

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

County/ Municipality:
CITY OF BLOOMFIELD

Fiscal Year 2018

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2018</u> FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:
RESIDENTIAL	74,703,979	0.004713	352,080	
NON-RESIDENTIAL	85,557,000	0.006622	566,558	
OIL & GAS PRODUCTION	246,208	0.007	1,723	
OIL & GAS EQUIPMENT	46,095	0.007	323	
COPPER			-	
		Sub Total	920,684	
		Collection Rate%	98%	
		TOTAL PRODUCTION	906,046	

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	001	124,380	6,981,046	(1,017,756)	5,763,412	324,258	480,284	(156,026)
UTILITIES	002	314,031	3,622,300	(449,113)	3,281,704	205,514		205,514
SOLID WASTE	003	236,527	711,800	(116,246)	685,610	146,471		146,471
FIRE FUND	004	183,431	236,302	0	419,733	0		0
RECREATION	005	16,493	4,000	0	20,493	0		0
CAPITAL EQUIP REPLACE	006	558	396,500	(396,500)	0	558		558
CORRECTION FEES	007	450	0	0	0	450		450
POLICE EVIDENCE	008	6,631	500	0	7,131	0		0
METER DEPOSIT	010	120,313	0	0	0	120,313		120,313
DARE FUND	011	122	0	0	0	122		122
LIBRARY GIFTS & GRANTS	012	2,783	14,500	0	17,000	283		283
LAW ENFORCEMENT FUND	013	11,814	30,800	0	42,614	0		0
FIRE DEPARTMENT CONSTRUCTION	015	39,015	0	0	39,015	0		0
W/S CAPITAL EQUIP REPLACEMENT	016	74,608	157,500	0	231,800	308		308
REGIONAL WATER SYSTEM	017	(15)	0	0	0	(15)		(15)
JUDICIAL EDUCATION	018	157	3,000	0	3,157	0		0
TRAFFIC SAFETY EDUCATION	019	3,214	3,000	0	6,214	0		0
COURT AUTOMATION	020	7,321	5,000	0	12,321	0		0
SEWER PLANT IMPROVEMENTS	023	4	0	0	0	4		4
LAND ACQUISITION	025	5,929	0	0	0	5,929		5,929
OUTSIDE CITY WATER FEES	026	22,519	7,000	0	28,019	1,500		1,500
PARK PURCHASE & IMPROVEMENTS	030	12,287	0	0	0	12,287		12,287
Page Total		1,182,572	12,173,248	(1,979,615)	10,558,223	817,982	480,284	337,698
Grand Total		2,031,226	12,644,500	0	13,059,320	1,616,406	480,284	1,136,122

**City of Bloomfield
Bonded Debt**

FY 2017-2018 PURPOSE OF BOND	(B) DATE OF ISSUE	(C) ORIGINAL ISSUE	(D) AMOUNT RETIRED	(E) AMOUNT OUTSTANDING	(F) RATE	(G) UNREDEEMED		(H) PRINCIPAL Due this year	(I) INTEREST Due this Year	FUND
						MATURED COUPON	MATURED BOND			
2005 G.O. Bond Remodel fire station & expand City Hall	2/2005	\$ 1,600,000.00	\$ 1,090,000.00	\$ 510,000.00	3.95%			\$ 120,000.00	\$ 18,760.00	32
GRAND TOTALS		\$ 1,600,000.00	\$ 1,090,000.00	\$ 510,000.00				\$ 120,000.00	\$ 18,760.00	

**City of Bloomfield
Schedule of Other Debt
2017-2018**

Purpose and Type of Loan	Date of Loan	Original Amount of Loan	Total Loan Outstanding	Budgeted Principal Payment	Budgeted Interest Payment	Budgeted Admin Fees	Maturity Date	Fund	Pledged Revenues
W/W Plant Loan- NMED	04/30/2006	\$ 2,792,005	\$ 1,461,193	\$ 143,831	\$ 43,836	\$ -	04/03/2026	43	Water/Sewer Revenues
SW Bldg Loan- NMFA	11/1/2005	\$ 216,218	\$ 107,610	\$ 11,559	\$ 4,418	\$ 269	05/01/2025	82	
Water Plant Loan- NMFA	09/30/2006	\$ 3,737,000	\$ 2,108,862	\$ 196,180	\$ 36,905	\$ 5,272	05/01/2027	82	
Water Plant Loan- NMED	4/11/2007	\$ 500,000	\$ 286,682	\$ 25,007	\$ 8,601	\$ -	04/11/2027	81	
Water Plant Loan- NMFA/WTB	2/9/2007	\$ 87,500	\$ 41,433	\$ 4,558	\$ -	\$ 104	06/01/2026	82	
Ref Loan Rev Bonds- NMFA	10/27/2006	\$ 528,051	\$ 45,370	\$ 16,458	\$ 1,818	\$ 114	05/01/2022	34	
Water Storage Tank - WTB	6/1/2011	\$ 220,000	\$ 144,246	\$ 10,930	\$ -	\$ 361	06/01/2030	82	
Water Rights Loan- NMED	7/3/2008	\$ 206,278	\$ 128,289	\$ 10,016	\$ 3,849	\$ -	02/13/2028	81	
N Heights W/L- NMFA/WTB	6/1/2009	\$ 60,000	\$ 33,951	\$ 3,048	\$ -	\$ 85	06/01/2028	82	
Regional Water Proj - WTB	6/1/2011	\$ 55,000	\$ 36,062	\$ 2,733	\$ -	\$ 90	06/01/2030	82	
Hwy 64- WTB	7/1/2011	\$ 240,000	\$ 169,254	\$ 11,894	\$ -	\$ 423	07/01/2031	82	
Water Line- Aztec	7/1/2009	\$ 687,900	\$ 473,775	\$ 31,699	\$ 17,501	\$ -	06/30/2029	02	
Fire Dept Refunding- NMFA	4/20/2012	\$ 1,580,054	\$ 1,167,558	\$ 83,888	\$ 38,239	\$ -	04/01/2029	82	
Pol/Crt/MVD - Unrefunded - NMFA	3/1/2009	\$ 750,000	\$ 238,333	\$ 238,333	\$ 11,917	\$ -	05/01/2033	82	
PD Refi / Landscape / EPC - NMFA	7/17/2015	\$ 9,009,000	\$ 8,562,917	\$ 228,167	\$ 226,517	\$ 8,563	06/01/2033	82	
Fiber Optics - NMFA	9/1/2015	\$ 535,998	\$ 501,919	\$ 34,482	\$ 15,150	\$ 502	06/01/2033	82	
Hwy 64- NMFA	7/1/2011	\$ 1,426,075	\$ 1,076,377	\$ 60,658	\$ 45,254	\$ -	07/01/2031	82	Infrastructure GRT
Street Sweeper - KS State Bank	1/1/2016	\$ 195,336	\$ 140,365	\$ 38,324	\$ 4,413	\$ -	12/01/2020	55	Street Maintenance Fund
Finance System- Divlend	8/1/2013	\$ 215,750	\$ 45,721	\$ 45,721	\$ 2,909	\$ -	08/01/2017	01 / 02 / 03	Municipal GRT and W/S Revenues
Server Lease - KS State Bank	12/28/2016	\$ 11,704	\$ 9,597	\$ 3,719	\$ 717	\$ -	11/28/2019	55	Municipal GRT
Total for all loans and leases		\$ 23,053,869	\$ 16,779,514	\$ 1,201,205	\$ 462,044	\$ 15,783			



Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 001 - GENERAL FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
001-00-30010	PROPERTY TAX	906,046.00	940,368.00	895,178.00
001-00-30021	FRANCHISE TAX TV	40,000.00	40,000.00	40,000.00
001-00-30022	FRANCHISE TAX ELECTRIC	230,000.00	220,000.00	215,000.00
001-00-30023	FRANCHISE TAX GAS	35,000.00	35,000.00	39,000.00
001-00-30024	FRANCHISE TAX TELEPHONE	12,000.00	10,000.00	10,000.00
001-00-30025	GROSS REC TAX 1.375	2,400,740.00	2,405,000.00	3,315,700.00
