

Revenue Assumptions

The following is a draft of the annual budget information presented to the Town Council in the last few months. The Town of Edgewood's main source of revenue are gross receipt taxes and we are projecting to receive the same amount for fiscal year 2010-2011 as projected to be received by the end of 2009-2010. As our revenues must match our expenses to produce a balanced budget we have utilized the following assumptions:

COUNCIL DIRECTION Framework for Budget

Council Direction	Proposed Budget
Commit to fiscal "Sustainability"	Create a balanced budget
Keep Key Services	Police department Animal Control Road Maintenance Code compliance
Personnel Costs	Freeze salaries No lay-offs
No expansion of services without sustainable revenues	Freeze on hiring
Hold-Off on Park Development	Use volunteers for Park events.
Clean-Up & Special Events	Reviewing options
Capital Projects	Reviewing options

BUDGET PROCESS AND SCHEDULE

- March 2010, Special Council Budget Meeting, Budget Priorities and Financial Policy Considerations and Preliminary Assumptions.
- April 7, 2010 Council Meeting, Policy Considerations and Preliminary Assumptions.
- May 5, 2010 Council Meeting Review of Proposed Budget

FY2010-11 Core Budget Priorities

Invest in construction, maintenance and/or renovation of capital assets including buildings, roads and recreation facilities.

Ensure continued investment in the Town's infrastructure.

Provide resources to adequately address the general administration of the Town, particularly in the areas of records management, human resource administration, energy management, and budgetary control.

To provide support for a service-oriented government that meets the needs of our citizens and business community through efficient and professional management with responsiveness and accessibility.

Support the acquisition and maintenance of equipment to maintain efficient operations in the Animal Control, Police and Road Department.

Support initiatives that contribute to sustainability, such as improving energy efficiency and/or source reduction.

Support new or expanded initiatives that contribute to the beautification of the Town.

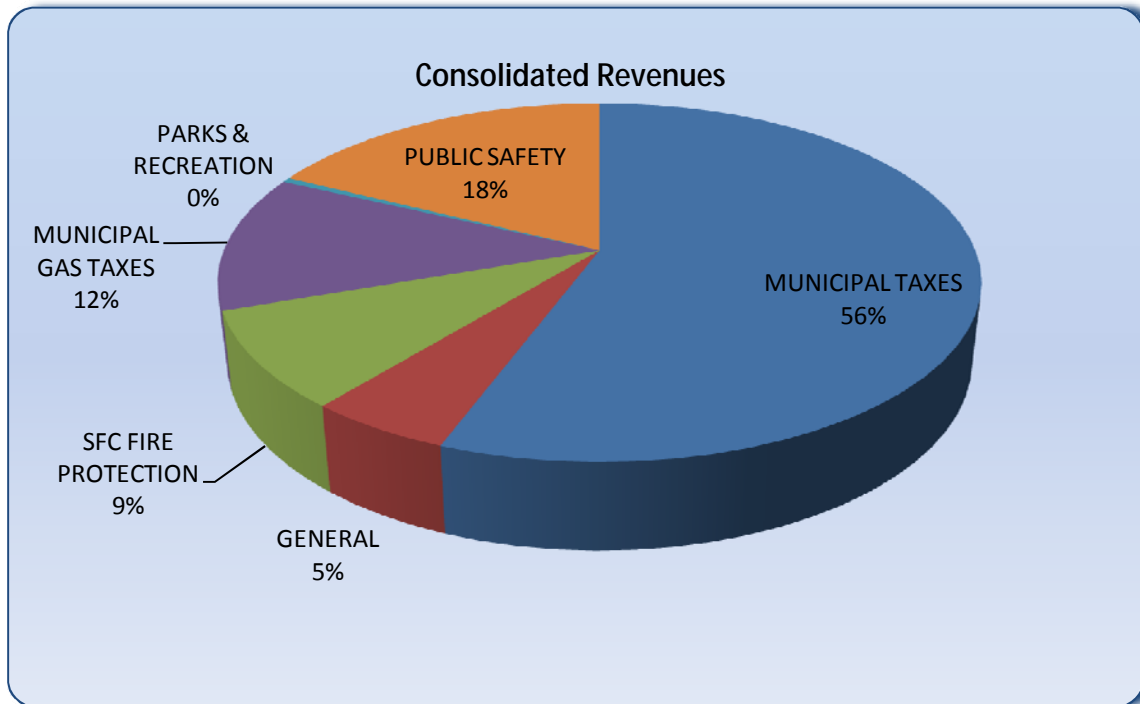
Support initiatives that improve the economic vitality of the Town's business centers.

Maintain the current, modest level of investment in Library Services.

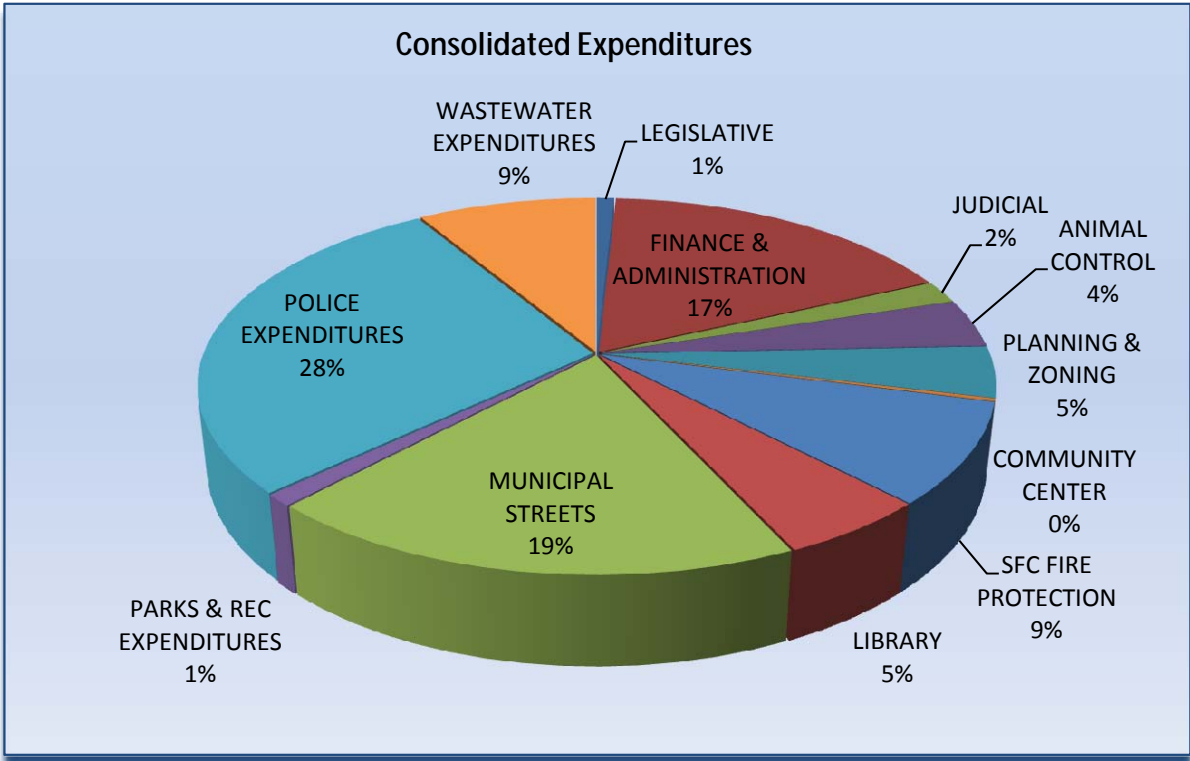
Support initiatives that directly improve the Town's ability to address and respond to emergency situations and hazards.

