHICLES &	33,828	39,212	60,973	44,248	58,000	56,000	56,000	0
101-2210-62200	VEHICLE MAINT. & OPERATIO	7,567	11,661	10,000	9,437	10,000	10,000	10,000	0
101-2210-62300	RADIO MAINTENANCE	886		1,000	827	1,000	1,000	1,000	0
101-2210-63000	REPAIR & MAINT SERVICES		827	1,175		1,175	1,175	1,175	0
101-2210-63200	BUILDING MAINTENANCE	2,528	1,542	7,805	6,988	11,500	2,000	2,000	0
101-2210-63300	EQUIPMENT MAINT/SOFTWARE	5,654	10,831	9,745	6,521	9,745	16,695	16,695	0
101-2210-64246	OFFICIAL BOND		140	0			220	220	0
101-2210-64261	LAB TESTING SERVICES			800		1,000	1,000	1,000	0
101-2210-64330	CONSOLIDATED COMM. SERVIC	6,917		765	762	765	407	407	0
101-2210-64331	DETOX CONTRIBUTION	3,990	2,450	4,500	4,270	6,000	6,000	6,000	0

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101-2210-65100	AUTO INSURANCE	15,248	14,232	19,000	13,370	17,000	17,000	17,000		0
101-2210-65200	PROPERTY INSURANCE	1,561	1,363	1,600	1,362	1,362	1,600	1,600		0
101-2210-65310	LAW ENFORCEMENT LIABILITY	20,758	20,758	21,000	20,758	20,758	21,000	21,000		0
101-2210-66100	UTILITIES-EL,WA,SWR,GBG	11,372	7,494	8,488	6,886	7,500	8,000	8,000		0
101-2210-66200	UTILITIES -NAT GAS	900	793	955	671	900	1,500	1,500		0
101-2210-66300	UTILITIES -COMMUNICATION	3,778	3,690	4,400	4,147	4,400	4,400	4,400		0
101-2210-67201	NARCOTICS INVESTIGATION T	5,000	5,000	10,000	10,000	10,000	10,000	10,000		0
101-2210-67202	K-9 DOG PROGRAM	2,076	1,939	1,900	1,346	1,900	1,900	1,900		0
101-2210-67210	MISC CONTRIB., SPEC. PURP	3,146	1,889	2,000	1,778	2,000	2,208	2,208		0
101-2210-68000	PURCHASED SERVICES	5,653	2,461	5,858	6,315	2,500	2,500	2,500		0
101-2210-68201	DUES, MEMBERSHIPS, ASSOCI	871	1,156	1,000	628	1,000	1,000	1,000		0
101-2210-68203	POSTAGE	277	356	1,000	642	1,000	1,000	1,000		0
101-2210-68222	PENALTY, INTEREST, BANK C			2	4		0			0
	SERVICES	132,045	134,050	183,711	150,464	178,405	175,505	175,505		0
	DEBT SERVICE			0			0			0
101-2210-72140	SAFETY EQUIP, FED GRANT	1,436	1,450	4,500	4,350	4,500	4,500	4,500		0
101-2210-72145	FED GR: FY09 ARRA JAG	31,257		0			0			0
101-2210-72155	FED: SAFETY TRAINING HOME			8,000	7,618		0			0
	NON CAPITAL GRANTS	32,693	1,450	12,500	11,968	4,500	4,500	4,500		0
101-2210-83200	CAPITAL: EQUIPMENT	7,145	5,000	30,000	29,970	29,970	0			0
101-2210-83300	CAPITAL: VEHICLES		85,203	61,000	31,557	31,557	0	29,335		29,335
	CAPITAL	7,145	90,203	91,000	61,527	61,527	0	29,335		29,335
	TOTAL EXPENDITURES	1,564,752	1,547,037	1,856,905	1,620,920	1,634,256	1,891,815	1,921,150		29,335

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FIRE EXPENDITURES										
101-2230-41300	SALARIES: FIRE CALL NOMIN	23,192	27,821	42,100	35,165	37,000	42,100	42,100		0
101-2230-42100	FICA	1,495	1,961	3,300	2,690	3,000	3,300	3,300		0
	PERSONNEL	24,687	29,782	45,400	37,855	40,000	45,400	45,400		0
101-2230-51100	SUPPLIES	1,324	1,437	1,900	2,124	1,600	1,600	1,600		0
101-2230-51200	REF.MAT'L/SUBSCRIPTIONS	76		125		125	125	125		0
101-2230-51301	COMPUTER ACCESSORIES		86	0			0			0
101-2230-51510	UNIFORMS	331		1,300		1,300	1,300	1,300		0
101-2230-51520	SUPPLIES: SAFETY SUPPLIES		262	0			0			0
101-2230-52100	REPAIRS/MAINT MATERIALS &	187	36	450	3	450	450	450		0
101-2230-52400	VEHICLE PARTS & SUPPLIES	737	664	0			0			0
101-2230-52500	EQUIPMENT PARTS & SUPPLIE		184	500		500	500	500		0
	SUPPLIES	2,655	2,669	4,275	2,128	3,975	3,975	3,975		0
101-2230-61000	TRAVEL	285	735	285	285	1,500	1,500	1,500		0
101-2230-61201	TRAINING	1,406	505	2,450	1,869	1,750	1,750	1,750		0
101-2230-62100	OIL & GAS FOR VEHICLES &	2,095	2,714	0			0			0
101-2230-62200	VEHICLE MAINT. & OPERATIO	224	2,811	0			0			0
101-2230-62300	RADIO MAINTENANCE		74	0			0			0
101-2230-63100	EQUIPMENT MAINTENANCE	367		1,000		1,000	1,000	1,000		0
101-2230-63200	BUILDING MAINTENANCE	6,775	1,434	8,085	4,865	8,085	5,085	5,085		0
101-2230-63300	EQUIPMENT MAINT/SOFTWARE			665			0			0
101-2230-65100	AUTO INSURANCE	12,997	12,158	0			0			0
101-2230-65200	PROPERTY INSURANCE	2,628	3,017	0			0			0
101-2230-66100	UTILITIES-EL,WA,SWR,GBG	12,643	8,989	10,000	8,465	9,000	10,000	10,000		0
101-2230-66200	UTILITIES -NAT GAS	4,987	4,413	6,100	3,816	4,700	6,100	6,100		0
101-2230-66300	UTILITIES -COMMUNICATION	2,114	2,119	2,500	2,099	2,300	2,500	2,500		0
101-2230-68000	PURCHASED SERVICES	3,597	1,220	3,700	1,310	1,800	3,500	3,500		0
101-2230-68201	DUES, MEMBERSHIPS, ASSOCI	290	361	500	243	500	500	500		0
101-2230-68203	POSTAGE	64	70	150	79	150	150	150		0
	SERVICES	50,472	40,619	35,435	23,032	30,785	32,085	32,085		0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
101-2230-83300	CPTL: VEHICLES	3,955		0			0			0

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	CAPITAL	3,955		0			0			0
	TOTAL EXPENDITURES	81,769	73,070	85,110	63,015	74,760	81,460	81,460		0

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STREETS EXPENDITURES										
101-3310-41000	SALARIES: FT (SCH HRS>19/	126,045	129,794	138,814	140,741	138,000	126,100	126,100		0
101-3310-41100	SALARIES: PART-TIME < 19	9,280		0			0			0
101-3310-41200	SALARIES: TEMPORARY/SEASO	11,808	20,845	20,300	18,584	23,300	19,000	19,000		0
101-3310-41900	OVERTIME	8,872	9,272	9,800	10,193	8,500	15,500	15,500		0
101-3310-42100	F I C A	11,618	12,208	12,800	12,524	13,500	12,400	12,400		0
101-3310-42200	P E R A	12,842	11,306	13,100	12,866	13,500	11,600	11,600		0
101-3310-43100	HEALTH INSURANCE	8,744	4,461	15,000	14,678	13,000	20,000	20,000		0
101-3310-43110	RETIREE HEALTH INSURANCE	1,524	2,089	2,900	2,575	2,700	2,300	2,300		0
101-3310-43200	WORKER'S COMPENSATION	35	44	100	43	50	100	100		0
101-3310-43201	WORKERS COMPENSATION PREM	20,961	19,914	21,517	21,517	21,517	19,000	19,000		0
101-3310-43500	UNEMPLOYMENT	3,605	8,493	17,000	15,738	9,000	4,150	4,150		0
101-3310-44110	BENEFIT: CELL PHONE ALLOW	496	1,099	2,340	2,185	3,000	2,700	2,700		0
	PERSONNEL	215,831	219,525	253,671	251,643	246,067	232,850	232,850		0
101-3310-51100	SUPPLIES	2,073	3,250	2,900	2,562	2,400	2,250	2,250		0
101-3310-51200	DUES, SUBSCRIPTIONS, REFE		268	1,051	1,016	851	150	150		0
101-3310-51301	COMPUTER ACCESSORIES	20	90	0			0	50		50
101-3310-51510	UNIFORMS	585	1,004	2,388	2,373	2,388	2,470	2,470		0
101-3310-51520	SUPPLIES: SAFETY SUPPLIES	2,721	5,791	3,469	3,122	2,068	2,970	2,970		0
101-3310-51610	STREET SIGNS	5,187	3,286	41,030	39,758	32,930	28,180	28,180		0
101-3310-51650	MS4 PROGRAM SUPPLIES/EQUI		787	0			950	950		0
101-3310-52100	REPAIRS/MAINT MATERIALS &	64,024	80,492	57,870	49,544	59,170	51,000	50,800		200-
101-3310-52170	STREET MAINTENANCE SUPPLI			20,900	17,113	22,400	45,500	45,500		0
101-3310-52175	INCLEMENT WEATHER STREET			22,579	22,293	21,379	17,000	17,000		0
101-3310-52178	MEDIAN MAINTENANCE SUPPLI			63,000	3,569	2,917	60,900	60,900		0
101-3310-52400	VEHICLE PARTS & SUPPLIES	4,847	5,270	4,150	3,453	2,132	1,200	1,200		0
101-3310-52500	EQUIPMENT PARTS & SUPPLIE	13,147	16,972	9,208	8,121	7,208	13,000	13,000		0
101-3310-53100	TOOLS (LESS THAT \$500)	2,506	3,568	3,315	2,916	3,815	1,775	1,775		0
101-3310-53200	NON CAPITAL: MISC EQUIPME	3,657	5,049	15,500	15,046	18,500	4,700	4,700		0
101-3310-53210	NON CPTL: AV EQUIP/TELECO		3,627	1,430	1,430	1,430	0	300		300
101-3310-53220	NON CPTL: FURNITURE		416	600	509	600	650	650		0
101-3310-53240	NON CPTL: DEPT SPECIFIC E			2,545	2,539	2,539	0			0
	SUPPLIES	98,766	129,871	251,935	175,363	182,727	232,695	232,845		150
101-3310-61000	TRAVEL	1,052	197	1,978	1,287	3,000	2,800	2,500		300-
101-3310-61201	TRAINING	1,942	1,036	834	833	1,800	1,500	1,500		0
101-3310-62100	OIL & GAS FOR VEHICLES &	12,665	14,027	18,024	14,141	25,000	30,000	30,000		0
101-3310-62200	VEHICLE MAINT. & OPERATIO	5,230	7,642	6,100	4,777	6,000	5,900	5,900		0
101-3310-63100	EQUIPMENT MAINTENANCE	4,205	19,142	6,319	3,755	9,800	6,000	6,000		0
101-3310-63200	BUILDING MAINTENANCE	56	2,999	9,609	9,445	9,364	290	440		150
101-3310-63300	EQUIP/SOFTWARE AGREEMENT			2,200	903	2,200	0			0
101-3310-63410	CLEANING/SANITATION SERVI		646	0		1,020	1,020	1,020		0
101-3310-64110	STREET MAINT SERVICES	62,671	21,188	273,045	267,074	278,445	127,186	127,186		0
101-3310-64200	PROFESSIONAL SERVICES	31,476	68,429	135,382	51,269	134,382	12,000	102,000		90,000
101-3310-64201	PROF SVCS: EAST AZTEC ART	121,082	20,573	54,427	25,989	54,427	15,000	43,500		28,500
101-3310-64205	PROF SVCS: PRIVATE DEVELO	8,588		1,362	1,362	1,362	1,500	1,500		0
101-3310-64264	MS4 PROFESSIONAL SERVICES		15,901	17,264	10,419	12,264	24,000	24,000		0
101-3310-64340	MPO PARTICIPATION FEE	3,450	3,395	9,924	4,529	12,000	11,000	11,000		0

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SHOP EXPENDITURES										
101-4910-41000	SALARIES: FT (SCH HRS>19/	48,376		0			0			0
101-4910-41900	OVERTIME	2,148		0			0			0
101-4910-42100	F I C A	3,731		0			0			0
101-4910-42200	P E R A	7,378		0			0			0
101-4910-43100	HEALTH INSURANCE	3,281		0			0			0
101-4910-43110	RETIREE HEALTH INSURANCE	629		0			0			0
101-4910-43200	WORKER'S COMPENSATION	11		0			0			0
101-4910-43201	WORKERS COMPENSATION PREM	4,880		0			0			0
	PERSONNEL	70,434		0			0			0
101-4910-51100	SUPPLIES	1,143		0			0			0
101-4910-51520	SUPPLIES: SAFETY SUPPLIES	269		0			0			0
101-4910-52100	REPAIR/MAINT MATLS & SUPP	2,619		0			0			0
101-4910-52400	VEHICLE PARTS & SUPPLIES	645		0			0			0
101-4910-52500	EQUIPMENT PARTS & SUPPLIE	191		0			0			0
101-4910-53100	TOOLS (LESS THAN \$500)	427		0			0			0
	SUPPLIES	5,295		0			0			0
101-4910-62100	OIL & GAS FOR VEHICLES &	2,027		0			0			0
101-4910-62200	VEHICLE MAINT. & OPERATIO	75		0			0			0
101-4910-63200	BUILDING MAINTENANCE	652		0			0			0
101-4910-63410	CLEANING/SANITATION SERVI	1,071		0			0			0
101-4910-65100	AUTO INSURANCE	1,189		0			0			0
101-4910-65200	PROPERTY INSURANCE	321		0			0			0
101-4910-66100	UTILITIES-EL,WA,SWR,GBG	5,031		0			0			0
101-4910-66200	UTILITIES -NAT GAS	3,276		0			0			0
101-4910-66300	UTILITIES -COMMUNICATION	1,752		0			0			0
101-4910-68110	EQUIPMENT RENTAL	664		0			0			0
	SERVICES	16,057		0			0			0
101-4910-69770	SHOP OPERATIONS REIMBURSE	84,020-		0			0			0
	DEBT SERVICE	84,020-		0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
	TOTAL EXPENDITURES	7,766		0			0			0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
ANIMAL CONTROL EXPENDITUR										
101-5210-41000	SALARIES: FT (SCH HRS>19/	193,332	192,064	199,644	196,783	197,000	222,500	222,500		0
101-5210-41100	SALARIES: PT (SCH HRS<20/	16,109	32,002	50,800	48,318	46,000	37,500	37,500		0
101-5210-41900	OVERTIME	9,591	3,232	7,000	7,707	8,100	8,950	8,950		0
101-5210-41910	OVERTIME - HOLIDAY PAY			1,600			0			0
101-5210-42100	F I C A	16,701	17,321	20,073	18,386	19,000	21,000	21,000		0
101-5210-42200	P E R A	16,951	16,829	19,000	17,927	18,000	20,400	20,400		0
101-5210-43100	HEALTH INSURANCE	5,628	5,872	26,400	25,926	25,000	25,000	25,000		0
101-5210-43110	RETIREE HEALTH INSURANCE	2,408	3,086	3,800	3,592	3,600	4,100	4,100		0
101-5210-43200	WORKER'S COMPENSATION	67	95	100	93	100	100	100		0
101-5210-43201	WORKERS COMPENSATION PREM	29,429	24,005	27,300	27,100	27,100	27,250	27,250		0
101-5210-43500	UNEMPLOYMENT	6,232	5,141	7,700	7,233	4,700	4,850	4,850		0
101-5210-44110	BENEFIT: CELL PHONE ALLOW	2,314	2,209	3,600	2,558	3,600	4,240	4,240		0
	PERSONNEL	298,762	301,856	367,017	355,624	352,200	375,890	375,890		0
101-5210-51100	SUPPLIES	35,567	46,256	49,752	47,803	51,290	53,070	53,070		0
101-5210-51150	ANIMAL DRUG & MEDICAL SUP	78,675	71,398	73,758	72,930	58,200	61,570	61,570		0
101-5210-51151	ANIMAL SUPPLIES (DONATION	3,880	703	2,426	2,426	10,384	49,400	49,400		0
101-5210-51200	REFERENCE MATERIALS/SUBSC	120		100		50	35	35		0
101-5210-51301	COMPUTER ACCESSORIES	825	15	200	60	100	200	200		0
101-5210-51510	UNIFORMS	3,578	2,085	3,650	3,595	4,650	6,560	6,560		0
101-5210-51520	SUPPLIES: SAFETY SUPPLIES	3,009	1,267	1,830	1,629	3,990	4,070	4,070		0
101-5210-52100	REPAIR/MAINT MATLS & SUPP	1,792	2,042	1,700	1,687	6,120	1,200	1,200		0
101-5210-52400	VEHICLE PARTS & SUPPLIES	473	18	0		1,850	1,850	1,850		0
101-5210-52500	EQUIPMENT PARTS & SUPPLIE	776	165	0		800	800	800		0
101-5210-53100	TOOLS (LESS THAT \$500)	452	1,342	280	216	1,980	2,200	2,200		0
101-5210-53200	NON CAPITAL: MISC EQUIPME		2,785	7,600	7,267	7,600	1,000	1,000		0
101-5210-53210	NON CPTL: AV EQUIP/TELECO	2,001	6,090	2,500	2,281	2,500	1,200	1,200		0
101-5210-53220	NON CPTL: FURNITURE			0			1,040	1,040		0
101-5210-53240	NON CPTL: DEPT SPECIFIC E	3,967	3,635	0		4,100	2,690	2,690		0
	SUPPLIES	135,113	137,801	143,796	139,893	153,614	186,885	186,885		0
101-5210-61000	TRAVEL		190	500	495	1,000	1,000	1,000		0
101-5210-61201	TRAINING	972	1,368	360	360	2,550	2,250	2,250		0
101-5210-62100	OIL & GAS FOR VEHICLES &	5,468	6,763	6,918	5,176	7,500	7,500	7,500		0
101-5210-62200	VEHICLE MAINT.	794	472	1,400	1,388	2,000	2,000	2,000		0
101-5210-63100	EQUIPMENT MAINTENANCE	2,884	5,690	2,000	1,978	5,000	5,000	5,000		0
101-5210-63200	BUILDING MAINTENANCE	4,529	6,342	42,735	42,580	30,326	7,360	7,360		0
101-5210-63300	EQUIP MAINT/SOFTWARE AGRE	22,119	6,631	6,633	6,080	6,056	8,016	8,016		0
101-5210-64150	ANIMAL MEDICAL SERVICES	27,475	28,768	42,500	41,838	34,000	30,000	30,000		0
101-5210-65100	AUTO INSURANCE	4,556	4,568	5,500	4,025	4,100	5,000	5,000		0
101-5210-65200	PROPERTY INSURANCE	1,097	1,278	1,400	1,278	1,278	1,400	1,400		0
101-5210-66100	UTILITIES-EL,WA,SWR,GBG	12,312	9,040	9,794	8,528	8,000	8,500	8,500		0
101-5210-66200	UTILITIES -NAT GAS	3,083	2,192	3,500	1,963	2,500	3,000	3,000		0
101-5210-66300	UTILITIES -COMMUNICATION	2,070	2,132	2,250	2,154	2,200	2,250	2,250		0
101-5210-68000	PURCHASED SERVICES	5,750	3,557	9,629	9,485	9,129	3,685	3,685		0
101-5210-68201	DUES, MEMBERSHIPS, ASSOCI	61	180	235	58	235	285	285		0
101-5210-68202	ADS/PUBLIC NOTICES			38		38	0			0
101-5210-68203	POSTAGE	103	77	130	117	30	30	30		0

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101-5210-68204	LICENSES	466	160	505	260	505	550	550		0
101-5210-68222	PENALTY, INTEREST, BANK C	402	463	700	449	500	700	700		0
101-5210-68970	BAD DEBT EXPENSE		75	206	206	206	165	165		0
	SERVICES	94,139	79,946	136,933	128,417	117,153	88,691	88,691		0
	DEBT SERVICE			0			0			0
101-5210-76000	GRNT: PETSMART CHARITIES		26,557	0			0			0
	NON CAPITAL GRANTS		26,557	0			0			0
101-5210-82100	CAPITAL: BUILDINGS & IMPR	2,408		35,605	24,532	40,212	7,200	7,200		0
101-5210-83300	CAPITAL: VEHICLES		19,021	0			0			0
	CAPITAL	2,408	19,021	35,605	24,532	40,212	7,200	7,200		0
	TOTAL EXPENDITURES	530,422	565,181	683,351	648,467	663,179	658,666	658,666		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

	VECTOR CONTROL EXPENSES									
	PERSONNEL			0			0			0
101-5910-51100	SUPPLIES, VECTOR CONTROL	5,310	6,407	8,000	5,650	7,000	8,000	8,000		0
	SUPPLIES	5,310	6,407	8,000	5,650	7,000	8,000	8,000		0
101-5910-61000	TRAVEL	550	534	800	380	800	800	800		0
101-5910-61201	TRAINING	90	90	100	90	100	100	100		0
	SERVICES	640	624	900	470	900	900	900		0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TOTAL EXPENSES	5,950	7,031	8,900	6,120	7,900	8,900	8,900		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
RECREATION EXPENDITURES										
	PERSONNEL			0			0			0
101-6410-51100	SUPPLIES	3,041	7,749	1,300	855	1,300	9,500	9,500		0
101-6410-52100	REPAIRS/MAINT MATERIALS &		43	12,200	8,910	5,200	5,200	5,200		0
	SUPPLIES	3,041	7,793	13,500	9,765	6,500	14,700	14,700		0
101-6410-63100	EQUIPMENT MAINTENANCE		193	0			0			0
101-6410-64200	PROFSSIONAL SERVICES(RECR	10,599		10,000		10,000	0			0
101-6410-65200	PROPERTY INSURANCE	3,193	3,193	3,300	3,193	3,193	3,300	3,300		0
101-6410-66100	UTILITIES-EL,WA,SWR,GBG	9,608	8,388	8,500	9,795	8,500	8,500	8,500		0
101-6410-66400	UTIL: WA PLAYING FIELDS	46,988	46,698	38,000	27,297	35,000	40,000	55,000		15,000
101-6410-68000	PURCHASED SERVICES	612		0			0			0
101-6410-68020	SVCS: STAFFING AGENCY			15,321	9,696	15,321	15,321	15,321		0
101-6410-68204	PERMITS AND LICENSES	200	213	400	400	400	400	400		0
	SERVICES	71,199	58,686	75,521	50,381	72,414	67,521	82,521		15,000
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
101-6410-85515	RIVERSIDE PARK BMX TRACK			0			0	2,000		2,000
101-6410-85520	CPTL: HARTMAN PARK IMPROV			5,000			108,500	108,500		0
	CAPITAL			5,000			108,500	110,500		2,000
	TOTAL EXPENDITURES	74,241	66,478	94,021	60,145	78,914	190,721	207,721		17,000

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

PARKS EXPENDITURES										
101-6450-41000	SALARIES: FT (SCH HRS>19/	156,703	167,393	174,323	171,330	175,030	186,100	186,100		0
101-6450-41200	SALARIES: TEMPORARY/SEASO			3,550	4,828		0			0
101-6450-41265	SALARIES: YCC GRANT EMPLO	50,804	60,681	73,483	59,714	77,033	78,000	78,000		0
101-6450-41900	OVERTIME	503	1,971	3,200	2,251	2,000	3,350	3,350		0
101-6450-42100	F I C A	15,104	16,743	17,058	17,626	17,000	20,500	20,500		0
101-6450-42200	P E R A	15,458	14,459	14,600	15,534	16,000	17,500	17,500		0
101-6450-43100	HEALTH INSURANCE	16,871	17,142	23,000	15,696	18,000	13,500	13,500		0
101-6450-43110	RETIREE HEALTH INSURANCE	2,029	2,650	3,000	3,112	3,200	3,500	3,500		0
101-6450-43200	WORKER'S COMPENSATION	55	98	200	99	100	200	200		0
101-6450-43201	WORKERS COMPENSATION PREM	14,200	14,636	15,100	13,716	13,716	16,750	16,750		0
101-6450-43500	UNEMPLOYMENT	130	568	3,000			2,600	2,600		0
101-6450-44110	BENEFIT: CELL PHONE ALLOW	1,122	1,228	2,600	2,455	2,600	2,600	2,600		0
	PERSONNEL	272,979	297,569	333,114	306,361	324,679	344,600	344,600		0
101-6450-51100	SUPPLIES	6,896	5,244	6,375	2,118	7,000	7,000	7,000		0
101-6450-51510	UNIFORMS	402	830	1,600	1,455	1,600	1,800	1,800		0
101-6450-51520	SUPPLIES: SAFETY SUPPLIES	1,392	1,653	2,275	2,266	1,500	1,750	1,750		0
101-6450-52100	REPAIRS/MAINT MATERIALS &	24,601	25,243	16,400	13,324	14,400	20,000	20,000		0
101-6450-52140	CHEMICAL & LAB SUPPLIES			500	346		800	800		0
101-6450-52400	VEHICLE PARTS & SUPPLIES	1,659	1,788	3,000	2,635	3,000	4,350	4,350		0
101-6450-52500	EQUIPMENT PARTS & SUPPLIE	6,251	3,276	4,150	3,096	4,650	4,650	4,650		0
101-6450-53100	TOOLS (LESS THAT \$500)	1,951	3,379	3,830	3,243	3,200	3,200	3,200		0
101-6450-53200	NON CAPITAL: MISC EQUIPME			630	630		9,650	9,650		0
101-6450-53210	NON CPTL: AV EQUIP/TELECO			0			3,400	3,400		0
101-6450-53240	NON CPTL: DEPT SPECIFIC E	352		500			0			0
	SUPPLIES	43,504	41,413	39,260	29,113	35,350	56,600	56,600		0
101-6450-61000	TRAVEL	500		1,500	56		5,000	5,000		0
101-6450-61201	TRAINING	320	1,453	2,000	1,466	2,000	3,350	3,350		0
101-6450-62100	OIL & GAS FOR VEHICLES &	13,946	18,232	24,270	19,214	29,000	29,000	29,000		0
101-6450-62200	VEHICLE MAINT. & OPERATIO	4,990	3,809	2,745	2,372	3,500	3,500	3,500		0
101-6450-62300	RADIO MAINTENANCE	487	705	1,500	500	1,500	2,300	2,300		0
101-6450-63000	REPAIR & MAINT SERVICES		1,338	5,000	675	675	30,000	30,000		0
101-6450-63100	EQUIPMENT MAINTENANCE	4,122	3,621	7,155	6,915	5,139	5,400	5,400		0
101-6450-63200	BUILDING MAINTENANCE	230	140	1,825	1,089	1,015	5,600	5,600		0
101-6450-63300	EQUIPMENT MAINT/SOFTWARE	5,700		5,700	5,700	5,700	0			0
101-6450-65100	AUTO INSURANCE	6,382	6,004	7,000	6,320	7,000	8,362	8,362		0
101-6450-65200	PROPERTY INSURANCE	1,274	1,406	1,500	1,407	1,500	2,500	2,500		0
101-6450-66100	UTILITIES-EL,WA,SWR,GBG	8,262	6,615	7,200	8,288	8,136	9,636	9,636		0
101-6450-66106	FAMILY CENTER GROUNDS (WA		750	1,150	1,207	1,150	1,200	1,200		0
101-6450-66200	UTILITIES-NATURAL GAS	2,379	2,036	2,700	1,891	2,200	2,700	2,700		0
101-6450-66300	UTILITIES -COMMUNICATION	3,815	3,699	4,000	3,760	3,800	4,000	4,000		0
101-6450-66400	UTIL: WA PLAYING FIELDS	47,669	22,103	30,150	31,383	28,000	31,000	31,000		0
101-6450-68000	PURCHASED SERVICES	237	697	1,000	523	673	2,200	2,200		0
101-6450-68020	PURCHASED SERVICES, STAFF	18,872	19,912	20,000	17,733	20,000	25,000	25,000		0
101-6450-68110	EQUIPMENT RENTAL	8,501	9,185	11,000	10,074	11,000	7,710	7,710		0
101-6450-68201	DUES, MEMBERSHIPS, ASSOCI	26	26	200	58	200	340	340		0
101-6450-68204	PERMITS AND LICENSES	10		0		50	50	50		0

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101-6450-68222	PENALTY, INTEREST, BANK CHA	88	39	125	145	25	25	25		0
101-6450-68227	PROPERTY TAXES	147	147	150	147	150	150	150		0
101-6450-68572	CITY LANDSCAPING MAINT/RE	3,306	5,594	7,670	6,499	8,300	8,000	8,000		0
	SERVICES	131,264	107,510	145,540	127,424	140,713	187,023	187,023		0
101-6450-69780	OPERATING COSTS CAPITALIZ	12,153-	66,400-	36,477-	36,476-	36,476-	0			0
	DEBT SERVICE	12,153-	66,400-	36,477-	36,476-	36,476-	0			0
101-6450-76513	YOUTH CONSERVATION GRANT	22,378	54,004	83,429	67,395	83,429	104,058	104,058		0
	NON CAPITAL GRANTS	22,378	54,004	83,429	67,395	83,429	104,058	104,058		0
101-6450-82100	CAPITAL: BUILDINGS & IMPR			0			110,162	110,162		0
101-6450-83200	CAPITAL: EQUIPMENT	43,560		0			0			0
101-6450-83300	CAPITAL: VEHICLES			26,623	26,623	26,623	30,000	30,000		0
101-6450-85390	CPTL: MEDIAN DEVELOPMENT	3,114	15,109	4,255	4,255		0			0
101-6450-85514	CAPITAL: RIVERSIDE PARK I		70,686	28,419	28,384	28,385	0			0
101-6450-85517	ANIMAS RIVER TRAIL	48,216		13,000	170	8,000	5,000	13,000		8,000
101-6450-85519	FLORENCE PARK IMPROVEMENT			5,000	3,499	5,000	0			0
101-6450-85520	CAPITAL: HARTMAN PARK IMP	218,775		0			0			0
101-6450-85521	CPTL: HARTMAN PARK RIVERB		7,025	0			0			0
101-6450-85530	CPTL: TIGER PARK IMPROVEM			0			0	6,000		6,000
101-6450-85700	CPTL: S MAIN PEDESTRIAN F			0			0	75,000		75,000
101-6450-87140	CPTL: RES #3 LANDSCAPING/	6,281	26,134	3,803	3,802		0			0
	CAPITAL	319,945	118,952	81,100	66,733	68,008	145,162	234,162		89,000
	TOTAL EXPENDITURES	777,917	553,048	645,966	560,550	615,703	837,443	926,443		89,000