001-00-30026	EMERGENCY SERV GRT .125	207,480.00	211,000.00	288,800.00
Total Category: 300 - TAX REVENUES:		3,831,266.00	3,861,368.00	4,803,678.00
Category: 320 - LICENSES & PERMITS				
001-00-32010	LIQUOR LICENSES	1,250.00	1,250.00	1,250.00
001-00-32030	DOG LICENSES	50.00	50.00	100.00
001-00-32040	PAVING CUTS	150.00	150.00	50.00
001-00-32050	BUSINESS LICENSES	15,000.00	15,000.00	15,000.00
001-00-36013	SIGN PERMITS	500.00	500.00	500.00
001-00-36042	IS SUBDIV REVIEW	200.00	500.00	500.00
001-00-36043	OS SUBDIV REVIEW	100.00	500.00	500.00
001-00-36052	ZONING CHANGE FEES	300.00	300.00	300.00
001-00-36071	MOBILE HOME TRANSPORT FEE	500.00	500.00	500.00
Total Category: 320 - LICENSES & PERMITS:		18,050.00	18,750.00	18,700.00
Category: 330 - STATE SHARED TAXES				
001-00-33020	AUTO LICENSE DIST 40%	27,000.00	25,000.00	24,000.00
001-00-33030	AUTO LICENSE DIST 60%	10,500.00	9,500.00	8,400.00
001-00-33050	GROSS REC. TAX 1.225	2,348,280.00	2,270,000.00	3,138,300.00
Total Category: 330 - STATE SHARED TAXES:		2,385,780.00	2,304,500.00	3,170,700.00
Category: 340 - CHARGES FOR SERVICES				
001-00-34010	MVD ADM. FEES	27,000.00	29,000.00	30,000.00
001-00-34011	MVD ID, REG, TITLES	110,000.00	110,000.00	110,000.00
001-00-34012	POOL ADMISSIONS	90,000.00	100,000.00	110,000.00
001-00-34020	POOL PROGRAMS	7,000.00	7,000.00	8,000.00
001-00-34021	POOL CONCESSIONS	17,000.00	21,000.00	24,000.00
001-00-34024	MVD TRANSACTION FEES	95,000.00	90,000.00	92,000.00
001-00-34025	FITNESS CENTER MEMBERSHIP	40,000.00	9,000.00	45,000.00
001-00-34040	CULTURAL CENTER RENTALS	6,000.00	2,100.00	7,000.00
Total Category: 340 - CHARGES FOR SERVICES:		392,000.00	368,100.00	426,000.00
Category: 350 - COURT FINES				
001-00-35010	COURT FINES	100,000.00	110,000.00	150,000.00
001-00-35015	CORRECTION FEES	22,000.00	20,000.00	40,000.00
Total Category: 350 - COURT FINES:		122,000.00	130,000.00	190,000.00
Category: 360 - MISCELLANEOUS REVENUES				
001-00-36010	INTEREST ON INVESTMENTS	50.00	50.00	50.00
001-00-36017	POOL DONATIONS	300.00	300.00	500.00
001-00-36030	ADMIN FEE SOLID WASTE	30,000.00	30,000.00	30,000.00
001-00-36044	LIBRARY FINES	1,400.00	1,400.00	1,400.00
001-00-36045	BOOK REPLACEMENT INCOME	4,000.00	4,000.00	4,000.00
001-00-36048	SUBSTANCE FEES COURT	900.00	900.00	700.00
001-00-36049	PREVENTION LAB FEES	900.00	900.00	750.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
001-00-36050	MISC. REVENUES	5,000.00	5,000.00	5,000.00
001-00-36051	DWI LAB FEES	1,000.00	1,000.00	800.00
001-00-36056	RETURNED CHECK CHARGES	100.00	100.00	100.00
001-00-36060	SALES OBSOLETE EQUIPMENT	2,000.00	5,800.00	0.00
001-00-36081	NMFA/WTB LOAN/GRANT PROC	0.00	0.00	90,142.00
Total Category: 360 - MISCELLANEOUS REVENUES:		45,650.00	49,450.00	133,442.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
001-00-37004	CONT FROM COUNTY	5,000.00	5,000.00	8,000.00
001-00-37005	CONT FROM SMALL CITIES	90,000.00	90,000.00	90,000.00
001-00-37006	CONT FROM CO-LIBRARY	8,500.00	0.00	0.00
001-00-37009	CONT FROM CUST/PUBLIC	10,000.00	20,000.00	42,375.00
001-00-37012	CONT FROM DWI TASK FORCE	1,550.00	35,000.00	35,000.00
001-00-37019	CONT FEDERAL	11,000.00	11,000.00	11,000.00
001-00-37020	CONT FROM STATE SEAT BELT	3,800.00	1,500.00	1,500.00
001-00-37035	CONT FROM SCHOOL OFFICER	42,000.00	42,000.00	30,000.00
001-00-37037	STATE TRAFFIC ENFORCEMENT	1,550.00	10,000.00	10,000.00
001-00-37043	CONT COURT AUTOMATION	5,900.00	5,000.00	5,000.00
001-00-37054	REGION II NARCOTICS REIMB	4,000.00	6,000.00	6,000.00
001-00-37068	CONT UNDER AGE DRINKING	0.00	2,500.00	2,500.00
001-00-37081	CONT CDWI (COMMUNITY)	3,000.00	3,000.00	3,000.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		186,300.00	231,000.00	244,375.00
Category: 385 - TRANSFER TO OTHER FUNDS				
001-00-38519	TRANS TO NMFA LOANS I&P	-595,170.00	-604,420.00	-503,248.00
001-00-38520	TO FIRE/POL CRT & CH	0.00	0.00	-216,369.00
001-00-38555	TRANS TO SPEC STREET	-422,586.00	-421,912.00	-652,621.00
001-00-38591	TO 06-CAP EQ REPL	0.00	0.00	-113,880.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-1,017,756.00	-1,026,332.00	-1,486,118.00
Total Department: 00 - NON DEPARTMENTAL:		5,963,290.00	5,936,836.00	7,500,777.00
Total Revenue:		5,963,290.00	5,936,836.00	7,500,777.00
Expense				
Department: 30 - ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
001-30-41010-0	SALARIES	115,943.00	121,123.00	122,500.00
001-30-41011-0	FICA	8,690.00	9,086.00	9,191.00
001-30-41012-0	RETIREMENT	9,879.00	10,373.00	10,505.00
001-30-41013-0	HOSPITAL INS.	29,652.00	41,865.00	32,480.00
001-30-41014-0	UNEMPLOYMENT	182.00	826.00	1,649.00
001-30-41015-0	WORKER'S COMPENSATION	286.00	611.00	768.00
001-30-41016-0	RETIREE HEALTH INS.	1,869.00	1,872.00	1,900.00
Total Category: 410 - PERSONNEL SERVICES:		166,501.00	185,756.00	178,993.00
Category: 421 - OPERATING EXPENSES				
001-30-42121-0	OUTSIDE SERVICES	36,000.00	38,500.00	70,000.00
001-30-42122-0	MEMBERSHIP & DUES (GF)	15,500.00	15,500.00	15,500.00
001-30-42123-0	MATERIALS & SUPPLIES	9,000.00	9,000.00	9,000.00
001-30-42140-0	TRAVEL & TRAINING	4,000.00	7,000.00	10,000.00
001-30-42170-0	TELEPHONE EXP.GEN FUND	8,550.00	5,500.00	5,500.00
001-30-42180-0	INSURANCE EXP. GEN FUND	74,400.00	70,000.00	70,000.00
001-30-42191-0	AUDIT EXPENSE G.F.	10,100.00	11,400.00	11,400.00