Support initiatives aimed at achieving greater coordination and efficiency between and among departments and other regional entities.

	A	C	D	G
1	TOWN OF EDGEWOOD	(2009-2010)	(2009-2010)	(2010-2011) PROPOSED
2	2010-2011 Budget Summary	CURRENT BUDGET	YEAR-TO-DATE	BUDGET
3	04/16/2010			
4				
5				
6				
7	TOTAL MUNICIPAL TAXES	1,683,966	1,352,650	1,755,046
8	100-300-TOTAL GENERAL	158,266	96,562	164,353
9	100-313-31200 SFC Fire Protection	286,210	208,913	275,140
10	216-TOTAL MUNICIPAL GAS TAXES	378,759	293,214	387,567
11	217-TOTAL PARKS & RECREATION	42,782	33,372	13,567
12	299-TOTAL PUBLIC SAFETY	595,864	420,071	553,781
13	TOTAL REVENUE	3,145,847	2,404,782	3,149,454
14				
15	EXPENDITURES			
16	100-401-TOTAL LEGISLATIVE	34,919	21,879	26,206
17	100-402-TOTAL FINANCE/ADMINISTRATION	665,346	451,082	546,701
18	100-403-TOTAL JUDICIAL	63,327	41,897	60,894
19	100-404-TOTAL ANIMAL CONTROL	140,714	94,887	131,604
20	100-409-TOTAL PLANNING & ZONING	147,916	79,504	139,887
21	100-411-TOTAL COMMUNITY CENTER	12,684	6,023	7,960
22	100-413-TOTAL SFC FIRE PROTECTION	286,210	188,005	275,140
23	213-TOTAL LIBRARY	167,160	127,023	166,148
24	216-TOTAL MUNICIPAL STREETS	621,557	411,045	597,486
25	217-PARKS & REC EXPENDITURES	155,059	79,768	31,776
26	299-TOTAL POLICE EXPENDITURES	801,218	567,897	889,794
27	503-WASTEWATER EXPENDITURES	0	0	272,137
28	TOTAL EXPENDITURES	3,096,110	2,069,010	3,145,734
29				
30	NET	49,737	335,772	3,720
31				
32	311-320-31000 Construction GRT	110,000	124,674	110,000
33				
34	2010-2011 Total Revenue	1% Decline	2% Decline	5% Decline
35		3117960	3086465	2991982
36	NET	-27775	-59269	-153753



BUDGETED REVENUES	2009-2010 Budget	2010-2011 Budget	Percent Change
MUNICIPAL TAXES	1,683,966	1,755,046	4%
GENERAL	158,266	164,353	4%
SFC FIRE PROTECTION	286,210	275,140	-4%
MUNICIPAL GAS TAXES	378,759	387,567	2%
PARKS & RECREATION	42,782	13,567	-215%
PUBLIC SAFETY	595,864	553,781	-8%
TOTAL REVENUE	\$3,145,847	\$3,149,454	0.115%



BUDGETED EXPENDITURES	2009-2010 Budget	2010-2011 Budget	Percent Change
LEGISLATIVE	34,919	26,206	-33%
FINANCE & ADMINISTRATION	665,346	546,701	-22%
JUDICIAL	63,327	60,894	-4%
ANIMAL CONTROL	140,714	131,604	-7%
PLANNING & ZONING	147,916	139,887	-6%
COMMUNITY CENTER	12,684	7,960	-59%
SFC FIRE PROTECTION	286,210	275,140	-4%
LIBRARY	167,160	166,148	-1%
MUNICIPAL STREETS	621,557	597,486	-4%
PARKS & REC EXPENDITURES	155,059	31,776	-388%
POLICE EXPENDITURES	801,218	889,794	10%
WASTEWATER EXPENDITURES	-	272,137	100%
TOTAL EXPENDITURES	\$3,096,110	\$3,145,734	2%

	A	C	D	E	F	G	H	I
1								1
2	04/15/2010 12:34	(-----	2009-2010	-----)	(-2012	011 -----)	
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
5	REVENUES							
6	GENERAL							
7	MUNICIPAL TAXES							
8	100-300-31250 Municipal GRT	572,409	417,827	182,055	572,409	550281		557101
9	100-300-32220 Cigarette Tax	1,289	4,932	2,015	1,289	0		
10	100-300-32410 State Shared GRT	1,105,162	924,355	419,427	1,105,162	1197384		1232470
11	100-300-32610 Motor Vehicle Registration (Al	5,106	5,536	1,272	5,106	7381		7381
12	TOTAL MUNICIPAL TAXES	1,683,966	1,352,650	422,713	1,111,557	1755046		1796953
13	LICENSES & PERMITS							
14	100-300-33100 Animal Licenses	3,990	2,607	1,169	3,990	3476		3476
15	100-300-33300 Building Permits	2,133	900	500	2,133	1200		1200
16	100-300-33400 Business Registration	9,879	7,956	513	9,879	10608		10608
17	100-300-33600 Subdivision Permits	3,827	500	0	3,827	667		667
18	100-300-33800 Zoning Permits	667	100	0	667	133		133
19	100-300-33900 Other Licenses & Permits	2,896	1,109	632	2,896	1479		1479
20	100-300-34030 Animal Control Services	13,371	10,938	6,285	13,371	14584		14584
21	100-300-34150 Printing & Copying	334	1,532	665	334	2043		2043
22	100-300-34190 Community Center Rental	1,620	765	310	1,620	1020		1020
23	100-300-34991 LGIP INTEREST	10,000	0	0	10,000			0
24	100-300-35010 Local Correction Fee	80	0	0	80			0
25	100-300-35020 Municipal Court Fines	21,918	19,588	6,541	21,918	26117		26117
26	100-300-35990 Other Fines JEC	3,607	3,989	1,267	3,607	5319		5319
27	100-300-36018 Donations to Library	500	0	0	500			0
28	100-300-36019 Library Book Sales	0	1,815	1,331	0	500		2420
29	100-300-36020 Insurance Recoveries	0	0	0	0			0
30	100-300-36030 Interest Income	208	0	0	208			0
31	100-300-36059 NSF Check Fees	0	2	2	0			3
32	100-300-36065 Reimbursements/Refunds	0	12,256	7,778	0	12256		16341