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LIBRARY EXPENDITURES										
101-6490-41000	SALARIES: FT (SCH HRS>19/	171,208	135,834	146,134	136,964	140,000	145,100	145,100		0
101-6490-41100	SALARIES: PT (SCH HRS<20/	10,247	10,175	9,600	9,521	9,600	8,550	8,550		0
101-6490-41900	OVERTIME		3,958	600		200	1,250	1,250		0
101-6490-42100	F I C A	12,836	10,687	11,995	10,614	10,750	11,850	11,850		0
101-6490-42200	P E R A	15,215	11,452	13,400	11,251	11,000	13,300	13,300		0
101-6490-43100	HEALTH INSURANCE	20,847	14,778	17,600	12,723	13,500	13,750	13,750		0
101-6490-43110	RETIREE HEALTH INSURANCE	2,162	2,099	2,700	2,477	2,550	2,700	2,700		0
101-6490-43200	WORKER'S COMPENSATION	47	45	100	43	60	100	100		0
101-6490-43201	WORKERS COMPENSATION PREM	1,559	1,040	1,199	1,199	1,199	1,900	1,900		0
101-6490-43500	UNEMPLOYMENT	43	43-	800			800	800		0
101-6490-44110	BENEFIT: CELL PHONE ALLOW	1,004	302	1,650	770	1,650	940	940		0
	PERSONNEL	235,168	190,326	205,778	185,561	190,509	200,240	200,240		0
101-6490-51100	SUPPLIES	10,067	12,715	11,946	10,799	12,025	13,200	13,200		0
101-6490-51101	SPECIAL EVENT/PROGRAM SUP	1,631	2,418	2,200	1,542	2,200	3,200	3,200		0
101-6490-51200	REFERENCE MATERIALS/SUBSC			10	10		0			0
101-6490-51301	COMPUTER ACCESSORIES	585	668	1,000	32	1,000	6,150	6,150		0
101-6490-52100	REPAIR/MAINT MATLS & SUPP	145	1,032	1,250	1,188	1,400	0			0
101-6490-53200	NON CAPITAL: MISC EQUIPME			0			5,500	5,500		0
101-6490-53210	NON CPTL: AV EQUIP/TELECO		4,651	6,895	6,523	4,395	900	900		0
101-6490-53220	NON CPTL: FURNITURE			1,000	482	1,000	0			0
101-6490-54100	PERIODICALS & BINDINGS	2,352	2,891	3,400	2,334	3,400	3,900	3,900		0
101-6490-54200	AUDIO VISUAL & NON PRINT	1,559	3,725	4,000	2,799	4,000	5,000	5,000		0
101-6490-54300	LIBRARY BOOKS -- CITY	11,494	15,550	13,500	12,922	13,500	15,500	15,500		0
	SUPPLIES	27,832	43,650	45,201	38,632	42,920	53,350	53,350		0
101-6490-61000	TRAVEL		163	700	603	2,100	2,100	2,100		0
101-6490-61201	TRAINING		24	1,672	1,152	3,500	3,500	3,500		0
101-6490-62100	OIL & GAS FOR VEHICLES &	275	183	700	667	400	500	500		0
101-6490-62200	VEHICLE MAINT & OPERATION			700	296	700	1,000	1,000		0
101-6490-63200	BUILDING MAINTENANCE	2,674	4,646	8,090	5,122	3,500	5,500	8,250	2,750	
101-6490-63300	EQUIPMENT MAINT/SOFTWARE	4,202	19,520	8,103	7,964	6,809	9,500	9,500		0
101-6490-64352	REGIONAL LIBRARY SERVICES	20,940	30,000	0			0			0
101-6490-65100	INS: AUTO			350	316	320	350	350		0
101-6490-65200	PROPERTY INSURANCE	3,384	3,384	3,400	3,384	3,400	3,400	3,400		0
101-6490-66100	UTILITIES-EL,WA,SWR,GBG	19,261	11,320	10,720	10,671	11,000	12,000	12,000		0
101-6490-66200	UTILITIES -NAT GAS	3,916	2,620	2,785	2,413	3,200	4,000	4,000		0
101-6490-66300	UTILITIES -COMMUNICATION	2,310	2,304	2,600	2,369	2,500	2,600	2,600		0
101-6490-67590	SPECIAL EVENTS & PROGRAMS	3,475	5,312	5,380	5,380	5,100	5,100	5,100		0
101-6490-68000	PURCHASED SERVICES	926	1,948	438	438	1,260	1,260	1,260		0
101-6490-68020	SVCS: TEMP EMPLOYEE SERVI		4,883	2,208	2,208	2,208	0			0
101-6490-68201	DUES, MEMBERSHIPS, ASSOCI	116	191	450	193	450	450	450		0
101-6490-68203	POSTAGE	714	502	1,350	853	1,350	1,350	1,350		0
101-6490-68222	PENALTY, INTEREST, BANK C	57	6	50		50	50	50		0
101-6490-68226	GOVT GROSS REC TAX	162	135	200	232	200	200	200		0
101-6490-68970	BAD DEBT EXPENSE		5	0			0			0

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	SERVICES	62,411	87,145	49,896	44,260	48,047	52,860	55,610		2,750
	DEBT SERVICE			0			0			0
101-6490-76810	PUB LIBRARIES-ST GRNT-IN-	6,517	5,986	5,978	5,889	5,978	3,000	3,000		0
101-6490-76812	ST GR: LIBRARY ADULT RDG	300	800	0			0			0
101-6490-76820	LIBRARY PURCH--COUNTY GRA	11,091	750	1,000	995	1,000	0			0
101-6490-76821	COMMUNITY TECH CENTER PRO	10,161	6,765	6,866	5,273	6,866	0	1,593		1,593
101-6490-76830	ST G.O. BONDS: LIBRARY RE	8,242	5,069	8,941	1,635	8,941	1,421	8,941		7,520
	NON CAPITAL GRANTS	36,311	19,370	22,785	13,793	22,785	4,421	13,534		9,113
	CAPITAL			0			0			0
	TOTAL EXPENDITURES	361,722	340,491	323,660	282,246	304,261	310,871	322,734		11,863

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COMMUNITY CENTER EXPENDIT									
101-7010-41000	SALARIES: FT (SCH HRS>19/	58,305	63,893	71,800	71,078	71,800	74,000	74,000	0
101-7010-41070	SALARIES-EVENT MONITOR	396		100	84	100	0		0
101-7010-41100	SALARIES: PT (SCH HRS<20/	8,529	5,952	8,600	6,956	6,800	12,000	12,000	0
101-7010-41900	OVERTIME			0			1,575	1,575	0
101-7010-41910	HOLIDAY PAY			1,500			0		0
101-7010-41915	OVERTIME: SECURITY	907		0			0		0
101-7010-41970	OVERTIME - EVENT MONITOR	2,227	2,248	2,200	1,586	2,200	2,400	2,400	0
101-7010-41975	OVERTIME - CLEANING	1,100	1,100	2,100	800	1,100	2,200	2,200	0
101-7010-42100	F I C A	5,143	5,274	6,600	5,853	6,000	7,050	7,050	0
101-7010-42200	P E R A	5,326	5,656	6,600	6,499	6,400	6,800	6,800	0
101-7010-43100	HEALTH INSURANCE	247	1,555	3,400	3,451	3,300	7,300	7,300	0
101-7010-43110	RETIREE HEALTH INSURANCE	757	1,043	1,400	1,302	1,300	1,400	1,400	0
101-7010-43200	WORKER'S COMPENSATION	23	26	100	25	50	50	50	0
101-7010-43201	WORKERS COMPENSATION PREM	3,479	1,843	2,100	1,794	1,794	2,000	2,000	0
101-7010-43500	UNEMPLOYMENT	9	10,053	12,000			475	475	0
101-7010-44110	BENEFIT: CELL PHONE ALLOW	554	14-	650	495	650	650	650	0
	PERSONNEL	87,001	98,630	119,150	99,924	101,494	117,900	117,900	0
101-7010-51100	SUPPLIES	2,060	884	2,250	1,663	1,000	1,500	1,500	0
101-7010-51301	COMPUTER ACCESSORIES		160	0		250	250	250	0
101-7010-52100	REPAIRS/MAINT MATERIALS &	595	2,220	2,019	2,000	2,019	7,200	7,200	0
101-7010-52400	VEHICLE PARTS & SUPPLIES	170	1,776	500	58	500	500	500	0
101-7010-53200	NON CAPITAL: MISC EQUIPME	3,833	14,987	7,295	5,625	11,000	2,800	2,800	0
101-7010-53231	NON CPTL: COMMUNITY GARDE	215	321	3,479	3,449	3,479	0		0
	SUPPLIES	6,872	20,347	15,543	12,795	18,248	12,250	12,250	0
101-7010-61000	TRAVEL		227	500	346	500	500	500	0
101-7010-61201	TRAINING		425	500	235	500	500	500	0
101-7010-62100	OIL & GAS FOR VEHICLES &	4,875	6,862	8,000	7,830	8,000	10,000	10,000	0
101-7010-62200	VEHICLE MAINT. & OPERATIO	338	1,696	5,875	4,550	4,000	4,165	4,165	0
101-7010-63000	REPAIR & MAINT SERVICES	252	109	500	414	500	500	500	0
101-7010-63200	BUILDING MAINTENANCE	24,495	1,471	13,540	9,783	13,047	11,451	11,451	0
101-7010-63300	EQUIP MAINT/SOFTWARE AGRE	570	471	925	925	450	950	950	0
101-7010-65100	AUTO INSURANCE	637	637	700	637	700	700	700	0
101-7010-65200	PROPERTY INSURANCE	2,202	2,202	2,300	2,202	2,300	2,300	2,300	0
101-7010-66100	UTILITIES-EL,WA,SWR,GBG	28,283	19,773	19,000	17,512	19,000	19,000	19,000	0
101-7010-66200	UTILITIES -NAT GAS	8,467	6,600	10,000	5,232	7,500	9,000	9,000	0
101-7010-66300	UTILITIES -COMMUNICATION	1,406	1,429	1,720	1,460	1,500	1,720	1,720	0
101-7010-68000	PURCHASED SERVICES	167	154	161	160	161	200	200	0
101-7010-68020	PRCHS SRVCS: EMPLOYMENT A	621		2,600	1,125	2,600	3,000	3,000	0
101-7010-68201	DUES, MEMBERSHIP, ASSOCIA	26	26	30	23	30	35	35	0
101-7010-68203	POSTAGE	112	29	120	81	120	120	120	0
101-7010-68204	PERMITS & LICENSES	1,010	818	909	841	909	1,348	1,348	0
101-7010-68222	PENALTY INTEREST BANK CHA		31	5	17		0		0
	SERVICES	73,461	42,961	67,385	53,373	61,817	65,489	65,489	0

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	DEBT SERVICE			0			0			0
101-7010-78150	LOCAL: COUNTY FUNDS	2,028		1,750	1,750	1,750	0			0
101-7010-78155	LOCAL: EVENT PROCEED EXPE		4,949	4,388	4,090	4,388	1,500	3,565		2,065
	NON CAPITAL GRANTS	2,028	4,949	6,138	5,840	6,138	1,500	3,565		2,065
101-7010-82100	CAPITAL: BUILDINGS & IMPR			27,000	22,002	23,000	80,000	80,000		0
101-7010-83200	CAPITAL: EQUIPMENT			67,500	37,841	67,500	0	29,660		29,660
101-7010-85000	CAPITAL: OTHER IMPROVEMEN			0			7,000			7,000-
	CAPITAL			94,500	59,842	90,500	87,000	109,660		22,660
	TOTAL EXPENDITURES	169,363	166,886	302,716	231,774	278,197	284,139	308,864		24,725

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	COMMUNITY SUPPORT SERVICE									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
101-7100-64334	SJC CRIMESTOPPERS	6,127	6,439	6,656	5,129	6,300	6,500	6,500		0
101-7100-68512	PUBLIC TRANSPORTATION	17,657	18,217	19,409	23,306	18,625	19,050	19,050		0
101-7100-68513	SJC EMERGENCY MANAGEMENT	5,000		5,000	5,000	5,000	5,000	5,000		0
101-7100-68514	AZTEC BOYS & GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	0	20,000		20,000
101-7100-68519	SAN JUAN SAFE COMMUNITIES	5,000	5,000	5,000		5,000	5,000	5,000		0
101-7100-68520	SAN JUAN COUNTY KIDS FEST	1,070		0			0			0
101-7100-68521	TRES RIO NAT'L HS RODEO F		7,502	0			0			0
101-7100-68523	AZTEC RIVERSIDE BMX	1,839-	1,358	0			0			0
101-7100-68524	NO LIMIT MX RACING(MOTORC	4,000	7,500	7,500	7,500	7,500	0			0
101-7100-68525	AZTEC RUINS LECTURE SERIE			408	136	408	0	680		680
101-7100-68526	HIGHLAND GAMES (AZTEC CHA			6,000	6,000	6,000	0			0
101-7100-68527	UP WITH PEOPLE SPONSORSHI			2,000	2,000	2,000	0			0
	SERVICES	57,016	66,016	71,973	69,071	70,833	35,550	56,230		20,680
101-7100-69700	CONTINGENCIES			4,092			40,000	19,320		20,680-
	DEBT SERVICE			4,092			40,000	19,320		20,680-
	NON-CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TOTAL EXPENDITURES	57,016	66,016	76,065	69,071	70,833	75,550	75,550		0
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NON-DEPARTMENTAL EXPENDIT										
101-9910-90200	TRNS: TO GASOLINE TAX FUN		100,000	200,000	200,000	200,000	200,000	200,000		0
101-9910-90207	TRNS: TO LOCAL GOV'T CORR	125,069	88,902	60,000	7,311	30,000	60,000	60,000		0
101-9910-90270	TRNS: TO AIRPORT FUND			0			9,000	9,000		0
	RESERVES & TRANSFERS OUT	125,069	188,902	260,000	207,311	230,000	269,000	269,000		0
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	TOTAL GENERAL FUND EXPENS	6,580,487	6,152,538	8,448,799	6,990,360	7,671,707	8,291,985	8,685,390		393,405
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STREET EXPENDITURES										
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
200-3310-64110	STREET MAINT SERVICES	388,439	348,541	1,029,000	758,405	850,085	505,000	505,000		0
200-3310-68225	GRT: ADMINISTRATIVE FEE	5,103	4,778	5,500	6,701	6,900	6,000	6,000		0
200-3310-68233	DISCOUNTS TAKEN	18-	2-	0			0			0
	SERVICES	393,524	353,316	1,034,500	765,105	856,985	511,000	511,000		0
200-3310-69700	CONTINGENCIES			0			100,000	100,000		0
	DEBT SERVICE			0			100,000	100,000		0
	NON CAPITAL GRANTS			0			0			0
200-3310-85313	STR IMP - OLIVER ST.		6,580	546,000	528,765	546,000	0			0
200-3310-85326	EAST AZTEC ARTERIAL PHASE	26,492	71,865	30,000	14,909	30,000	0	10,500		10,500
200-3310-85327	EAST AZTEC ARTERIAL PHASE	241,712	1,536,829	25,000	26,631	25,000	0			0
200-3310-85328	EAST AZTEC ARTERIAL PHASE			1,176,990			1,176,990	1,176,990		0
200-3310-85372	ANIMAS RIVER PEDESTRIAN B	205,457		0			0			0
200-3310-85373	RUINS RD PEDESTRIAN BRIDG			0			750,000	750,000		0
200-3310-85380	SIDEWALK IMPROVEMENTS	1,500		0			0			0
200-3310-85390	CPTL: MEDIAN IMPROVEMENTS	46,790	65,957	45,300	34,585	45,300	0	11,300		11,300
200-3310-85395	CPTL: PARKING LOT IMPROVE	44,279		0			0			0
	CAPITAL	566,231	1,681,231	1,823,290	604,889	646,300	1,926,990	1,948,790		21,800
	TRANSFERS OUT			0			0			0
	TOTAL ROAD FUND	959,754	2,034,547	2,857,790	1,369,995	1,503,285	2,537,990	2,559,790		21,800
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	POLICE EXPENDITURES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
205-2210-71100	SUPPLIES/EQUIPMENT	21,957	18,950	18,545	18,545	15,389	16,500	16,500		0
205-2210-75110	PURCHASED SERVICES	5,100	5,100	5,100	5,100	5,100	5,100	5,100		0
205-2210-75111	TRAVEL	2,543	140	232	232	2,383	2,500	2,500		0
205-2210-75112	TRAINING	3,003	625	0		1,000	2,500	2,500		0
	NON CAPITAL GRANTS	32,603	24,815	23,877	23,877	23,872	26,600	26,600		0
205-2210-83200	CAPITAL: EQUIPMENT		3,585	0			0			0
205-2210-83300	CAPITAL: VEHICLES			3,323	3,323	3,328	0			0
	CAPITAL		3,585	3,323	3,323	3,328	0			0
	TRANSFERS OUT			0			0			0
	TOTAL LAW ENFORCEMENT FUN	32,603	28,400	27,200	27,200	27,200	26,600	26,600		0
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	POLICE EXPENDITURES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL LAW ENF BLOCK GRANT			0			0			0
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	CORRECTIONS EXPENDITURES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
207-2210-64333	SJC DETENTION CENTER FEES	119,562	89,162	60,000	7,341	30,000	60,000	60,000		0
207-2210-68320	CORRECTION EXPENSE	83,722	81,242	70,000	96,853	90,000	85,000	85,000		0
	SERVICES	203,284	170,404	130,000	104,193	120,000	145,000	145,000		0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL LOCAL GOVERNMENT FU	203,284	170,404	130,000	104,193	120,000	145,000	145,000		0
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	ECONOMIC DEVELOPMENT EXP									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL ECONOMIC DEVELOPMEN			0			0			0
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	DEVELOPMENT/IMPACT FEES F									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
216-2210-90101	TRANS: TO GENERAL FUND PU			26,664	26,664	26,664	0			0
216-3310-90200	TRNS TO MUNICIPAL ROAD FU	121,500		0			0			0
	TRANSFERS OUT	121,500		26,664	26,664	26,664	0			0
	TOTAL DEVELOPMENT/IMPACT	121,500		26,664	26,664	26,664	0			0
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	LODGERS TAX EXPENDITURES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
220-1116-68010	TOURIST CTR OPERATIONAL E	10,000		0			0			0
220-1116-68920	ADVERTISING/PROMOTIONAL E	1,719	10,066	10,845	1,219	10,958	8,400	18,026		9,626
220-1116-68941	SPECIAL PROJECTS PARTICIP	3,500	3,000	4,000	3,000	3,000	2,000	2,000		0
	SERVICES	15,219	13,066	14,845	4,219	13,958	10,400	20,026		9,626
220-1116-69700	CONTINGENCIES			2,500		2,387	1,000	1,000		0
	DEBT SERVICE			2,500		2,387	1,000	1,000		0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL LODGERS TAX FUND	15,219	13,066	17,345	4,219	16,345	11,400	21,026		9,626
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff

FIRE EXPENDITURES									
	PERSONNEL			0			0		0
230-2230-51100	SUPPLIES	739	32	6,400	514	6,400	6,400	6,400	0
230-2230-51520	SUPPLIES: SAFETY SUPPLIES			600		600	600	600	0
230-2230-51525	PROTECTIVE GEAR			1,750		1,440	1,750	1,750	0
230-2230-52400	VEHICLE PARTS & SUPPLIES	1,754	733	2,600	1,709	2,600	2,600	2,600	0
230-2230-52500	EQUIPMENT PARTS & SUPPLIE	588		1,500	628	1,500	1,500	1,500	0
230-2230-52910	PROTECTIVE GEAR		1,242	12,000		12,000	12,000	12,000	0
230-2230-53100	TOOLS (LESS THAT \$500)		64	1,000		1,000	1,000	1,000	0
230-2230-53240	NON CAPITAL: MISC EQUIPME	5,701		14,000	6,028	14,000	14,000	14,000	0
	SUPPLIES	8,781	2,072	39,850	8,879	39,540	39,850	39,850	0
230-2230-61000	TRAVEL	3-	216	6,750		6,750	6,750	6,750	0
230-2230-61201	TRAINING		1,118	4,000	1,332	4,000	4,000	4,000	0
230-2230-62100	OIL & GAS VEHICLE & EQUIP			4,500	2,402	4,500	4,500	4,500	0
230-2230-62200	VEHICLE MAINTENANCE & OPE	897		10,700	1,772	10,700	10,700	10,700	0
230-2230-62300	RADIO MAINTENANCE		177	3,000		3,000	3,000	3,000	0
230-2230-63100	EQUIPMENT MAINTENANCE			1,500		1,500	1,500	1,500	0
230-2230-65100	INSURANCE: AUTO			14,000	11,161	14,000	14,000	14,000	0
230-2230-65200	INSURANCE: PROPERTY			3,100	3,016	3,100	3,100	3,100	0
230-2230-65400	INSURANCE: FIREMAN			10,000	9,419	9,419	10,000	10,000	0
230-2230-68110	EQUIPMENT RENTAL			300		300	300	300	0
230-2230-68233	DISCOUNTS TAKEN			0			0		0
	SERVICES	894	1,511	57,850	29,103	57,269	57,850	57,850	0
	DEBT SERVICE			0			0		0
	NON CAPITAL GRANTS			0			0		0
230-2230-83200	CAPITAL: EQUIPMENT			88,131			0	88,131	88,131
230-2230-83250	CAPITAL: HEAVY EQUIPMENT			456,797			641,928	641,928	0
230-2230-83400	CAPITAL OUTLAY			0		20,000	0		0
	CAPITAL			544,928		20,000	641,928	730,059	88,131

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	TRANSFERS OUT			0			0			0
	TOTAL STATE FIRE FUND	9,675	3,583	642,628	37,982	116,809	739,628	827,759		88,131

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	RECREATION EXPENDITURES									
	PERSONNEL			0			0			0
240-6410-53200	NON CAPITAL: MISC EQUIPME	2,292		0			0			0
	SUPPLIES	2,292		0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
240-6410-85602	PLAYGROUND IMPROVEMENTS	13,788	38,229	0			0			0
	CAPITAL	13,788	38,229	0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL RECREATION FUND:	16,080	38,229	0			0			0
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	EMERGENCY MEDICAL SERVICE									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	DEBT SERVICE			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
	TRANSFERS OUT			0			0			0
	TOTAL EMERGENCY MEDICAL F			0			0			0
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	AIRPORT EXPENSES									
	PERSONNEL			0			0			0
270-4990-52100	RPRS/MAINT MATERIALS & SU			988	987		0			0
	SUPPLIES			988	987		0			0
270-4990-65200	PROPERTY INSURANCE	183	183	183	183	183	200	200		0
270-4990-65300	GENERAL LIABILITY	2,326	2,343	2,329	2,329	2,329	2,500	2,500		0
270-4990-68110	RENTALS	500	500	500	750	500	500	500		0
	SERVICES	3,009	3,026	3,012	3,262	3,012	3,200	3,200		0
270-4990-75110	PURCHASED SERVICES (GRANT			0			15,000	15,000		0
	NON CAPITAL GRANTS			0			15,000	15,000		0
270-4990-85000	CAPITAL: OTHER IMPROVEMEN	169,741	1,749,996	51,480	7,630	7,630	150,000	150,000		0
	CAPITAL	169,741	1,749,996	51,480	7,630	7,630	150,000	150,000		0
	TRANSFERS OUT			0			0			0
	TOTAL AIRPORT FUND	172,750	1,753,022	55,480	11,879	10,642	168,200	168,200		0
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CAPITAL PROJECTS										
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
310-1140-68225	GROSS RECEIPTS TAX ADMIN	22,210	15,240	17,000	20,095	20,500	18,000	18,000		0
310-1140-69700	CONTINGENCY			73,843		50,000	100,000	89,000		11,000-
310-1140-69811	PRINCIPAL, NMFA PPRF LOAN	36,950	46,035	47,489	47,489	47,489	48,300	48,300		0
310-1140-69861	INTEREST, NMFA PPRF LOAN	148,704	147,456	146,017	146,017	146,017	144,500	144,500		0
310-6490-69810	PRINCIPAL, NMFA 2004 LIBR	95,429	98,583	102,043	102,043	102,043	105,797	105,797		0
310-6490-69860	INTEREST, NMFA 2004 LIBRA	51,000	47,853	44,403	44,402	44,403	40,658	40,658		0
310-9910-68233	DISCOUNTS TAKEN	9-	49-	0	99-		0			0
	SERVICES	354,284	355,117	430,795	359,947	410,452	457,255	446,255		11,000-
	NON-CAPITAL GRANT			0			0			0
310-1180-82100	CPTL: OLD FIREHOUSE REMOD		119,678	5,562	5,562	5,562	0			0
310-3310-81000	LAND			0			0	11,000		11,000
310-4610-87140	WATER RESERVOIR #3 - CONS	1,471,102	278,915	209,013	207,834	215,000	0			0
310-4610-87142	RESERVOIR #3: PIPELINE&PU	1,363,429		0			0			0
310-4710-88120	CPTL: W/WTR TREATMENT IMP	103,232		0			0			0
310-5210-82100	CPTL: ANIMAL CARE KENNEL	189,595		0			0			0
310-6410-85520	CPTL: HARTMAN PARK IMPROV		1,821	409,178	408,679	412,577	0			0
310-6410-85523	CPL:MINIUM PK SPLASH & PL		215,500	574,772	546,546	540,386	0	30,000		30,000
310-6410-85524	CPTL: RIVERSIDE PARK SPOR			0			0	144,000		144,000
310-6450-85514	CPTL: RIVERSIDE PARK IMPR			36,170	35,174	38,170	455,000	369,000		86,000-
310-6450-85522	CPTL: KOKOPELLI COMMUNITY			50,000			136,550	50,000		86,550-
	CAPITAL	3,127,359	615,914	1,284,695	1,203,795	1,211,695	591,550	604,000		12,450
	TRANSFERS OUT			0			0			0
	TOTAL EXPENDITURES	3,481,643	971,031	1,715,490	1,563,742	1,622,147	1,048,805	1,050,255		1,450
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	HWY COOP									
	TOTAL HIGHWAY CO-OP FUND			0				0		0

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	CDBG PROJECTS									
340-3321-85320	STREET CONSTRUCTION	434,945		0				0		0
	TOTAL EXPENDITURES	434,945		0				0		0
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ELECTRIC EXPENSES									
500-4510-41000	SALARIES: FT (SCH HRS>19/	412,401	445,440	473,253	400,892	425,000	507,600	501,600	6,000-
500-4510-41200	SALARIES: TEMPORARY/SEASO		11,564	34,144	29,140	22,100	38,000	38,000	0
500-4510-41400	SALARIES: SICK LEAVE PAYO			5,700			4,300	4,300	0
500-4510-41401	SALARIES: VACATION PAY OU			0			15,000	15,000	0
500-4510-41900	OVERTIME	3,410	8,929	11,100	6,572	9,000	11,600	11,600	0
500-4510-41911	OVERTIME - PLANNED	2,187	2,837	4,100	1,266	2,000	4,300	4,300	0
500-4510-41912	OVERTIME - EMERGENCIES	3,083	4,029	8,800	6,482	5,500	9,200	9,200	0
500-4510-42100	F I C A	31,598	35,429	41,161	32,562	36,000	45,200	45,200	0
500-4510-42200	P E R A	37,334	40,327	43,000	35,662	38,000	46,500	46,500	0
500-4510-43100	HEALTH INSURANCE	27,644	29,552	35,100	30,841	31,000	51,750	51,750	0
500-4510-43110	RETIREE HEALTH INSURANCE	5,304	7,371	8,600	7,173	7,500	9,300	9,300	0
500-4510-43200	WORKER'S COMPENSATION	67	90	200	82	100	150	150	0
500-4510-43201	WORKERS COMPENSATION PREM	16,982	12,070	16,295	16,295	16,295	18,000	18,000	0
500-4510-43500	UNEMPLOYMENT	6,920	4,156	2,700			3,150	3,150	0
500-4510-44110	BENEFIT: CELL PHONE ALLOW	2,940	2,984	6,020	2,990	6,020	6,020	6,020	0
500-4510-44200	BENEFITS: SICK/VAC LV BUY			0			5,600	5,600	0
PERSONNEL		549,870	604,777	690,173	569,955	598,515	775,670	769,670	6,000-
SUPPLIES									
500-4510-51100	SUPPLIES	2,755	3,385	5,480	5,012	5,500	6,500	6,500	0
500-4510-51101	SPECIAL PROJECTS SUPPL -D		1,683	5,000	854	5,000	10,000	10,000	0
500-4510-51200	REFERENCE MAT./SUBSCRIPTI	261	1,926	9,528	7,680	9,528	10,000	10,000	0
500-4510-51301	COMPUTER ACCESSORIES			300	127	300	500	500	0
500-4510-51510	UNIFORMS	4,484	4,985	5,300	1,398	5,000	8,310	8,310	0
500-4510-51520	SUPPLIES: SAFETY SUPPLIES	4,745	10,571	14,500	11,190	14,500	15,500	15,500	0
500-4510-52100	REPAIR/MAINT MATLS & SUPP	1,630	2,253	4,986	3,841	5,000	6,000	6,000	0
500-4510-52101	RPR/MAINT MATERIALS/SUPPL			1,000		1,000	1,500	1,500	0
500-4510-52110	METER SUPPLIES	7,996	4,084	13,592	6,357	20,000	50,000	50,000	0
500-4510-52120	LINE MAINT SUPPLIES	127,846	93,629	114,257	88,867	145,000	155,000	155,000	0
500-4510-52122	FIBER OPTIC SUPPLIES			1,200		1,200	2,000	2,000	0
500-4510-52123	PCB MATERIALS & SUPPL REM		1,526	300		50	50	50	0
500-4510-52130	RECR FIELD LIGHT SUPPL			1,200	1,087	1,200	1,200	1,200	0
500-4510-52154	LIGHTING MAINT SUPPLIES	18,063	11,217	25,000	9,771	15,000	25,000	25,000	0
500-4510-52400	VEHICLE PARTS & SUPPLIES	5,328	11,577	11,285	6,940	15,000	15,000	15,000	0
500-4510-52500	EQUIPMENT PARTS & SUPPLIE	4,489	4,592	9,415	9,368	7,000	10,000	10,000	0
500-4510-53100	TOOLS (LESS THAT \$500)	2,446	9,661	7,000	2,234	7,000	7,000	7,000	0
500-4510-53200	NON CAPITAL: MISC EQUIPME	1,216	1,464	4,930	4,855	3,900	4,800	4,800	0
500-4510-53210	NON CPTL: AV EQUIP/TELECO	2,242	1,063	9,000	8,209	9,000	4,000	4,000	0
500-4510-53240	NON CPTL: DEPT SPECIFIC E	3,551	12,890	7,903	7,900	7,900	5,300	5,300	0
SUPPLIES		187,052	176,504	251,176	175,689	278,078	337,660	337,660	0
TRAVEL									
500-4510-61000	TRAVEL	1,905	8,154	9,000	6,525	9,000	7,900	7,900	0
500-4510-61201	TRAINING	3,383	5,716	27,500	17,421	26,000	16,700	16,700	0
500-4510-62100	OIL & GAS FOR VEHICLES &	18,818	21,886	29,650	20,395	30,000	30,000	30,000	0
500-4510-62200	VEHICLE MAINT. & OPERATIO	11,157	9,614	20,800	20,727	18,000	22,000	22,000	0
500-4510-62300	RADIO MAINTENANCE			500			500	500	0
500-4510-63000	REPAIR & MAINT SERVICES		1,307	2,000	979	2,000	2,800	2,800	0
500-4510-63100	EQUIPMENT MAINTENANCE	2,323	8,622	10,730	10,635	10,000	10,000	10,000	0
500-4510-63200	BUILDING MAINTENANCE	278	2,922	5,320	1,762	5,000	5,350	5,350	0