Total Category: 421 - OPERATING EXPENSES:		157,550.00	156,900.00	191,400.00
Category: 422 - MAINTENANCE				
001-30-42209-0	INTERNET-HOME PAGE	0.00	0.00	1,800.00
Total Category: 422 - MAINTENANCE:		0.00	0.00	1,800.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 424 - OPERATING EXPENSES				
001-30-42447-0	RETIREE HEALTH EXPENSE	0.00	20,410.00	20,410.00
Total Category: 424 - OPERATING EXPENSES:		0.00	20,410.00	20,410.00
Total Department: 30 - ADMINISTRATION:		324,051.00	363,066.00	392,603.00
Department: 31 - JUDICIAL				
Category: 410 - PERSONNEL SERVICES				
001-31-41010-0	SALARIES	92,501.00	92,772.00	94,849.00
001-31-41011-0	FICA	7,076.00	7,097.00	7,256.00
001-31-41012-0	RETIREMENT	6,255.00	6,281.00	6,480.00
001-31-41013-0	HOSPITAL INS.	6,786.00	0.00	14,650.00
001-31-41014-0	UNEMPLOYMENT	292.00	1,189.00	1,979.00
001-31-41015-0	WORKER'S COMPENSATION	273.00	472.00	597.00
001-31-41016-0	RETIREE HEALTH INS.	1,310.00	1,315.00	1,357.00
Total Category: 410 - PERSONNEL SERVICES:		114,493.00	109,126.00	127,168.00
Category: 421 - OPERATING EXPENSES				
001-31-42121-0	OUTSIDE SERVICES	6,500.00	9,400.00	10,000.00
001-31-42122-0	MEMBERSHIP & DUES (GF)	200.00	270.00	270.00
001-31-42123-0	MATERIALS & SUPPLIES	1,700.00	1,700.00	1,700.00
001-31-42127-0	CRIME LAB FEES(DWI)	3,000.00	2,000.00	2,000.00
001-31-42129-0	COPIER MAINTENANCE	1,600.00	600.00	600.00
001-31-42140-0	TRAVEL & TRAINING	700.00	1,400.00	2,000.00
001-31-42150-0	OFFICE SUPPLIES	800.00	800.00	800.00
Total Category: 421 - OPERATING EXPENSES:		14,500.00	16,170.00	17,370.00
Category: 422 - MAINTENANCE				
001-31-42228-0	SOFTWARE SUPPORT SERVICES	4,200.00	4,200.00	4,200.00
Total Category: 422 - MAINTENANCE:		4,200.00	4,200.00	4,200.00
Category: 424 - OPERATING EXPENSES				
001-31-42411-0	PRISONER CARE	100,000.00	90,000.00	90,000.00
Total Category: 424 - OPERATING EXPENSES:		100,000.00	90,000.00	90,000.00
Total Department: 31 - JUDICIAL:		233,193.00	219,496.00	238,738.00
Department: 32 - FINANCE				
Category: 410 - PERSONNEL SERVICES				
001-32-41010-0	SALARIES	220,805.00	230,494.83	270,374.00
001-32-41011-0	FICA	16,892.00	17,633.33	20,743.00
001-32-41012-0	RETIREMENT	21,087.00	21,058.58	25,668.00
001-32-41013-0	HOSPITAL INS.	45,366.00	39,632.00	51,116.00
001-32-41014-0	UNEMPLOYMENT	474.00	2,121.00	4,209.00
001-32-41015-0	WORKER'S COMPENSATION	611.00	1,103.72	1,679.00
001-32-41016-0	RETIREE HEALTH INS.	4,416.00	4,410.16	5,376.00
Total Category: 410 - PERSONNEL SERVICES:		309,651.00	316,453.62	379,165.00
Category: 421 - OPERATING EXPENSES				
001-32-42121-0	OUTSIDE SERVICES	8,500.00	4,400.00	5,000.00
001-32-42122-0	MEMBERSHIP & DUES (GF)	1,000.00	1,000.00	1,000.00
001-32-42123-0	MATERIALS & SUPPLIES	6,000.00	10,000.00	12,000.00
001-32-42129-0	COPIER MAINTENANCE	9,300.00	9,000.00	9,000.00
001-32-42130-0	PRINTING & ADVERTISING	0.00	500.00	500.00
001-32-42140-0	TRAVEL & TRAINING	500.00	700.00	1,000.00
001-32-42150-0	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
001-32-42151-0	POSTAGE EXPENSE	12,000.00	12,000.00	12,000.00
001-32-42160-0	UTILITIES	49,000.00	49,000.00	36,500.00
001-32-42165-0	CELL PHONES/PAGERS	1,500.00	2,100.00	3,200.00
001-32-42189-0	LEGAL FEES GEN FUND	0.00	0.00	5,000.00
001-32-42193-0	ADM FEE PROPERTY TAXES	9,061.00	8,136.00	11,300.00
Total Category: 421 - OPERATING EXPENSES:		100,861.00	100,836.00	100,500.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 422 - MAINTENANCE				
001-32-42208-0	NWS SOFTWARE SUPPORT	15,000.00	17,500.00	17,500.00
001-32-42221-0	GASOLINE EXPENSE	1,000.00	2,600.00	2,600.00
001-32-42240-0	EQUIPMENT MAINTENANCE	0.00	500.00	500.00
Total Category: 422 - MAINTENANCE:		16,000.00	20,600.00	20,600.00
Category: 460 - CAPITAL EQUIPMENT				
001-32-46006-0	CAPITAL EQUIP	16,210.00	16,210.00	16,210.00
Total Category: 460 - CAPITAL EQUIPMENT:		16,210.00	16,210.00	16,210.00
Total Department: 32 - FINANCE:		442,722.00	454,099.62	516,475.00
Department: 33 - POLICE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-33-41005-0	OVERTIME	124,000.00	163,500.00	175,000.00
001-33-41008-0	PAY FOR PERFORMANCE SAL.	22,000.00	22,000.00	22,000.00
001-33-41010-0	SALARIES	1,252,102.00	1,194,686.00	1,331,020.00
001-33-41011-0	FICA	106,955.00	105,584.00	113,142.00
001-33-41012-0	RETIREMENT	249,854.00	233,498.00	261,413.00
001-33-41013-0	HOSPITAL INS.	215,284.00	207,778.00	325,286.00
001-33-41014-0	UNEMPLOYMENT	2,364.00	9,627.00	14,271.00
001-33-41015-0	WORKER'S COMPENSATION	37,513.00	62,792.00	89,333.00
001-33-41016-0	RETIREE HEALTH INS.	29,772.00	28,180.00	33,654.00
Total Category: 410 - PERSONNEL SERVICES:		2,039,844.00	2,027,645.00	2,365,119.00
Category: 421 - OPERATING EXPENSES				
001-33-42121-0	OUTSIDE SERVICES	15,400.00	17,400.00	20,000.00
001-33-42122-0	MEMBERSHIP & DUES (GF)	4,000.00	3,000.00	3,000.00
001-33-42123-0	MATERIALS & SUPPLIES	9,500.00	8,000.00	8,000.00
001-33-42128-0	EVIDENCE SUPPLIES	2,000.00	2,000.00	2,000.00
001-33-42130-0	PRINTING & ADVERTISING	2,500.00	3,000.00	3,000.00
001-33-42140-0	TRAVEL & TRAINING	25,000.00	21,000.00	30,000.00
001-33-42143-0	CRIME STOPPERS	7,750.00	7,750.00	5,400.00
001-33-42150-0	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00
001-33-42155-0	COMPUTER SUPPLIES	3,000.00	3,000.00	3,000.00