	A	C	D	E	F	G	H	I
2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
33	100-300-36070 Rents & Royalties	33,184	26,175	10,558	33,184	34900		34900
34	100-300-36090 Sales-Other	0	0	0	0			0
35	100-300-37140 State Library Grant	6,330	6,330	6,330	6,330	6330		8440
36	100-300-37180 Small Cities Assistance	35,000	0	0	35,000	35000		0
37	100-300-37233 DFA Leg. Appropriation (99-038	0	0	0	0			0
38	100-300-37236 DFA Leg. App (06-0525) Municip	0	0	0	0			0
39	100-300-37239 Go Bond Grant for Library	8,722	0	0	8,722	8722		0
40	100-300-37520 CDBG Planning Grant	0	0	0	0			0
41	100-300-39000 Transfer In	0	0	0	0			0
42	100-300-TOTAL GENERAL	158,266	96,562	648,647	1,842,232	164353		128749
43	SFC FIRE PROTECTION							0
44	MUNICIPAL TAXES							0
45	100-313-31200 SFC Fire Protection	286,210	208,913	91,027	286,210	275140		278550
46	100-313-TOTAL REVENUES	2,128,442	1,658,125	739,674	2,128,442	2194540		2210828
47								
48	100-400-52000 Transfer Out	-1,192,991	-440,796	0	1,192,991			-587727
49								0
50	LEGISLATIVE							0
51	SALARIES & WAGES							0
52	100-401-41010 Salary Elected	12,000	8,000	0	12,000	12000		10667
53	100-401-41020 Salaries	0	0	0	0			0
54	100-401-41030 Salaries-PT	0	0	0	0			0
55	TOTAL SALARIES & WAGES	12,000	8,000	0	12,000	12000		10667
56	EMPLOYEE BENEFITS							0
57	100-401-42010 FICA	744	496	0	744	744		661
58	100-401-42020 Medicare	174	116	0	174	174		155
59	100-401-42030 PERA	0	0	0	0	0		0
60	TOTAL EMPLOYEE BENEFITS	918	612	0	918	918		816
61	TOTAL SALARIES & WAGES	12,918	8612			12918		

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2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
62								
63	100-401-43010 Mileage Reimbursement	1,000	713	0	1,000	1000		951
64	100-401-43020 Per Diem	1,200	85	0	1,200	1200		113
65	100-401-45030 EVEDA	12,500	9,375	0	12,500	5000		12500
66	100-401-45032 EBRA	500	500	0	500	100		667
67	100-401-45033 Section 32 Comm. Lease	2,566	0	0	2,566	2566		0
68	100-401-45034 Section 16 Lease	2,235	1,704	0	2,235	2235		2272
69	100-401-47040 Conferences/Training	2,000	890	0	2,000	1187		1187
70	100-401-47140 Dues & Subscriptions	0	0	0	0	0		0
71	100-401-TOTAL LEGISLATIVE	34,919	21,879	0	34,919	26206		
72								
73	FINANCE/ADMINISTRATION							0
74	100-402-41020 Salaries	111,966	90,270	0	111,966	111966		120360
75								#VALUE!
76								0
77	TOTAL SALARIES & WAGES	111,966	90,270	0	111,966	111966		120360
78								0
79	EMPLOYEE BENEFITS							0
80	100-402-42010 FICA	6,942	4,873	0	6,942	6942		6497
81	100-402-42020 Medicare	1,624	1,140	0	1,624	1623		1520
82	100-402-42030 PERA	10,245	7,491	0	10,245	10245		9988
83	100-402-42040 Retiree Health Insurance	1,456	0	0	1,456			0
84	100-402-42050 Employee Insurance	18,209	13,987	0	18,209	19691		18649
85	100-402-42060 RHCA	1,456	1,119	0	1,456	1865		1492
86	100-402-42070 SUTA	314	102	0	314	498		136
87	100-402-42080 W/C Assessment	28	21	0	28	27		28
88	TOTAL EMPLOYEE BENEFITS	40,274	28,732	0	40,274	40891		38309
89	Total Salaries & Wages	152,240	119002			152857		
90	100-402-43010 Mileage Reimbursement	1,000	794	0	1,000	1000		1059