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500-4510-63300	EQUIPMENT MAINT/SOFTWARE	3,113	5,487	8,207	4,491	8,407	14,744	14,744		0
500-4510-63520	FIBER OPTIC MAINTENANCE S			3,000		500	3,000	3,000		0
500-4510-64100	CONTRACTUAL SERVICES	8,369	5,237	21,000		18,000	27,700	27,700		0
500-4510-64200	PROFESSIONAL SERVICES	7,195	1,716	32,500	9,735	28,000	47,500	59,500		12,000
500-4510-64210	LEGAL FEES			2,500			2,500	2,500		0
500-4510-64263	EQUIP MAT TEST/INSPECTION	1,908	2,292	3,000	1,947	2,300	3,000	3,000		0
500-4510-64310	PYMNT IN LIEU OF TAXES	250,000	307,054	309,204	301,172	293,786	299,309	299,309		0
500-4510-65100	AUTO INSURANCE	15,034	14,924	15,700	15,235	15,700	21,700	21,700		0
500-4510-65200	PROPERTY INSURANCE	4,880	5,066	5,982	5,982	6,000	6,000	6,000		0
500-4510-66100	UTILITIES-EL,WA,SWR,GBG	11,442	8,727	10,000	7,926	8,500	10,000	10,000		0
500-4510-66200	UTILITIES -NAT GAS	2,912	2,403	3,200	2,309	2,800	3,200	3,200		0
500-4510-66300	UTILITIES -COMMUNICATION	2,418	2,420	2,700	2,503	2,700	2,700	2,700		0
500-4510-68000	PURCHASED SERVICES		1,208	2,400	2,398	1,600	3,100	3,100		0
500-4510-68020	PURCH SRVCS, STAFFG AGENC	38,843	13,529	19,607	18,822	21,000	10,500	16,500		6,000
500-4510-68110	EQUIPMENT RENTAL		246	1,500	492	500	1,500	1,500		0
500-4510-68201	DUES, MEMBERSHIPS, ASSOCI	3,395	3,746	4,394	4,118	4,000	4,200	4,200		0
500-4510-68203	POSTAGE	86	76	1,650	121	1,650	2,000	2,000		0
500-4510-68205	GEN FD ADMINISTR FEE	54,110	123,246	129,739	129,738	129,739	147,828	147,828		0
500-4510-68222	PENALTY, INTEREST, BANK C		15	50	5	50	50	50		0
500-4510-68226	GOVT GROSS REC TAX	96	106	200	30	150	200	200		0
500-4510-68410	TREE MAINTENANCE/REMOVAL	18,817		10,000			125,000	125,000		0
500-4510-68610	PNM PURCHASED POWER	3,236,366	3,219,976	3,386,536	3,157,875	3,250,000	3,386,503	3,386,503		0
500-4510-68620	WAPA PURCHASED POWER	235,381	248,537	288,000	293,964	300,000	238,100	238,100		0
500-4510-68970	MISC ELECTRIC EXP A/R WRI	41,749	34,137	55,000	26,969	40,000	55,000	55,000		0
500-4510-69740	LOSS ON ASSET	3,303	249	0			0	0		0
500-4510-69750	DEPRECIATION EXPENSE	238,681	237,473	0			0	0		0
500-4510-69780	OPERATING COSTS CAPITALIZ	41,478-	66,603-	1,917-	23,248-	1,917-	0	3,807-		3,807-
	SERVICES	4,174,484	4,229,486	4,419,652	4,041,030	4,233,465	4,510,584	4,524,777		14,193
	NON CAPITAL GRANTS			0			0			0
500-4510-82100	CAPITAL: BUILDINGS & IMPR			23,000	4,928	17,000	0	17,600		17,600
500-4510-83200	CAPITAL: EQUIPMENT		41,078	44,380	41,890	35,700	161,850	161,850		0
500-4510-83250	CAPITAL: HEAVY EQUIPMENT		107,163	0			110,000	110,000		0
500-4510-83300	CAPITAL: VEHICLES			30,000	25,928	30,000	45,000	45,000		0
500-4510-85000	CAPITAL: OTHER IMPROVEMEN			38,755		44,755	50,000	50,000		0
500-4510-85524	CPTL: RIVERSIDE PK SPORTS			0			0	93,000		93,000
500-4510-86110	LIGHTING IMPROVEMENTS	14,809	39,772	72,200	51,304	72,000	30,000	30,000		0
500-4510-86115	CPTL: MEDIAN LIGHTING IMP	13,265	36,915	83,800	38,831	63,000	248,000	338,068		90,068
500-4510-86116	CPTL: SOUTH MAIN LIGHTING			0			0	95,000		95,000
500-4510-86149	LEGION RD/S MAIN EL EXPAN	49,201		0			0	0		0
500-4510-86178	W AZTEC BLVD LINE PURCHAS	11,126		0			0	0		0
500-4510-86179	RUINS ROAD CONVERSION	4,318	56,262	0			0	0		0
500-4510-86180	CPTL: AZTEC RUINS UNDERGR			0			127,000	127,000		0
500-4510-86300	CAPITAL: AZTEC GREEN POWE			10,000	9,619	9,000	0	0		0
500-4510-86700	SMALL CAPITAL PROJ (<\$500	10,119	12,699	20,000	5,480	20,000	20,000	20,000		0
500-4510-86750	CUSTOMER PROJECTS > \$100,			83,375		100,000	100,000	100,000		0
500-4510-86854	CPTL: ACE DEVELOPMENT (DI	2,446		0			0	0		0
500-4510-86858	CSTMR: FRED COOK MEMORIAL	3,763		0			0	0		0
500-4510-86859	EL CSTM: AZTEC WELL FUEL	2,950		0			0	0		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
500-4510-86860	CSTR: NALCO @ DLN IND PRK	11,791		0			0			0
500-4510-86861	JENKINS RANCH #2428	19,640		0			0			0
500-4510-86862	CONOCO PHILLIPS DISPOSAL	13,261		0			0			0
500-4510-86863	ZIA HEIGHTS EL EXT #2440	3,409		0			0			0
500-4510-86864	CPTL: MERCY MEDICAL CENTE	13,283		0			0			0
500-4510-86865	CPCO 3 PH UG WELL INJECTI		45,747	0			0			0
500-4510-86866	QWEST SERVICE UPGRADE #24		12,850	0			0			0
500-4510-86867	AZTEC SPEEDWAY CONCESSION		17,952	0			0			0
500-4510-86868	CPTL: DOLLAR GENERAL-NEW			12,964	12,964		0			0
500-4510-86869	CPTL: BP FED COM #1 #2468			3,500	17,515		0			0
500-4510-86870	CPTL: SJ CNTY VOTING SHED			161	13,018		0			0
500-4510-86900	FIBER OPTIC NETWORK			5,000			13,000	13,000		0
500-4510-87140	RES #3 LIGHTING (LABOR)	2,921		1,917	1,917	1,917	0			0
500-4510-87142	RESERVOIR #3 PUMP STATION	117		0			0			0
500-4511-86513	CPTL R&R: CIRCUIT A,B,C S			162,000			541,000	541,000		0
	CAPITAL	176,419	370,439	591,052	223,393	393,372	1,445,850	1,741,518		295,668
500-4510-90503	TRNS: TO ELECTRIC REPAIR	349,992	349,992	550,000	549,996	550,000	550,000	550,000		0
	TRANSFERS OUT	349,992	349,992	550,000	549,996	550,000	550,000	550,000		0
	TOTAL EXPENSES	5,437,818	5,731,199	6,502,053	5,560,063	6,053,430	7,619,764	7,923,625		303,861

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
WATER TREATMENT EXPENSES									
500-4610-41000	SALARIES: FT (SCH HRS>19/	219,349	221,256	222,165	213,340	226,000	215,000	215,000	0
500-4610-41900	OVERTIME	5,087	4,403	6,700	5,500	4,600	6,800	6,800	0
500-4610-41910	OVERTIME - HOLIDAY PAY			0			1,250	1,250	0
500-4610-42100	F I C A	16,348	16,660	17,697	16,320	17,500	17,250	17,250	0
500-4610-42200	P E R A	20,015	20,190	19,300	18,568	19,800	19,750	19,750	0
500-4610-43100	HEALTH INSURANCE	15,399	11,530	11,100	9,717	11,100	9,200	9,200	0
500-4610-43110	RETIREE HEALTH INSURANCE	2,844	3,691	3,900	3,747	3,950	4,000	4,000	0
500-4610-43200	WORKER'S COMPENSATION	45	54	100	52	60	100	100	0
500-4610-43201	WORKERS COMPENSATION PREM	17,697	10,751	11,125	11,125	11,125	11,000	11,000	0
500-4610-43500	UNEMPLOYMENT	52	52-	0			1,500	1,500	0
500-4610-44110	BENEFIT: CELL PHONE ALLOW	554	653	1,010	681	1,010	1,010	1,010	0
	PERSONNEL	297,389	289,136	293,097	279,049	295,145	286,860	286,860	0
500-4610-51100	SUPPLIES	1,120	1,701	4,000	3,489	3,120	4,000	4,000	0
500-4610-51200	REFERENCE MAT./SUBSCRIPTI			200			200	320	120
500-4610-51301	COMPUTER ACCESSORIES	955	188	450	431	221	0		0
500-4610-51510	UNIFORMS	986	947	1,264	1,191	1,000	2,375	2,375	0
500-4610-51520	SUPPLIES: SAFETY SUPPLIES	906	581	9,600	8,098	9,600	1,840	1,840	0
500-4610-52100	REPAIRS/MAINT MATERIALS	7,374	3,728	9,936	8,013	7,000	10,000	10,000	0
500-4610-52111	METERS: BULK WATER STATIO			1,146	650	1,145	2,000	2,000	0
500-4610-52140	CHEMICAL & LAB SUPPLIES	37,223	23,733	59,850	25,582	61,529	50,000	49,880	120-
500-4610-52400	VEHICLE PARTS & SUPPLIES		30	1,600	1,121	1,000	1,200	1,200	0
500-4610-52500	EQUIPMENT PARTS & SUPPLIE	1,336	2,087	3,000	2,064	2,500	3,000	3,000	0
500-4610-53100	TOOLS (LESS THAT \$500)	1,195	525	1,400	251	2,000	2,000	2,000	0
500-4610-53200	NON CAPITAL: MISC EQUIPME		8,863	495	364	4,595	5,800	5,800	0
500-4610-53210	NON CPTL: AV EQUIP/TELECO			4,700	4,200	4,900	4,600	4,600	0
	SUPPLIES	51,094	42,383	97,641	55,454	98,610	87,015	87,015	0
500-4610-61000	TRAVEL	1,475	1,299	2,700	2,443	2,700	3,500	3,500	0
500-4610-61201	TRAINING		650	700	500	700	1,100	1,100	0
500-4610-62100	OIL & GAS FOR VEHICLES &	3,994	4,365	5,000	3,902	4,200	5,000	5,000	0
500-4610-62200	VEHICLE MAINT. & OPERATIO	574	2,874	3,000	1,527	2,300	3,000	3,000	0
500-4610-62301	SCADA MAINTENANCE	3,113	782	2,250	971	1,000	4,000	4,000	0
500-4610-63000	REPAIR & MAINT SERVICES	35,046	53,300	44,000	42,699	40,000	53,000	53,000	0
500-4610-63001	BULK WTR STATION REP/MAIN	3,996	2,611	3,854	1,511	3,400	4,000	4,000	0
500-4610-63100	EQUIPMENT MAINTENANCE	887	8,451	1,000	332	350	1,000	1,000	0
500-4610-63200	BUILDING MAINTENANCE	485	1,559	2,100	1,586	1,519	2,600	2,600	0
500-4610-63220	WATER RESERVOIR MAINTENAN		780	0			0		0
500-4610-63221	WATER TANK MAINTENANCE	9,700	2,083	15,100	5,059	5,058	0		0
500-4610-63222	PLANT MAINTENANCE		679	1,000			1,000	1,000	0
500-4610-63223	PUMP MAINTENANCE			0			20,000	20,000	0
500-4610-64100	CONTRACTUAL SERVICES	2,288	2,117	7,000	2,155	3,500	7,000	7,000	0
500-4610-64200	PROFESSIONAL SERVICES	2,260	53,146	6,000	2,674	5,000	20,000	20,000	0
500-4610-64210	LEGAL FEES			21,000			0		0
500-4610-64261	LAB TESTING SERVICES	2,397	3,317	5,000	1,879	5,000	6,000	6,000	0
500-4610-64310	PYMT IN LIEU OF TAXES	85,000	94,851	100,000	99,491	97,106	95,088	95,088	0
500-4610-65100	AUTO INSURANCE	3,029	2,439	3,000	2,359	2,359	2,500	2,500	0
500-4610-65200	PROPERTY INSURANCE	9,838	10,399	11,000	10,399	10,399	11,000	11,000	0

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500-4610-66103	UTIL: CITY, TREATED WTR S	32,952	13,330	20,000	14,205	17,000	19,000	19,000	0
500-4610-66104	UTIL: CITY, RAW WATER PUM	80,087	68,487	75,000	61,789	65,000	75,000	75,000	0
500-4610-66105	UTIL: CITY, WATER TREATME	70,921	38,481	45,000	36,110	38,000	40,000	40,000	0
500-4610-66200	UTILITIES -NAT GAS	11,236	7,748	13,000	7,940	8,500	11,500	11,500	0
500-4610-66300	UTILITIES -COMMUNICATION	2,912	2,966	3,150	2,946	3,050	3,150	3,150	0
500-4610-66420	UTIL-ALTERNATE WATER SOUR	898		0			0		0
500-4610-68000	PURCHASED SERVICES	5,288	75	900	679	103	200	200	0
500-4610-68201	DUES, MEMBERSHIPS, ASSOCI	526	206	1,000	488	450	2,200	2,200	0
500-4610-68203	POSTAGE	396	1,874	2,000	55	100	200	200	0
500-4610-68205	GEN FD ADMINISTR FEE	52,208	122,750	129,990	129,990	129,990	146,920	146,920	0
500-4610-68222	PENALTY, INTEREST, FINANC	30,000	14	0			0		0
500-4610-68226	GOVT GROSS REC TAX	1	46	0			0		0
500-4610-68227	PROPERTY TAXES	1,012	1,012	1,100	1,012	1,100	1,100	1,100	0
500-4610-68230	WATER ASSESSMENTS	35,037	29,482	35,850	35,733	28,000	30,000	30,000	0
500-4610-68231	STATE WTR CONSERV FEES	11,449	11,785	13,500	11,767	12,000	13,500	13,500	0
500-4610-68234	NMFA ADMIN. FEE (.25%)	2,478	2,221	1,951			0		0
500-4610-68970	BAD DEBT EXPENSE	16,320	9,991	21,500	10,366	15,000	21,500	21,500	0
500-4610-69750	DEPRECIATION EXPENSE	238,369	347,347	0			0		0
500-4610-69830	PRINCIPAL, RURAL INFR LOA	11,778	12,131	52,273	52,272	52,273	0		0
500-4610-69831	PRINCIPAL, NMFA LOAN	102,931	108,199	780,026	780,026	780,026	0		0
500-4610-69880	INTEREST, RURAL INFR LOAN	1,899	1,796	1,023	1,023	1,023	0		0
500-4610-69881	INTEREST, NMFA LOAN	49,640	45,993	22,498	22,497	22,498	0		0
	SERVICES	922,420	1,071,635	1,453,465	1,348,387	1,358,704	604,058	604,058	0
	NON CAPITAL GRANTS			0			0		0
500-4610-82100	CAPITAL: BUILDINGS & IMPR	16,585		0			0		0
500-4610-83200	CAPITAL: EQUIPMENT	32,633	18,278	0			0		0
500-4610-85000	CAPITAL: OTHER IMPROVEMEN	16,756	50,703	145,000	88,291	141,099	1,467,548	1,529,248	61,700
500-4610-87120	RESERVOIR #1 IMPROVEMENTS			75,000			16,000	16,000	0
500-4610-87142	CPTL: RES #3 PUMP HOUSE C			0			0	15,000	15,000
500-4610-87151	EAST AZTEC DISTRIBUTION S	126,203		0			0		0
500-4610-87211	N OLIVER LIFT STATION	107,289		0			0		0
	CAPITAL	299,466	68,981	220,000	88,291	141,099	1,483,548	1,560,248	76,700
500-4610-90530	TRANSFER TO WATER RIGHTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	TRANSFERS OUT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	TOTAL EXPENSES	1,610,369	1,512,135	2,104,203	1,811,180	1,933,558	2,501,481	2,578,181	76,700

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WATER DISTRIBUTION EXPENS										
500-4650-41000	SALARIES: FT (SCH HRS>19/	105,929	101,290	130,988	93,796	95,000	125,500	125,500		0
500-4650-41100	SALARIES: PT (SCH HRS<20/	13,759		0			0			0
500-4650-41900	OVERTIME	5,140	4,472	8,300	4,201	4,500	8,650	8,650		0
500-4650-42100	F I C A	9,488	8,128	10,661	7,283	7,200	10,300	10,300		0
500-4650-42200	P E R A	12,210	8,853	12,000	8,433	8,300	11,500	11,500		0
500-4650-43100	HEALTH INSURANCE	5,647	2,698	7,100	7,025	6,800	8,300	8,300		0
500-4650-43110	RETIREE HEALTH INSURANCE	1,377	1,623	2,400	1,679	1,650	2,300	2,300		0
500-4650-43200	WORKER'S COMPENSATION	25	26	100	20	50	50	50		0
500-4650-43201	WORKERS COMPENSATION PREM	13,070	10,368	12,800	12,313	12,313	15,000	15,000		0
500-4650-43500	UNEMPLOYMENT	30	30-	1,200			2,900	2,900		0
500-4650-44110	BENEFIT: CELL PHONE ALLOW	1,554	1,299	2,520	996	1,250	2,140	2,140		0
	PERSONNEL	168,230	138,726	188,069	135,747	137,063	186,640	186,640		0
500-4650-51100	SUPPLIES	2,305	2,334	1,962	1,768	2,000	2,200	2,200		0
500-4650-51200	REFERENCE MATERIALS, SUBS		230	250		250	250	250		0
500-4650-51301	COMPUTER ACCESSORIES	505		0			100	100		0
500-4650-51510	UNIFORMS	692	987	1,064	709	900	1,583	1,583		0
500-4650-51520	SUPPLIES: SAFETY SUPPLIES	1,662	1,809	1,515	1,403	1,500	1,500	1,500		0
500-4650-52100	REPAIRS/MAINT MATERIALS &	46,192	43,404	41,840	34,433	37,000	39,500	46,000		6,500
500-4650-52110	METER SUPPLIES	24,009	9,515	14,500	9,226	13,000	12,000	12,000		0
500-4650-52115	FIRE HYDRANT MAINTENANCE	4,898	11,311	15,000	14,261	14,000	15,000	15,000		0
500-4650-52400	VEHICLE PARTS & SUPPLIES	1,150	3,298	6,000	5,083	4,500	5,000	5,000		0
500-4650-52500	EQUIPMENT PARTS & SUPPLIE	4,554	7,291	6,100	1,413	5,100	7,150	7,150		0
500-4650-53100	TOOLS (LESS THAT \$500)	4,106	645	1,680	1,621	1,680	1,375	1,375		0
500-4650-53200	NON CAPITAL: MISC EQUIPME	1,024		3,450	2,794	950	1,550	1,550		0
500-4650-53210	NON CPTL: AV EQUIP/TELECO		1,089	0			0			0
	SUPPLIES	91,097	81,913	93,361	72,711	80,880	87,208	93,708		6,500
500-4650-61000	TRAVEL	1,150		1,661	685	1,650	2,800	2,800		0
500-4650-61201	TRAINING	1,840	33	2,000	1,028	1,500	1,700	1,700		0
500-4650-62100	OIL & GAS FOR VEHICLES &	12,225	12,716	13,800	13,756	13,500	14,000	14,000		0
500-4650-62200	VEHICLE MAINT. & OPERATIO	3,256	8,512	7,650	6,378	7,650	7,650	7,650		0
500-4650-62300	RADIO MAINTENANCE		415	500			500	500		0
500-4650-63000	REPAIR & MAINTENANCE SERV	175		289	288	70	0			0
500-4650-63100	EQUIPMENT MAINTENANCE	3,588	8,621	8,157	5,350	5,500	4,200	4,200		0
500-4650-63200	BUILDING MAINTENANCE	56	2,289	10,443	10,408	10,246	60	60		0
500-4650-63221	WATER TANK MAINTENANCE			0			35,600	35,600		0
500-4650-63300	EQUIPMENT MAINT/SOFTWARE	3,482	7,037	10,740	8,611	6,853	5,200	5,200		0
500-4650-64130	WATER MAINT SERVICES	2,507	3,407	8,036		4,000	10,000	10,000		0
500-4650-64200	PROFESSIONAL SERVICES	15,094	717	525	523	4,000	6,000	6,000		0
500-4650-64205	PROF SVCS: PRIVATE DEVELO	1,387		0			0			0
500-4650-64210	LEGAL FEES			2,500			1,500	1,500		0
500-4650-65100	AUTO INSURANCE	14,299	14,137	14,998	13,983	13,983	15,000	15,000		0
500-4650-65200	PROPERTY INSURANCE	1,890	3,194	3,193	3,193	3,193	3,300	3,300		0
500-4650-66100	UTILITIES-EL,WA,SWR,GBG	2,520	1,598	1,894	1,450	1,600	1,800	1,800		0
500-4650-66200	UTILITIES -NAT GAS	97	93	150	122	140	150	150		0
500-4650-66300	UTILITIES -COMMUNICATION	1,060	1,065	1,350	1,132	1,200	1,350	1,350		0
500-4650-66415	UTILITIES: EAST AZTEC	1,796	2,749	2,400	2,029	2,200	2,400	2,400		0

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500-4650-68000	PURCHASED SERVICES	823	162	2,000			2,000	2,000	0
500-4650-68020	PRCHSD SERVICES: EMPLOYME	2,529	5,177	6,000	5,999	6,000	7,000	7,000	0
500-4650-68110	EQUIPMENT RENTAL	2,151	877	1,250	997	1,200	2,150	2,150	0
500-4650-68201	DUES, MEMBERSHIPS, ASSOCI	1,757	1,958	2,937	2,662	2,464	2,500	2,500	0
500-4650-68203	POSTAGE	135	73	300	217	155	200	200	0
500-4650-68204	LICENSES & PERMITS	4,469	975	1,081	1,081	1,081	975	975	0
500-4650-68222	PENALTY, INTEREST, BANK C			2	2	2	0		0
500-4650-68234	NMFA ADMIN FEE (.25%)	262		0			0		0
500-4650-68470	CITY SHOP OPERATIONS CHAR	21,005	23,206	0			0		0
500-4650-69740	LOSS ON ASSET		1,559	0			0		0
500-4650-69750	DEPRECIATION EXPENSE	254,833	253,211	0			0		0
500-4650-69780	OPERATING COSTS CAPITALIZ	838-		0			0		0
500-4650-69832	PRINCIPAL, RIP LOAN 2002-	21,752	22,219	357,419	357,418	357,419	0		0
500-4650-69833	PRINCIPAL, RIP LOAN 2003-	21,752	22,219	357,419	357,418	357,419	0		0
500-4650-69834	PRINCIPAL, NMFA EAWU	150,588		0			0		0
500-4650-69882	INTEREST, RIP LOAN 2002-0	11,542	11,278	4,554	4,553	4,554	0		0
500-4650-69883	INTEREST, RIP LOAN 2003-0	11,542	11,278	4,554	4,553	4,554	0		0
500-4650-69885	INTEREST, NMFA EAWU	2,648		0			0		0
	SERVICES	573,371	420,776	827,802	803,837	812,133	128,035	128,035	0
	NON CAPITAL GRANTS			0			0		0
500-4650-83100	CAPITAL: OFFICE EQUIPMENT			44,960	31,080	36,000	0		0
500-4650-83200	CAPITAL: EQUIPMENT			0			25,000	25,000	0
500-4650-83250	CAPITAL: HEAVY EQUIPMENT			0			92,000	92,000	0
500-4650-83300	CAPITAL: VEHICLES		29,083	0			0		0
500-4650-86511	AUTO MTR READING PROGRAM	5,023		0			0		0
500-4650-87152	CPTL: AIRPORT WATER TANK			0			1,293,000	1,293,000	0
500-4650-87615	CPTL: BULK WTR STATION (N			0			99,985	99,985	0
500-4650-87755	N AZTEC WATER DISTRIBUTIO		15,250	25,490	24,855	25,980	0		0
500-4650-87759	NAVAJO DAM RD 12" 820' LI		50,746	0			0		0
500-4650-87760	EAST AZTEC WATERLINE REPL		30,915	0			0		0
	CAPITAL	5,023	125,994	70,450	55,935	61,980	1,509,985	1,509,985	0
500-4650-90506	TRNS: TO WATER REPAIR & R	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
	TRANSFERS OUT	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
	TOTAL EXPENSES	987,720	917,409	1,329,682	1,218,230	1,242,056	2,061,868	2,068,368	6,500

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	WATER CAPITAL EXPENSES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	NON CAPITAL GRANTS			0			0			0
500-4651-87760	CPTL R&R: EAST AZTEC 2500		157,568	510	509	509	0			0
	CAPITAL		157,568	510	509	509	0			0
	TOTAL EXPENSES		157,568	510	509	509	0			0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff

WASTEWATER TREATMENT EXPE										
500-4710-41000	SALARIES: FT (SCH HRS>19/	220,359	220,542	224,405	220,906	225,405	240,250	240,250		0
500-4710-41900	OVERTIME	3,747	2,939	5,500	2,404	3,500	5,750	5,750		0
500-4710-41910	OVERTIME - HOLIDAY PAY			0			1,475	1,475		0
500-4710-42100	F I C A	16,166	16,020	16,746	16,095	16,500	19,000	19,000		0
500-4710-42200	P E R A	20,107	20,124	19,400	19,204	19,000	20,200	20,200		0
500-4710-43100	HEALTH INSURANCE	21,468	23,290	22,250	22,002	21,000	21,000	21,000		0
500-4710-43110	RETIREE HEALTH INSURANCE	2,857	3,697	3,900	3,865	3,800	4,050	4,050		0
500-4710-43200	WORKER'S COMPENSATION	38	48	100	44	50	100	100		0
500-4710-43201	WORKERS COMPENSATION PREM	13,852	10,549	10,883	10,883	10,883	11,750	11,750		0
500-4710-43500	UNEMPLOYMENT	57	57-	0			1,650	1,650		0
500-4710-44110	BENEFIT: CELL PHONE ALLOW	554	653	830	501	830	830	830		0
	PERSONNEL	299,204	297,805	304,014	295,903	300,968	326,055	326,055		0
500-4710-51100	SUPPLIES	2,043	861	1,900	1,756	2,000	2,000	2,000		0
500-4710-51301	COMPUTER ACCESSORIES	200		1,000		100	750	750		0
500-4710-51510	UNIFORMS	722	579	1,000	720	1,000	2,850	2,850		0
500-4710-51520	SUPPLIES: SAFETY SUPPLIES	677	46	600	137	300	2,000	2,000		0
500-4710-52100	REPAIRS/MAINT MATERIALS &	2,767	6,081	5,200	2,954	5,400	11,500	11,500		0
500-4710-52140	CHEMICAL & LAB SUPPLIES	7,098	14,200	53,896	38,076	52,000	109,400	149,400		40,000
500-4710-52400	VEHICLE PARTS & SUPPLIES	24	464	1,949	1,472	1,472	1,750	1,750		0
500-4710-52500	EQUIPMENT PARTS & SUPPLIE	2,371	2,046	4,000	2,951	4,500	5,000	5,000		0
500-4710-53100	TOOLS (LESS THAT \$500)	487	210	1,551	1,527	1,500	1,600	1,600		0
500-4710-53200	NON CAPITAL: MISC EQUIPME			1,000	448	3,000	1,100	1,100		0
500-4710-53210	NON CPTL: AV EQUIP/TELECO		2,064	1,100	1,100	1,100	1,300	1,300		0
500-4710-53220	NON CPTL: FURNITURE	167		0			0			0
500-4710-53240	NON CPTL: DEPT SPECIFIC E			0			6,800	6,800		0
	SUPPLIES	16,556	26,550	73,196	51,141	72,372	146,050	186,050		40,000
500-4710-61000	TRAVEL	304	776	1,253	1,252	1,900	2,000	2,000		0
500-4710-61201	TRAINING		647	600	333	600	1,200	1,200		0
500-4710-62100	OIL & GAS FOR VEHICLES &	4,086	5,279	4,733	4,592	5,000	5,000	5,000		0
500-4710-62200	VEHICLE MAINT. & OPERATIO	291	464	1,500	1,300	900	1,200	1,200		0
500-4710-63000	REPAIR & MAINT SERVICES	4,653	3,394	23,847	19,210	13,922	18,500	18,500		0
500-4710-63100	EQUIPMENT MAINTENANCE	3,264	3,855	5,814	5,264	4,500	4,950	4,950		0
500-4710-63200	BUILDING MAINTENANCE	139	193	1,100	386	500	9,300	9,300		0
500-4710-64200	PROFESSIONAL SERVICES			0		800	18,500	18,500		0
500-4710-64261	LAB TESTING SERVICES	12,581	15,962	19,000	15,414	19,000	27,000	27,000		0
500-4710-64310	PYMT IN LIEU OF TAXES	35,000	45,000	50,000	55,142	56,000	48,150	48,150		0
500-4710-65100	AUTO INSURANCE	3,608	3,455	2,700	2,568	2,568	3,000	3,000		0
500-4710-65200	PROPERTY INSURANCE	18,721	23,338	23,400	23,338	23,338	25,000	25,000		0
500-4710-66100	UTILITIES-EL,WA,SWR,GBG	213,912	80,289	83,000	81,939	81,000	85,000	85,000		0
500-4710-66200	UTILITIES -NAT GAS	2,307	1,068	1,500	1,121	1,400	2,000	2,000		0
500-4710-66300	UTILITIES -COMMUNICATION	3,085	3,171	3,300	3,215	3,356	3,400	3,400		0
500-4710-68000	PURCHASED SERVICES	62	62	500	62	62	200	200		0
500-4710-68110	EQUIPMENT RENTAL	128	119	2,600	1,912	2,500	500	500		0
500-4710-68201	DUES, MEMBERSHIPS, ASSOCI	26	215	300	113	300	300	300		0
500-4710-68203	POSTAGE	714	1,363	500	372	500	500	500		0
500-4710-68205	GEN FD ADMINISTR FEE	51,105	118,307	125,133	125,133	125,133	142,450	142,450		0