001-33-42160-0	UTILITIES	42,000.00	44,000.00	40,000.00
001-33-42165-0	CELL PHONES	8,400.00	8,400.00	17,600.00
001-33-42170-0	TELEPHONE EXP.GEN FUND	1,500.00	1,000.00	1,000.00
001-33-42180-0	INSURANCE EXP. GEN FUND	46,000.00	40,000.00	40,000.00
Total Category: 421 - OPERATING EXPENSES:		169,050.00	161,050.00	175,500.00
Category: 422 - MAINTENANCE				
001-33-42214-0	MOBILE EQ MTN AGREEMENT	8,275.00	0.00	0.00
001-33-42221-0	GASOLINE EXPENSE	53,750.00	56,000.00	56,000.00
001-33-42230-0	BUILDING MAINT.	1,500.00	1,500.00	1,500.00
001-33-42240-0	EQUIPMENT MAINTENANCE	14,000.00	10,000.00	10,000.00
Total Category: 422 - MAINTENANCE:		77,525.00	67,500.00	67,500.00
Category: 424 - OPERATING EXPENSES				
001-33-42410-0	UNIFORMS	12,250.00	12,250.00	12,250.00
001-33-42413-0	ANIMAL CONTROL EXPENSE	500.00	500.00	500.00
001-33-42414-0	DOG TAGS	100.00	100.00	100.00
001-33-42415-0	POUND EXPENSE	42,000.00	40,000.00	40,000.00
001-33-42416-0	JPA REGION II NARCOTICS	8,000.00	8,000.00	8,000.00
001-33-42424-0	SAFETY	1,500.00	2,000.00	2,000.00
001-33-42427-0	FOUR WINDS RECOVERY	35,000.00	35,000.00	35,000.00
001-33-42468-0	K-9 EXPENSES	3,500.00	3,000.00	3,000.00
Total Category: 424 - OPERATING EXPENSES:		102,850.00	100,850.00	100,850.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 460 - CAPITAL EQUIPMENT				
001-33-46006-0	CAPITAL EQUIP	0.00	0.00	26,425.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	26,425.00
Total Department: 33 - POLICE DEPT.:		2,389,269.00	2,357,045.00	2,735,394.00
Department: 34 - FIRE DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
001-34-41004-0	FIRE CALLS	100,000.00	89,776.00	100,000.00
001-34-41005-0	OVERTIME	44,000.00	44,000.00	44,000.00
001-34-41009-0	AIC & CERTIFICATION PAY	18,000.00	15,450.00	18,000.00
001-34-41010-0	SALARIES	260,066.00	343,424.23	374,168.00
001-34-41011-0	FICA	32,288.00	37,882.38	41,016.00
001-34-41012-0	RETIREMENT	61,672.00	67,285.24	85,858.00
001-34-41013-0	HOSPITAL INS.	53,692.00	57,026.56	110,978.00
001-34-41014-0	UNEMPLOYMENT	864.00	3,750.00	6,435.00
001-34-41015-0	WORKER'S COMPENSATION	8,324.00	18,643.03	24,064.00
001-34-41016-0	RETIREE HEALTH INS.	6,943.00	7,500.47	9,795.00
Total Category: 410 - PERSONNEL SERVICES:		585,849.00	684,737.91	814,314.00
Category: 421 - OPERATING EXPENSES				
001-34-42121-0	OUTSIDE SERVICES	9,300.00	8,100.00	10,000.00
001-34-42122-0	MEMBERSHIP & DUES (GF)	1,800.00	2,100.00	2,100.00
001-34-42123-0	MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00
001-34-42130-0	PRINTING & ADVERTISING	2,000.00	2,800.00	2,800.00
001-34-42140-0	TRAVEL & TRAINING	20,000.00	11,200.00	16,000.00
001-34-42147-0	AIR QUALITY TESTING	600.00	600.00	600.00
001-34-42149-0	PHYSICAL EXAMINATIONS	3,000.00	3,000.00	3,000.00
001-34-42150-0	OFFICE SUPPLIES	3,000.00	3,500.00	3,500.00
001-34-42165-0	Cell Phones	2,100.00	2,100.00	3,300.00
001-34-42170-0	TELEPHONE EXP.GEN FUND	400.00	400.00	400.00
001-34-42180-0	INSURANCE EXP. GEN FUND	15,200.00	12,900.00	12,900.00
Total Category: 421 - OPERATING EXPENSES:		69,400.00	58,700.00	66,600.00
Category: 422 - MAINTENANCE				
001-34-42221-0	GASOLINE EXPENSE	13,600.00	15,600.00	15,600.00
001-34-42225-0	SCBA MAINTENANCE	4,000.00	4,000.00	4,000.00
001-34-42240-0	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	5,500.00
001-34-42241-0	RADIO REPAIR	2,000.00	2,000.00	2,000.00
001-34-42244-0	FIREHOUSE SOFTWARE MAINT	3,300.00	3,300.00	3,300.00
Total Category: 422 - MAINTENANCE:		28,400.00	30,400.00	30,400.00
Category: 424 - OPERATING EXPENSES				
001-34-42409-0	PROTECTIVE CLOTHING	5,000.00	5,000.00	5,000.00
001-34-42420-0	OXYGEN & COMPRESSED AIR	600.00	600.00	600.00
001-34-42421-0	FOAM	100.00	100.00	100.00
001-34-42422-0	FIRE EXT REFILLS	600.00	600.00	600.00
001-34-42424-0	SAFETY	1,000.00	1,000.00	1,000.00
001-34-42425-0	PREVENTION EDUCATION	1,000.00	1,200.00	1,200.00
001-34-42426-0	MEDICAL SUPPLIES	4,000.00	4,000.00	4,000.00
001-34-42480-0	BATTERIES	1,500.00	1,500.00	1,500.00
Total Category: 424 - OPERATING EXPENSES:		13,800.00	14,000.00	14,000.00
Category: 460 - CAPITAL EQUIPMENT				
001-34-46006-0	CAPITAL EQUIP	0.00	0.00	90,000.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	90,000.00
Total Department: 34 - FIRE DEPARTMENT:		697,449.00	787,837.91	1,015,314.00
Department: 35 - PARKS DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-35-41005-0	OVERTIME	5,000.00	0.00	0.00
001-35-41010-0	SALARIES	113,926.00	148,153.82	218,079.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
001-35-41011-0	FICA	9,098.00	11,333.69	16,683.00
001-35-41012-0	RETIREMENT	9,929.00	13,201.98	17,474.00
001-35-41013-0	HOSPITAL INS.	19,186.00	19,287.00	22,820.00
001-35-41014-0	UNEMPLOYMENT	321.00	1,928.00	4,566.00
001-35-41015-0	WORKER'S COMPENSATION	2,572.00	5,482.29	10,183.00
001-35-41016-0	RETIREE HEALTH INS.	2,079.00	2,764.40	3,659.00
Total Category: 410 - PERSONNEL SERVICES:		162,111.00	202,151.18	293,464.00
Category: 421 - OPERATING EXPENSES				
001-35-42121-0	OUTSIDE SERVICES	11,400.00	11,400.00	12,000.00
001-35-42122-0	MEMBERSHIP & DUES (GF)	750.00	1,000.00	1,000.00
001-35-42123-0	MATERIALS & SUPPLIES	62,500.00	65,000.00	65,000.00
001-35-42130-0	PRINTING & ADVERTISING	1,000.00	1,500.00	1,500.00
001-35-42140-0	TRAVEL & TRAINING	1,500.00	2,800.00	4,000.00