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2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
91	100-402-43020 Per Diem	1,000	285	0	1,000	1000		380
92	100-402-43030 Transportation Expense	0	172	0	0			229
93	100-402-44010 Maintenance Building/Struct	5,400	1,927	0	5,400	2569		2569
94	100-402-44020 Maintenance Contracts	7,000	3,955	0	7,000	5273		5273
95	100-402-45010 Audit Contract	17,800	13,894	0	17,800	23000		18525
96	100-402-45020 Attorney Fees	167,190	73,274	0	167,190	97698		97698
97	100-402-45030 Professional Services	30,000	23,631	0	30,000	31508		31508
98	100-402-45900 Other Contractual Services	68,475	46,301	0	68,475	46301		61735
99	100-402-46010 Office Supplies	12,000	5,956	0	12,000	6000		7941
100	100-402-46020 Non-Cap. Equip. Furn. Fixture	2,500	1,775	0	2,500	1000		2367
101	100-402-46901 Promotion/Awards	2,238	2,238	0	2,238	2238		2984
102	100-402-47040 Conferences/Training	2,000	1,796	0	2,000	1000		2395
103	100-402-47060 Insurance	54,400	33,333	0	54,400	54400		44444
104	100-402-47070 Postage	2,000	1,484	0	2,000	2000		1979
105	100-402-47080 Printing & Publications	4,500	3,236	0	4,500	4500		4315
106	100-402-47120 Equipment Rental	350	256	0	350	200		341
107	100-402-47130 Rent of Land/Building	54,000	40,500	0	54,000	54000		54000
108	100-402-47140 Dues & Subscriptions	8,300	8,218	0	8,300	8300		10957
109	100-402-47150 Telephone/Internet	7,600	5,785	0	7,600	7713		7713
110	100-402-47160 Utilities	5,900	4,709	0	5,900	6279		6279
111	100-402-47170 Election Expense	4,500	9,741	0	4,500	0		12988
112	100-402-47210 W.C Premium	31,000	31,000	0	31,000	31000		41333
113	100-402-47211 Other Operating Costs	3,000	1,267	0	3,000	1689		1689
114	100-402-47220 Penalties/Service Chg	56	56	0	56	75		75
115	100-402-48020 Equipment & Machinery	16,497	16,497	0	16,497	5000		21996
116	100-402-48030 Furniture & Fixtures	4,400	0	0	4,400	100		0
117	100-402-48050 Admin Fees CRS Taxes	0	0	0	0	0		0
118	100-402-TOTAL FINANCE/ADMINISTRATION	665,346	451,082	0	665,346	546701		601441
119								0

	A	C	D	E	F	G	H	I
2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
120	JUDICIAL							0
121	100-403-41010 Salary Elected	4,800	3,200	0	4,800			4267
122	100-403-41020 Salaries	30,243	22,080	0	30,243			29440
123	TOTAL SALARIES & WAGES	35,043	25,280	0	35,043	35043		33707
124								0
125	EMPLOYEE BENEFITS							0
126								0
127	100-403-42010 FICA	2,173	1,556	0	2,173	2173		2075
128	100-403-42020 Medicare	508	364	0	508	509		485
129	100-403-42030 PERA	2,767	2,020	0	2,767	2767		2693
130	100-403-42050 Employee Insurance	974	747	0	974	974		996
131	100-403-42060 RHCA	393	302	0	393	504		403
132	100-403-42070 SUTA	105	48	0	105	166		64
133	100-403-42080 W/C Assessment	9	7	0	9	9		9
134	TOTAL EMPLOYEE BENEFITS	6,929	5,044	0	6,929	7102		6725
135	Total Salary & Wages	48,901	35,368			49247		
136	100-403-43010 Mileage Reimbursement	450	178	0	450	178		237
137	100-403-43020 Per Diem	595	595	0	595	595		793
138	100-403-43030 Transportation Expense	37	37	0	37	49		49
139	100-403-44020 Maintenance Contracts	1,000	107	0	1,000	1000		143
140	100-403-46010 Office Supplies	554	184	0	554	185		245
141	100-403-47040 Conferences/Training	1,700	772	0	1,700	1029		1029
142	100-403-47070 Postage	133	133	0	133	177		177
143	100-403-47140 Dues & Subscriptions	413	373	0	413	400		497
144	100-403-47150 Telephone/Internet	544	407	0	544	543		543
145	100-403-47200 Indigent Claims	5,000	0	0	5,000	2500		0
146	100-403-47211 Monthly Crt Reporting Fees	4,000	3,743	0	4,000	4991		4991
147	100-403-TOTAL JUDICIAL	63,327	41,897	0	56,398	60894		55863
148								0

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2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
149	ANIMAL CONTROL							0
150								0
151	100-404-41020 Salaries	74,027	54,115	0	74,027	74027		72153
152	100-404-41050 Overtime	5,115	0	0	5,115			0
153								
154	TOTAL SALARIES & WAGES	79,142	54,115	0	79,142	74027		72153
155	EMPLOYEE BENEFITS							0
156	100-404-42010 FICA	4,590	3,201	0	4,590	4590		4268
157	100-404-42020 Medicare	1,074	749	0	1,074	1074		999
158	100-404-42030 PERA	6,774	4,949	0	6,774	6773		6599
159	100-404-42050 Employee Insurance	14,716	9,157	0	14,716	22036		12209
160	100-404-42060 RHCA	963	739	0	963	1233		985
161	100-404-42070 Unemployment Insurance	210	70	0	210	332		93
162	100-404-42080 W/C Assessment	18	14	0	18	18		19
163	TOTAL EMPLOYEE BENEFITS	28,345	18,878	0	28,345	36056		25171
164	Total Salaries & Benefits	107,487	72,993			110083		
165								
166	100-404-43010 Mileage Reimbursement	250	125	0	250	167		167
167	100-404-43020 Per Diem	1,200	255	0	1,200	340		340
168	100-404-43030 Gas & Oil	3,800	1,544	0	3,800	3800		2059
169	100-404-44010 Maintenance Building/Struct	500	235	0	500	500		313
170	100-404-44040 Maintenance/Repair Vehicles	2,000	1,560	0	2,000	2080		2080
171	100-404-45020 Attorney Fees	1,500	180	0	1,500	200		240
172	100-404-45030 Professional Services	5,925	4,992	0	5,925	6656		6656
173	100-404-45900 Other Contractual Services	2,376	139	0	2,376	185		185
174	100-404-46010 Office Supplies	500	500	0	500	250		667
175	100-404-46020 Non-Cap. Equip. Furn. Fixture	5,500	5,500	0	5,500	1000		7333
176	100-404-46030 Safety Equipment	2,600	1,403	0	2,600	1500		1871
177	100-404-46040 Uniforms	1,450	2,431	0	1,450	1450		3241