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500-4710-68225	GRT: ADMINISTRATIVE FEE			3,000	3,351	3,000	3,000	3,000		0
500-4710-68226	GOV'T GROSS REC. TAX		1	0			0			0
500-4710-68234	NMED CWSRF009 ADMIN FEE			19,969	19,969	19,969	19,037	19,037		0
500-4710-68810	SLUDGE DISPOSAL	30,470	10,720	27,600	26,073	27,600	25,000	25,000		0
500-4710-68970	BAD DEBT EXPENSE	6,452	5,179	8,500	5,678	8,500	8,500	8,500		0
500-4710-69740	LOSS ON ASSET DISPOSAL	1,184,676		0			0			0
500-4710-69750	DEPRECIATION EXPENSE	153,769	526,560	0			0			0
500-4710-69835	PRINCIPAL, RUS 2005			842,447	842,447	842,447	0			0
500-4710-69836	PRINCIPAL: NMED CWSRF 009			214,100	214,097	214,097	218,380	218,380		0
500-4710-69837	DEBT RESERVE: NMED CWSRF			51,000			0			0
500-4710-69886	INTEREST, RUS 2005			29,873	29,828	29,828	0			0
500-4710-69888	INTEREST: NMED CWSRF 2009			71,717	71,717	71,717	68,500	68,500		0
	SERVICES	1,729,355	849,416	1,618,986	1,555,826	1,560,437	740,567	740,567		0
	NON CAPITAL GRANTS			0			0			0
500-4710-82100	CAPITAL: BUILDINGS & IMPR			0			48,000	48,000		0
500-4710-83200	CAPITAL: EQUIPMENT			25,000	24,585	25,000	0			0
500-4710-88120	SEWER TREATMENT PLANT UPG			535,549	531,149	522,549	0	20,000		20,000
	CAPITAL			560,549	555,734	547,549	48,000	68,000		20,000
500-4710-90510	TRNS: TO WASTEWATER IMPRV	333,393	333,573	0			0			0
	TRANSFERS OUT	333,393	333,573	0			0			0
	TOTAL EXPENSES	2,378,506	1,507,344	2,556,745	2,458,605	2,481,326	1,260,672	1,320,672		60,000

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WASTEWATER COLLECTION EXP									
500-4750-41000	SALARIES: FT (SCH HRS>19/	81,683	78,253	93,589	91,897	91,000	123,000	123,000	0
500-4750-41100	SALARIES: PT (SCH HRS<20/	13,759		0			0		0
500-4750-41900	OVERTIME	4,933	3,579	9,400	4,192	5,000	9,800	9,800	0
500-4750-42100	F I C A	7,492	6,214	8,161	7,109	7,200	10,150	10,150	0
500-4750-42200	P E R A	9,922	6,726	8,800	8,333	8,300	11,250	11,250	0
500-4750-43100	HEALTH INSURANCE	5,515	2,536	7,100	6,879	7,100	18,000	18,000	0
500-4750-43110	RETIREE HEALTH INSURANCE	1,051	1,240	1,800	1,659	1,650	2,300	2,300	0
500-4750-43200	WORKER'S COMPENSATION	17	17	100	19	50	100	100	0
500-4750-43201	WORKERS COMPENSATION PREM	15,501	12,277	14,000	11,265	11,265	20,000	20,000	0
500-4750-43500	UNEMPLOYMENT	26	26-	700			2,000	2,000	0
500-4750-44110	BENEFIT: CELL PHONE ALLOW	447	831	1,300	996	1,200	2,000	2,000	0
	PERSONNEL	140,347	111,648	144,950	132,349	132,765	198,600	198,600	0
500-4750-51100	SUPPLIES	246	738	859	859	1,030	1,200	1,200	0
500-4750-51200	REFERENCE MAT/SUBSCRIPTIO		274	0		120	200	200	0
500-4750-51301	COMPUTER ACCESSORIES			0			200	200	0
500-4750-51510	UNIFORMS		317	374	373	1,000	1,520	1,520	0
500-4750-51520	SUPPLIES: SAFETY SUPPLIES	761	1,303	3,223	3,222	1,070	1,030	1,030	0
500-4750-52100	REPAIR/MAINT MATLS & SUPP	7,182	7,081	16,077	9,150	8,600	13,550	13,050	500-
500-4750-52400	VEHICLE PARTS & SUPPLIES	1,929	1,098	4,400	4,024	3,900	4,000	4,000	0
500-4750-52500	EQUIPMENT PARTS & SUPPLIE	4,172	7,975	1,950	411	1,900	1,875	1,875	0
500-4750-53100	TOOLS (LESS THAT \$500)	510	511	977	949	175	5,045	5,545	500
500-4750-53200	NON CAPITAL: MISC EQUIPME			0			3,400	3,400	0
500-4750-53210	NON CPTL: AV EQUIP/TELECO		2,280	904	900	900	0	0	0
500-4750-53220	NON CPTL: FURNITURE			0		300	400	400	0
500-4750-53240	NON CPTL: DEPT SPECIFIC E		2,895	0			0	0	0
	SUPPLIES	14,800	24,473	28,764	19,889	18,995	32,420	32,420	0
500-4750-61000	TRAVEL		190	0			400	400	0
500-4750-61201	TRAINING		610	310	308	400	500	500	0
500-4750-62100	OIL & GAS FOR VEHICLES &	12,073	12,773	14,150	13,527	14,500	14,500	14,500	0
500-4750-62200	VEHICLE MAINT. & OPERATIO	562	2,349	2,600	2,444	2,600	4,600	4,600	0
500-4750-63100	EQUIPMENT MAINTENANCE	1,462	2,255	2,100	559	2,700	1,700	1,700	0
500-4750-63200	BUILDING MAINTENANCE	56	120	8,375	8,341	6,851	760	760	0
500-4750-63300	EQUIPMENT MAINTENANCE AGR		1,964	0			1,434	1,434	0
500-4750-64140	SEWER MAINT SERVICES	34,398	14,227	28,307	25,882	32,000	16,000	16,000	0
500-4750-64200	PROFESSIONAL SERVICES	54,649	6,156	26,397	16,713	24,668	8,000	16,850	8,850
500-4750-65100	AUTO INSURANCE	2,336	2,230	2,489	1,264	1,264	2,500	2,500	0
500-4750-65200	PROPERTY INSURANCE	511	511	550	511	511	550	550	0
500-4750-66100	UTILITIES-EL,WA,SWR,GBG	2,520	1,598	2,000	1,450	1,600	2,000	2,000	0
500-4750-66200	UTILITIES -NAT GAS	97	93	150	122	150	150	150	0
500-4750-66300	UTILITIES -COMMUNICATION	1,060	1,065	1,350	1,133	1,250	1,350	1,350	0
500-4750-68000	PURCHASED SERVICES	736		0			0	0	0
500-4750-68020	SERVICES: TEMPORARY EMPLO			5,000	4,993	5,000	0	0	0
500-4750-68110	EQUIPMENT RENTAL	213		0			300	300	0
500-4750-68201	DUES, MEMBERSHIPS, ASSOCI	1,005	1,489	1,704	1,429	1,238	1,400	1,400	0
500-4750-68470	CITY SHOP OPERATIONS CHAR	21,005	23,206	0			0	0	0
500-4750-69740	LOSS ON ASSET		1,139	0			0	0	0

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500-4750-69750	DEPRECIATION EXPENSE	79,363	82,569	0			0			0
500-4750-69780	OPERATING COSTS CAPITALIZ	1,525-		0			0			0
	SERVICES	210,520	154,544	95,482	78,676	94,732	56,144	64,994		8,850
	NON CAPITAL GRANTS			0			0			0
500-4750-83200	CAPITAL: EQUIPMENT		6,640	222,700	222,700	222,700	36,595	36,595		0
500-4750-88950	CPTL: W/WTR OUTFALL LINE			0			0	20,000		20,000
	CAPITAL		6,640	222,700	222,700	222,700	36,595	56,595		20,000
500-4750-90509	TRNS: TO WASTEWATER RPR &	99,996	99,996	100,000	99,996	100,000	100,000	100,000		0
	TRANSFERS OUT	99,996	99,996	100,000	99,996	100,000	100,000	100,000		0
	TOTAL EXPENSES	465,662	397,301	591,896	553,610	569,192	423,759	452,609		28,850
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	WASTEWATER CAPITAL EXPENS									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	NON CAPITAL GRANTS			0			0			0
500-4751-88802	WWTR: ROSE GARDEN RV DUMP	14,071		0			0			0
500-4751-88861	R&R: PARK AVE W/WTR (CDBG	87,612		0			0			0
500-4751-88863	R&R:CHURCH W/WTR RPLC 460			40,000	32,511	32,511	53,336	53,336		0
	CAPITAL	101,683		40,000	32,511	32,511	53,336	53,336		0
	TOTAL EXPENSES	101,683		40,000	32,511	32,511	53,336	53,336		0
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	NON-DEPARTMENTAL EXPENDIT									
	TRANSFERS OUT			0				0		0
		=====	=====	=====	=====	=====	=====	=====		=====
	TOTAL JOINT UTILITY O & M	11,061,246	10,306,359	13,250,611	11,725,607	12,419,181	14,189,081	14,644,992		455,911
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	ELECTRIC RPR & REPLCMNT									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
503-4511-90500	TRNS: TO JOINT UTILITY -		56,263	162,000			541,000	541,000		0
	TRANSFERS OUT		56,263	162,000			541,000	541,000		0
	TOTAL ELEC RPR & REPLACEM		56,263	162,000			541,000	541,000		0
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	WATER R&R EXPENSES									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
506-4650-90500	TRNS: TO JOINT UTILITY (W		188,484	0			0			0
	TRANSFERS OUT		188,484	0			0			0
	TOTAL WATER RPR & RPLCMNT		188,484	0			0			0
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	WASTEWATER RPR & RPLCMNT									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
	SERVICES			0			0			0
	NON CAPITAL GRANTS			0			0			0
	CAPITAL			0			0			0
509-4750-90500	TRNS: TO JOINT UTILITY (W	106,901		0			53,336	53,336		0
	TRANSFERS OUT	106,901		0			53,336	53,336		0
	TOTAL W/W RPR & RPLCMNT F	106,901		0			53,336	53,336		0
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	W/WTR PLANT IMP ('04 RUS)									
	TOTAL PERSONNEL			0			0			0
	TOTAL SUPPLIES			0			0			0
510-4710-68225	GRT: ADMINISTRATIVE FEE	2,431	2,543	0			0			0
510-4710-68233	DISCOUNTS TAKEN	47-		0			0			0
510-4710-68234	NMED CWSRF009 ADMIN FEE	21,780	20,884	0			0			0
510-4710-69835	PRINCIPAL: RUS LOAN	9,000	9,000	0			0			0
510-4710-69836	PRINCIPAL: NMED CWSRF 00	205,784	209,899	0			0			0
510-4710-69886	INTEREST: RUS LOAN	36,187	29,680	0			0			0
510-4710-69888	INTEREST: NMED CWSRF 2009	78,220	74,979	0			0			0
	TOTAL SERVICES	353,353	346,985	0			0			0
510-4710-88120	W/WTR PLANT SYSTEM UPGRAD	2,431,901	48,588	0			0			0
	TOTAL CAPITAL	2,431,901	48,588	0			0			0
	TOTAL TRANSFERS OUT			0			0			0
	TOTAL W/WTR IMP (04 RUS)	2,785,254	395,573	0			0			0
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	WATER RIGHTS EXPENSE									
	PERSONNEL			0			0			0
	SUPPLIES			0			0			0
530-4610-64200	PROFESSIONAL SERVICES	42,743	44,096	77,183	53,119	77,200	80,000	122,000		42,000
	SERVICES	42,743	44,096	77,183	53,119	77,200	80,000	122,000		42,000
	NON CAPITAL GRANTS			0			0			0
530-4610-87110	WATER RIGHTS	50		152,767	26,350	26,350	142,500	142,500		0
	CAPITAL	50		152,767	26,350	26,350	142,500	142,500		0
	TRANSFERS OUT			0			0			0
	TOTAL WATER RIGHTS ACQUIS	42,793	44,096	229,950	79,469	103,550	222,500	264,500		42,000
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IRRIGATION EXPENSES										
	PERSONNEL			0			0			0
540-4660-51100	SUPPLIES			100		100	225	225		0
540-4660-52100	REPAIR/MAINT MATERIALS &	3,645	3,645	13,450	9,204	7,000	7,100	7,100		0
540-4660-53100	TOOLS (LESS THAT \$500)	40	18	0			120	120		0
	SUPPLIES	3,685	3,662	13,550	9,204	7,100	7,445	7,445		0
540-4660-63510	LINE MAINTENANCE SERVICES		1,227	750	589		1,200	1,200		0
540-4660-64200	PROFESSIONAL SERVICES			0			2,500	2,500		0
540-4660-68224	PROP TAX COLL FEE (CNTY)		89	150		150	150	150		0
540-4660-68233	DISCOUNTS TAKEN			0	40-		0			0
540-4660-69700	CONTINGENCIES			25,100			0			0
540-4660-69750	DEPRECIATION EXPENSE	4,331	4,331	0			0			0
	SERVICES	4,331	5,648	26,000	549	150	3,850	3,850		0
	NON CAPITAL GRANTS			0			0			0
540-4660-89113	OLD TOWN DITCH PIPING			45,000	15,022	16,000	37,000	37,000		0
540-4660-89115	CPTL: N OLIVER IRRIGATION			8,900	8,769	8,700	0			0
540-4660-89116	CPTL: HILLTOP RD IRRIGATI			0			32,000	32,000		0
540-4660-89117	CPTL: S OLIVER IRRIGATION			0			18,318	18,318		0
	CAPITAL			53,900	23,791	24,700	87,318	87,318		0
	TRANSFERS OUT			0			0			0
	TOTAL IRRIGATION ASSESSME	8,016	9,310	93,450	33,544	31,950	98,613	98,613		0
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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
REFUSE REMOVAL EXPENSES									
550-4840-41000	SALARIES: FT (SCH HRS>19/	16,474	16,515	11,400	8,979	9,097	0		0
550-4840-41100	SALARIES: PT (SCH HRS<20/			5,800	6,380	6,316	9,500	9,500	0
550-4840-42100	F I C A	1,262	1,265	1,400	1,177	1,200	750	750	0
550-4840-42200	P E R A	1,507	1,511	1,600	822	833	0		0
550-4840-43100	HEALTH INSURANCE	2		0			0		0
550-4840-43110	RETIREE HEALTH INSURANCE	212	278	400	165	167	0		0
550-4840-43200	WORKERS COMPENSATION	8	10	100	7	15	50	50	0
550-4840-43201	WORKERS COMPENSATION PREM	968	2,322	2,400	2,344	2,344	1,350	1,350	0
550-4840-43500	UNEMPLOYMENT	4	4-	0			50	50	0
	PERSONNEL	20,438	21,897	23,100	19,873	19,972	11,700	11,700	0
550-4840-51100	SUPPLIES	74	25	100		50	100	100	0
550-4840-51510	UNIFORMS	100	100	90			0		0
550-4840-51520	SUPPLIES: SAFETY SUPPLIES			100			100	100	0
550-4840-52100	REPAIRS/MAINT MATERIALS &	6		100	34	100	100	100	0
550-4840-52400	VEHICLE PARTS & SUPPLIES			200			200	200	0
550-4840-53300	SMALL ITEMS OF EQUIPMENT			100			100	100	0
	SUPPLIES	179	125	690	34	150	600	600	0
550-4840-62100	OIL & GAS FOR VEHICLES/EQ	964	899	1,600	1,257	1,600	1,600	1,600	0
550-4840-62200	VEHICLE MAINT/OPERATION S	103	1,159	150			500	500	0
550-4840-63100	EQUIPMENT MAINTENANCE			400			400	400	0
550-4840-64100	CONTRACTUAL SERVICES	625,770	635,838	663,500	659,989	663,500	698,544	698,544	0
550-4840-65100	AUTO INSURANCE	1,549	1,380	1,540	1,264	1,264	1,400	1,400	0
550-4840-68000	PURCHASED SERVICES	5,074	6,117	6,250	6,248	5,110	5,300	5,300	0
550-4840-68203	POSTAGE	1,346	1,276	1,500	1,285	1,400	1,500	1,500	0
550-4840-68222	PENALTY, INTEREST, BANK CH			20			0		0
550-4840-68910	RECYCLING PROGRAM		631	0			0		0
550-4840-69700	CONTINGENCIES			5,000			5,000	5,000	0
550-4840-69750	DEPRECIATION EXPENSE	5,220	3,171	0			0		0
	SERVICES	640,024	650,472	679,960	670,043	672,874	714,244	714,244	0
	NON CAPITAL GRANTS			0			0		0
	CAPITAL			0			0		0
	TRANSFERS OUT			0			0		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final	Diff
TOTAL SOLID WASTE FUND		660,641	672,493	703,750	689,951	692,996	726,544	726,544		0
TOTAL ALL FUNDS		27,666,476	22,839,120	28,361,157	22,664,805	24,362,476	28,800,682	29,813,005	1,012,323	
GENERAL FUND TOTALS										
101-1110-41010	SALARIES: ELECTED OFFICIALS	29,519	29,620	37,600	31,911	32,000	37,600	37,600		0
101-1110-42100	F I C A	2,312	2,463	2,900	2,703	2,600	2,900	2,900		0
101-1110-42200	P E R A	662	664	700	799	675	1,400	1,400		0
101-1110-43200	WORKER'S COMPENSATION			100			0			0
101-1110-43201	WORKERS COMPENSATION PREM	226	207	300	217	217	300	300		0
101-1110-44110	BENEFIT - CELL PHONE ALLOW	594	2,421	5,000	3,025	3,500	5,000	5,000		0
101-1116-41000	SALARIES: FT REG (>19 HRS		10,043	32,100	27,512	28,000	32,900	32,900		0
101-1116-41100	SALARIES: PT (SCH HRS < 2		9,306	11,000	10,763	11,000	13,250	13,250		0
101-1116-41200	SALARIES: TEMP/SEASONAL		759	4,900	2,794	4,900	5,000	5,000		0
101-1116-41600	MILEAGE REIMBURSE - NON T			104	27	104	125	125		0
101-1116-41900	SALARIES: OVERTIME		925	1,900	1,584	1,850	1,400	1,400		0
101-1116-41910	SALARIES: HOLIDAY PAY			0			625	625		0
101-1116-42100	FICA		1,530	3,900	3,019	3,000	4,100	4,100		0
101-1116-42200	PERA		919	3,000	2,514	2,500	3,000	3,000		0
101-1116-43100	BENEFIT: HEALTH INSURANCE		1,822	9,500	5,745	7,500	6,800	6,800		0
101-1116-43110	RETIREE HEALTH CARE		169	600	504	650	625	625		0
101-1116-43200	WORKER'S COMPENSATION		15	100	18	50	50	50		0
101-1116-43201	WORKERS COMPENSATION PREM			300	285	285	310	310		0
101-1116-43500	UNEMPLOYMENT		1,162	600	496	600	600	600		0
101-1116-44110	BENEFIT: CELL PHONE ALLOW			640	450	640	640	640		0
101-1120-41000	SALARIES: FT (SCH HRS>19/	57,423	53,361	52,920	51,536	52,000	68,005	68,005		0
101-1120-41010	SALARIES: ELECTED OFFICIALS	35,135	41,732	35,337	35,343	35,337	36,000	36,000		0
101-1120-41100	SALARIES: PT (SCH HRS<20/	11,199	8,465	12,900	11,515	12,000	16,000	16,000		0
101-1120-41600	MILEAGE REIMBURSEMENT	518	1,251	1,300	1,144	1,300	1,300	1,300		0
101-1120-41900	OVERTIME	429	210	570	96	200	600	600		0
101-1120-42100	F I C A	7,123	7,168	6,981	6,840	7,000	9,100	9,100		0
101-1120-42200	P E R A	8,759	5,598	4,800	4,529	4,700	6,300	6,300		0
101-1120-43100	HEALTH INSURANCE	16,937	16,316	16,200	16,028	16,800	18,700	18,700		0
101-1120-43110	RETIREE HEALTH INSURANCE	1,203	1,466	1,600	1,550	1,600	1,900	1,900		0
101-1120-43200	WORKER'S COMPENSATION	22	23	100	22	50	50	50		0
101-1120-43201	WORKERS COMPENSATION PREM	780	628	728	728	728	750	750		0
101-1120-43500	UNEMPLOYMENT	7	7-	0			180	180		0
101-1120-44110	BENEFIT: CELL PHONE ALLOW	756	676	1,000	905	1,000	1,000	1,000		0
101-1130-41000	SALARIES: FT (SCH HRS>19/	214,739	216,813	246,196	202,513	205,000	185,000	185,000		0
101-1130-41100	SALARIES: PT (SCH HRS<20/	13,600	18,212	11,000	12,516	11,000	25,100	25,100		0
101-1130-41900	OVERTIME		87	2,100	875	1,500	2,200	2,200		0
101-1130-42100	F I C A	16,422	17,257	20,337	16,226	16,000	16,300	16,300		0
101-1130-42200	P E R A	17,666	19,839	21,400	17,912	18,000	16,900	16,900		0
101-1130-43100	HEALTH INSURANCE	17,118	12,878	12,500	11,910	12,000	14,500	14,500		0
101-1130-43110	RETIREE HEALTH INSURANCE	2,530	3,641	4,300	3,586	3,550	3,400	3,400		0
101-1130-43200	WORKER'S COMPENSATION	40	52	100	42	60	100	100		0
101-1130-43201	WORKERS COMPENSATION PREM	2,163	1,385	1,600	1,522	1,522	1,250	1,250		0
101-1130-43500	UNEMPLOYMENT	22	22-	240			450	450		0
101-1130-44110	BENEFIT: CELL PHONE ALLOW	801	1,352	1,850	1,750	1,500	2,000	2,000		0

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101-1140-41000	SALARIES: FT (SCH HRS>19/	192,441	179,350	210,827	185,716	190,000	209,500	209,500	0
101-1140-41200	SALARIES: TEMPORARY	1,892		0			0		0
101-1140-41400	SALARIES: SICK LEAVE ALLO			14,000		14,000	12,225	12,225	0
101-1140-41401	SALARIES: VACATION PAY OU			0			33,300	33,300	0
101-1140-41600	MILEAGE REIMBURSE - NON T	184	173	200	156	200	200	200	0
101-1140-41900	OVERTIME	1,139	1,954	4,800	4,421	2,600	2,400	2,400	0
101-1140-42100	F I C A	14,400	13,361	20,202	13,735	14,000	19,750	19,750	0
101-1140-42200	P E R A	16,663	16,271	19,600	16,562	17,000	19,200	19,200	0
101-1140-43100	HEALTH INSURANCE	6,458	11,520	21,270	14,439	14,500	23,500	23,500	0
101-1140-43110	RETIREE HEALTH INSURANCE	2,367	3,010	4,000	3,317	3,500	3,850	3,850	0
101-1140-43200	WORKER'S COMPENSATION	33	42	100	42	50	50	50	0
101-1140-43201	WORKERS COMPENSATION PREM	1,783	1,343	1,510	1,510	1,510	1,300	1,300	0
101-1140-43500	UNEMPLOYMENT	22	22-	0			450	450	0
101-1140-44100	BNFT: VACATION/SICK LEAVE			0			9,700	9,700	0
101-1140-44110	BENEFIT: CELL PHONE ALLOW		35	1,000	905	905	1,640	1,640	0
101-1150-41000	SALARIES: FT (SCH HRS>19/	143,712	150,528	156,000	142,386	145,000	150,150	150,150	0
101-1150-41900	OVERTIME	447	368	1,700	145		1,800	1,800	0
101-1150-42100	F I C A	10,199	10,680	12,100	10,471	11,000	11,650	11,650	0
101-1150-42200	P E R A	13,126	13,757	14,300	12,974	13,000	13,750	13,750	0
101-1150-43100	HEALTH INSURANCE	15,019	16,292	23,200	9,840	8,600	15,500	15,500	0
101-1150-43110	RETIREE HEALTH INSURANCE	1,865	2,523	2,900	2,599	2,600	2,750	2,750	0
101-1150-43200	WORKER'S COMPENSATION	39	48	100	45	50	100	100	0
101-1150-43201	WORKERS COMPENSATION PREM	975	862	905	905	905	900	900	0
101-1150-43500	UNEMPLOYMENT	83	347	5,000	2,723	5,000	775	775	0
101-1160-41000	SALARIES: FT (SCH HRS>19/	67,874	91,666	124,400	123,867	111,000	180,500	180,500	0
101-1160-41900	OVERTIME	33	175	1,775	306	750	2,100	2,100	0
101-1160-42100	F I C A	5,146	6,983	8,600	8,932	8,000	14,000	14,000	0
101-1160-42200	P E R A	6,356	8,331	11,500	11,328	10,000	16,500	16,500	0
101-1160-43100	HEALTH INSURANCE	3,870	12,531	11,400	11,549	12,000	12,000	12,000	0
101-1160-43110	RETIREE HEALTH INSURANCE	839	1,528	2,325	2,272	2,000	3,300	3,300	0
101-1160-43200	WORKER'S COMPENSATION	13	30	100	31	50	100	100	0
101-1160-43201	WORKERS COMPENSATION PREM	1,784	1,557	1,734	1,734	1,734	2,600	2,600	0
101-1160-43500	UNEMPLOYMENT	230	230-	0			1,000	1,000	0
101-1160-44110	BENEFIT: CELL PHONE ALLOW	342	783	1,640	1,335	1,640	1,640	1,640	0
101-1170-41000	SALARIES: FT (SCH HRS>19/	108,155	92,652	99,522	85,283	82,000	96,200	96,200	0
101-1170-41900	SALARIES: OVERTIME			165	165		0		0
101-1170-42100	F I C A	7,583	6,461	7,694	5,839	6,000	7,400	7,400	0
101-1170-42200	P E R A	9,708	8,368	9,000	7,575	7,500	8,800	8,800	0
101-1170-43100	HEALTH INSURANCE	14,535	13,455	18,900	15,660	15,000	19,000	19,000	0
101-1170-43110	RETIREE HEALTH INSURANCE	1,379	1,533	1,800	1,518	1,500	1,775	1,775	0
101-1170-43200	WORKERS COMPENSATION	15	16	100	15	25	50	50	0
101-1170-43201	WORKERS COMPENSATION PREM	713	602	600	567	567	575	575	0
101-1170-43500	UNEMPLOYMENT	13	13-	200			200	200	0
101-1170-44110	BENEFIT: CELL PHONE ALLOW	757	896	1,475	878	1,640	1,640	1,640	0
101-1180-41000	SALARIES: FT (SCH HRS>19/	182,724	192,873	188,949	165,215	165,000	155,910	155,910	0
101-1180-41600	MILEAGE REIMBURSEMENT-NON		25	150	135	150	150	150	0
101-1180-41900	OVERTIME	41-		1,000			1,050	1,050	0
101-1180-42100	F I C A	12,918	13,767	14,853	11,725	12,000	12,025	12,025	0
101-1180-42200	P E R A	16,687	16,787	17,600	14,993	15,000	14,300	14,300	0
101-1180-43100	HEALTH INSURANCE	24,472	23,354	29,000	23,951	24,000	23,500	23,500	0
101-1180-43110	RETIREE HEALTH INSURANCE	2,371	3,077	3,600	3,005	3,000	2,900	2,900	0
101-1180-43200	WORKER'S COMPENSATION	46	60	100	51	75	50	50	0
101-1180-43201	WORKERS COMPENSATION PREM	18,584	16,370	16,100	12,809	12,809	13,500	13,500	0
101-1180-43500	UNEMPLOYMENT	148	148-	450			1,425	1,425	0
101-1180-44110	BENEFIT: CELL PHONE ALLOW	569	517	1,920	1,420	1,920	1,920	1,920	0
101-1190-41000	SALARIES: FT (SCH HRS>19/		19,888	54,010	54,784	54,000	55,250	55,250	0