001-35-42150-0	OFFICE SUPPLIES	800.00	800.00	800.00
001-35-42159-0	UNIFORMS	1,800.00	2,000.00	2,000.00
001-35-42160-0	UTILITIES	58,000.00	65,000.00	29,000.00
001-35-42170-0	TELEPHONE EXP.GEN FUND	1,100.00	1,100.00	1,100.00
001-35-42181-0	UNINSURED REPAIRS	500.00	500.00	500.00
001-35-42192-0	CHEMICALS	1,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		140,350.00	152,100.00	117,900.00
Category: 422 - MAINTENANCE				
001-35-42220-0	VEHICLE MAINTENANCE	800.00	1,000.00	1,000.00
001-35-42221-0	GASOLINE EXPENSE	6,200.00	6,700.00	6,700.00
001-35-42230-0	BUILDING MAINT.	1,000.00	1,000.00	1,000.00
001-35-42240-0	EQUIPMENT MAINTENANCE	2,000.00	2,500.00	2,500.00
Total Category: 422 - MAINTENANCE:		10,000.00	11,200.00	11,200.00
Category: 424 - OPERATING EXPENSES				
001-35-42424-0	SAFETY	1,300.00	1,500.00	1,500.00
Total Category: 424 - OPERATING EXPENSES:		1,300.00	1,500.00	1,500.00
Category: 460 - CAPITAL EQUIPMENT				
001-35-46006-0	CAPITAL EQUIP	0.00	0.00	25,383.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	25,383.00
Total Department: 35 - PARKS DEPT.:		313,761.00	366,951.18	449,447.00
Department: 36 - HUMAN RESOURCES				
Category: 410 - PERSONNEL SERVICES				
001-36-41010-0	SALARIES	47,416.00	47,612.00	49,115.00
001-36-41011-0	FICA	3,627.00	3,642.00	3,757.00
001-36-41012-0	RETIREMENT	4,528.00	4,547.00	4,690.00
001-36-41013-0	HOSPITAL INS.	6,786.00	6,755.00	14,650.00
001-36-41014-0	UNEMPLOYMENT	95.00	386.00	578.00
001-36-41015-0	WORKER'S COMPENSATION	131.00	228.00	295.00
001-36-41016-0	RETIREE HEALTH INS.	948.00	952.00	982.00
Total Category: 410 - PERSONNEL SERVICES:		63,531.00	64,122.00	74,067.00
Category: 421 - OPERATING EXPENSES				
001-36-42120-0	MISCELLANEOUS EXPENSE	0.00	0.00	100.00
001-36-42121-0	OUTSIDE SERVICES	350.00	350.00	13,000.00
001-36-42122-0	MEMBERSHIP & DUES (GF)	200.00	200.00	200.00
001-36-42123-0	MATERIALS & SUPPLIES	150.00	150.00	1,100.00
001-36-42140-0	TRAVEL & TRAINING	250.00	0.00	2,400.00
001-36-42150-0	OFFICE SUPPLIES	50.00	50.00	350.00
001-36-42165-0	CELL PHONES/PAGERS	0.00	420.00	800.00
001-36-42197-0	RECRUITMENT & DRUG TESTS	8,000.00	4,000.00	20,000.00
Total Category: 421 - OPERATING EXPENSES:		9,000.00	5,170.00	37,950.00
Total Department: 36 - HUMAN RESOURCES:		72,531.00	69,292.00	112,017.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Department: 37 - SR. CITIZENS DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-37-41010-0	SALARIES	76,889.00	100,515.45	107,926.00
001-37-41011-0	FICA	5,882.00	7,689.27	8,256.00
001-37-41012-0	RETIREMENT	7,343.00	8,711.73	10,307.00
001-37-41013-0	HOSPITAL INS.	6,866.00	9,559.42	23,167.00
001-37-41014-0	UNEMPLOYMENT	179.00	924.00	1,428.00
001-37-41015-0	WORKER'S COMPENSATION	838.00	1,566.22	1,986.00
001-37-41016-0	RETIREE HEALTH INS.	1,538.00	1,824.76	2,159.00
Total Category: 410 - PERSONNEL SERVICES:		99,535.00	130,790.85	155,229.00
Category: 421 - OPERATING EXPENSES				
001-37-42121-0	OUTSIDE SERVICES	4,000.00	4,000.00	4,000.00
001-37-42123-0	MATERIALS & SUPPLIES	2,500.00	2,500.00	2,500.00
001-37-42140-0	TRAVEL & TRAINING	500.00	500.00	2,000.00
001-37-42150-0	OFFICE SUPPLIES	600.00	1,000.00	1,000.00
001-37-42160-0	UTILITIES	14,500.00	15,000.00	12,000.00
001-37-42165-0	CELL PHONES/PAGERS	1,900.00	1,900.00	2,500.00
001-37-42170-0	TELEPHONE EXP.GEN FUND	1,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		25,000.00	25,900.00	25,000.00
Category: 422 - MAINTENANCE				
001-37-42221-0	GASOLINE EXPENSE	750.00	750.00	750.00
001-37-42230-0	BUILDING MAINT.	3,500.00	3,500.00	3,500.00
001-37-42240-0	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
Total Category: 422 - MAINTENANCE:		7,250.00	7,250.00	7,250.00
Total Department: 37 - SR. CITIZENS DEPT.:		131,785.00	163,940.85	187,479.00
Department: 38 - HEALTH & WELFARE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-38-41005-0	OVERTIME	5,000.00	0.00	0.00
001-38-41010-0	SALARIES	28,178.00	28,294.00	63,293.00
001-38-41011-0	FICA	2,538.00	2,164.00	4,842.00
001-38-41012-0	RETIREMENT	2,672.00	2,683.00	2,768.00
001-38-41013-0	HOSPITAL INS.	6,786.00	0.00	0.00
001-38-41014-0	UNEMPLOYMENT	95.00	386.00	1,193.00
001-38-41015-0	WORKER'S COMPENSATION	708.00	1,046.00	2,966.00
001-38-41016-0	RETIREE HEALTH INS.	560.00	562.00	580.00
Total Category: 410 - PERSONNEL SERVICES:		46,537.00	35,135.00	75,642.00
Category: 421 - OPERATING EXPENSES				
001-38-42123-0	MATERIALS & SUPPLIES	3,000.00	3,000.00	3,000.00
001-38-42140-0	TRAVEL & TRAINING	350.00	350.00	500.00
001-38-42165-0	CELL PHONES/PAGERS	580.00	580.00	2,500.00
001-38-42181-0	UNINSURED REPAIRS	500.00	500.00	500.00
Total Category: 421 - OPERATING EXPENSES:		4,430.00	4,430.00	6,500.00
Category: 422 - MAINTENANCE				
001-38-42220-0	VEHICLE MAINTENANCE	750.00	1,000.00	1,000.00
001-38-42240-0	EQUIPMENT MAINTENANCE	1,200.00	1,500.00	1,500.00
Total Category: 422 - MAINTENANCE:		1,950.00	2,500.00	2,500.00
Category: 424 - OPERATING EXPENSES				
001-38-42424-0	SAFETY	400.00	500.00	500.00
001-38-42431-0	MOSQUITO CONTROL	4,000.00	4,000.00	4,000.00
001-38-42432-0	WEED CONTROL	4,000.00	4,000.00	4,000.00
Total Category: 424 - OPERATING EXPENSES:		8,400.00	8,500.00	8,500.00
Total Department: 38 - HEALTH & WELFARE DEPT.:		61,317.00	50,565.00	93,142.00
Department: 39 - MOTOR VEHICLE DEPT.				