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2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
178	100-404-46900 Other Supplies	3,000	1,546	0	3,000	1000		2061
179	100-404-46999 Maintenance Supplies	500	64	0	500	500		85
180	100-404-47040 Conferences/Training	1,000	494	0	1,000	659		659
181	100-404-47070 Postage	133	133	0	133	177		177
182	100-404-47140 Dues & Subscriptions	93	70	0	93	93		93
183	100-404-47150 Telephone/Internet	900	723	0	900	964		964
184	100-404-TOTAL ANIMAL CONTROL	140,714	94,887	0	140,714	131604		126516
185								0
186	PLANNING & ZONING							0
187	100-409-41020 Salaries	87,580	59,734	0	87,580	99715		79645
188	100-409-41050 Overtime	4,266	0	0	4,266			0
189								#VALUE!
190								0
191	TOTAL SALARIES & WAGES	91,846	59,734	0	91,846	99715		79645
192	EMPLOYEE BENEFITS							0
193	100-409-42010 FICA	5,430	3,619	0	5,430	6182		4825
194	100-409-42020 Medicare	1,270	846	0	1,270	1446		1128
195	100-409-42030 PERA	8,013	5,354	0	8,013	8014		7139
196	100-409-42050 Employee Insurance	0	2,891	0	0	11634		3855
197	100-409-42060 RHCA	1,139	786	0	1,139	1661		1048
198	100-409-42070 SUTA	210	60	0	210	332		80
199	100-409-42080 W/C Assessment	18	12	0	18	18		16
200	TOTAL EMPLOYEE BENEFITS	16,080	13,568	0	16,080	29287		18091
201	Total Salaries & Benefits	107,926	73302			129002		97736
202								
203	100-409-43020 Per Diem	1,000	0	0	1,000	500		0
204	100-409-43030 Transportation Expense	2,500	440	0	2,500	1500		587
205	100-409-44040 Maintenance/Repair Vehicles	709	82	0	709	500		109
206	100-409-44042 Computer Maintenance/Repair	1,000	470	0	1,000	1000		627

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
207	100-409-45900 Other Contractual Services	28,000	3,112	0	28,000	4149		4149
208	100-409-46010 Office Supplies	500	454	0	500	605		605
209	100-409-46900 Other Supplies	0	0	0	0			0
210	100-409-47040 Conferences/Training	4,700	1,019	0	4,700	1500		1359
211	100-409-47080 Printing & Publications	248	248	0	248	331		331
212	100-409-47140 Dues & Subscriptions	500	70	0	500	250		93
213	100-409-47150 Telephone/Internet	833	307	0	833	550		409
214	100-409-47211 Other Operating Costs	0	0	0	0			0
215	100-409-TOTAL PLANNING & ZONING	147,916	79,504	0	147,916	139887		106005
216								
217	COMMUNITY CENTER							0
218	100-411-44020 Maintenance Contracts	4,300	2,009	0	4,300	2679		2679
219	100-411-47120 Equipment Rental	940	941	0	940	1255		1255
220	100-411-47150 Telephone/Internet	53	53	0	53	0		71
221	100-411-47160 Utilities	3,100	2,116	0	3,100	2821		2821
222	100-411-47211 Other Operating Costs	4,291	904	0	4,291	1205		1205
223	100-411-TOTAL COMMUNITY CENTER	12,684	6,023	0	12,684	7960		8031
224								0
225	SFC FIRE PROTECTION							0
226	100-413-45900 SFC Fire Protection	286,210	188,005	0	286,210	275140		250673
227	100-413-TOTAL SFC FIRE PROTECTION	286,210	188,005	0	286,210	275140		250673
228								
229	101-NM STATE LGIP							0
230	101-300-34991 LGIP Interest	1,800	1,003	0	1,800	1337		1337
231	101-300-39000 Transfer In	0	29,310	0	0			39080
232	TOTAL REVENUES	1,800	30,313	0	1,800	1337		40417
233								
234	106-WELLS FARGO CD FUND							0
235	201-CORRECTION FUND							0

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
236	REVENUES							
237	JUDICIAL							0
238	CHARGES FOR SERVICES							0
239	201-303-35010 Local Correction Fee	25,792	9,023	0	25,792	25792		12031
240	TOTAL JUDICIAL	25,792	9,023	0	25,792	25792		12031
241	EXPENDITURES							
242	201-403-47020 Care of Prisoners	0	5,995	0	0	15000		7993
243	TOTAL OPERATING COSTS	0	5,995	0	0			7993
244								0
245	TOTAL EXPENDITURES	0	5,995	0	0	15000		7993
246	REVENUE OVER/(UNDER) EXPENDITURES	25,792	3,028	0	25,792	10792		4037
247								
248	211-LAW ENFORCEMENT FUND							0
249	LAW ENFORCE PROTECT FUND							0
250	211-316-37130 LEPF Grant	23,000	23,000	0	23,000	23000		30667
251	EXPENDITURES							
252	211-416-47211 Other Operating Costs	-23,000	-9,072	0	23,000	-23000		-12096
253	TOTAL LAW ENFORCE PROTECT FUND	23,000	9,072	0	23,000			12096
254	TOTAL EXPENDITURES	23,000	9,072	0	23,000	23000		12096
255								
256	213-LIBRARY FUND							0
257	TRANSFER IN-LIBRARY							0
258	213-310-39000 Transfer In	167,324	167,324	0	167,324			223098
259	TOTAL REVENUES	167,324	167,324	0	167,324			223098
260								
261	EXPENDITURES							
262	213-410-41020 Salaries	58,406	45,305	0	58,406	58406		60407
263								
264								0

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
265	TOTAL SALARIES & WAGES	58,406	45,305	0	58,406	58406		60407
266	EMPLOYEE BENEFITS							0
267								0
268	213-410-42010 FICA	3,621	2,563	0	3,621	3621		3417
269	213-410-42020 Medicare	847	599	0	847	847		799
270	213-410-42030 PERA	5,344	3,998	0	5,344	5344		5331
271	213-410-42050 Employee Insurance	14,938	11,019	0	14,938	13530		14692
272	213-410-42060 RHCA	759	596	0	759	973		795
273	213-410-42070 Unemployment Insurance	210	95	0	210	332		127
274	213-410-42080 W/C Assessment	18	14	0	18	18		19
275	TOTAL EMPLOYEE BENEFITS	25,737	18,884	0	25,737	24665		25179
276	Total Salaries & Benefits	84,143	64,189			83072		
277	213-410-43010 Mileage Reimbursement	500	280	0	500	300		373
278	213-410-43020 Per Diem	100	0	0	100	100		0
279	213-410-44010 Maintenance Building/Struct	0	0	0	0			0
280	213-410-44020 Maintenance Contracts	2,000	1,780	0	2,000	2373		2373
281	213-410-44042 Computer Maintenance	8,441	4,869	0	8,441	6492		6492
282	213-410-45030 Professional Services	1,075	1,066	0	1,075	1421		1421
283	213-410-46010 Office Supplies	3,500	2,547	0	3,500	1000		3396
284	213-410-46020 Non-Cap. Equip. Furn. Fixture	0	0	0	0			0
285	213-410-46900 Other Supplies	1,000	879	0	1,000	1000		1172
286	213-410-47040 Conferences/Training	500	234	0	500	500		312
287	213-410-47060 Insurance	1,098	1,098	0	1,098	1098		1464
288	213-410-47070 Postage	50	50	0	50	67		67
289	213-410-47080 Printing & Publications	1,818	250	0	1,818	1500		333
290	213-410-47130 Rent of Land/Building	46,000	40,558	0	46,000	54077		54077
291	213-410-47140 Dues & Subscriptions	825	646	0	825	861		861
292	213-410-47150 Telephone/Internet	2,209	2,475	0	2,209	3300		3300
293	213-410-47160 Utilities	277	0	0	277	0		0