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101-1190-42100	F I C A		1,426	4,178	3,930	4,000	4,250	4,250	0
101-1190-42200	P E R A		1,729	4,900	4,824	4,850	5,100	5,100	0
101-1190-43100	HEALTH INSURANCE		2,289	6,700	6,668	6,500	6,700	6,700	0
101-1190-43110	RETIREE HEALTH INSURANCE		317	1,000	967	1,000	1,050	1,050	0
101-1190-43200	WORKERS COMPENSATION		3	100	9	25	50	50	0
101-1190-43201	WORKERS COMPENSATION PREM			2,100	305	305	2,400	2,400	0
101-1190-43500	UNEMPLOYMENT			150			150	150	0
101-1190-44110	BENEFIT: CELL PHONE ALLOW		215	1,000	805	1,000	1,000	1,000	0
101-2210-41000	SALARIES: FT (SCH HRS>19/	864,447	809,644	883,918	813,993	800,000	1,023,000	1,023,000	0
101-2210-41100	SALARIES: PT (SCH HRS<20/	9,770	9,201	17,500	12,884	15,000	18,100	18,100	0
101-2210-41500	SALARIES: HIRING BONUS			19,400	19,400	23,000	20,000	20,000	0
101-2210-41900	OVERTIME	45,402	59,638	114,400	105,351	83,000	70,000	70,000	0
101-2210-41915	OVERTIME - SPEEDWAY SECUR	5,237	9,898	11,200	10,534	11,200	12,000	12,000	0
101-2210-41916	OVT: COMMUNITY EVENT SECU	2,294	1,240	3,300	416	3,300	3,400	3,400	0
101-2210-41917	OVERTIME - SCHOOL SECURIT	1,704	546	2,100			2,000	2,000	0
101-2210-41920	OVERTIME - OBD (STATE)	4,375	900	2,305	2,657	1,700	2,500	2,500	0
101-2210-41924	OVERTIME-WARRANTS SERVED			3,100			0		0
101-2210-41930	OVERTIME - CDWI (SAN JUAN	2,460	2,235	2,800	1,899	2,800	2,700	2,700	0
101-2210-41940	OVERTIME-ODWI (CITY OF FA	5,739	4,048	6,100	4,449	6,100	6,000	6,000	0
101-2210-42100	F I C A	69,373	66,547	81,022	72,165	72,000	89,500	89,500	0
101-2210-42200	P E R A	155,796	139,833	164,000	139,326	150,000	180,000	180,000	0
101-2210-43100	HEALTH INSURANCE	84,483	71,173	81,400	65,842	70,000	106,400	106,400	0
101-2210-43110	RETIREE HEALTH INSURANCE	11,041	16,493	21,000	18,014	19,000	25,500	25,500	0
101-2210-43200	WORKER'S COMPENSATION	135	157	200	146	200	200	200	0
101-2210-43201	WORKERS COMPENSATION PREM	89,064	69,720	69,600	62,054	62,054	74,500	74,500	0
101-2210-43500	UNEMPLOYMENT	248	4,781	9,450			10,500	10,500	0
101-2210-44110	BENEFIT: CELL PHONE ALLOW	6,301	5,454	7,800	5,045	7,800	7,800	7,800	0
101-2230-41300	SALARIES: FIRE CALL NOMIN	23,192	27,821	42,100	35,165	37,000	42,100	42,100	0
101-2230-42100	FICA	1,495	1,961	3,300	2,690	3,000	3,300	3,300	0
101-3310-41000	SALARIES: FT (SCH HRS>19/	126,045	129,794	138,814	140,741	138,000	126,100	126,100	0
101-3310-41100	SALARIES: PART-TIME < 19	9,280		0			0		0
101-3310-41200	SALARIES: TEMPORARY/SEASO	11,808	20,845	20,300	18,584	23,300	19,000	19,000	0
101-3310-41900	OVERTIME	8,872	9,272	9,800	10,193	8,500	15,500	15,500	0
101-3310-42100	F I C A	11,618	12,208	12,800	12,524	13,500	12,400	12,400	0
101-3310-42200	P E R A	12,842	11,306	13,100	12,866	13,500	11,600	11,600	0
101-3310-43100	HEALTH INSURANCE	8,744	4,461	15,000	14,678	13,000	20,000	20,000	0
101-3310-43110	RETIREE HEALTH INSURANCE	1,524	2,089	2,900	2,575	2,700	2,300	2,300	0
101-3310-43200	WORKER'S COMPENSATION	35	44	100	43	50	100	100	0
101-3310-43201	WORKERS COMPENSATION PREM	20,961	19,914	21,517	21,517	21,517	19,000	19,000	0
101-3310-43500	UNEMPLOYMENT	3,605	8,493	17,000	15,738	9,000	4,150	4,150	0
101-3310-44110	BENEFIT: CELL PHONE ALLOW	496	1,099	2,340	2,185	3,000	2,700	2,700	0
101-4910-41000	SALARIES: FT (SCH HRS>19/	48,376		0			0		0
101-4910-41900	OVERTIME	2,148		0			0		0
101-4910-42100	F I C A	3,731		0			0		0
101-4910-42200	P E R A	7,378		0			0		0
101-4910-43100	HEALTH INSURANCE	3,281		0			0		0
101-4910-43110	RETIREE HEALTH INSURANCE	629		0			0		0
101-4910-43200	WORKER'S COMPENSATION	11		0			0		0
101-4910-43201	WORKERS COMPENSATION PREM	4,880		0			0		0
101-5210-41000	SALARIES: FT (SCH HRS>19/	193,332	192,064	199,644	196,783	197,000	222,500	222,500	0
101-5210-41100	SALARIES: PT (SCH HRS<20/	16,109	32,002	50,800	48,318	46,000	37,500	37,500	0
101-5210-41900	OVERTIME	9,591	3,232	7,000	7,707	8,100	8,950	8,950	0
101-5210-41910	OVERTIME - HOLIDAY PAY			1,600			0		0
101-5210-42100	F I C A	16,701	17,321	20,073	18,386	19,000	21,000	21,000	0
101-5210-42200	P E R A	16,951	16,829	19,000	17,927	18,000	20,400	20,400	0
101-5210-43100	HEALTH INSURANCE	5,628	5,872	26,400	25,926	25,000	25,000	25,000	0

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101-5210-43110	RETIREE HEALTH INSURANCE	2,408	3,086	3,800	3,592	3,600	4,100	4,100		0
101-5210-43200	WORKER'S COMPENSATION	67	95	100	93	100	100	100		0
101-5210-43201	WORKERS COMPENSATION PREM	29,429	24,005	27,300	27,100	27,100	27,250	27,250		0
101-5210-43500	UNEMPLOYMENT	6,232	5,141	7,700	7,233	4,700	4,850	4,850		0
101-5210-44110	BENEFIT: CELL PHONE ALLOW	2,314	2,209	3,600	2,558	3,600	4,240	4,240		0
101-6450-41000	SALARIES: FT (SCH HRS>19/	156,703	167,393	174,323	171,330	175,030	186,100	186,100		0
101-6450-41200	SALARIES: TEMPORARY/SEASO			3,550	4,828		0			0
101-6450-41265	SALARIES: YCC GRANT EMPLO	50,804	60,681	73,483	59,714	77,033	78,000	78,000		0
101-6450-41900	OVERTIME	503	1,971	3,200	2,251	2,000	3,350	3,350		0
101-6450-42100	F I C A	15,104	16,743	17,058	17,626	17,000	20,500	20,500		0
101-6450-42200	P E R A	15,458	14,459	14,600	15,534	16,000	17,500	17,500		0
101-6450-43100	HEALTH INSURANCE	16,871	17,142	23,000	15,696	18,000	13,500	13,500		0
101-6450-43110	RETIREE HEALTH INSURANCE	2,029	2,650	3,000	3,112	3,200	3,500	3,500		0
101-6450-43200	WORKER'S COMPENSATION	55	98	200	99	100	200	200		0
101-6450-43201	WORKERS COMPENSATION PREM	14,200	14,636	15,100	13,716	13,716	16,750	16,750		0
101-6450-43500	UNEMPLOYMENT	130	568	3,000			2,600	2,600		0
101-6450-44110	BENEFIT: CELL PHONE ALLOW	1,122	1,228	2,600	2,455	2,600	2,600	2,600		0
101-6490-41000	SALARIES: FT (SCH HRS>19/	171,208	135,834	146,134	136,964	140,000	145,100	145,100		0
101-6490-41100	SALARIES: PT (SCH HRS<20/	10,247	10,175	9,600	9,521	9,600	8,550	8,550		0
101-6490-41900	OVERTIME		3,958	600		200	1,250	1,250		0
101-6490-42100	F I C A	12,836	10,687	11,995	10,614	10,750	11,850	11,850		0
101-6490-42200	P E R A	15,215	11,452	13,400	11,251	11,000	13,300	13,300		0
101-6490-43100	HEALTH INSURANCE	20,847	14,778	17,600	12,723	13,500	13,750	13,750		0
101-6490-43110	RETIREE HEALTH INSURANCE	2,162	2,099	2,700	2,477	2,550	2,700	2,700		0
101-6490-43200	WORKER'S COMPENSATION	47	45	100	43	60	100	100		0
101-6490-43201	WORKERS COMPENSATION PREM	1,559	1,040	1,199	1,199	1,199	1,900	1,900		0
101-6490-43500	UNEMPLOYMENT	43	43-	800			800	800		0
101-6490-44110	BENEFIT: CELL PHONE ALLOW	1,004	302	1,650	770	1,650	940	940		0
101-7010-41000	SALARIES: FT (SCH HRS>19/	58,305	63,893	71,800	71,078	71,800	74,000	74,000		0
101-7010-41070	SALARIES-EVENT MONITOR	396		100	84	100	0			0
101-7010-41100	SALARIES: PT (SCH HRS<20/	8,529	5,952	8,600	6,956	6,800	12,000	12,000		0
101-7010-41900	OVERTIME			0			1,575	1,575		0
101-7010-41910	HOLIDAY PAY			1,500			0			0
101-7010-41915	OVERTIME: SECURITY	907		0			0			0
101-7010-41970	OVERTIME - EVENT MONITOR	2,227	2,248	2,200	1,586	2,200	2,400	2,400		0
101-7010-41975	OVERTIME - CLEANING	1,100	1,100	2,100	800	1,100	2,200	2,200		0
101-7010-42100	F I C A	5,143	5,274	6,600	5,853	6,000	7,050	7,050		0
101-7010-42200	P E R A	5,326	5,656	6,600	6,499	6,400	6,800	6,800		0
101-7010-43100	HEALTH INSURANCE	247	1,555	3,400	3,451	3,300	7,300	7,300		0
101-7010-43110	RETIREE HEALTH INSURANCE	757	1,043	1,400	1,302	1,300	1,400	1,400		0
101-7010-43200	WORKER'S COMPENSATION	23	26	100	25	50	50	50		0
101-7010-43201	WORKERS COMPENSATION PREM	3,479	1,843	2,100	1,794	1,794	2,000	2,000		0
101-7010-43500	UNEMPLOYMENT	9	10,053	12,000			475	475		0
101-7010-44110	BENEFIT: CELL PHONE ALLOW	554	14-	650	495	650	650	650		0
	PERSONNEL	3,932,102	3,861,919	4,560,532	4,071,942	4,096,481	4,721,190	4,721,190		0
101-1110-51100	SUPPLIES	4,047	3,347	5,024	5,008	3,524	3,700	3,700		0
101-1110-51101	SPECIAL PROJECTS SUPPLIES	636	913	2,680	1,843	1,800	2,680	2,680		0
101-1110-51120	ELECTION SUPPLIES	2,508		3,751	3,751	3,700	0			0
101-1110-51301	COMPUTER ACCESSORIES			200	100		250	250		0
101-1110-51510	UNIFORMS		147	1,000	620	500	1,000	1,000		0
101-1110-53210	NON CPTL: AV EQUIP/TELECO		1,968	4,360	4,357	3,000	1,800	1,800		0
101-1116-51100	SUPPLIES		3,208	4,696	3,565	4,546	7,700	7,700		0

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101-1116-51103	PROMOTIONAL SUPPLIES			7,892	7,669	6,875	2,350	2,350	0
101-1116-51200	REFERENCE MATERIAL/SUBSCR		444	500	119	500	0		0
101-1116-51301	COMPUTER ACCESSORIES		679	100	28	70	100	100	0
101-1116-51510	UNIFORMS			50	33	50	1,020	1,020	0
101-1116-52100	RPR & MAINT; MATERIALS &			300	289	250	100	100	0
101-1116-52400	SUPPLIES: VEHICLE REPAIRS			0			60	60	0
101-1116-53200	NON CAPITAL EQUIPMENT			0			400	400	0
101-1116-53210	NON-CPTL: AV/TELECOM/COMP		2,793	1,700	1,399	1,700	3,600	3,600	0
101-1116-53220	NON CPTL: FURNITURE			4,325	1,733	4,200	5,750	5,750	0
101-1120-51100	SUPPLIES	2,608	2,374	2,546	2,484	3,300	3,300	3,300	0
101-1120-51200	REFERENCE MAT./SUBSCRIPTI	157	39	60	39	60	60	60	0
101-1120-51301	COMPUTER ACCESSORIES			325	301	150	150	150	0
101-1120-52100	REPAIRS/MAINT MATERIALS &	803	638	150	4	150	3,750	3,750	0
101-1120-53200	NON CAPITAL: MISC EQUIPME		548	0			0		0
101-1120-53210	NON CPTL: AV EQUIP/TELECO		3,912	8,550	8,433	8,100	3,050	3,050	0
101-1120-53220	NON CPTL: FURNITURE		544	350	129		1,000	1,000	0
101-1130-51100	SUPPLIES	2,941	2,112	5,751	302	6,500	7,628	7,628	0
101-1130-51200	REFERENCE MAT./SUBSCRIPTI	979	1,003	1,260	651	800	1,260	1,260	0
101-1130-51301	COMPUTER ACCESSORIES	28	440	300	30	150	300	300	0
101-1130-51510	UNIFORMS			1,000	235	800	1,000	1,000	0
101-1130-52100	REPAIR/MAINT MATLS & SUPP	3,549	35	1,200	1,164	200	0		0
101-1130-52400	VEHICLE PARTS & SUPPLIES	191	714	1,000	16	500	200	200	0
101-1130-53210	NON CPTL: AV EQUIP/TELECO	13,622	516	5,650	5,519	4,600	3,400	3,400	0
101-1130-53220	NON CPTL: FURNITURE	182	518	0			0		0
101-1140-51100	SUPPLIES	5,421	2,094	5,833	4,794	6,178	5,675	5,525	150-
101-1140-51200	REFERENCE MAT./SUBSCRIPTI	25	25	150	25	25	125	125	0
101-1140-51301	COMPUTER ACCESSORIES	45	670	100			100	100	0
101-1140-51510	UNIFORMS			0			600	600	0
101-1140-52100	REPAIR/MAINT MATLS & SUPP	9	129	1,900	1,135	1,900	0		0
101-1140-53210	NON CPTL: AV EQUIP/TELECO	4,472	7,121	1,100	530	800	800	800	0
101-1140-53220	NON CPTL: FURNITURE		621	0			0		0
101-1147-51100	SUPPLIES	1		0			0		0
101-1150-51100	SUPPLIES	3,569	2,154	2,550	2,391	1,857	2,000	2,000	0
101-1150-51200	REFERENCE MATERIALS, SUBS	154	160	200	172	200	200	200	0
101-1150-51301	COMPUTER ACCESSORIES		156	300			200	200	0
101-1150-52100	REPAIR/MAINT MATLS & SUPP	311	262	500	34	100	500	500	0
101-1150-53210	NON CPTL: AV EQUIP/TELECO		597	900			0		0
101-1160-51100	SUPPLIES	5,645	3,288	4,565	4,819	4,470	7,975	7,975	0
101-1160-51200	REFERENCE MAT/SUBSCRIPTIO	840	2,083	1,354	1,351	1,108	1,065	1,065	0
101-1160-51301	COMPUTER ACCESSORIES	361		200	88	100	450	450	0
101-1160-51510	UNIFORMS	277	499	249	139	490	1,290	1,290	0
101-1160-51520	SUPPLIES: SAFETY SUPPLIES			15	14		0		0
101-1160-51615	COMMUNITY SIGNAGE IMPROVE			1,400	1,000	1,000	4,000	4,000	0
101-1160-52100	REPAIRS/MAINT MATERIALS &	5	47	100	3	25	100	100	0
101-1160-52400	VEHICLE PARTS & SUPPLIES	221	667	154	18	1,260	100	100	0
101-1160-53100	TOOLS (LESS THAT \$500)		68	0			0		0
101-1160-53200	NON CAPITAL: MISC EQUIPME			0			600	600	0
101-1160-53210	NON CPTL: AV EQUIP/TELECO	867		2,600	2,594	2,600	5,600	4,500	1,100-
101-1160-53220	NON CPTL: FURNITURE	1,484		700	649	500	1,150	1,150	0
101-1170-51100	SUPPLIES	231	210	459	400	550	495	495	0
101-1170-51200	REFERENCE MAT/SUBSCRIPTIO	86	98	85	85		0		0
101-1170-51301	COMPUTER ACCESSORIES	537	1,107	583	583	200	5,750	5,750	0
101-1170-52100	REPAIR/MAINT MATLS & SUPP	19		50	21	50	150	150	0
101-1170-52122	FIBER OPTIC SUPPLIES	876		500		500	0		0
101-1170-53100	TOOLS (LESS THAT \$500)	55	70	263	260	100	375	375	0
101-1170-53200	NON CAPITAL: MISC EQUIPME	186	508	920	920	1,000	8,250	8,250	0

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101-1170-53210	NON CPTL: AV EQUIP/TELECO	5,193	4,098	882	575		2,400	2,400	0
101-1180-51100	SUPPLIES	19,149	17,853	19,550	18,889	20,000	20,000	20,000	0
101-1180-51200	REFERENCE MATERIAL/SUBSCR			450		500	0		0
101-1180-51510	UNIFORMS	160	100	160	143	143	160	160	0
101-1180-51520	SUPPLIES: SAFETY SUPPLIES	335	180	200	73	200	0		0
101-1180-52100	REPAIRS/MAINT MATERIALS &	197	733	1,100	1,060	1,000	1,500	1,500	0
101-1180-52102	FAMILY CENTER MAINT MATER	661	1,311	1,000	282	1,000	1,000	1,000	0
101-1180-52400	VEHICLE PARTS & SUPPLIES			0			250	250	0
101-1180-53100	TOOLS (LESS THAT \$500)	593	96	500	344	500	500	500	0
101-1180-53200	NON CAPITAL: MISC EQUIPME	352	651	1,000		1,000	1,000	1,000	0
101-1190-51100	SUPPLIES		82	1,020	596	870	4,020	4,020	0
101-1190-51200	REFERENCE MAT/SUBSCRIPTIO			225	200	375	1,200	1,200	0
101-1190-51301	COMPUTER ACCESSORIES		29	100		100	200	200	0
101-1190-53200	NON CAPITAL: MISC EQUIPME		117	0			0		0
101-1190-53210	NON CPTL: AV EQUIP/TELECO		384	0			0		0
101-2210-51100	SUPPLIES	4,294	7,818	4,434	4,129	7,000	7,000	7,000	0
101-2210-51130	DETECTIVE SUPPLIES	953		1,000	228	1,000	1,000	1,000	0
101-2210-51132	SPECIAL POLICE SUPPLIES	7,280	12,502	10,740	10,727	10,740	13,000	13,000	0
101-2210-51200	REFERENCE MAT./SUBSCRIPTI	308	1,386	1,500	1,413	1,500	1,500	1,500	0
101-2210-51301	COMPUTER ACCESSORIES	973	1,095	300	281	1,000	1,000	1,000	0
101-2210-51510	UNIFORMS	5,334	7,714	8,900	8,865	8,000	8,100	8,100	0
101-2210-51520	SUPPLIES: SAFETY SUPPLIES	514	496	3,100	2,205	600	1,400	1,400	0
101-2210-52100	REPAIR/MAINT MATLS & SUPP	444	133	1,500	807	500	1,000	1,000	0
101-2210-52400	VEHICLE PARTS & SUPPLIES	10,320	10,510	11,500	10,284	10,000	10,000	10,000	0
101-2210-53100	TOOLS (LESS THAT \$500)	292		500	44	500	500	500	0
101-2210-53200	NON CAPITAL: MISC EQUIPME	4,230	7,631	12,425	10,719	9,730	11,710	11,710	0
101-2210-53210	NON CPTL: AV EQUIP/TELECO			13,200	13,087	12,100	1,000	1,000	0
101-2210-53220	NON CPTL: FURNITURE	58	540	0			500	500	0
101-2230-51100	SUPPLIES	1,324	1,437	1,900	2,124	1,600	1,600	1,600	0
101-2230-51200	REF.MAT'L/SUBSCRIPTIONS	76		125		125	125	125	0
101-2230-51301	COMPUTER ACCESSORIES		86	0			0		0
101-2230-51510	UNIFORMS	331		1,300		1,300	1,300	1,300	0
101-2230-51520	SUPPLIES: SAFETY SUPPLIES		262	0			0		0
101-2230-52100	REPAIRS/MAINT MATERIALS &	187	36	450	3	450	450	450	0
101-2230-52400	VEHICLE PARTS & SUPPLIES	737	664	0			0		0
101-2230-52500	EQUIPMENT PARTS & SUPPLIE		184	500		500	500	500	0
101-3310-51100	SUPPLIES	2,073	3,250	2,900	2,562	2,400	2,250	2,250	0
101-3310-51200	DUES, SUBSCRIPTIONS, REFE		268	1,051	1,016	851	150	150	0
101-3310-51301	COMPUTER ACCESSORIES	20	90	0			0	50	50
101-3310-51510	UNIFORMS	585	1,004	2,388	2,373	2,388	2,470	2,470	0
101-3310-51520	SUPPLIES: SAFETY SUPPLIES	2,721	5,791	3,469	3,122	2,068	2,970	2,970	0
101-3310-51610	STREET SIGNS	5,187	3,286	41,030	39,758	32,930	28,180	28,180	0
101-3310-51650	MS4 PROGRAM SUPPLIES/EQUI		787	0			950	950	0
101-3310-52100	REPAIRS/MAINT MATERIALS &	64,024	80,492	57,870	49,544	59,170	51,000	50,800	200-
101-3310-52170	STREET MAINTENANCE SUPPLI			20,900	17,113	22,400	45,500	45,500	0
101-3310-52175	INCLEMENT WEATHER STREET			22,579	22,293	21,379	17,000	17,000	0
101-3310-52178	MEDIAN MAINTENANCE SUPPLI			63,000	3,569	2,917	60,900	60,900	0
101-3310-52400	VEHICLE PARTS & SUPPLIES	4,847	5,270	4,150	3,453	2,132	1,200	1,200	0
101-3310-52500	EQUIPMENT PARTS & SUPPLIE	13,147	16,972	9,208	8,121	7,208	13,000	13,000	0
101-3310-53100	TOOLS (LESS THAT \$500)	2,506	3,568	3,315	2,916	3,815	1,775	1,775	0
101-3310-53200	NON CAPITAL: MISC EQUIPME	3,657	5,049	15,500	15,046	18,500	4,700	4,700	0
101-3310-53210	NON CPTL: AV EQUIP/TELECO		3,627	1,430	1,430	1,430	0	300	300
101-3310-53220	NON CPTL: FURNITURE		416	600	509	600	650	650	0
101-3310-53240	NON CPTL: DEPT SPECIFIC E			2,545	2,539	2,539	0		0
101-4910-51100	SUPPLIES	1,143		0			0		0
101-4910-51520	SUPPLIES: SAFETY SUPPLIES	269		0			0		0

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101-4910-52100	REPAIR/MAINT MATLS & SUPP	2,619		0			0			0
101-4910-52400	VEHICLE PARTS & SUPPLIES	645		0			0			0
101-4910-52500	EQUIPMENT PARTS & SUPPLIE	191		0			0			0
101-4910-53100	TOOLS (LESS THAN \$500)	427		0			0			0
101-5210-51100	SUPPLIES	35,567	46,256	49,752	47,803	51,290	53,070	53,070		0
101-5210-51150	ANIMAL DRUG & MEDICAL SUP	78,675	71,398	73,758	72,930	58,200	61,570	61,570		0
101-5210-51151	ANIMAL SUPPLIES (DONATION	3,880	703	2,426	2,426	10,384	49,400	49,400		0
101-5210-51200	REFERENCE MATERIALS/SUBSC	120		100		50	35	35		0
101-5210-51301	COMPUTER ACCESSORIES	825	15	200	60	100	200	200		0
101-5210-51510	UNIFORMS	3,578	2,085	3,650	3,595	4,650	6,560	6,560		0
101-5210-51520	SUPPLIES: SAFETY SUPPLIES	3,009	1,267	1,830	1,629	3,990	4,070	4,070		0
101-5210-52100	REPAIR/MAINT MATLS & SUPP	1,792	2,042	1,700	1,687	6,120	1,200	1,200		0
101-5210-52400	VEHICLE PARTS & SUPPLIES	473	18	0		1,850	1,850	1,850		0
101-5210-52500	EQUIPMENT PARTS & SUPPLIE	776	165	0		800	800	800		0
101-5210-53100	TOOLS (LESS THAT \$500)	452	1,342	280	216	1,980	2,200	2,200		0
101-5210-53200	NON CAPITAL: MISC EQUIPME		2,785	7,600	7,267	7,600	1,000	1,000		0
101-5210-53210	NON CPTL: AV EQUIP/TELECO	2,001	6,090	2,500	2,281	2,500	1,200	1,200		0
101-5210-53220	NON CPTL: FURNITURE			0			1,040	1,040		0
101-5210-53240	NON CPTL: DEPT SPECIFIC E	3,967	3,635	0		4,100	2,690	2,690		0
101-5910-51100	SUPPLIES, VECTOR CONTROL	5,310	6,407	8,000	5,650	7,000	8,000	8,000		0
101-6410-51100	SUPPLIES	3,041	7,749	1,300	855	1,300	9,500	9,500		0
101-6410-52100	REPAIRS/MAINT MATERIALS &		43	12,200	8,910	5,200	5,200	5,200		0
101-6450-51100	SUPPLIES	6,896	5,244	6,375	2,118	7,000	7,000	7,000		0
101-6450-51510	UNIFORMS	402	830	1,600	1,455	1,600	1,800	1,800		0
101-6450-51520	SUPPLIES: SAFETY SUPPLIES	1,392	1,653	2,275	2,266	1,500	1,750	1,750		0
101-6450-52100	REPAIRS/MAINT MATERIALS &	24,601	25,243	16,400	13,324	14,400	20,000	20,000		0
101-6450-52140	CHEMICAL & LAB SUPPLIES			500	346		800	800		0
101-6450-52400	VEHICLE PARTS & SUPPLIES	1,659	1,788	3,000	2,635	3,000	4,350	4,350		0
101-6450-52500	EQUIPMENT PARTS & SUPPLIE	6,251	3,276	4,150	3,096	4,650	4,650	4,650		0
101-6450-53100	TOOLS (LESS THAT \$500)	1,951	3,379	3,830	3,243	3,200	3,200	3,200		0
101-6450-53200	NON CAPITAL: MISC EQUIPME			630	630		9,650	9,650		0
101-6450-53210	NON CPTL: AV EQUIP/TELECO			0			3,400	3,400		0
101-6450-53240	NON CPTL: DEPT SPECIFIC E	352		500			0			0
101-6490-51100	SUPPLIES	10,067	12,715	11,946	10,799	12,025	13,200	13,200		0
101-6490-51101	SPECIAL EVENT/PROGRAM SUP	1,631	2,418	2,200	1,542	2,200	3,200	3,200		0
101-6490-51200	REFERENCE MATERIALS/SUBSC			10	10		0			0
101-6490-51301	COMPUTER ACCESSORIES	585	668	1,000	32	1,000	6,150	6,150		0
101-6490-52100	REPAIR/MAINT MATLS & SUPP	145	1,032	1,250	1,188	1,400	0			0
101-6490-53200	NON CAPITAL: MISC EQUIPME			0			5,500	5,500		0
101-6490-53210	NON CPTL: AV EQUIP/TELECO		4,651	6,895	6,523	4,395	900	900		0
101-6490-53220	NON CPTL: FURNITURE			1,000	482	1,000	0			0
101-6490-54100	PERIODICALS & BINDINGS	2,352	2,891	3,400	2,334	3,400	3,900	3,900		0
101-6490-54200	AUDIO VISUAL & NON PRINT	1,559	3,725	4,000	2,799	4,000	5,000	5,000		0
101-6490-54300	LIBRARY BOOKS -- CITY	11,494	15,550	13,500	12,922	13,500	15,500	15,500		0
101-7010-51100	SUPPLIES	2,060	884	2,250	1,663	1,000	1,500	1,500		0
101-7010-51301	COMPUTER ACCESSORIES		160	0		250	250	250		0
101-7010-52100	REPAIRS/MAINT MATERIALS &	595	2,220	2,019	2,000	2,019	7,200	7,200		0
101-7010-52400	VEHICLE PARTS & SUPPLIES	170	1,776	500	58	500	500	500		0
101-7010-53200	NON CAPITAL: MISC EQUIPME	3,833	14,987	7,295	5,625	11,000	2,800	2,800		0
101-7010-53231	NON CPTL: COMMUNITY GARDE	215	321	3,479	3,449	3,479	0			0
	SUPPLIES	447,974	514,932	709,246	570,133	619,730	761,553	760,453		1,100-
101-1110-61000	TRAVEL	4,313	5,256	22,699	3,398	10,500	25,000	25,000		0

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101-1110-61201	TRAINING	2,779	2,260	5,700	1,780	4,500	5,700	5,700	0
101-1116-61000	TRAVEL		383	3,000	1,016	2,400	2,150	2,150	0
101-1116-61201	TRAINING		340	900	526	850	750	750	0
101-1120-61000	TRAVEL	6,235	3,420	3,645	3,233	5,100	3,600	4,200	600
101-1120-61201	TRAINING	1,740	1,315	5,780	5,650	5,800	800	1,400	600
101-1130-61000	TRAVEL	2,285	5,826	6,797	3,207	5,000	9,000	9,000	0
101-1130-61200	QRTLTY TRAINING, PERSONNEL	815	280	1,000			1,000	1,000	0
101-1130-61201	TRAINING	504	2,500	4,950	1,725	3,500	4,500	4,500	0
101-1140-61000	TRAVEL		1,357	1,270	1,009	2,000	1,500	1,500	0
101-1140-61201	TRAINING	780	1,558	1,877	1,039	1,900	1,500	1,500	0
101-1147-61000	TRAVEL	506	248	800	507	600	800	800	0
101-1147-61201	TRAINING	305	140	500	140	200	500	500	0
101-1150-61000	TRAVEL	860	297	754	287	900	600	600	0
101-1150-61201	TRAINING			500	120	500	500	500	0
101-1160-61000	TRAVEL	732	2,717	8,975	8,204	8,950	6,400	6,400	0
101-1160-61201	TRAINING	1,116	2,090	6,756	6,600	5,850	9,125	9,125	0
101-1170-61201	TRAINING		300	0			0		0
101-1190-61000	TRAVEL		20	497		500	500	500	0
101-1190-61201	TRAINING		200	2,000		2,000	2,000	2,000	0
101-2210-61000	TRAVEL	34	1,111	2,000	1,758	2,000	2,000	2,000	0
101-2210-61201	TRAINING		5,145	7,745	7,745	6,900	6,900	6,900	0
101-2230-61000	TRAVEL	285	735	285	285	1,500	1,500	1,500	0
101-2230-61201	TRAINING	1,406	505	2,450	1,869	1,750	1,750	1,750	0
101-3310-61000	TRAVEL	1,052	197	1,978	1,287	3,000	2,800	2,500	300-
101-3310-61201	TRAINING	1,942	1,036	834	833	1,800	1,500	1,500	0
101-5210-61000	TRAVEL		190	500	495	1,000	1,000	1,000	0
101-5210-61201	TRAINING	972	1,368	360	360	2,550	2,250	2,250	0
101-5910-61000	TRAVEL	550	534	800	380	800	800	800	0
101-5910-61201	TRAINING	90	90	100	90	100	100	100	0
101-6450-61000	TRAVEL	500		1,500	56		5,000	5,000	0
101-6450-61201	TRAINING	320	1,453	2,000	1,466	2,000	3,350	3,350	0
101-6490-61000	TRAVEL		163	700	603	2,100	2,100	2,100	0
101-6490-61201	TRAINING		24	1,672	1,152	3,500	3,500	3,500	0
101-7010-61000	TRAVEL		227	500	346	500	500	500	0
101-7010-61201	TRAINING		425	500	235	500	500	500	0
101-1110-62100	OIL & GAS FOR VEHICLES/EQ	587	516	5,000	1,111	3,000	3,000	3,000	0
101-1116-62100	OIL & GAS FOR VEHICLES/EQ		190	1,400	151	900	1,000	1,000	0
101-1116-62200	VEHICLE MAINT & OPERATION			500		500	580	580	0
101-1120-62100	OIL & GAS FOR VEHICLES &	602	362	700	421	700	700	700	0
101-1130-62100	OIL & GAS FOR VEHICLES &	1,045	2,883	3,100	3,048	3,000	3,500	3,500	0
101-1130-62200	VEHICLE MAINT. & OPERATIO	432	992	1,500	1,363	1,400	1,500	1,500	0
101-1140-62100	OIL & GAS FOR VEHICLES &	32	289	300	25	150	300	300	0
101-1140-62200	VEHICLE MAINT. & OPERATIO		4	50		50	50	50	0
101-1147-62100	OIL & GAS		50	50			50	50	0
101-1150-62100	OIL & GAS FOR VEHICLES &	276	227	375	53	175	375	375	0
101-1160-62100	OIL & GAS FOR VEH. & EQUI	245	822	2,500	1,414	2,000	3,000	3,000	0
101-1160-62200	VEHICLE MAINTENANCE & OPE	324	886	2,100	1,525	2,100	2,430	2,430	0
101-1170-62100	OIL & GAS FOR VEHICLES &	515	391	647	507	500	1,300	1,300	0
101-1170-62200	VEHICLE MAINTENANCE & OPE	228	95	867	866		2,050	2,050	0
101-1180-62100	OIL & GAS FOR VEHICLES &	1,585	1,096	2,600	2,297	1,700	2,000	2,000	0
101-1180-62200	VEHICLE MAINT. & OPERATIO	393	89	165		500	500	500	0
101-1190-62100	OIL & GAS FOR VEHICLES &			500		500	500	500	0
101-1190-62200	VEHICLE MAINTENANCE & OPE			50		50	50	50	0
101-2210-62100	OIL & GAS FOR VEHICLES &	33,828	39,212	60,973	44,248	58,000	56,000	56,000	0
101-2210-62200	VEHICLE MAINT. & OPERATIO	7,567	11,661	10,000	9,437	10,000	10,000	10,000	0
101-2210-62300	RADIO MAINTENANCE	886		1,000	827	1,000	1,000	1,000	0