Category: 410 - PERSONNEL SERVICES				
001-39-41010-0	SALARIES	157,080.00	157,730.00	174,641.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
001-39-41011-0	FICA	12,017.00	12,066.00	13,360.00
001-39-41012-0	RETIREMENT	13,978.00	14,034.00	15,295.00
001-39-41013-0	HOSPITAL INS.	13,732.00	13,593.00	23,846.00
001-39-41014-0	UNEMPLOYMENT	806.00	2,223.00	3,609.00
001-39-41015-0	WORKER'S COMPENSATION	450.00	779.00	1,071.00
001-39-41016-0	RETIREE HEALTH INS.	2,927.00	2,939.00	3,203.00
Total Category: 410 - PERSONNEL SERVICES:		200,990.00	203,364.00	235,025.00
Category: 421 - OPERATING EXPENSES				
001-39-42121-0	OUTSIDE SERVICES	4,700.00	1,100.00	1,500.00
001-39-42123-0	MATERIALS & SUPPLIES	1,800.00	1,800.00	1,800.00
001-39-42129-0	COPIER MAINTENANCE	0.00	375.00	375.00
001-39-42130-0	PRINTING & ADVERTISING	0.00	100.00	100.00
001-39-42140-0	TRAVEL & TRAINING	1,700.00	840.00	1,200.00
001-39-42150-0	OFFICE SUPPLIES	1,000.00	5,000.00	5,000.00
Total Category: 421 - OPERATING EXPENSES:		9,200.00	9,215.00	9,975.00
Total Department: 39 - MOTOR VEHICLE DEPT.:		210,190.00	212,579.00	245,000.00
Department: 40 - ELECTION DEPT.				
Category: 421 - OPERATING EXPENSES				
001-40-42121-0	OUTSIDE SERVICES	3,000.00	3,000.00	3,000.00
001-40-42123-0	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00
Total Category: 421 - OPERATING EXPENSES:		4,000.00	4,000.00	3,000.00
Total Department: 40 - ELECTION DEPT.:		4,000.00	4,000.00	3,000.00
Department: 41 - PLANNING & DEVELOPMENT SVS				
Category: 410 - PERSONNEL SERVICES				
001-41-41010-0	SALARIES	0.00	0.00	61,760.00
001-41-41011-0	FICA	0.00	0.00	4,725.00
001-41-41012-0	RETIREMENT	0.00	0.00	5,898.00
001-41-41013-0	HOSPITAL INS.	0.00	0.00	7,921.00
001-41-41014-0	UNEMPLOYMENT	0.00	0.00	528.00
001-41-41015-0	WORKER'S COMPENSATION	0.00	0.00	368.00
001-41-41016-0	RETIREE HEALTH INS.	0.00	0.00	1,235.00
Total Category: 410 - PERSONNEL SERVICES:		0.00	0.00	82,435.00
Category: 421 - OPERATING EXPENSES				
001-41-42121-0	OUTSIDE SERVICES	0.00	0.00	7,000.00
001-41-42122-0	MEMBERSHIP & DUES (GF)	0.00	0.00	100.00
001-41-42123-0	MATERIALS & SUPPLIES	0.00	0.00	500.00
001-41-42140-0	TRAVEL & TRAINING	0.00	0.00	2,000.00
001-41-42150-0	OFFICE SUPPLIES	0.00	0.00	500.00
001-41-42165-0	CELL PHONES	0.00	0.00	700.00
Total Category: 421 - OPERATING EXPENSES:		0.00	0.00	10,800.00
Total Department: 41 - PLANNING & DEVELOPMENT SVS:		0.00	0.00	93,235.00
Department: 42 - MUNICIPAL OPERATIONS				
Category: 410 - PERSONNEL SERVICES				
001-42-41010-0	SALARIES	46,710.00	71,081.25	126,305.00
001-42-41011-0	FICA	3,573.00	5,438.09	9,662.00
001-42-41012-0	RETIREMENT	4,423.00	6,106.60	12,005.00
001-42-41013-0	HOSPITAL INS.	12,320.00	10,682.70	30,492.00
001-42-41014-0	UNEMPLOYMENT	95.00	771.00	1,804.00
001-42-41015-0	WORKER'S COMPENSATION	1,185.00	3,093.16	10,496.00
001-42-41016-0	RETIREE HEALTH INS.	926.00	1,278.52	2,514.00
Total Category: 410 - PERSONNEL SERVICES:		69,232.00	98,451.32	193,278.00
Category: 421 - OPERATING EXPENSES				
001-42-42121-0	OUTSIDE SERVICES	4,200.00	4,200.00	6,000.00
001-42-42123-0	MATERIALS & SUPPLIES	22,300.00	25,000.00	25,000.00
001-42-42140-0	TRAVEL & TRAINING	2,750.00	3,500.00	5,000.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
001-42-42150-0	OFFICE SUPPLIES	1,750.00	2,000.00	2,000.00
001-42-42160-0	UTILITIES	13,250.00	14,000.00	17,000.00
001-42-42187-0	SMALL TOOLS	1,500.00	1,500.00	1,500.00
Total Category: 421 - OPERATING EXPENSES:		45,750.00	50,200.00	56,500.00
Category: 422 - MAINTENANCE				
001-42-42218-0	VEH MAINT TO W/S 40%	-16,800.00	-16,800.00	-16,800.00
001-42-42219-0	TIRES	18,000.00	18,000.00	18,000.00
001-42-42220-0	VEHICLE MAINTENANCE	42,000.00	42,000.00	42,000.00
001-42-42221-0	GASOLINE EXPENSE	10,000.00	11,500.00	11,500.00
001-42-42222-0	OIL EXPENSE	7,000.00	7,000.00	7,000.00
001-42-42226-0	EQ MAINT W/S 40%	-24,000.00	-26,000.00	-26,000.00
001-42-42228-0	SOFTWARE MAINTENANCE	2,700.00	0.00	0.00
001-42-42230-0	BUILDING MAINT.	4,000.00	5,000.00	5,000.00
001-42-42240-0	EQUIPMENT MAINTENANCE	60,000.00	65,000.00	65,000.00
Total Category: 422 - MAINTENANCE:		102,900.00	105,700.00	105,700.00
Category: 424 - OPERATING EXPENSES				
001-42-42410-0	UNIFORMS	500.00	500.00	500.00
001-42-42424-0	SAFETY	800.00	1,000.00	1,000.00
Total Category: 424 - OPERATING EXPENSES:		1,300.00	1,500.00	1,500.00
Total Department: 42 - MUNICIPAL OPERATIONS:		219,182.00	255,851.32	356,978.00
Department: 43 - BUILDING MAINTENANCE				