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
294	213-410-47211 Other Operating Costs	7,624	696	0	7,624	928		928
295	213-410-48030 Furniture & Fixtures	1,000	487	0	1,000	500		649
296	213-410-48060 Library Acquisition	5,000	4,919	0	5,000	6559		6559
297	213-410-48062 Wal-Mart Grant					1000		
298	213-TOTAL LIBRARY	167,160	127023	0	169369	166148		169364
299	REVENUE OVER/(UNDER) EXPENDITURES	-2,045	39,578	0	-2,045			52771
300				=====	=====	=====		0
301	216-MUNICIPAL STREET FUND							0
302	216-308-31240 GRT Infrastructure (1/8)	283,759	206,802	0	283,759	272351		275735
303	216-308-32310 Gas Tax - County/Municipal	95,000	86,412	0	95,000	115216		115216
304	216-TOTAL MUNICIPAL GAS TAXES	378,759	293,214	0	95000	387567		390951
305								
306	216-308-36020 Insurance Recoveries	12,500	12,159	0	12,500	12500		16212
307	216-308-36065 Reimbursements/Refunds	0	0	0	0			0
308	216-308-39000 Transfer In	55,844	34,000	0	55,844			45333
309	216-TOTAL MUNICIPAL STREETS	447103	339374	0	447103	12500		452498
310								
311	EXPENDITURES							
312	216-408-41020 Salaries	177,658	132,456	0	177,658			176608
313	216-408-41050 Overtime	3,000	3,293	0	3,000			4391
314	TOTAL SALARIES & WAGES	180,658	135,749	0	180,658	174658		180998
315								0
316	EMPLOYEE BENEFITS							0
317								0
318	216-408-42010 FICA	11,015	7,618	0	11,015	10829		10157
319	216-408-42020 Medicare	2,578	1,782	0	2,578	2534		2376
320	216-408-42030 PERA	12,529	9,152	0	12,529	12529		12203
321	216-408-42050 Employee Insurance	43,995	33,363	0	43,995	47576		44484
322	216-408-42060 RHCA	2,271	1,744	0	2,271	2911		2325

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
323	216-408-42070 Unemployment Insurance	525	195	0	525	830		260
324	216-408-42080 W/C Assessment	45	35	0	45	45		47
325	TOTAL EMPLOYEE BENEFITS	72,958	53,889	0	72,958	77254		71852
326	Total Salaries & Benefits	253,616	189638			251911		252850
327								
328	216-408-43010 Mileage Reimbursement	200	0	0	200	200		0
329	216-408-43030 Transportation Expense	24,000	20,277	0	24,000	27036		27036
330	216-408-44030 Maintenance Grounds	195,500	114,170	0	195,500	195500		152226
331	216-408-44040 Maintenance/Repair Vehicles	29,616	25,423	0	29,616	33897		33897
332	216-408-44900 Maintenance-Other	14,200	11,260	0	14,200	15013		15013
333	216-408-45030 Professional Services	0	87	0	0	125		116
334	216-408-46010 Office Supplies	200	200	0	200	267		267
335	216-408-46020 Non-Cap. Equip. Furn. Fixture	2,602	670	0	2,602	2602		893
336	216-408-46030 Safety Equipment	1,000	1,245	0	1,000	1660		1660
337	216-408-46040 Uniforms	3,800	2,619	0	3,800	3492		3492
338	216-408-46900 Other Supplies/Signs	7,500	1,055	0	7,500	7500		1407
339	216-408-47120 Equipment Rental	5,000	2,432	0	5,000	3243		3243
340	216-408-47130 Rent of Land/Building	0	689	0	0	0		919
341	216-408-47150 Telephone/Internet	1,840	1,526	0	1,840	2035		2035
342	216-408-47160 Utilities	44,483	33,680	0	44,483	44907		44907
343	216-408-47211 Other Operating Costs	0	1,166	0	0	1555		1555
344	216-408-48020 Equipment & Machinery	33,000	4,136	0	33,000	5515		5515
345	216-408-48091 Street Signs	5,000	772	0	5,000	1029		1029
346	216-TOTAL MUNICIPAL STREETS	621,557	411045	0	621557	597486		548059
347	TOTAL EXPENDITURES	621,557	411,045	0	621,557			548059
348	REVENUE OVER/(UNDER) EXPENDITURES	-174,454	-71,671	0	-174,454			-95561
349		=====	=====					
350	217-RECREATION FUND							0
351	REVENUES							

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
352	217-307-32220 Cigarette Tax	7,425	2,475	0	7,425	0		3300
353	CHARGES FOR SERVICES							0
354	217-307-34180 Recreation Fees	7	0	0	7			0
355	217-307-34181 Walk a Mile	1,100	0	0	1,100			0
356	217-307-34182 YES Registration	6,250	103	0	6,250	12500		137
357	217-307-34183 Tourism	4,500	3,731	0	4,500	0		4975
358	217-307-34184 Clean & Beautiful	2,700	1,067	0	2,700	1067		1423
359	217-307-34185 NM Beautiful Grant	800	800	0	800	0		1067
360	217-307-34186 Buy a Brick	0	5,090	0	0	0		6787
361	217-307-36065 Reimbursement/Refunds	0	106	0	0			141
362	217-307-38701 SFC YES Program	20,000	20,000	0	20,000	0		26667
363	217-307-39000 Transfer In	0	0	0	119,909			0
364	TOTAL MISCELLANEOUS	35,357	30,897	0	119,909			41196
365	217-TOTAL PARKS & RECREATION	42,782	33,372	0	162691	13567		44496
366	EXPENDITURES							
367	SALARIES & WAGES							0
368	217-407-41020 Salaries	38,667	42,169	0	38,667			56225
369	217-407-41030 Salaries-PT	51,000	13,364	0	51,000	15000		17819
370	TOTAL SALARIES & WAGES	89,667	55,532	0	89,667	15000		74042
371								0
372	EMPLOYEE BENEFITS							0
373	217-407-42010 FICA	6,191	2,616	0	6,191			3488
374	217-407-42020 Medicare	1,498	612	0	1,498			816
375	217-407-42030 PERA	5,038	2,381	0	5,038			3175
376	217-407-42050 Employee Insurance	7,451	5,150	0	7,451			6867
377	217-407-42060 RHCA	1,584	357	0	1,584			476
378	217-407-42070 SUTA	128	32	0	128			43
379	217-407-42080 W/C Assessment	9	7	0	9			9
380	TOTAL EMPLOYEE BENEFITS	21,899	11,155	0	21,899			14873