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101-2230-62100	OIL & GAS FOR VEHICLES &	2,095	2,714	0			0			0
101-2230-62200	VEHICLE MAINT. & OPERATIO	224	2,811	0			0			0
101-2230-62300	RADIO MAINTENANCE		74	0			0			0
101-3310-62100	OIL & GAS FOR VEHICLES &	12,665	14,027	18,024	14,141	25,000	30,000	30,000		0
101-3310-62200	VEHICLE MAINT. & OPERATIO	5,230	7,642	6,100	4,777	6,000	5,900	5,900		0
101-4910-62100	OIL & GAS FOR VEHICLES &	2,027		0			0			0
101-4910-62200	VEHICLE MAINT. & OPERATIO	75		0			0			0
101-5210-62100	OIL & GAS FOR VEHICLES &	5,468	6,763	6,918	5,176	7,500	7,500	7,500		0
101-5210-62200	VEHICLE MAINT.	794	472	1,400	1,388	2,000	2,000	2,000		0
101-6450-62100	OIL & GAS FOR VEHICLES &	13,946	18,232	24,270	19,214	29,000	29,000	29,000		0
101-6450-62200	VEHICLE MAINT. & OPERATIO	4,990	3,809	2,745	2,372	3,500	3,500	3,500		0
101-6450-62300	RADIO MAINTENANCE	487	705	1,500	500	1,500	2,300	2,300		0
101-6490-62100	OIL & GAS FOR VEHICLES &	275	183	700	667	400	500	500		0
101-6490-62200	VEHICLE MAINT & OPERATION			700	296	700	1,000	1,000		0
101-7010-62100	OIL & GAS FOR VEHICLES &	4,875	6,862	8,000	7,830	8,000	10,000	10,000		0
101-7010-62200	VEHICLE MAINT. & OPERATIO	338	1,696	5,875	4,550	4,000	4,165	4,165		0
101-1116-63100	EQUIP MAINT & OPERATION			200		200	200	200		0
101-1116-63200	BUILDING MAINTENANCE		3,364	10,655	1,311	10,430	7,355	7,355		0
101-1116-63300	EQUIP MAINT/SOFTWARE AGRE			0			1,000	1,000		0
101-1120-63200	BUILDING MAINTENANCE	49	188	1,635	1,592	450	450	450		0
101-1120-63300	EQUIPMENT MAINT/SOFTWARE	3,700	3,743	12,054	11,442	11,300	6,200	6,200		0
101-1130-63000	REPAIR & MAINT SERVICES			2,210		2,000	1,000	1,000		0
101-1130-63200	BUILDING MAINTENANCE	480	5,003	1,090	918	600	850	850		0
101-1130-63300	EQUIPMENT MAINT/SOFTWARE	20,405	21,693	18,753	17,045	18,500	18,200	18,200		0
101-1140-63200	BUILDING MAINTENANCE	291	118	632	542	630	950	950		0
101-1140-63300	EQUIPMENT MAINT/SOFTWARE	16,135	15,862	17,070	17,068	16,790	22,810	22,810		0
101-1150-63200	BUILDING MAINTENANCE	98	622	1,115	1,020	765	765	765		0
101-1150-63300	EQUIPMENT MAINT/SOFTWARE	541	387	1,285	409	1,285	1,285	1,285		0
101-1160-63200	BUILDING MAINTENANCE	21	23	180	25	130	180	180		0
101-1160-63300	EQUIP MAINT/AGRMTS; SOFTW			6,600	1,421	5,000	8,900	8,900		0
101-1170-63200	BUILDING MAINTENANCE	4,356	611	1,680	198	1,680	1,680	1,680		0
101-1170-63300	EQUIPMENT MAINT/SOFTWARE	19,323	13,937	26,958	24,731	27,600	14,800	14,800		0
101-1180-63000	REPAIR & MAINT SERVICES			0			25,000	25,000		0
101-1180-63100	EQUIPMENT MAINTENANCE SVC			200	19	200	200	200		0
101-1180-63200	BUILDING MAINTENANCE	3,512	140	426	352	200	200	200		0
101-1180-63202	FAMILY CENTER MAINTENANCE	1,667	11,005	5,000	2,235	5,000	5,200	15,200		10,000
101-1180-63210	MUSEUM REP/MAINT	516	315	1,756	1,602	1,524	18,700	18,432		268-
101-1190-63300	EQUIPMENT MAINT/SOFTWARE			4,600	3,209	4,600	10,630	10,630		0
101-2210-63000	REPAIR & MAINT SERVICES		827	1,175		1,175	1,175	1,175		0
101-2210-63200	BUILDING MAINTENANCE	2,528	1,542	7,805	6,988	11,500	2,000	2,000		0
101-2210-63300	EQUIPMENT MAINT/SOFTWARE	5,654	10,831	9,745	6,521	9,745	16,695	16,695		0
101-2230-63100	EQUIPMENT MAINTENANCE	367		1,000		1,000	1,000	1,000		0
101-2230-63200	BUILDING MAINTENANCE	6,775	1,434	8,085	4,865	8,085	5,085	5,085		0
101-2230-63300	EQUIPMENT MAINT/SOFTWARE			665			0			0
101-3310-63100	EQUIPMENT MAINTENANCE	4,205	19,142	6,319	3,755	9,800	6,000	6,000		0
101-3310-63200	BUILDING MAINTENANCE	56	2,999	9,609	9,445	9,364	290	440		150
101-3310-63300	EQUIP/SOFTWARE AGREEMENT			2,200	903	2,200	0			0
101-3310-63410	CLEANING/SANITATION SERVI		646	0		1,020	1,020	1,020		0
101-4910-63200	BUILDING MAINTENANCE	652		0			0			0
101-4910-63410	CLEANING/SANITATION SERVI	1,071		0			0			0
101-5210-63100	EQUIPMENT MAINTENANCE	2,884	5,690	2,000	1,978	5,000	5,000	5,000		0
101-5210-63200	BUILDING MAINTENANCE	4,529	6,342	42,735	42,580	30,326	7,360	7,360		0
101-5210-63300	EQUIP MAINT/SOFTWARE AGRE	22,119	6,631	6,633	6,080	6,056	8,016	8,016		0
101-6410-63100	EQUIPMENT MAINTENANCE		193	0			0			0
101-6450-63000	REPAIR & MAINT SERVICES		1,338	5,000	675	675	30,000	30,000		0
101-6450-63100	EQUIPMENT MAINTENANCE	4,122	3,621	7,155	6,915	5,139	5,400	5,400		0

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101-6450-63200	BUILDING MAINTENANCE	230	140	1,825	1,089	1,015	5,600	5,600		0
101-6450-63300	EQUIPMENT MAINT/SOFTWARE	5,700		5,700	5,700	5,700	0			0
101-6490-63200	BUILDING MAINTENANCE	2,674	4,646	8,090	5,122	3,500	5,500	8,250		2,750
101-6490-63300	EQUIPMENT MAINT/SOFTWARE	4,202	19,520	8,103	7,964	6,809	9,500	9,500		0
101-7010-63000	REPAIR & MAINT SERVICES	252	109	500	414	500	500	500		0
101-7010-63200	BUILDING MAINTENANCE	24,495	1,471	13,540	9,783	13,047	11,451	11,451		0
101-7010-63300	EQUIP MAINT/SOFTWARE AGRE	570	471	925	925	450	950	950		0
101-1110-64100	CONTRACTUAL SERVICES	90,186	64,525	2,500			0			0
101-1115-64200	PROFESSIONAL SERVICES	44,500	2,785	0			0			0
101-1120-64222	LEGAL: PUBLIC DEFENDER	2,247	3,000	5,250	5,249	4,000	6,000	6,000		0
101-1120-64244	COLLECTION FEES	6,614	7,081	7,000	5,307	7,000	7,000	7,000		0
101-1120-64246	OFFICIAL BOND		100	200	170	200	200	200		0
101-1130-64100	CONTRACTUAL SERVICES	1,332	1,439	1,400	1,332	1,460	0			0
101-1130-64200	PROFESSIONAL SERVICES	27,408		0			0			0
101-1130-64230	PROF SVCS: PERSONNEL	23,496	727	6,215	5,283		1,460	1,460		0
101-1130-64231	PROF SVCS: EMPLOYEE PHYSI	8,671	6,563	13,342	9,322	14,800	12,150	12,150		0
101-1130-64232	PROF SVCS: EMPLOYEE DRUG	2,661	2,998	5,650	3,980	5,017	4,344	4,344		0
101-1130-64246	OFFICIAL BOND	426	415	680	438	500	680	680		0
101-1140-64200	PROFESSIONAL SERVICES			120	120	120	0			0
101-1140-64241	AUDIT FEES	12,272	46,814	36,216	22,052	36,000	25,000	40,500		15,500
101-1140-64246	OFFICIALS BONDS	254	175	325	175	325	175	175		0
101-1147-64220	LEGAL: CITY ATTORNEY	62,294	60,085	63,800	60,562	55,000	63,800	63,800		0
101-1150-64246	OFFICIAL BOND	643	573	800	675	800	600	600		0
101-1160-64200	PROFESSIONAL SERVICES	5,568	6,853	6,270	5,704	6,000	146,600	31,600		115,000-
101-1160-64246	OFFICIAL BOND		70	0			0			0
101-1170-64200	PROFESSIONAL SERVICES	3,600	3,300	385	384		0			0
101-1180-64200	PROFESSIONAL SERVICES			0			1,500	1,768		268
101-1190-64200	PROFESSIONAL SERVICES		4,293	30,000	4,821	10,000	20,000	20,000		0
101-2210-64246	OFFICIAL BOND		140	0			220	220		0
101-2210-64261	LAB TESTING SERVICES			800		1,000	1,000	1,000		0
101-2210-64330	CONSOLIDATED COMM. SERVIC	6,917		765	762	765	407	407		0
101-2210-64331	DETOX CONTRIBUTION	3,990	2,450	4,500	4,270	6,000	6,000	6,000		0
101-3310-64110	STREET MAINT SERVICES	62,671	21,188	273,045	267,074	278,445	127,186	127,186		0
101-3310-64200	PROFESSIONAL SERVICES	31,476	68,429	135,382	51,269	134,382	12,000	102,000		90,000
101-3310-64201	PROF SVCS: EAST AZTEC ART	121,082	20,573	54,427	25,989	54,427	15,000	43,500		28,500
101-3310-64205	PROF SVCS: PRIVATE DEVELO	8,588		1,362	1,362	1,362	1,500	1,500		0
101-3310-64264	MS4 PROFESSIONAL SERVICES		15,901	17,264	10,419	12,264	24,000	24,000		0
101-3310-64340	MPO PARTICIPATION FEE	3,450	3,395	9,924	4,529	12,000	11,000	11,000		0
101-5210-64150	ANIMAL MEDICAL SERVICES	27,475	28,768	42,500	41,838	34,000	30,000	30,000		0
101-6410-64200	PROFSSIONAL SERVICES(RECR	10,599		10,000		10,000	0			0
101-6490-64352	REGIONAL LIBRARY SERVICES	20,940	30,000	0			0			0
101-7100-64334	SJC CRIMESTOPPERS	6,127	6,439	6,656	5,129	6,300	6,500	6,500		0
101-1116-65200	INS: PROPERTY		169	200	169	169	200	200		0
101-1120-65200	INS: PROPERTY	247	247	250	247	250	250	250		0
101-1130-65100	AUTO INSURANCE	2,173	2,085	2,214	2,214	2,200	2,300	2,300		0
101-1130-65200	PROPERTY INSURANCE	728	728	786	728	800	800	800		0
101-1140-65200	PROPERTY INSURANCE	1,269	1,268	1,269	1,269	1,269	1,300	1,300		0
101-1140-65300	GENERAL LIABILITY	67,757	58,475	66,814	66,813	66,814	73,500	73,500		0
101-1140-65320	ERRORS & OMISSIONS (PUBLI	24,667	24,667	24,668	24,667	24,668	27,368	27,368		0
101-1150-65200	INSURANCE: PROPERTY	364	364	400	364	364	400	400		0
101-1160-65100	AUTO INSURANCE		848	2,000	926	2,000	2,000	2,000		0
101-1170-65100	INS: AUTOMOBILE	555	555	600	555	555	600	600		0
101-1170-65200	PROPERTY INSURANCE	1,058	1,058	1,100	1,058	1,058	1,100	1,100		0
101-1180-65100	AUTO INSURANCE	1,011	967	1,335	1,335	922	1,000	1,000		0
101-1180-65200	PROPERTY INSURANCE	804	635	804	635	635	650	650		0
101-2210-65100	AUTO INSURANCE	15,248	14,232	19,000	13,370	17,000	17,000	17,000		0

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101-2210-65200	PROPERTY INSURANCE	1,561	1,363	1,600	1,362	1,362	1,600	1,600	0
101-2210-65310	LAW ENFORCEMENT LIABILITY	20,758	20,758	21,000	20,758	20,758	21,000	21,000	0
101-2230-65100	AUTO INSURANCE	12,997	12,158	0			0		0
101-2230-65200	PROPERTY INSURANCE	2,628	3,017	0			0		0
101-3310-65100	AUTO INSURANCE	11,607	12,085	13,392	13,231	13,400	14,000	14,000	0
101-3310-65200	PROPERTY INSURANCE	697	1,022	1,158	1,158	1,158	1,160	1,160	0
101-4910-65100	AUTO INSURANCE	1,189		0			0		0
101-4910-65200	PROPERTY INSURANCE	321		0			0		0
101-5210-65100	AUTO INSURANCE	4,556	4,568	5,500	4,025	4,100	5,000	5,000	0
101-5210-65200	PROPERTY INSURANCE	1,097	1,278	1,400	1,278	1,278	1,400	1,400	0
101-6410-65200	PROPERTY INSURANCE	3,193	3,193	3,300	3,193	3,193	3,300	3,300	0
101-6450-65100	AUTO INSURANCE	6,382	6,004	7,000	6,320	7,000	8,362	8,362	0
101-6450-65200	PROPERTY INSURANCE	1,274	1,406	1,500	1,407	1,500	2,500	2,500	0
101-6490-65100	INS: AUTO			350	316	320	350	350	0
101-6490-65200	PROPERTY INSURANCE	3,384	3,384	3,400	3,384	3,400	3,400	3,400	0
101-7010-65100	AUTO INSURANCE	637	637	700	637	700	700	700	0
101-7010-65200	PROPERTY INSURANCE	2,202	2,202	2,300	2,202	2,300	2,300	2,300	0
101-1110-66300	UTILITIES: COMMUNICATIONS	1,049	1,049	1,200	1,037	1,100	1,100	1,100	0
101-1116-66100	UTILITIES: EL,WA,SWR,GBG		1,366	2,000	1,484	1,700	1,700	1,700	0
101-1116-66200	UTILITIES: NATURAL GAS		268	400	298	400	400	400	0
101-1116-66300	UTILITIES: COMMUNICATION		1,369	2,220	1,440	2,320	1,260	1,260	0
101-1116-66301	UTIL: COMMUNICATION (CHAM			100	31		0		0
101-1120-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	1,900	1,858	2,400	2,400	2,400	0
101-1120-66200	UTILITIES -NAT GAS	239	211	200	178	300	300	300	0
101-1120-66300	UTILITIES - COMMUNICATION	1,805	1,759	1,850	1,799	2,150	2,150	2,150	0
101-1130-66100	UTIL-EL,WA,SEWER,GBG	10,019	6,652	7,300	6,106	6,800	7,000	7,000	0
101-1130-66200	UTILITIES -NAT GAS	1,529	1,305	2,000	1,145	1,400	2,000	2,000	0
101-1130-66300	UTILITIES -COMMUNICATION	2,295	2,019	2,400	1,957	2,400	2,400	2,400	0
101-1140-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	2,200	1,858	2,100	2,200	2,200	0
101-1140-66200	UTILITIES -NAT GAS	695	593	900	521	700	800	800	0
101-1140-66300	UTILITIES -COMMUNICATION	2,558	2,498	3,000	2,566	3,000	2,700	2,700	0
101-1150-66100	UTILITIES-EL,WA,SWR,GBG	3,049	2,025	2,050	1,858	2,000	2,400	2,400	0
101-1150-66200	UTILITIES-NAT GAS	463	396	700	347	425	500	500	0
101-1150-66300	UTILITIES -COMMUNICATION	2,050	1,972	2,270	2,037	2,000	2,100	2,100	0
101-1160-66100	UTILITIES-EL,WA,SWR,GBG	1,307	868	1,100	796	875	1,000	1,000	0
101-1160-66200	UTILITIES -NAT GAS	139	119	200	104	150	200	200	0
101-1160-66300	UTILITIES -COMMUNICATION	1,534	1,583	1,900	1,552	1,650	1,800	1,800	0
101-1170-66100	UTILITIES: CITY EL,WA,SWR	871	578	700	531	575	650	650	0
101-1170-66200	UTILITIES: NAT GAS	139	119	200	104	130	200	200	0
101-1170-66300	UTILITIES - COMMUNICATION	4,829	5,413	4,260	3,482	4,810	3,860	3,860	0
101-1180-66102	UTILITIES - MUSEUM	530	246	0			0		0
101-1180-66106	UTIL: CITY, FAMILY CNTR I	1,681		0			0		0
101-1180-66300	UTILITIES -COMMUNICATION	11	24	50		50	50	50	0
101-1180-66301	UTILITIES:COMMUNICATION (1,232		0			0		0
101-1190-66300	UTILITIES - COMMUNICATION		10	703	702	650	1,400	1,400	0
101-2210-66100	UTILITIES-EL,WA,SWR,GBG	11,372	7,494	8,488	6,886	7,500	8,000	8,000	0
101-2210-66200	UTILITIES -NAT GAS	900	793	955	671	900	1,500	1,500	0
101-2210-66300	UTILITIES -COMMUNICATION	3,778	3,690	4,400	4,147	4,400	4,400	4,400	0
101-2230-66100	UTILITIES-EL,WA,SWR,GBG	12,643	8,989	10,000	8,465	9,000	10,000	10,000	0
101-2230-66200	UTILITIES -NAT GAS	4,987	4,413	6,100	3,816	4,700	6,100	6,100	0
101-2230-66300	UTILITIES -COMMUNICATION	2,114	2,119	2,500	2,099	2,300	2,500	2,500	0
101-3310-66100	UTILITIES-EL,WA,SWR,GBG	2,322	4,369	4,600	4,805	4,700	4,900	4,900	0
101-3310-66103	UTILITIES: STREET LIGHTFIN	43,636	37,839	40,000	38,500	40,000	42,000	42,000	0
101-3310-66200	UTILITIES -NAT GAS	97	2,707	4,157	3,036	3,800	4,200	4,200	0
101-3310-66300	UTILITIES -COMMUNICATION	1,025	2,899	3,400	3,338	3,200	3,975	3,975	0
101-4910-66100	UTILITIES-EL,WA,SWR,GBG	5,031		0			0		0

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101-4910-66200	UTILITIES -NAT GAS	3,276		0			0			0
101-4910-66300	UTILITIES -COMMUNICATION	1,752		0			0			0
101-5210-66100	UTILITIES-EL,WA,SWR,GBG	12,312	9,040	9,794	8,528	8,000	8,500	8,500		0
101-5210-66200	UTILITIES -NAT GAS	3,083	2,192	3,500	1,963	2,500	3,000	3,000		0
101-5210-66300	UTILITIES -COMMUNICATION	2,070	2,132	2,250	2,154	2,200	2,250	2,250		0
101-6410-66100	UTILITIES-EL,WA,SWR,GBG	9,608	8,388	8,500	9,795	8,500	8,500	8,500		0
101-6410-66400	UTIL: WA PLAYING FIELDS	46,988	46,698	38,000	27,297	35,000	40,000	55,000	15,000	
101-6450-66100	UTILITIES-EL,WA,SWR,GBG	8,262	6,615	7,200	8,288	8,136	9,636	9,636		0
101-6450-66106	FAMILY CENTER GROUNDS (WA		750	1,150	1,207	1,150	1,200	1,200		0
101-6450-66200	UTILITIES-NATURAL GAS	2,379	2,036	2,700	1,891	2,200	2,700	2,700		0
101-6450-66300	UTILITIES -COMMUNICATION	3,815	3,699	4,000	3,760	3,800	4,000	4,000		0
101-6450-66400	UTIL: WA PLAYING FIELDS	47,669	22,103	30,150	31,383	28,000	31,000	31,000		0
101-6490-66100	UTILITIES-EL,WA,SWR,GBG	19,261	11,320	10,720	10,671	11,000	12,000	12,000		0
101-6490-66200	UTILITIES -NAT GAS	3,916	2,620	2,785	2,413	3,200	4,000	4,000		0
101-6490-66300	UTILITIES -COMMUNICATION	2,310	2,304	2,600	2,369	2,500	2,600	2,600		0
101-7010-66100	UTILITIES-EL,WA,SWR,GBG	28,283	19,773	19,000	17,512	19,000	19,000	19,000		0
101-7010-66200	UTILITIES -NAT GAS	8,467	6,600	10,000	5,232	7,500	9,000	9,000		0
101-7010-66300	UTILITIES -COMMUNICATION	1,406	1,429	1,720	1,460	1,500	1,720	1,720		0
101-1115-67213	CHAMBER DOWNTOWN DEVELOPM	24,900		0			0			0
101-1115-67214	TOURISM PROMOTION/MARKETI	10,485		0			0			0
101-1115-67215	VISITOR CNTR/TOURISM DEVE	15,260		0			0			0
101-1116-67214	TOURISM PROMOTION/MARKETI			24,800	23,383	24,800	35,200	35,200		0
101-1116-67590	SPECIAL EVENTS & PROGRAMS			7,250	3,720	3,719	400	400		0
101-2210-67201	NARCOTICS INVESTIGATION T	5,000	5,000	10,000	10,000	10,000	10,000	10,000		0
101-2210-67202	K-9 DOG PROGRAM	2,076	1,939	1,900	1,346	1,900	1,900	1,900		0
101-2210-67210	MISC CONTRIB., SPEC. PURP	3,146	1,889	2,000	1,778	2,000	2,208	2,208		0
101-6490-67590	SPECIAL EVENTS & PROGRAMS	3,475	5,312	5,380	5,380	5,100	5,100	5,100		0
101-1110-68000	PURCHASED SERVICES	44	27	50	46	50	100	100		0
101-1110-68201	DUES, MEMBERSHIPS, ASSOCI	28,376	11,501	13,050	10,423	11,000	13,050	14,050	1,000	
101-1110-68203	POSTAGE	96	21	250	29	100	250	250		0
101-1110-68250	PUBLIC RELATIONS EXPENSE	372	442	1,000	47	200	1,150	1,150		0
101-1110-68251	PUBLIC MEETINGS EXPENDITU	1,142		550	522	500	500	500		0
101-1110-68941	SPECIAL PROJECTS PARTICIP	3,446	4,578	6,544	5,254	6,000	6,544	6,544		0
101-1115-68201	DUES, MEMBERSHIPS, ASSOCI	5,000	5,000	5,000	5,000	5,000	20,000	20,000		0
101-1116-68020	SERVICES: EMPLOYMENT AGEN		849	250			1,000	1,000		0
101-1116-68201	DUES, MEMBERSHIPS, ASSOCI		450	910	848	910	810	810		0
101-1116-68202	ADS/PUBLIC NOTICES		349	0			0			0
101-1116-68203	POSTAGE		1,863	2,000	2,340	2,000	3,000	3,000		0
101-1116-68222	BANK CHARGES/PENALTIES			500	35	100	1,000	1,000		0
101-1116-68226	GROSS RECEIPTS TAX			333		150	700	700		0
101-1116-68251	PUBLIC MEETINGS EXPENSE			2,050	1,888	1,900	5,050	5,050		0
101-1120-68000	PURCH SERVICES (EVAL/INTE	802	1,803	2,570	1,021	1,600	1,600	1,600		0
101-1120-68201	DUES, MEMBERSHIPS, ASSOCI	551	551	450	413	450	450	450		0
101-1120-68203	POSTAGE	2,096	1,601	1,145	1,133	2,000	2,000	2,000		0
101-1120-68222	BANK CHARGES		497	3,100	2,652	3,000	3,000	3,000		0
101-1120-68970	BAD DEBT EXPENSE		121	0			100	100		0
101-1130-68000	PURCHASED SERVICES	49	25	500	296	400	500	500		0
101-1130-68201	DUES, MEMBERSHIPS, ASSOCI	1,501	1,772	2,885	2,665	2,000	3,160	3,160		0
101-1130-68202	ADS/PUBLIC NOTICES	18,495	25,071	23,799	22,490	24,400	25,500	25,500		0
101-1130-68203	POSTAGE	1,411	1,615	4,200	105-	2,000	4,200	4,200		0
101-1130-68206	EMPLOYEE HIRING/TESTING	792	315	700	315	400	700	700		0
101-1130-68251	PUBLIC MEETING/RELATIONS	312	335	2,750	1,454	2,700	2,950	2,950		0
101-1130-68970	BAD DEBT EXPENSE		1	0			50	50		0
101-1140-68000	PURCHASED SERVICES	1,522	1,688	2,100	1,045	2,100	2,000	2,000		0
101-1140-68020	PURCHASED SERVICES, EMP A	10,126	6,783	0			0			0
101-1140-68201	DUES, MEMBERSHIPS, ASSOCI	526	611	640	608	640	840	990		150

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101-1140-68203	POSTAGE	2,652	2,105	2,500	2,133	2,400	2,300	2,300	0
101-1140-68222	PENALTY, INTEREST, BANK C	7,751	6,769	4,525	4,276	3,545	4,095	4,095	0
101-1140-68223	INVESTMENT FEES/CHARGES	4,720	4,900	6,000	4,511	5,500	6,000	6,000	0
101-1140-68224	PROP TAX COLL FEES (CNTY)	4,870	5,278	5,300	5,531	5,600	5,700	5,700	0
101-1140-68225	GR REC TX ADMIN FEE	30,677	28,704	52,091	56,365	56,000	60,000	60,000	0
101-1140-68226	GOVT GROSS REC TAX	254	139	300	159	300	200	200	0
101-1140-68233	DISCOUNTS TAKEN	92-	205-	0	412-		0		0
101-1140-68970	BAD DEBT EXPENSE			23	23		0		0
101-1147-68201	DUES, MEMBERSHIPS, ASSOCI	50	50	50	50	50	50	50	0
101-1147-68203	POSTAGE	7	18	50	3	25	50	50	0
101-1150-68000	PURCHASED SERVICES	49	49	0			0		0
101-1150-68201	DUES, MEMBERSHIPS, ASSOCI	26	26	30	23	26	30	30	0
101-1150-68203	POSTAGE	612	436	550	513	500	550	550	0
101-1150-68970	BAD DEBT EXPENSE		97	546	546	550	0		0
101-1160-68000	PURCHASED SERVICES	10,752	259	30	30	300	300	300	0
101-1160-68201	DUES, MEMBERSHIPS, ASSOCI	1,859	1,471	1,825	1,619	1,455	1,180	2,280	1,100
101-1160-68203	POSTAGE	632	1,440	2,481	1,308	2,300	3,500	3,500	0
101-1160-68222	PENALTY, INTEREST, BANK C		12	19	20		0		0
101-1160-68251	PUBLIC MEETINGS/RELATIONS		1,535	3,500	3,096	3,500	2,750	2,750	0
101-1160-68915	COUNTY CLEAN UP PROGRAM		3,071	4,500	4,068	4,000	4,500	4,500	0
101-1170-68000	PURCHASED SERVICES	29	25	0			0		0
101-1170-68203	POSTAGE	71	177	150	61	150	250	250	0
101-1180-68000	PURCHASED SERVICES	1,181		0			0		0
101-1180-68020	SERVICES: STAFFING AGENCY	1,774	1,247	2,718	2,633		1,500	1,500	0
101-1180-68030	CHAMBR/COMMRCE MISC COSTS	113		0			0		0
101-1180-68203	POSTAGE	23	11	25		25	25	25	0
101-1180-68222	LATE CHARGE, PENALTY, BAN	3-		20			20	20	0
101-1190-68001	ELECTRONIC IMAGING SERVIC			1,000			0		0
101-1190-68203	POSTAGE			50	27	50	50	50	0
101-2210-68000	PURCHASED SERVICES	5,653	2,461	5,858	6,315	2,500	2,500	2,500	0
101-2210-68201	DUES, MEMBERSHIPS, ASSOCI	871	1,156	1,000	628	1,000	1,000	1,000	0
101-2210-68203	POSTAGE	277	356	1,000	642	1,000	1,000	1,000	0
101-2210-68222	PENALTY, INTEREST, BANK C			2	4		0		0
101-2230-68000	PURCHASED SERVICES	3,597	1,220	3,700	1,310	1,800	3,500	3,500	0
101-2230-68201	DUES, MEMBERSHIPS, ASSOCI	290	361	500	243	500	500	500	0
101-2230-68203	POSTAGE	64	70	150	79	150	150	150	0
101-3310-68000	PURCHASED SERVICES	498	922	1,500	1,352	1,352	500	500	0
101-3310-68020	PRCHSD SRVS, EMPLOYMENT A	28,841	48,431	76,786	73,523	76,786	30,000	30,000	0
101-3310-68110	EQUIPMENT RENTAL	5,724	9,741	5,475	3,798	8,275	13,000	13,000	0
101-3310-68222	PENALTY, INTEREST, BANK C		84	50	36	36	0		0
101-3310-68227	PROPERTY TAXES	5		0			0		0
101-3310-68410	TREE MAINTENANCE/REMOVAL	18,250	21,400	9,200	9,200	12,000	12,000	12,000	0
101-3310-68470	CITY SHOP OPERATIONS CHAR	42,010	46,412-	0			0		0
101-4910-68110	EQUIPMENT RENTAL	664		0			0		0
101-5210-68000	PURCHASED SERVICES	5,750	3,557	9,629	9,485	9,129	3,685	3,685	0
101-5210-68201	DUES, MEMBERSHIPS, ASSOCI	61	180	235	58	235	285	285	0
101-5210-68202	ADS/PUBLIC NOTICES			38		38	0		0
101-5210-68203	POSTAGE	103	77	130	117	30	30	30	0
101-5210-68204	LICENSES	466	160	505	260	505	550	550	0
101-5210-68222	PENALTY, INTEREST, BANK C	402	463	700	449	500	700	700	0
101-5210-68970	BAD DEBT EXPENSE		75	206	206	206	165	165	0
101-6410-68000	PURCHASED SERVICES	612		0			0		0
101-6410-68020	SVCS: STAFFING AGENCY			15,321	9,696	15,321	15,321	15,321	0
101-6410-68204	PERMITS AND LICENSES	200	213	400	400	400	400	400	0
101-6450-68000	PURCHASED SERVICES	237	697	1,000	523	673	2,200	2,200	0
101-6450-68020	PURCHASED SERVICES, STAFF	18,872	19,912	20,000	17,733	20,000	25,000	25,000	0