Category: 410 - PERSONNEL SERVICES				
001-43-41010-0	SALARIES	0.00	19,472.94	27,411.00
001-43-41011-0	FICA	0.00	1,489.92	2,097.00
001-43-41012-0	RETIREMENT	0.00	1,177.20	2,618.00
001-43-41013-0	HOSPITAL INS.	0.00	3,927.70	7,921.00
001-43-41014-0	UNEMPLOYMENT	0.00	386.00	658.00
001-43-41015-0	WORKER'S COMPENSATION	0.00	1,073.26	1,911.00
001-43-41016-0	RETIREE HEALTH INS.	0.00	245.96	548.00
Total Category: 410 - PERSONNEL SERVICES:		0.00	27,772.98	43,164.00
Category: 421 - OPERATING EXPENSES				
001-43-42121-1	OUTSIDE SERVICES - CH	3,000.00	3,000.00	3,000.00
001-43-42121-2	OUTSIDE SERVICES - PD	3,000.00	3,000.00	3,000.00
001-43-42121-3	OUTSIDE SERVICES - FD	3,000.00	3,000.00	3,000.00
001-43-42123-1	MATERIALS & SUPPLIES - CH	500.00	500.00	500.00
001-43-42123-2	MATERIALS & SUPPLIES - PD	500.00	500.00	500.00
001-43-42123-3	MATERIALS & SUPPLIES - FD	500.00	500.00	500.00
Total Category: 421 - OPERATING EXPENSES:		10,500.00	10,500.00	10,500.00
Category: 422 - MAINTENANCE				
001-43-42230-1	BUILDING MAINTENANCE - CH	13,000.00	3,000.00	3,000.00
001-43-42230-2	BUILDING MAINTENANCE - PD	20,000.00	3,000.00	3,000.00
001-43-42230-3	BUILDING MAINTENANCE - FD	10,000.00	3,000.00	3,000.00
Total Category: 422 - MAINTENANCE:		43,000.00	9,000.00	9,000.00
Total Department: 43 - BUILDING MAINTENANCE:		53,500.00	47,272.98	62,664.00
Department: 44 - LIBRARY DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
001-44-41010-0	SALARIES	99,440.00	102,340.00	103,067.00
001-44-41011-0	FICA	7,607.00	7,829.00	7,885.00
001-44-41012-0	RETIREMENT	9,497.00	9,773.00	9,843.00
001-44-41013-0	HOSPITAL INS.	19,106.00	25,793.00	30,492.00
001-44-41014-0	UNEMPLOYMENT	279.00	1,115.00	1,905.00
001-44-41015-0	WORKER'S COMPENSATION	389.00	691.00	874.00
001-44-41016-0	RETIREE HEALTH INS.	1,989.00	2,047.00	2,061.00
Total Category: 410 - PERSONNEL SERVICES:		138,307.00	149,588.00	156,127.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 421 - OPERATING EXPENSES				
001-44-42121-0	OUTSIDE SERVICES	4,000.00	2,200.00	2,200.00
001-44-42122-0	MEMBERSHIP & DUES (GF)	400.00	400.00	400.00
001-44-42123-0	MATERIALS & SUPPLIES	2,200.00	2,700.00	2,700.00
001-44-42130-0	PRINTING & ADVERTISING	0.00	500.00	500.00
001-44-42136-0	PURCHASE BOOKS	13,500.00	13,500.00	13,500.00
001-44-42140-0	TRAVEL & TRAINING	600.00	1,400.00	2,000.00
001-44-42150-0	OFFICE SUPPLIES	1,700.00	2,000.00	2,000.00
001-44-42151-0	POSTAGE EXPENSE	800.00	900.00	900.00
001-44-42164-0	PROGRAM SUPPLIES	1,250.00	1,250.00	1,250.00
001-44-42166-0	SUBSCRIPTIONS	500.00	1,000.00	1,000.00
001-44-42170-0	TELEPHONE EXP.GEN FUND	1,800.00	1,200.00	1,200.00
Total Category: 421 - OPERATING EXPENSES:		26,750.00	27,050.00	27,650.00
Total Department: 44 - LIBRARY DEPARTMENT:		165,057.00	176,638.00	183,777.00
Department: 45 - CULTURAL CENTER				
Category: 410 - PERSONNEL SERVICES				
001-45-41010-0	SALARIES	7,147.00	39,189.08	98,855.00
001-45-41011-0	FICA	547.00	2,997.53	7,562.00
001-45-41012-0	RETIREMENT	0.00	2,150.42	8,348.00
001-45-41013-0	HOSPITAL INS.	0.00	6,733.12	45,146.00
001-45-41014-0	UNEMPLOYMENT	28.00	705.00	2,152.00
001-45-41015-0	WORKER'S COMPENSATION	83.00	425.73	1,820.00
001-45-41016-0	RETIREE HEALTH INS.	0.00	450.17	1,450.00
Total Category: 410 - PERSONNEL SERVICES:		7,805.00	52,651.05	165,333.00
Category: 421 - OPERATING EXPENSES				
001-45-42121-0	OUTSIDE SERVICES	6,000.00	3,000.00	8,000.00
001-45-42123-0	MATERIALS & SUPPLIES	8,000.00	3,000.00	8,000.00
001-45-42140-0	TRAVEL & TRAINING	0.00	0.00	1,500.00
001-45-42160-0	UTILITIES	24,000.00	14,000.00	22,600.00
001-45-42170-0	TELEPHONE EXP.GEN FUND	1,600.00	800.00	800.00
001-45-42181-0	UNINSURED REPAIRS	1,000.00	1,000.00	1,000.00
Total Category: 421 - OPERATING EXPENSES:		40,600.00	21,800.00	41,900.00
Category: 422 - MAINTENANCE				
001-45-42230-0	BUILDING MAINT.	4,500.00	1,500.00	4,500.00
001-45-42240-0	EQUIPMENT MAINTENANCE	3,000.00	1,000.00	3,000.00
Total Category: 422 - MAINTENANCE:		7,500.00	2,500.00	7,500.00
Category: 424 - OPERATING EXPENSES				
001-45-42461-0	GROSS RECEIPTS TAX	2,500.00	700.00	2,500.00
Total Category: 424 - OPERATING EXPENSES:		2,500.00	700.00	2,500.00
Category: 460 - CAPITAL EQUIPMENT				
001-45-46006-0	CAPITAL EQUIP	0.00	0.00	7,000.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	7,000.00
Total Department: 45 - CULTURAL CENTER:		58,405.00	77,651.05	224,233.00
Department: 46 - AQUATIC CENTER				
Category: 410 - PERSONNEL SERVICES				
001-46-41010-0	SALARIES	157,662.00	162,282.00	308,267.00