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
381	Total Wages & Salaries	111,566	66687			15000		88916
382								
383	217-407-43010 Mileage Reimbursement	900	636	0	900			848
384	217-407-43020 Per Diem	1,150	1,149	0	1,150			1532
385	217-407-44010 Maintenance Building/Struct	2,000	852	0	2,000	1136		1136
386	217-407-44031 Field Maintenance	5,000	0	0	5,000	12000		0
387	217-407-46010 Office Supplies	800	405	0	800	540		540
388	217-407-47040 Conferences/Training	550	268	0	550			357
389	217-407-47080 Printing & Publications	6,300	4,290	0	6,300			5720
390	217-407-47081 Events	4,000	969	0	4,000	1500		1292
391	217-407-47140 Dues & Subscriptions	193	120	0	193			160
392	217-407-47211 Other Operating Costs	0	0	0	0			0
393	217-407-47214 Clean & Beautiful	5,400	1,711	0	5,400	1600		2281
394	217-407-47215 Community Classes	0	0	0	0			0
395	217-407-47222 YES Program	16,400	1,881	0	16,400			2508
396	217-407-47225 NM Beautiful Grant	800	800	0	800			1067
397	TOTAL PARKS & RECREATION	43,493	13,081	0	155,059	16776		17441
398	217-PARKS & REC EXPENDITURES	155059	79768	0	155059	31776		106357
399	REVENUE OVER/(UNDER) EXPENDITURES	7,632	93,402	0	7,632			124536
400								
401	299-POLICE SP. REVENUE FUND							
402	MUNICIPAL TAXES							0
403	299-305-31230 Municipal Police	572409	417827	0	572409	550281		557101
404	299-305-31231 Employee Insurance/WC	-3,992	2,244	0	-3,992	3500		2992
405	299-305-39000 Transfer In	27,447	0	0	27,447	0		0
406	299-TOTAL PUBLIC SAFETY	595,864	420,071	0	595,864	553781		560093
407	299-POLICE SP. REVENUE FUND							0
408	EXPENDITURES							
409	SALARIES & WAGES							0

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
410	299-405-41020 Salaries	398,473	283,778	0	398,473	444094		378370
411	299-405-41050 Overtime	6,438	12,376	0	6,438			16501
412	TOTAL SALARIES & WAGES	404,911	296,154	0	404,911	444094		394871
413								0
414	EMPLOYEE BENEFITS							0
415	299-405-42010 FICA	24,700	16,801	0	24,700	27718		22401
416	299-405-42020 Medicare	5,776	3,929	0	5,776	6481		5239
417	299-405-42030 PERA	59,072	47,517	0	59,072	80080		63356
418	299-405-42050 Employee Insurance	75,288	52,553	0	75,288	96179		70070
419	299-405-42051 Employee Insurance/WC	3,582	2,684	0	3,582			3579
420	299-405-42060 RHCA	5,096	3,296	0	5,096	6804		4395
421	299-405-42070 SUTA	945	449	0	945	1660		599
422	299-405-42080 W/C Assessment	81	60	0	81	90		80
423	TOTAL EMPLOYEE BENEFITS	174,540	127,289	0	174,540	219012		169718
424	Total Salaries & Benefits	579,451	423,443			663105		
425	299-405-43010 Mileage Reimbursement	25	0	0	25			0
426	299-405-43020 Per Diem	890	425	0	890	567		567
427	299-405-43030 Transportation Expense	21,828	13,900	0	21,828	21828		18533
428	299-405-44010 Maintenance Building/Struct	640	188	0	640	251		251
429	299-405-44020 Maintenance Contracts	3,700	3,555	0	3,700	4740		4740
430	299-405-44040 Maintenance/Repair Vehicles	5,000	5,562	0	5,000	7416		7416
431	299-405-44042 Computer Maintenance/Repair	5,900	1,558	0	5,900	2077		2077
432	299-405-45020 Attorney Fees	2,500	45	0	2,500	2500		60
433	299-405-45030 Professional Services	10,000	6,270	0	10,000	8360		8360
434	299-405-46010 Office Supplies	7,100	4,784	0	7,100	6379		6379
435	299-405-46012 Ammunition	4,000	0	0	4,000	4000		0
436	299-405-46020 Non-Cap. Equip. Furn. Fixture	450	450	0	450	600		600
437	299-405-46030 Safety Equipment	5,000	4,275	0	5,000	5700		5700
438	299-405-46040 Uniforms	7,800	7,481	0	7,800	7800		9975

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
439	299-405-46900 Other Supplies	1,200	1,144	0	1,200	1525		1525
440	299-405-47010 Communications	70,000	37,500	0	70,000	70000		50000
441	299-405-47020 Care of Prisoners	2,400	3,030	0	2,400	4040		4040
442	299-405-47040 Conferences/Training	2,441	973	0	2,441	1297		1297
443	299-405-47060 Insurance	38,270	33,221	0	38,270	44295		44295
444	299-405-47070 Postage	200	200	0	200	267		267
445	299-405-47080 Printing & Publications	2,000	2,200	0	2,000	2933		2933
446	299-405-47140 Dues & Subscriptions	430	495	0	430	660		660
447	299-405-47150 Telephone/Internet	6,643	5,308	0	6,643	7077		7077
448	299-405-47160 Utilities	7,920	5,595	0	7,920	7460		7460
449	299-405-47210 W.C Premium	6,000	6,000	0	6,000	6000		8000
450	299-405-47211 Other Operating Costs	170	25	0	170	150		33
451	299-405-48020 Equipment & Machinery	8,500	70	0	8,500	8500		93
452	299-405-48030 Furniture & Fixtures	760	200	0	760	267		267
453	299-405-48070 C.O Vehicles	0	0	0	0			0
454	299-TOTAL POLICE EXPENDITURES	801,218	567897	0	801218	889794		757194
455	REVENUE OVER/(UNDER) EXPENDITURES	-205,354	-147,826	0	-205,354			-197101
456		=====	=====					#VALUE!
457	311-CAPITAL IMPROVEMENTS FUND							0
458	CAPITAL IMPROVEMENTS							0
459	MUNICIPAL TAXES							0
460	311-320-31000 Construction GRT	110000	124674	0	110000	110000		166232
461								
462	311-CAPITAL IMPROVEMENTS FUND							0
463	311-400-52000 Transfer Out	0	0	0	0			0
464	TOTAL EXPENDITURES	0	0	0	0			0
465	399-CAPITAL PROJECTS FUND							0
466	MISCELLANEOUS							0
467	399-300-39000 Transfer In	716,240	0	0	716,240			0