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101-6450-68110	EQUIPMENT RENTAL	8,501	9,185	11,000	10,074	11,000	7,710	7,710		0
101-6450-68201	DUES, MEMBERSHIPS, ASSOCI	26	26	200	58	200	340	340		0
101-6450-68204	PERMITS AND LICENSES	10		0		50	50	50		0
101-6450-68222	PENALTY, INTEREST, BANK CHA	88	39	125	145	25	25	25		0
101-6450-68227	PROPERTY TAXES	147	147	150	147	150	150	150		0
101-6450-68572	CITY LANDSCAPING MAINT/RE	3,306	5,594	7,670	6,499	8,300	8,000	8,000		0
101-6490-68000	PURCHASED SERVICES	926	1,948	438	438	1,260	1,260	1,260		0
101-6490-68020	SVCS: TEMP EMPLOYEE SERVI		4,883	2,208	2,208	2,208	0			0
101-6490-68201	DUES, MEMBERSHIPS, ASSOCI	116	191	450	193	450	450	450		0
101-6490-68203	POSTAGE	714	502	1,350	853	1,350	1,350	1,350		0
101-6490-68222	PENALTY, INTEREST, BANK C	57	6	50		50	50	50		0
101-6490-68226	GOVT GROSS REC TAX	162	135	200	232	200	200	200		0
101-6490-68970	BAD DEBT EXPENSE		5	0			0			0
101-7010-68000	PURCHASED SERVICES	167	154	161	160	161	200	200		0
101-7010-68020	PRCHS SRVCS: EMPLOYMENT A	621		2,600	1,125	2,600	3,000	3,000		0
101-7010-68201	DUES, MEMBERSHIP, ASSOCIA	26	26	30	23	30	35	35		0
101-7010-68203	POSTAGE	112	29	120	81	120	120	120		0
101-7010-68204	PERMITS & LICENSES	1,010	818	909	841	909	1,348	1,348		0
101-7010-68222	PENALTY INTEREST BANK CHA		31	5	17		0			0
101-7100-68512	PUBLIC TRANSPORTATION	17,657	18,217	19,409	23,306	18,625	19,050	19,050		0
101-7100-68513	SJC EMERGENCY MANAGEMENT	5,000		5,000	5,000	5,000	5,000	5,000		0
101-7100-68514	AZTEC BOYS & GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	0	20,000		20,000
101-7100-68519	SAN JUAN SAFE COMMUNITIES	5,000	5,000	5,000		5,000	5,000	5,000		0
101-7100-68520	SAN JUAN COUNTY KIDS FEST	1,070		0			0			0
101-7100-68521	TRES RIO NAT'L HS RODEO F		7,502	0			0			0
101-7100-68523	AZTEC RIVERSIDE BMX	1,839-	1,358	0			0			0
101-7100-68524	NO LIMIT MX RACING(MOTORC	4,000	7,500	7,500	7,500	7,500	0			0
101-7100-68525	AZTEC RUINS LECTURE SERIE			408	136	408	0	680		680
101-7100-68526	HIGHLAND GAMES (AZTEC CHA			6,000	6,000	6,000	0			0
101-7100-68527	UP WITH PEOPLE SPONSORSHI			2,000	2,000	2,000	0			0
	SERVICES	1,828,396	1,470,055	2,200,438	1,765,459	2,091,403	1,985,321	2,056,051		70,730
101-1110-69790	ADMIN CHRGS REIMBURSEMT	55,749-	46,409-	27,969-	27,969-	27,969-	27,062-	27,062-		0
101-1115-69211	STATE LAND USE FEE	1,000	1,500	2,000		2,000	2,000	2,000		0
101-1115-69700	CONTINGENCY			148,480		148,480	150,000	298,480		148,480
101-1116-69711	NAT'L GEOGRAPHIC GEOTOURI			30,000	26,759		0			0
101-1130-69790	ADMIN CHRGS REIMBURSEMT	35,315-	88,715-	98,241-	98,241-	98,241-	72,666-	72,666-		0
101-1140-69700	CONTINGENCIES			20,226		33,441	125,000	125,000		0
101-1140-69745	LOSS ON INVESTMENT	25,698		0			0			0
101-1140-69790	ADMIN CHRGS REIMBURSEMT	66,360-	127,732-	113,297-	113,297-	113,297-	122,901-	122,901-		0
101-1140-69804	PRINCIPAL, RETIREE HEALTH	24,695		0			0			0
101-1140-69850	INTEREST, RETIREE HEALTH	1,159		0			0			0
101-1147-69790	ADMIN CHRGS REIMBURSEMT		19,635-	19,575-	19,575-	19,575-	19,575-	19,575-		0
101-1160-69790	ADMIN CHRGS REIMBURSEMT		33,977-	33,872-	33,872-	33,872-	49,073-	49,073-		0
101-1170-69790	ADMIN CHARGES REIMBURSEME		47,835-	56,547-	56,547-	56,547-	90,015-	90,015-		0
101-1180-69780	OPERATING COSTS CAPITALIZ	5,253-	6,020-	0			0			0
101-1180-69790	ADMIN CHRGS REIMBURSEMT			1,507-	1,507-	1,507-	15,526-	15,526-		0
101-1190-69790	ADMIN CHARGES REIMBURSEME			33,854-	33,854-	33,854-	40,380-	40,380-		0
101-3310-69780	OPERATING COSTS CAPITALIZ		2,581-	173-	172-		0			0
101-4910-69770	SHOP OPERATIONS REIMBURSE	84,020-		0			0			0
101-6450-69780	OPERATING COSTS CAPITALIZ	12,153-	66,400-	36,477-	36,476-	36,476-	0			0
101-7100-69700	CONTINGENCIES			4,092			40,000	19,320		20,680-

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	DEBT SERVICE	206,296-	437,805-	216,714-	394,750-	237,417-	120,198-	7,602	127,800
101-1115-71550	ST: NMEDD CCI COMMUNITIES	4,000	4,500	14,000	12,247	14,000	0		0
101-1116-71500	FED GR: SCENIC BYWAYS MAR		40,277	43,069	38,478	43,000	0		0
101-2210-72140	SAFETY EQUIP, FED GRANT	1,436	1,450	4,500	4,350	4,500	4,500	4,500	0
101-2210-72145	FED GR: FY09 ARRA JAG	31,257		0			0		0
101-2210-72155	FED: SAFETY TRAINING HOME			8,000	7,618		0		0
101-5210-76000	GRNT: PETSMAST CHARITIES		26,557	0			0		0
101-6450-76513	YOUTH CONSERVATION GRANT	22,378	54,004	83,429	67,395	83,429	104,058	104,058	0
101-6490-76810	PUB LIBRARIES-ST GRNT-IN-	6,517	5,986	5,978	5,889	5,978	3,000	3,000	0
101-6490-76812	ST GR: LIBRARY ADULT RDG	300	800	0			0		0
101-6490-76820	LIBRARY PURCH--COUNTY GRA	11,091	750	1,000	995	1,000	0		0
101-6490-76821	COMMUNITY TECH CENTER PRO	10,161	6,765	6,866	5,273	6,866	0	1,593	1,593
101-6490-76830	ST G.O. BONDS: LIBRARY RE	8,242	5,069	8,941	1,635	8,941	1,421	8,941	7,520
101-7010-78150	LOCAL: COUNTY FUNDS	2,028		1,750	1,750	1,750	0		0
101-7010-78155	LOCAL: EVENT PROCEED EXPE		4,949	4,388	4,090	4,388	1,500	3,565	2,065
	NON CAPITAL GRANTS	97,409	151,106	181,921	149,720	173,852	114,479	125,657	11,178
101-1115-81010	LAND (HELD FOR DEVELOPMEN		120,915	1,520	1,520	1,520	0		0
101-1120-82100	CAPITAL: BUILDINGS & IMPR			6,050	6,017	6,050	0		0
101-1130-83300	CAPITAL: VEHICLES			38,000	37,834	37,834	0		0
101-1150-83100	CAPITAL: OFFICE EQUIPMENT	5,987		0			0		0
101-1160-83100	CAPITAL: OFFICE EQUIPMENT			19,895	18,593	18,593	0		0
101-1160-83300	CAPITAL: VEHICLES			25,400	24,320	24,320	0		0
101-1160-85365	CAPITAL, SIGNAGE IMPROVEM	4,865	280	0			0		0
101-1170-83200	CAPITAL: EQUIPMENT			34,843	33,222	38,790	15,000	15,000	0
101-1170-83300	CPTL: VEHICLES			0			32,000	32,000	0
101-1170-86900	FIBER OPTIC NETWORK			15,874	15,874	13,725	0		0
101-1170-86910	CPTL: WIRELESS NETWORK PR			0			15,000	15,000	0
101-1180-82100	CAPITAL: BUILDINGS & IMPR			12,750	5,581	5,582	0		0
101-1190-83100	CAPITAL: OFFICE EQUIPMENT			6,584	6,584	6,584	8,100	8,100	0
101-1190-85365	CPTL: CITY COMPLEX SIGNAG			0			11,686	11,686	0
101-2210-83200	CAPITAL: EQUIPMENT	7,145	5,000	30,000	29,970	29,970	0		0
101-2210-83300	CAPITAL: VEHICLES		85,203	61,000	31,557	31,557	0	29,335	29,335
101-2230-83300	CPTL: VEHICLES	3,955		0			0		0
101-3310-81500	CPTL: ROW ACQUISITION		4,000	0			0		0
101-3310-83200	CAPITAL: EQUIPMENT			0			10,342	10,342	0
101-3310-83250	CAPITAL: HEAVY EQUIPMENT		47,741	190,000	189,913	189,913	0		0
101-3310-85392	CPTL: SOUTH GATEWAY IMPRO			48,900	22,099	48,900	20,650	62,452	41,802
101-3310-85393	CPTL: AZTEC RUINS GATEWAY			0			100,000	100,000	0
101-3310-85402	CPTL: W CHACO STORM DRAIN	11,528		0			0		0
101-3310-85403	CAP: KOKOPELLI STORM DRAI		2,317	46,182	46,182	45,600	0		0
101-3310-87140	CPTL: TIGER PARK IMPROVEM			173	172		0		0
101-5210-82100	CAPITAL: BUILDINGS & IMPR	2,408		35,605	24,532	40,212	7,200	7,200	0
101-5210-83300	CAPITAL: VEHICLES		19,021	0			0		0
101-6410-85515	RIVERSIDE PARK BMX TRACK			0			0	2,000	2,000
101-6410-85520	CPTL: HARTMAN PARK IMPROV			5,000			108,500	108,500	0
101-6450-82100	CAPITAL: BUILDINGS & IMPR			0			110,162	110,162	0
101-6450-83200	CAPITAL: EQUIPMENT	43,560		0			0		0
101-6450-83300	CAPITAL: VEHICLES			26,623	26,623	26,623	30,000	30,000	0
101-6450-85390	CPTL: MEDIAN DEVELOPMENT	3,114	15,109	4,255	4,255		0		0
101-6450-85514	CAPITAL: RIVERSIDE PARK I		70,686	28,419	28,384	28,385	0		0

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101-6450-85517	ANIMAS RIVER TRAIL	48,216		13,000	170	8,000	5,000	13,000	8,000
101-6450-85519	FLORENCE PARK IMPROVEMENT			5,000	3,499	5,000	0		0
101-6450-85520	CAPITAL: HARTMAN PARK IMP	218,775		0			0		0
101-6450-85521	CPTL: HARTMAN PARK RIVERB		7,025	0			0		0
101-6450-85530	CPTL: TIGER PARK IMPROVEM			0			0	6,000	6,000
101-6450-85700	CPTL: S MAIN PEDESTRIAN F			0			0	75,000	75,000
101-6450-87140	CPTL: RES #3 LANDSCAPING/	6,281	26,134	3,803	3,802		0		0
101-7010-82100	CAPITAL: BUILDINGS & IMPR			27,000	22,002	23,000	80,000	80,000	0
101-7010-83200	CAPITAL: EQUIPMENT			67,500	37,841	67,500	0	29,660	29,660
101-7010-85000	CAPITAL: OTHER IMPROVEMEN			0			7,000		7,000-
	CAPITAL	355,833	403,429	753,376	620,546	697,658	560,640	745,437	184,797
	TOTAL EXPENDITURES	6,455,419	5,963,636	8,188,799	6,783,049	7,441,707	8,022,985	8,416,390	393,405
	JOINT UTILITY O&M TOTAL								
500-4510-41000	SALARIES: FT (SCH HRS>19/	412,401	445,440	473,253	400,892	425,000	507,600	501,600	6,000-
500-4510-41200	SALARIES: TEMPORARY/SEASO		11,564	34,144	29,140	22,100	38,000	38,000	0
500-4510-41400	SALARIES: SICK LEAVE PAYO			5,700			4,300	4,300	0
500-4510-41401	SALARIES: VACATION PAY OU			0			15,000	15,000	0
500-4510-41900	OVERTIME	3,410	8,929	11,100	6,572	9,000	11,600	11,600	0
500-4510-41911	OVERTIME - PLANNED	2,187	2,837	4,100	1,266	2,000	4,300	4,300	0
500-4510-41912	OVERTIME - EMERGENCIES	3,083	4,029	8,800	6,482	5,500	9,200	9,200	0
500-4510-42100	F I C A	31,598	35,429	41,161	32,562	36,000	45,200	45,200	0
500-4510-42200	P E R A	37,334	40,327	43,000	35,662	38,000	46,500	46,500	0
500-4510-43100	HEALTH INSURANCE	27,644	29,552	35,100	30,841	31,000	51,750	51,750	0
500-4510-43110	RETIREE HEALTH INSURANCE	5,304	7,371	8,600	7,173	7,500	9,300	9,300	0
500-4510-43200	WORKER'S COMPENSATION	67	90	200	82	100	150	150	0
500-4510-43201	WORKERS COMPENSATION PREM	16,982	12,070	16,295	16,295	16,295	18,000	18,000	0
500-4510-43500	UNEMPLOYMENT	6,920	4,156	2,700			3,150	3,150	0
500-4510-44110	BENEFIT: CELL PHONE ALLOW	2,940	2,984	6,020	2,990	6,020	6,020	6,020	0
500-4510-44200	BENEFITS: SICK/VAC LV BUY			0			5,600	5,600	0
500-4610-41000	SALARIES: FT (SCH HRS>19/	219,349	221,256	222,165	213,340	226,000	215,000	215,000	0
500-4610-41900	OVERTIME	5,087	4,403	6,700	5,500	4,600	6,800	6,800	0
500-4610-41910	OVERTIME - HOLIDAY PAY			0			1,250	1,250	0
500-4610-42100	F I C A	16,348	16,660	17,697	16,320	17,500	17,250	17,250	0
500-4610-42200	P E R A	20,015	20,190	19,300	18,568	19,800	19,750	19,750	0
500-4610-43100	HEALTH INSURANCE	15,399	11,530	11,100	9,717	11,100	9,200	9,200	0
500-4610-43110	RETIREE HEALTH INSURANCE	2,844	3,691	3,900	3,747	3,950	4,000	4,000	0
500-4610-43200	WORKER'S COMPENSATION	45	54	100	52	60	100	100	0
500-4610-43201	WORKERS COMPENSATION PREM	17,697	10,751	11,125	11,125	11,125	11,000	11,000	0
500-4610-43500	UNEMPLOYMENT	52	52-	0			1,500	1,500	0
500-4610-44110	BENEFIT: CELL PHONE ALLOW	554	653	1,010	681	1,010	1,010	1,010	0
500-4650-41000	SALARIES: FT (SCH HRS>19/	105,929	101,290	130,988	93,796	95,000	125,500	125,500	0
500-4650-41100	SALARIES: PT (SCH HRS<20/	13,759		0			0		0
500-4650-41900	OVERTIME	5,140	4,472	8,300	4,201	4,500	8,650	8,650	0
500-4650-42100	F I C A	9,488	8,128	10,661	7,283	7,200	10,300	10,300	0
500-4650-42200	P E R A	12,210	8,853	12,000	8,433	8,300	11,500	11,500	0
500-4650-43100	HEALTH INSURANCE	5,647	2,698	7,100	7,025	6,800	8,300	8,300	0
500-4650-43110	RETIREE HEALTH INSURANCE	1,377	1,623	2,400	1,679	1,650	2,300	2,300	0
500-4650-43200	WORKER'S COMPENSATION	25	26	100	20	50	50	50	0
500-4650-43201	WORKERS COMPENSATION PREM	13,070	10,368	12,800	12,313	12,313	15,000	15,000	0
500-4650-43500	UNEMPLOYMENT	30	30-	1,200			2,900	2,900	0
500-4650-44110	BENEFIT: CELL PHONE ALLOW	1,554	1,299	2,520	996	1,250	2,140	2,140	0

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500-4710-41000	SALARIES: FT (SCH HRS>19/	220,359	220,542	224,405	220,906	225,405	240,250	240,250	0
500-4710-41900	OVERTIME	3,747	2,939	5,500	2,404	3,500	5,750	5,750	0
500-4710-41910	OVERTIME - HOLIDAY PAY			0			1,475	1,475	0
500-4710-42100	F I C A	16,166	16,020	16,746	16,095	16,500	19,000	19,000	0
500-4710-42200	P E R A	20,107	20,124	19,400	19,204	19,000	20,200	20,200	0
500-4710-43100	HEALTH INSURANCE	21,468	23,290	22,250	22,002	21,000	21,000	21,000	0
500-4710-43110	RETIREE HEALTH INSURANCE	2,857	3,697	3,900	3,865	3,800	4,050	4,050	0
500-4710-43200	WORKER'S COMPENSATION	38	48	100	44	50	100	100	0
500-4710-43201	WORKERS COMPENSATION PREM	13,852	10,549	10,883	10,883	10,883	11,750	11,750	0
500-4710-43500	UNEMPLOYMENT	57	57-	0			1,650	1,650	0
500-4710-44110	BENEFIT: CELL PHONE ALLOW	554	653	830	501	830	830	830	0
500-4750-41000	SALARIES: FT (SCH HRS>19/	81,683	78,253	93,589	91,897	91,000	123,000	123,000	0
500-4750-41100	SALARIES: PT (SCH HRS<20/	13,759		0			0		0
500-4750-41900	OVERTIME	4,933	3,579	9,400	4,192	5,000	9,800	9,800	0
500-4750-42100	F I C A	7,492	6,214	8,161	7,109	7,200	10,150	10,150	0
500-4750-42200	P E R A	9,922	6,726	8,800	8,333	8,300	11,250	11,250	0
500-4750-43100	HEALTH INSURANCE	5,515	2,536	7,100	6,879	7,100	18,000	18,000	0
500-4750-43110	RETIREE HEALTH INSURANCE	1,051	1,240	1,800	1,659	1,650	2,300	2,300	0
500-4750-43200	WORKER'S COMPENSATION	17	17	100	19	50	100	100	0
500-4750-43201	WORKERS COMPENSATION PREM	15,501	12,277	14,000	11,265	11,265	20,000	20,000	0
500-4750-43500	UNEMPLOYMENT	26	26-	700			2,000	2,000	0
500-4750-44110	BENEFIT: CELL PHONE ALLOW	447	831	1,300	996	1,200	2,000	2,000	0
	PERSONNEL	1,455,039	1,442,093	1,620,303	1,413,004	1,464,456	1,773,825	1,767,825	6,000-
500-4010-51100	SUPPLIES	3,967	3,693	4,692	4,601	4,200	5,200	5,200	0
500-4010-51301	COMPUTER ACCESSORIES	157	33	200	38	200	200	200	0
500-4010-51510	UNIFORMS			0			150	150	0
500-4010-52100	REPAIR/MAINT MATLS & SUPP	99	61	150	82	150	150	150	0
500-4010-53200	NON CAPITAL: MISC EQUIPME			0			4,500	4,500	0
500-4010-53210	NON CPTL: AV EQUIP/TELECO	3,328	168	900	630	830	850	850	0
500-4510-51100	SUPPLIES	2,755	3,385	5,480	5,012	5,500	6,500	6,500	0
500-4510-51101	SPECIAL PROJECTS SUPPL -D		1,683	5,000	854	5,000	10,000	10,000	0
500-4510-51200	REFERENCE MAT./SUBSCRIPTI	261	1,926	9,528	7,680	9,528	10,000	10,000	0
500-4510-51301	COMPUTER ACCESSORIES			300	127	300	500	500	0
500-4510-51510	UNIFORMS	4,484	4,985	5,300	1,398	5,000	8,310	8,310	0
500-4510-51520	SUPPLIES: SAFETY SUPPLIES	4,745	10,571	14,500	11,190	14,500	15,500	15,500	0
500-4510-52100	REPAIR/MAINT MATLS & SUPP	1,630	2,253	4,986	3,841	5,000	6,000	6,000	0
500-4510-52101	RPR/MAINT MATERIALS/SUPPL			1,000		1,000	1,500	1,500	0
500-4510-52110	METER SUPPLIES	7,996	4,084	13,592	6,357	20,000	50,000	50,000	0
500-4510-52120	LINE MAINT SUPPLIES	127,846	93,629	114,257	88,867	145,000	155,000	155,000	0
500-4510-52122	FIBER OPTIC SUPPLIES			1,200		1,200	2,000	2,000	0
500-4510-52123	PCB MATERIALS & SUPPL REM		1,526	300		50	50	50	0
500-4510-52130	RECR FIELD LIGHT SUPPL			1,200	1,087	1,200	1,200	1,200	0
500-4510-52154	LIGHTING MAINT SUPPLIES	18,063	11,217	25,000	9,771	15,000	25,000	25,000	0
500-4510-52400	VEHICLE PARTS & SUPPLIES	5,328	11,577	11,285	6,940	15,000	15,000	15,000	0
500-4510-52500	EQUIPMENT PARTS & SUPPLIE	4,489	4,592	9,415	9,368	7,000	10,000	10,000	0
500-4510-53100	TOOLS (LESS THAT \$500)	2,446	9,661	7,000	2,234	7,000	7,000	7,000	0
500-4510-53200	NON CAPITAL: MISC EQUIPME	1,216	1,464	4,930	4,855	3,900	4,800	4,800	0
500-4510-53210	NON CPTL: AV EQUIP/TELECO	2,242	1,063	9,000	8,209	9,000	4,000	4,000	0
500-4510-53240	NON CPTL: DEPT SPECIFIC E	3,551	12,890	7,903	7,900	7,900	5,300	5,300	0
500-4610-51100	SUPPLIES	1,120	1,701	4,000	3,489	3,120	4,000	4,000	0
500-4610-51200	REFERENCE MAT./SUBSCRIPTI			200			200	320	120
500-4610-51301	COMPUTER ACCESSORIES	955	188	450	431	221	0		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff
500-4610-51510	UNIFORMS	986	947	1,264	1,191	1,000	2,375	2,375	0
500-4610-51520	SUPPLIES: SAFETY SUPPLIES	906	581	9,600	8,098	9,600	1,840	1,840	0
500-4610-52100	REPAIRS/MAINT MATERIALS	7,374	3,728	9,936	8,013	7,000	10,000	10,000	0
500-4610-52111	METERS: BULK WATER STATIO			1,146	650	1,145	2,000	2,000	0
500-4610-52140	CHEMICAL & LAB SUPPLIES	37,223	23,733	59,850	25,582	61,529	50,000	49,880	120-
500-4610-52400	VEHICLE PARTS & SUPPLIES		30	1,600	1,121	1,000	1,200	1,200	0
500-4610-52500	EQUIPMENT PARTS & SUPPLIE	1,336	2,087	3,000	2,064	2,500	3,000	3,000	0
500-4610-53100	TOOLS (LESS THAT \$500)	1,195	525	1,400	251	2,000	2,000	2,000	0
500-4610-53200	NON CAPITAL: MISC EQUIPME		8,863	495	364	4,595	5,800	5,800	0
500-4610-53210	NON CPTL: AV EQUIP/TELECO			4,700	4,200	4,900	4,600	4,600	0
500-4650-51100	SUPPLIES	2,305	2,334	1,962	1,768	2,000	2,200	2,200	0
500-4650-51200	REFERENCE MATERIALS, SUBS		230	250		250	250	250	0
500-4650-51301	COMPUTER ACCESSORIES	505		0			100	100	0
500-4650-51510	UNIFORMS	692	987	1,064	709	900	1,583	1,583	0
500-4650-51520	SUPPLIES: SAFETY SUPPLIES	1,662	1,809	1,515	1,403	1,500	1,500	1,500	0
500-4650-52100	REPAIRS/MAINT MATERIALS &	46,192	43,404	41,840	34,433	37,000	39,500	46,000	6,500
500-4650-52110	METER SUPPLIES	24,009	9,515	14,500	9,226	13,000	12,000	12,000	0
500-4650-52115	FIRE HYDRANT MAINTENANCE	4,898	11,311	15,000	14,261	14,000	15,000	15,000	0
500-4650-52400	VEHICLE PARTS & SUPPLIES	1,150	3,298	6,000	5,083	4,500	5,000	5,000	0
500-4650-52500	EQUIPMENT PARTS & SUPPLIE	4,554	7,291	6,100	1,413	5,100	7,150	7,150	0
500-4650-53100	TOOLS (LESS THAT \$500)	4,106	645	1,680	1,621	1,680	1,375	1,375	0
500-4650-53200	NON CAPITAL: MISC EQUIPME	1,024		3,450	2,794	950	1,550	1,550	0
500-4650-53210	NON CPTL: AV EQUIP/TELECO		1,089	0			0		0
500-4710-51100	SUPPLIES	2,043	861	1,900	1,756	2,000	2,000	2,000	0
500-4710-51301	COMPUTER ACCESSORIES	200		1,000		100	750	750	0
500-4710-51510	UNIFORMS	722	579	1,000	720	1,000	2,850	2,850	0
500-4710-51520	SUPPLIES: SAFETY SUPPLIES	677	46	600	137	300	2,000	2,000	0
500-4710-52100	REPAIRS/MAINT MATERIALS &	2,767	6,081	5,200	2,954	5,400	11,500	11,500	0
500-4710-52140	CHEMICAL & LAB SUPPLIES	7,098	14,200	53,896	38,076	52,000	109,400	149,400	40,000
500-4710-52400	VEHICLE PARTS & SUPPLIES	24	464	1,949	1,472	1,472	1,750	1,750	0
500-4710-52500	EQUIPMENT PARTS & SUPPLIE	2,371	2,046	4,000	2,951	4,500	5,000	5,000	0
500-4710-53100	TOOLS (LESS THAT \$500)	487	210	1,551	1,527	1,500	1,600	1,600	0
500-4710-53200	NON CAPITAL: MISC EQUIPME			1,000	448	3,000	1,100	1,100	0
500-4710-53210	NON CPTL: AV EQUIP/TELECO		2,064	1,100	1,100	1,100	1,300	1,300	0
500-4710-53220	NON CPTL: FURNITURE	167		0			0		0
500-4710-53240	NON CPTL: DEPT SPECIFIC E			0			6,800	6,800	0
500-4750-51100	SUPPLIES	246	738	859	859	1,030	1,200	1,200	0
500-4750-51200	REFERENCE MAT/SUBSCRIPTIO		274	0		120	200	200	0
500-4750-51301	COMPUTER ACCESSORIES			0			200	200	0
500-4750-51510	UNIFORMS		317	374	373	1,000	1,520	1,520	0
500-4750-51520	SUPPLIES: SAFETY SUPPLIES	761	1,303	3,223	3,222	1,070	1,030	1,030	0
500-4750-52100	REPAIR/MAINT MATLS & SUPP	7,182	7,081	16,077	9,150	8,600	13,550	13,050	500-
500-4750-52400	VEHICLE PARTS & SUPPLIES	1,929	1,098	4,400	4,024	3,900	4,000	4,000	0
500-4750-52500	EQUIPMENT PARTS & SUPPLIE	4,172	7,975	1,950	411	1,900	1,875	1,875	0
500-4750-53100	TOOLS (LESS THAT \$500)	510	511	977	949	175	5,045	5,545	500
500-4750-53200	NON CAPITAL: MISC EQUIPME			0			3,400	3,400	0
500-4750-53210	NON CPTL: AV EQUIP/TELECO		2,280	904	900	900	0		0
500-4750-53220	NON CPTL: FURNITURE			0		300	400	400	0
500-4750-53240	NON CPTL: DEPT SPECIFIC E		2,895	0			0		0
	SUPPLIES	368,150	355,778	550,080	380,234	554,315	701,403	747,903	46,500
500-4010-61000	TRAVEL	417		602	601	1,270	1,270	1,270	0
500-4010-61201	TRAINING	795	300	1,266	1,266	1,000	1,500	1,500	0