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3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
468	399-304-37230 Leg.Grt-SAP-07-5502-Reg.Shlt	4,600	4,600	0	4,600			6133
469	399-307-37230 LgGrSAP-08-3263 Ath.Cmplx	40,050	38,165	0	40,050			50887
470	399-307-37231 LgGt-SAP-08-3264 Ath-Fld	270,266	194,714	0	270,266			259618
471	399-307-37253 COLTPAC-Santa Fe County	50,000	0	0	50,000			0
472	399-308-37050 NMDOT CO-OP Grant 08-09	63,750	63,750	0	63,750			85000
473	399-308-37051 NMDOT MAP 7549(900)01	125,000	0	0	125,000			0
474	399-308-37052 NMDOT COOP Grant 09-10	85,730	0	0	85,730			0
475	399-308-37234 Leg. App (00-0393) Muni Fac.	1,538	1,538	0	1,538			2051
476	399-308-37235 Leg. Grt-SAP-07-5503 P.W.	23,918	12,531	0	23,918			16708
477	399-308-37236 Leg. Grt SAP-06-0525 Muni Fac	90,000	52,123	0	90,000			69497
478	399-315-37051 NMDOT Map 7549(900)01	0	0	0	0			0
479	399-315-37234 Leg.App(00-0393)Muni Fac.	0	0	0	0			0
480	399-315-37243 Leg-Grt-SAP-07-5503 P.W.	0	0	0	0			0
481	399-315-37247 Leg-Grt-SAP-08-3264 Ath-Flds	0	0	0	0			0
482	399-315-37249 Leg-Grt-08-SAP-4476-Anml-Sh	0	0	0	0			0
483	399-315-37650 EPA Grant-Disposal	359,244	359,244	0	359,244			478991
484	399-315-37690 Collection Lines	1,241,889	590,221	0	1,241,889			786959
485								0
486	TOTAL WASTEWATER SYSTEM	1,601,133	949,465	0	1,601,133			1265950
487	TOTAL REVENUES	3,072,225	1,316,885	0	3,072,225			1755842
488	EXPENDITURES							
489	399-400-48020 Equipment & Machinery	25,000	0	0	25,000			0
490	399-404-48010 Animal Shelter	1,000	307	0	1,000			409
491	399-407-48010 Building/Structures/Skate Park	1,000	0	0	1,000			0
492	399-407-48011 Building/Structures Section 34	53,000	0	0	53,000			0
493	399-407-48012 COLTPAC	62,500	0	0	62,500			0
494	399-407-48013 Athletic Complex	200,000	69,870	0	200,000			93160
495	399-407-48014 Recreational Field	300,860	203,076	0	300,860			270767
496	399-407-48900 Professional Services	6,869	9,903	0	6,869			13204

	A	C	D	E	F	G	H	I
2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
497	399-407-48901 Other Capital	0	0	0	0			0
498	399-408-48010 Public Works Facility	186,025	91,721	0	186,025			122294
499	399-408-48020 Equipment & Machinery	1,000	0	0	1,000			0
500	399-408-48080 LGRF 2008-9	89,153	89,153	0	89,153			118870
501	399-408-48081 MAP/COOP 2009-10 Frost Rd	536,000	0	0	536,000			0
502	399-408-48082 Highway 344 Widening-RecFld	120,000	0	0	120,000			0
503	399-408-48900 Professional Services	25,566	21,341	0	25,566			28455
504	399-410-48010 Library Renovation/Building &	37	37	0	37			49
505	399-410-48011 Equipment Purchase	1,000	0	0	1,000			0
506	399-415-48010 Wastewater Disposal	283,111	221,181	0	283,111			294907
507	399-415-48011 Wastewater Collection	1,692,290	855,443	0	1,692,290			1140588
508	399-415-48012 EPA-Equip Grant	0	3,800	0	0			5067
509	399-415-48020 Equipment Leg-Grant	0	0	0	0			0
510	399-415-48902 W.W Disposal/Collection System	25,000	35,965	0	25,000			47953
511	399-415-52000 Transfer Out	-34,000	-34,000	0	34,000			-45333
512	503-319-34240 Sewer Connection Fees	10,000	0	0	10,000			0
513	503-319-39000 Transfer In	133,674	133,674	0	133,674			178232
514	503-419-45030 Professional Services	150,000	20,849	0	150,000	175000		27799
515	Loan Payment-New Account					80000		
516	503-419-46013 Supplies	0	338	0	0	2500		451
517	503-419-47160 Utilities	10,031	10,978	0	10,031	14637		14637
518	503-419-47211 Other Operating Costs	0	0	0	0			0
519	503-WASTEWATER EXPENDITURES					272137		
520	REVENUE OVER/(UNDER) EXPENDITURES	-16,357	101,510	0	-16,357			135346
521				=====	=====	=====		0
522	600-IMPACT FEE ESCROW FUND							0
523	REVENUES							
524	600-300-34270 Deposit	16,000	10,076	0	16,000	13435		13435
525	EXPENDITURES							0

	A	C	D	E	F	G	H	I
2	04/15/2010 12:34	(-----	2009-2010	-----)	-2012	011 -----)		
3		CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		PROJECTED
4		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		YEAR END
526	600-400-45030 Professional Services	27,875	9,156	0	27,875	12208		12208
527	600-400-47211 Other Operating Costs	22	22	0	22	25		29
528	TOTAL EXPENDITURES Impact Fees	27,897	9,178	0	27,897	12233		12237
529		2010						0
530	700-CELL TOWER ESCROW FUND							0
531	700-417-45902 Other Verizon	3,240	0	0	3,240			0
532	700-417-45903 Other AT&T	1,915	0	0	1,915			0
533	TOTAL CELL TOWER ESCROW	5,156	0	0	5,156			0