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500-4010-62100	OIL & GAS FOR VEHICLES &			60		200	200	200		0
500-4010-63200	BUILDING MAINTENANCE	613	70	645	76	645	4,425	4,425		0
500-4010-63300	EQUIP./SOFTWARE MAINT AGR	2,021	1,804	4,820	4,758	4,718	5,654	5,654		0
500-4010-64243	UTILITY ASSISTANCE PROGRA	19,398	27,500	40,000	33,028	40,000	40,000	40,000		0
500-4010-64244	COLLECTION FEES	4,677	5,350	5,000	3,328	5,000	5,000	5,000		0
500-4010-64246	OFFICIAL BOND	70		0			0			0
500-4010-65200	INS: PROPERTY	384	384	384	384	384	400	400		0
500-4010-66100	UTILITIES-EL,WA,SWR,GBG	2,614	1,735	1,700	1,593	1,800	2,100	2,100		0
500-4010-66200	UTILITIES -NAT GAS	371	316	350	278	400	500	500		0
500-4010-66300	UTILITIES -COMMUNICATION	1,578	1,597	1,650	1,603	1,700	1,800	1,800		0
500-4010-68000	PURCHASED SERVICES	6,097	6,380	6,800	5,779	6,800	6,800	6,800		0
500-4010-68202	ADS/PUBLIC NOTICES		4,965	5,237	4,588	5,237	5,237	5,237		0
500-4010-68203	POSTAGE	13,141	12,464	14,031	12,774	15,265	15,265	15,265		0
500-4010-68222	BANK CHARGES	4,411	12,775	13,850	15,625	16,800	17,000	17,000		0
500-4010-68233	DISCOUNTS TAKEN	34-	147-	0	132-		0			0
500-4010-69700	CONTINGENCIES			23,185			150,000	130,000		20,000-
500-4010-69750	DEPRECIATION EXPENSE	3,769	3,769	0			0			0
500-4010-69804	PRINCIPAL, RETIREE HEALTH	11,366		0			0			0
500-4010-69850	INTEREST, RETIREE HEALTH	250	186	0			0			0
500-4510-61000	TRAVEL	1,905	8,154	9,000	6,525	9,000	7,900	7,900		0
500-4510-61201	TRAINING	3,383	5,716	27,500	17,421	26,000	16,700	16,700		0
500-4510-62100	OIL & GAS FOR VEHICLES &	18,818	21,886	29,650	20,395	30,000	30,000	30,000		0
500-4510-62200	VEHICLE MAINT. & OPERATIO	11,157	9,614	20,800	20,727	18,000	22,000	22,000		0
500-4510-62300	RADIO MAINTENANCE			500			500	500		0
500-4510-63000	REPAIR & MAINT SERVICES		1,307	2,000	979	2,000	2,800	2,800		0
500-4510-63100	EQUIPMENT MAINTENANCE	2,323	8,622	10,730	10,635	10,000	10,000	10,000		0
500-4510-63200	BUILDING MAINTENANCE	278	2,922	5,320	1,762	5,000	5,350	5,350		0
500-4510-63300	EQUIPMENT MAINT/SOFTWARE	3,113	5,487	8,207	4,491	8,407	14,744	14,744		0
500-4510-63520	FIBER OPTIC MAINTENANCE S			3,000		500	3,000	3,000		0
500-4510-64100	CONTRACTUAL SERVICES	8,369	5,237	21,000		18,000	27,700	27,700		0
500-4510-64200	PROFESSIONAL SERVICES	7,195	1,716	32,500	9,735	28,000	47,500	59,500	12,000	
500-4510-64210	LEGAL FEES			2,500			2,500	2,500		0
500-4510-64263	EQUIP MAT TEST/INSPECTION	1,908	2,292	3,000	1,947	2,300	3,000	3,000		0
500-4510-64310	PYMNT IN LIEU OF TAXES	250,000	307,054	309,204	301,172	293,786	299,309	299,309		0
500-4510-65100	AUTO INSURANCE	15,034	14,924	15,700	15,235	15,700	21,700	21,700		0
500-4510-65200	PROPERTY INSURANCE	4,880	5,066	5,982	5,982	6,000	6,000	6,000		0
500-4510-66100	UTILITIES-EL,WA,SWR,GBG	11,442	8,727	10,000	7,926	8,500	10,000	10,000		0
500-4510-66200	UTILITIES -NAT GAS	2,912	2,403	3,200	2,309	2,800	3,200	3,200		0
500-4510-66300	UTILITIES -COMMUNICATION	2,418	2,420	2,700	2,503	2,700	2,700	2,700		0
500-4510-68000	PURCHASED SERVICES		1,208	2,400	2,398	1,600	3,100	3,100		0
500-4510-68020	PURCH SRVCS, STAFFG AGENC	38,843	13,529	19,607	18,822	21,000	10,500	16,500		6,000
500-4510-68110	EQUIPMENT RENTAL		246	1,500	492	500	1,500	1,500		0
500-4510-68201	DUES, MEMBERSHIPS, ASSOCI	3,395	3,746	4,394	4,118	4,000	4,200	4,200		0
500-4510-68203	POSTAGE	86	76	1,650	121	1,650	2,000	2,000		0
500-4510-68205	GEN FD ADMINISTR FEE	54,110	123,246	129,739	129,738	129,739	147,828	147,828		0
500-4510-68222	PENALTY, INTEREST, BANK C		15	50	5	50	50	50		0
500-4510-68226	GOVT GROSS REC TAX	96	106	200	30	150	200	200		0
500-4510-68410	TREE MAINTENANCE/REMOVAL	18,817		10,000			125,000	125,000		0
500-4510-68610	PNM PURCHASED POWER	3,236,366	3,219,976	3,386,536	3,157,875	3,250,000	3,386,503	3,386,503		0
500-4510-68620	WAPA PURCHASED POWER	235,381	248,537	288,000	293,964	300,000	238,100	238,100		0
500-4510-68970	MISC ELECTRIC EXP A/R WRI	41,749	34,137	55,000	26,969	40,000	55,000	55,000		0
500-4510-69740	LOSS ON ASSET	3,303	249	0			0			0
500-4510-69750	DEPRECIATION EXPENSE	238,681	237,473	0			0			0
500-4510-69780	OPERATING COSTS CAPITALIZ	41,478-	66,603-	1,917-	23,248-	1,917-	0	3,807-		3,807-
500-4610-61000	TRAVEL	1,475	1,299	2,700	2,443	2,700	3,500	3,500		0
500-4610-61201	TRAINING		650	700	500	700	1,100	1,100		0

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500-4610-62100	OIL & GAS FOR VEHICLES &	3,994	4,365	5,000	3,902	4,200	5,000	5,000	0
500-4610-62200	VEHICLE MAINT. & OPERATIO	574	2,874	3,000	1,527	2,300	3,000	3,000	0
500-4610-62301	SCADA MAINTENANCE	3,113	782	2,250	971	1,000	4,000	4,000	0
500-4610-63000	REPAIR & MAINT SERVICES	35,046	53,300	44,000	42,699	40,000	53,000	53,000	0
500-4610-63001	BULK WTR STATION REP/MAIN	3,996	2,611	3,854	1,511	3,400	4,000	4,000	0
500-4610-63100	EQUIPMENT MAINTENANCE	887	8,451	1,000	332	350	1,000	1,000	0
500-4610-63200	BUILDING MAINTENANCE	485	1,559	2,100	1,586	1,519	2,600	2,600	0
500-4610-63220	WATER RESERVOIR MAINTENAN		780	0			0		0
500-4610-63221	WATER TANK MAINTENANCE	9,700	2,083	15,100	5,059	5,058	0		0
500-4610-63222	PLANT MAINTENANCE		679	1,000			1,000	1,000	0
500-4610-63223	PUMP MAINTENANCE			0			20,000	20,000	0
500-4610-64100	CONTRACTUAL SERVICES	2,288	2,117	7,000	2,155	3,500	7,000	7,000	0
500-4610-64200	PROFESSIONAL SERVICES	2,260	53,146	6,000	2,674	5,000	20,000	20,000	0
500-4610-64210	LEGAL FEES			21,000			0		0
500-4610-64261	LAB TESTING SERVICES	2,397	3,317	5,000	1,879	5,000	6,000	6,000	0
500-4610-64310	PYMT IN LIEU OF TAXES	85,000	94,851	100,000	99,491	97,106	95,088	95,088	0
500-4610-65100	AUTO INSURANCE	3,029	2,439	3,000	2,359	2,359	2,500	2,500	0
500-4610-65200	PROPERTY INSURANCE	9,838	10,399	11,000	10,399	10,399	11,000	11,000	0
500-4610-66103	UTIL: CITY, TREATED WTR S	32,952	13,330	20,000	14,205	17,000	19,000	19,000	0
500-4610-66104	UTIL: CITY, RAW WATER PUM	80,087	68,487	75,000	61,789	65,000	75,000	75,000	0
500-4610-66105	UTIL: CITY, WATER TREATME	70,921	38,481	45,000	36,110	38,000	40,000	40,000	0
500-4610-66200	UTILITIES -NAT GAS	11,236	7,748	13,000	7,940	8,500	11,500	11,500	0
500-4610-66300	UTILITIES -COMMUNICATION	2,912	2,966	3,150	2,946	3,050	3,150	3,150	0
500-4610-66420	UTIL-ALTERNATE WATER SOUR	898		0			0		0
500-4610-68000	PURCHASED SERVICES	5,288	75	900	679	103	200	200	0
500-4610-68201	DUES, MEMBERSHIPS, ASSOCI	526	206	1,000	488	450	2,200	2,200	0
500-4610-68203	POSTAGE	396	1,874	2,000	55	100	200	200	0
500-4610-68205	GEN FD ADMINISTR FEE	52,208	122,750	129,990	129,990	129,990	146,920	146,920	0
500-4610-68222	PENALTY, INTEREST, FINANC	30,000	14	0			0		0
500-4610-68226	GOVT GROSS REC TAX	1	46	0			0		0
500-4610-68227	PROPERTY TAXES	1,012	1,012	1,100	1,012	1,100	1,100	1,100	0
500-4610-68230	WATER ASSESSMENTS	35,037	29,482	35,850	35,733	28,000	30,000	30,000	0
500-4610-68231	STATE WTR CONSERV FEES	11,449	11,785	13,500	11,767	12,000	13,500	13,500	0
500-4610-68234	NMFA ADMIN. FEE (.25%)	2,478	2,221	1,951			0		0
500-4610-68970	BAD DEBT EXPENSE	16,320	9,991	21,500	10,366	15,000	21,500	21,500	0
500-4610-69750	DEPRECIATION EXPENSE	238,369	347,347	0			0		0
500-4610-69830	PRINCIPAL, RURAL INFR LOA	11,778	12,131	52,273	52,272	52,273	0		0
500-4610-69831	PRINCIPAL, NMFA LOAN	102,931	108,199	780,026	780,026	780,026	0		0
500-4610-69880	INTEREST, RURAL INFR LOAN	1,899	1,796	1,023	1,023	1,023	0		0
500-4610-69881	INTEREST, NMFA LOAN	49,640	45,993	22,498	22,497	22,498	0		0
500-4650-61000	TRAVEL	1,150	1,661	1,661	685	1,650	2,800	2,800	0
500-4650-61201	TRAINING	1,840	33	2,000	1,028	1,500	1,700	1,700	0
500-4650-62100	OIL & GAS FOR VEHICLES &	12,225	12,716	13,800	13,756	13,500	14,000	14,000	0
500-4650-62200	VEHICLE MAINT. & OPERATIO	3,256	8,512	7,650	6,378	7,650	7,650	7,650	0
500-4650-62300	RADIO MAINTENANCE		415	500			500	500	0
500-4650-63000	REPAIR & MAINTENANCE SERV	175		289	288	70	0		0
500-4650-63100	EQUIPMENT MAINTENANCE	3,588	8,621	8,157	5,350	5,500	4,200	4,200	0
500-4650-63200	BUILDING MAINTENANCE	56	2,289	10,443	10,408	10,246	60	60	0
500-4650-63221	WATER TANK MAINTENANCE			0			35,600	35,600	0
500-4650-63300	EQUIPMENT MAINT/SOFTWARE	3,482	7,037	10,740	8,611	6,853	5,200	5,200	0
500-4650-64130	WATER MAINT SERVICES	2,507	3,407	8,036		4,000	10,000	10,000	0
500-4650-64200	PROFESSIONAL SERVICES	15,094	717	525	523	4,000	6,000	6,000	0
500-4650-64205	PROF SVCS: PRIVATE DEVELO	1,387		0			0		0
500-4650-64210	LEGAL FEES			2,500			1,500	1,500	0
500-4650-65100	AUTO INSURANCE	14,299	14,137	14,998	13,983	13,983	15,000	15,000	0
500-4650-65200	PROPERTY INSURANCE	1,890	3,194	3,193	3,193	3,193	3,300	3,300	0

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500-4650-66100	UTILITIES-EL,WA,SWR,GBG	2,520	1,598	1,894	1,450	1,600	1,800	1,800		0
500-4650-66200	UTILITIES -NAT GAS	97	93	150	122	140	150	150		0
500-4650-66300	UTILITIES -COMMUNICATION	1,060	1,065	1,350	1,132	1,200	1,350	1,350		0
500-4650-66415	UTILITIES: EAST AZTEC	1,796	2,749	2,400	2,029	2,200	2,400	2,400		0
500-4650-68000	PURCHASED SERVICES	823	162	2,000			2,000	2,000		0
500-4650-68020	PRCHSD SERVICES: EMPLOYME	2,529	5,177	6,000	5,999	6,000	7,000	7,000		0
500-4650-68110	EQUIPMENT RENTAL	2,151	877	1,250	997	1,200	2,150	2,150		0
500-4650-68201	DUES, MEMBERSHIPS, ASSOCI	1,757	1,958	2,937	2,662	2,464	2,500	2,500		0
500-4650-68203	POSTAGE	135	73	300	217	155	200	200		0
500-4650-68204	LICENSES & PERMITS	4,469	975	1,081	1,081	1,081	975	975		0
500-4650-68222	PENALTY, INTEREST, BANK C			2	2	2	0			0
500-4650-68234	NMFA ADMIN FEE (.25%)	262		0			0			0
500-4650-68470	CITY SHOP OPERATIONS CHAR	21,005	23,206	0			0			0
500-4650-69740	LOSS ON ASSET		1,559	0			0			0
500-4650-69750	DEPRECIATION EXPENSE	254,833	253,211	0			0			0
500-4650-69780	OPERATING COSTS CAPITALIZ	838-		0			0			0
500-4650-69832	PRINCIPAL, RIP LOAN 2002-	21,752	22,219	357,419	357,418	357,419	0			0
500-4650-69833	PRINCIPAL, RIP LOAN 2003-	21,752	22,219	357,419	357,418	357,419	0			0
500-4650-69834	PRINCIPAL, NMFA EAWU	150,588		0			0			0
500-4650-69882	INTEREST, RIP LOAN 2002-0	11,542	11,278	4,554	4,553	4,554	0			0
500-4650-69883	INTEREST, RIP LOAN 2003-0	11,542	11,278	4,554	4,553	4,554	0			0
500-4650-69885	INTEREST, NMFA EAWU	2,648		0			0			0
500-4710-61000	TRAVEL	304	776	1,253	1,252	1,900	2,000	2,000		0
500-4710-61201	TRAINING		647	600	333	600	1,200	1,200		0
500-4710-62100	OIL & GAS FOR VEHICLES &	4,086	5,279	4,733	4,592	5,000	5,000	5,000		0
500-4710-62200	VEHICLE MAINT. & OPERATIO	291	464	1,500	1,300	900	1,200	1,200		0
500-4710-63000	REPAIR & MAINT SERVICES	4,653	3,394	23,847	19,210	13,922	18,500	18,500		0
500-4710-63100	EQUIPMENT MAINTENANCE	3,264	3,855	5,814	5,264	4,500	4,950	4,950		0
500-4710-63200	BUILDING MAINTENANCE	139	193	1,100	386	500	9,300	9,300		0
500-4710-64200	PROFESSIONAL SERVICES			0		800	18,500	18,500		0
500-4710-64261	LAB TESTING SERVICES	12,581	15,962	19,000	15,414	19,000	27,000	27,000		0
500-4710-64310	PYMT IN LIEU OF TAXES	35,000	45,000	50,000	55,142	56,000	48,150	48,150		0
500-4710-65100	AUTO INSURANCE	3,608	3,455	2,700	2,568	2,568	3,000	3,000		0
500-4710-65200	PROPERTY INSURANCE	18,721	23,338	23,400	23,338	23,338	25,000	25,000		0
500-4710-66100	UTILITIES-EL,WA,SWR,GBG	213,912	80,289	83,000	81,939	81,000	85,000	85,000		0
500-4710-66200	UTILITIES -NAT GAS	2,307	1,068	1,500	1,121	1,400	2,000	2,000		0
500-4710-66300	UTILITIES -COMMUNICATION	3,085	3,171	3,300	3,215	3,356	3,400	3,400		0
500-4710-68000	PURCHASED SERVICES	62	62	500	62	62	200	200		0
500-4710-68110	EQUIPMENT RENTAL	128	119	2,600	1,912	2,500	500	500		0
500-4710-68201	DUES, MEMBERSHIPS, ASSOCI	26	215	300	113	300	300	300		0
500-4710-68203	POSTAGE	714	1,363	500	372	500	500	500		0
500-4710-68205	GEN FD ADMINISTR FEE	51,105	118,307	125,133	125,133	125,133	142,450	142,450		0
500-4710-68225	GRT: ADMINISTRATIVE FEE			3,000	3,351	3,000	3,000	3,000		0
500-4710-68226	GOV'T GROSS REC. TAX		1	0			0			0
500-4710-68234	NMED CWSRF009 ADMIN FEE			19,969	19,969	19,969	19,037	19,037		0
500-4710-68810	SLUDGE DISPOSAL	30,470	10,720	27,600	26,073	27,600	25,000	25,000		0
500-4710-68970	BAD DEBT EXPENSE	6,452	5,179	8,500	5,678	8,500	8,500	8,500		0
500-4710-69740	LOSS ON ASSET DISPOSAL	1,184,676		0			0			0
500-4710-69750	DEPRECIATION EXPENSE	153,769	526,560	0			0			0
500-4710-69835	PRINCIPAL, RUS 2005			842,447	842,447	842,447	0			0
500-4710-69836	PRINCIPAL: NMED CWSRF 009			214,100	214,097	214,097	218,380	218,380		0
500-4710-69837	DEBT RESERVE: NMED CWSRF			51,000			0			0
500-4710-69886	INTEREST, RUS 2005			29,873	29,828	29,828	0			0
500-4710-69888	INTEREST: NMED CWSRF 2009			71,717	71,717	71,717	68,500	68,500		0
500-4750-61000	TRAVEL		190	0			400	400		0
500-4750-61201	TRAINING		610	310	308	400	500	500		0

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500-4750-62100	OIL & GAS FOR VEHICLES &	12,073	12,773	14,150	13,527	14,500	14,500	14,500	0
500-4750-62200	VEHICLE MAINT. & OPERATIO	562	2,349	2,600	2,444	2,600	4,600	4,600	0
500-4750-63100	EQUIPMENT MAINTENANCE	1,462	2,255	2,100	559	2,700	1,700	1,700	0
500-4750-63200	BUILDING MAINTENANCE	56	120	8,375	8,341	6,851	760	760	0
500-4750-63300	EQUIPMENT MAINTENANCE AGR		1,964	0			1,434	1,434	0
500-4750-64140	SEWER MAINT SERVICES	34,398	14,227	28,307	25,882	32,000	16,000	16,000	0
500-4750-64200	PROFESSIONAL SERVICES	54,649	6,156	26,397	16,713	24,668	8,000	16,850	8,850
500-4750-65100	AUTO INSURANCE	2,336	2,230	2,489	1,264	1,264	2,500	2,500	0
500-4750-65200	PROPERTY INSURANCE	511	511	550	511	511	550	550	0
500-4750-66100	UTILITIES-EL,WA,SWR,GBG	2,520	1,598	2,000	1,450	1,600	2,000	2,000	0
500-4750-66200	UTILITIES -NAT GAS	97	93	150	122	150	150	150	0
500-4750-66300	UTILITIES -COMMUNICATION	1,060	1,065	1,350	1,133	1,250	1,350	1,350	0
500-4750-68000	PURCHASED SERVICES	736		0			0		0
500-4750-68020	SERVICES: TEMPORARY EMPLO			5,000	4,993	5,000	0		0
500-4750-68110	EQUIPMENT RENTAL	213		0			300	300	0
500-4750-68201	DUES, MEMBERSHIPS, ASSOCI	1,005	1,489	1,704	1,429	1,238	1,400	1,400	0
500-4750-68470	CITY SHOP OPERATIONS CHAR	21,005	23,206	0			0		0
500-4750-69740	LOSS ON ASSET		1,139	0			0		0
500-4750-69750	DEPRECIATION EXPENSE	79,363	82,569	0			0		0
500-4750-69780	OPERATING COSTS CAPITALIZ	1,525-		0			0		0
	SERVICES	7,682,086	6,805,305	8,534,967	7,913,304	8,160,690	6,296,539	6,299,582	3,043
	NON CAPITAL GRANTS			0			0		0
500-4510-82100	CAPITAL: BUILDINGS & IMPR			23,000	4,928	17,000	0	17,600	17,600
500-4510-83200	CAPITAL: EQUIPMENT		41,078	44,380	41,890	35,700	161,850	161,850	0
500-4510-83250	CAPITAL: HEAVY EQUIPMENT		107,163	0			110,000	110,000	0
500-4510-83300	CAPITAL: VEHICLES			30,000	25,928	30,000	45,000	45,000	0
500-4510-85000	CAPITAL: OTHER IMPROVEMEN			38,755		44,755	50,000	50,000	0
500-4510-85524	CPTL: RIVERSIDE PK SPORTS			0			0	93,000	93,000
500-4510-86110	LIGHTING IMPROVEMENTS	14,809	39,772	72,200	51,304	72,000	30,000	30,000	0
500-4510-86115	CPTL: MEDIAN LIGHTING IMP	13,265	36,915	83,800	38,831	63,000	248,000	338,068	90,068
500-4510-86116	CPTL: SOUTH MAIN LIGHTING			0			0	95,000	95,000
500-4510-86149	LEGION RD/S MAIN EL EXPAN	49,201		0			0	0	0
500-4510-86178	W AZTEC BLVD LINE PURCHAS	11,126		0			0	0	0
500-4510-86179	RUINS ROAD CONVERSION	4,318	56,262	0			0	0	0
500-4510-86180	CPTL: AZTEC RUINS UNDERGR			0			127,000	127,000	0
500-4510-86300	CAPITAL: AZTEC GREEN POWE			10,000	9,619	9,000	0	0	0
500-4510-86700	SMALL CAPITAL PROJ (<\$500	10,119	12,699	20,000	5,480	20,000	20,000	20,000	0
500-4510-86750	CUSTOMER PROJECTS > \$100,			83,375		100,000	100,000	100,000	0
500-4510-86854	CPTL: ACE DEVELOPMENT (DI	2,446		0			0	0	0
500-4510-86858	CSTMR: FRED COOK MEMORIAL	3,763		0			0	0	0
500-4510-86859	EL CSTM: AZTEC WELL FUEL	2,950		0			0	0	0
500-4510-86860	CSTR: NALCO @ DLN IND PRK	11,791		0			0	0	0
500-4510-86861	JENKINS RANCH #2428	19,640		0			0	0	0
500-4510-86862	CONOCO PHILLIPS DISPOSAL	13,261		0			0	0	0
500-4510-86863	ZIA HEIGHTS EL EXT #2440	3,409		0			0	0	0
500-4510-86864	CPTL: MERCY MEDICAL CENTE	13,283		0			0	0	0
500-4510-86865	CPCO 3 PH UG WELL INJECTI		45,747	0			0	0	0
500-4510-86866	QWEST SERVICE UPGRADE #24		12,850	0			0	0	0

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500-4510-86867	AZTEC SPEEDWAY CONCESSION		17,952	0			0		0
500-4510-86868	CPTL: DOLLAR GENERAL-NEW			12,964	12,964		0		0
500-4510-86869	CPTL: BP FED COM #1 #2468			3,500	17,515		0		0
500-4510-86870	CPTL: SJ CNTY VOTING SHED			161	13,018		0		0
500-4510-86900	FIBER OPTIC NETWORK			5,000			13,000	13,000	0
500-4510-87140	RES #3 LIGHTING (LABOR)	2,921		1,917	1,917	1,917	0		0
500-4510-87142	RESERVOIR #3 PUMP STATION	117		0			0		0
500-4511-86513	CPTL R&R: CIRCUIT A,B,C S			162,000			541,000	541,000	0
500-4610-82100	CAPITAL: BUILDINGS & IMPR	16,585		0			0		0
500-4610-83200	CAPITAL: EQUIPMENT	32,633	18,278	0			0		0
500-4610-85000	CAPITAL: OTHER IMPROVEMEN	16,756	50,703	145,000	88,291	141,099	1,467,548	1,529,248	61,700
500-4610-87120	RESERVOIR #1 IMPROVEMENTS			75,000			16,000	16,000	0
500-4610-87142	CPTL: RES #3 PUMP HOUSE C			0			0	15,000	15,000
500-4610-87151	EAST AZTEC DISTRIBUTION S	126,203		0			0		0
500-4610-87211	N OLIVER LIFT STATION	107,289		0			0		0
500-4650-83100	CAPITAL: OFFICE EQUIPMENT			44,960	31,080	36,000	0		0
500-4650-83200	CAPITAL: EQUIPMENT			0			25,000	25,000	0
500-4650-83250	CAPITAL: HEAVY EQUIPMENT			0			92,000	92,000	0
500-4650-83300	CAPITAL: VEHICLES		29,083	0			0		0
500-4650-86511	AUTO MTR READING PROGRAM	5,023		0			0		0
500-4650-87152	CPTL: AIRPORT WATER TANK			0			1,293,000	1,293,000	0
500-4650-87615	CPTL: BULK WTR STATION (N			0			99,985	99,985	0
500-4650-87755	N AZTEC WATER DISTRIBUTIO		15,250	25,490	24,855	25,980	0		0
500-4650-87759	NAVAJO DAM RD 12" 820' LI		50,746	0			0		0
500-4650-87760	EAST AZTEC WATERLINE REPL		30,915	0			0		0
500-4651-87760	CPTL R&R: EAST AZTEC 2500		157,568	510	509	509	0		0
500-4710-82100	CAPITAL: BUILDINGS & IMPR			0			48,000	48,000	0
500-4710-83200	CAPITAL: EQUIPMENT			25,000	24,585	25,000	0		0
500-4710-88120	SEWER TREATMENT PLANT UPG			535,549	531,149	522,549	0	20,000	20,000
500-4750-83200	CAPITAL: EQUIPMENT		6,640	222,700	222,700	222,700	36,595	36,595	0
500-4750-88950	CPTL: W/WTR OUTFALL LINE			0			0	20,000	20,000
500-4751-88802	WWTR: ROSE GARDEN RV DUMP	14,071		0			0		0
500-4751-88861	R&R: PARK AVE W/WTR (CDBG	87,612		0			0		0
500-4751-88863	R&R:CHURCH W/WTR RPLC 460			40,000	32,511	32,511	53,336	53,336	0
	CAPITAL	582,591	729,623	1,705,261	1,179,073	1,399,720	4,577,314	4,989,682	412,368
500-4510-90503	TRNS: TO ELECTRIC REPAIR	349,992	349,992	550,000	549,996	550,000	550,000	550,000	0
500-4610-90530	TRANSFER TO WATER RIGHTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
500-4650-90506	TRNS: TO WATER REPAIR & R	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
500-4710-90510	TRNS: TO WASTEWATER IMPRV	333,393	333,573	0			0		0
500-4750-90509	TRNS: TO WASTEWATER RPR &	99,996	99,996	100,000	99,996	100,000	100,000	100,000	0
	TRANSFERS OUT	973,381	973,561	840,000	839,992	840,000	840,000	840,000	0
	TOTAL EXPENSES	11,061,246	10,306,359	13,250,611	11,725,607	12,419,181	14,189,081	14,644,992	455,911

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2 Final Diff

GENERAL FUND SUMMARY									
	TOTAL PERSONNEL	3,932,102	3,861,919	4,560,532	4,071,942	4,096,481	4,721,190	4,721,190	0
	TOTAL SUPPLIES	447,974	514,932	709,246	570,133	619,730	761,553	760,453	1,100-
	TOTAL SERVICES	1,829,396	1,471,555	2,202,438	1,765,459	2,093,403	1,987,321	2,058,051	70,730
	TOTAL CONTINGENCIES &	233,151-	439,305-	218,714-	394,750-	239,417-	122,198-	5,602	127,800
	TOTAL DEBT SERVICE	25,855		0			0		0
	TOTAL OPERATING GRANTS	97,409	151,106	181,921	149,720	173,852	114,479	125,657	11,178
	TOTAL CAPITAL	355,833	403,429	753,376	620,546	697,658	560,640	745,437	184,797
	TOTAL GF TRANSFERS	125,069	188,902	260,000	207,311	230,000	269,000	269,000	0
	TOTAL GENERAL FUND	6,580,487	6,152,538	8,448,799	6,990,360	7,671,707	8,291,985	8,685,390	393,405
=====									
FUND 310 CAPITAL PROJECTS									
	TOTAL PERSONNEL			0			0		0
	TOTAL SUPPLIES			0			0		0
	TOTAL SERVICES	22,201	15,191	17,000	19,996	20,500	18,000	18,000	0
	TOTAL CONTINGENCIES &			73,843		50,000	100,000	89,000	11,000-
	TOTAL DEBT SERVICE	332,083	339,926	339,952	339,951	339,952	339,255	339,255	0
	TOTAL OPERATING GRANTS			0			0		0
	TOTAL CAPITAL	3,127,359	615,914	1,284,695	1,203,795	1,211,695	591,550	604,000	12,450
	TOTAL TRANSFERS			0			0		0

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ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2012 EST ACTUAL	2013 PRELIM BDGT	2013 FINAL BDGT	Pre 2	Final Diff
	TOTAL CAPITAL PROJECTS FU	3,481,643	971,031	1,715,490	1,563,742	1,622,147	1,048,805	1,050,255		1,450
	JOINT UTILITY O&M									
	TOTAL PERSONNEL	1,455,039	1,442,093	1,620,303	1,413,004	1,464,456	1,773,825	1,767,825		6,000-
	TOTAL SUPPLIES	368,150	355,778	550,080	380,234	554,315	701,403	747,903		46,500
	TOTAL SERVICES	4,644,055	4,371,527	4,880,730	4,358,036	4,592,998	4,979,914	5,006,764		26,850
	TOTAL PYMNT LIEU OF TAX	370,000	446,905	459,204	455,805	446,892	442,547	442,547		0
	TOTAL GEN FUND ADM FEE	157,423	364,303	384,862	384,862	384,862	437,198	437,198		0
	TOTAL CONTINGENCIES &			23,185			150,000	130,000		20,000-
	TOTAL OP COSTS CAPITALI	43,842-	66,603-	1,917-	23,248-	1,917-	0	3,807-		3,807-
	TOTAL OTHER	2,156,762	1,453,875	0			0			0
	TOTAL DEBT SERVICE	397,687	235,298	2,788,903	2,737,850	2,737,855	286,880	286,880		0
	TOTAL OPERATING GRANTS			0			0			0
	TOTAL CAPITAL	582,591	729,623	1,705,261	1,179,073	1,399,720	4,577,314	4,989,682		412,368
	TOTAL TRANSFERS OUT	973,381	973,561	840,000	839,992	840,000	840,000	840,000		0
	TOTAL JOINT UTILITY FUND	11,061,246	10,306,359	13,250,611	11,725,607	12,419,181	14,189,081	14,644,992		455,911