001-46-41011-0	FICA	12,061.00	12,415.00	25,139.00
001-46-41012-0	RETIREMENT	8,558.00	9,223.00	12,964.00
001-46-41013-0	HOSPITAL INS.	19,106.00	19,038.00	38,413.00
001-46-41014-0	UNEMPLOYMENT	455.00	1,928.00	7,197.00
001-46-41015-0	WORKER'S COMPENSATION	3,366.00	6,009.00	14,367.00
001-46-41016-0	RETIREE HEALTH INS.	1,792.00	1,932.00	2,715.00
Total Category: 410 - PERSONNEL SERVICES:		203,000.00	212,827.00	409,062.00
Category: 421 - OPERATING EXPENSES				
001-46-42117-0	TRAINING	1,200.00	1,200.00	1,200.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
001-46-42120-0	MISCELLANEOUS EXPENSE	200.00	200.00	200.00
001-46-42121-0	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00
001-46-42122-0	MEMBERSHIP & DUES (GF)	100.00	100.00	100.00
001-46-42123-0	MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00
001-46-42130-0	PRINTING & ADVERTISING	1,000.00	1,000.00	1,000.00
001-46-42160-0	UTILITIES	17,000.00	10,450.00	39,000.00
001-46-42170-0	TELEPHONE EXP.GEN FUND	1,900.00	1,900.00	1,900.00
001-46-42192-0	CHEMICALS	15,000.00	15,000.00	15,000.00
Total Category: 421 - OPERATING EXPENSES:		49,400.00	42,850.00	71,400.00
Category: 422 - MAINTENANCE				
001-46-42230-0	BUILDING MAINT.	1,000.00	1,000.00	1,000.00
Total Category: 422 - MAINTENANCE:		1,000.00	1,000.00	1,000.00
Category: 424 - OPERATING EXPENSES				
001-46-42410-0	UNIFORMS	3,500.00	3,500.00	3,500.00
001-46-42458-0	CONCESSION SUPPLIES	0.00	15,000.00	15,000.00
001-46-42459-0	EQUIPMENT MAINTENANCE	22,000.00	7,000.00	7,000.00
001-46-42461-0	GROSS RECEIPTS TAX	6,000.00	7,500.00	7,500.00
Total Category: 424 - OPERATING EXPENSES:		31,500.00	33,000.00	33,000.00
Total Department: 46 - AQUATIC CENTER:		284,900.00	289,677.00	514,462.00
Department: 47 - ECOMOMIC DEVELOPMENT				
Category: 421 - OPERATING EXPENSES				
001-47-42121-0	OUTSIDE SERVICES	0.00	0.00	26,000.00
001-47-42190-0	ENGINEERING	5,000.00	5,000.00	5,000.00
Total Category: 421 - OPERATING EXPENSES:		5,000.00	5,000.00	31,000.00
Total Department: 47 - ECOMOMIC DEVELOPMENT:		5,000.00	5,000.00	31,000.00
Department: 49 - INFORMATION SYSTEMS				
Category: 421 - OPERATING EXPENSES				
001-49-42113-0	PC REPAIR/UPGRADE	5,400.00	10,000.00	21,200.00
001-49-42121-0	OUTSIDE SERVICES	87,000.00	82,400.00	75,900.00
Total Category: 421 - OPERATING EXPENSES:		92,400.00	92,400.00	97,100.00
Total Department: 49 - INFORMATION SYSTEMS:		92,400.00	92,400.00	97,100.00
Department: 50 - PLANNING ZONING & ECON DV				
Category: 410 - PERSONNEL SERVICES				
001-50-41010-0	SALARIES	0.00	12,344.00	66,491.00
001-50-41011-0	FICA	0.00	944.00	5,087.00
001-50-41012-0	RETIREMENT	0.00	1,179.00	6,350.00
001-50-41013-0	HOSPITAL INS.	0.00	1,126.00	14,650.00
001-50-41014-0	UNEMPLOYMENT	0.00	198.00	508.00
001-50-41015-0	WORKER'S COMPENSATION	0.00	66.00	396.00
001-50-41016-0	RETIREE HEALTH INS.	0.00	247.00	1,330.00
Total Category: 410 - PERSONNEL SERVICES:		0.00	16,104.00	94,812.00
Category: 421 - OPERATING EXPENSES				
001-50-42121-0	OUTSIDE SERVICES	1,000.00	1,000.00	1,000.00
001-50-42122-0	MEMBERSHIP & DUES (GF)	0.00	200.00	200.00
001-50-42123-0	MATERIALS & SUPPLIES	400.00	400.00	400.00
001-50-42140-0	TRAVEL & TRAINING	0.00	700.00	1,000.00
001-50-42150-0	OFFICE SUPPLIES	300.00	300.00	300.00
001-50-42190-0	ENGINEERING	3,000.00	3,000.00	5,000.00
Total Category: 421 - OPERATING EXPENSES:		4,700.00	5,600.00	7,900.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 422 - MAINTENANCE				
001-50-42264-0	TELEPHONE & POST	0.00	920.00	0.00
Total Category: 422 - MAINTENANCE:		0.00	920.00	0.00
Total Department: 50 - PLANNING ZONING & ECON DV:		4,700.00	22,624.00	102,712.00
Total Expense:		5,763,412.00	6,015,986.91	7,654,770.00
Total Fund: 001 - GENERAL FUND:		199,878.00	-79,150.91	-153,993.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 002 - UTILITY FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 310 - UTILITY REVENUES				
002-00-31000	WATER SALES	2,160,000.00	2,160,000.00	2,255,000.00
002-00-31002	SET UP FEES	9,500.00	9,500.00	9,500.00
002-00-31005	SEWER SERVICE	1,210,000.00	1,210,000.00	1,235,000.00
002-00-31006	OUTSIDE CITY WATER FEES	1,000.00	1,000.00	1,000.00
002-00-31010	CONNECTION CHG WATER	12,000.00	12,000.00	12,000.00
002-00-31015	CONNECTION CHG SEWER	7,000.00	7,000.00	7,000.00
002-00-31020	RECONNECT CHARGES	18,000.00	18,000.00	18,000.00
002-00-31050	GROSS RECEIPTS TAX	190,000.00	190,000.00	200,000.00
Total Category: 310 - UTILITY REVENUES:		3,607,500.00	3,607,500.00	3,737,500.00
Category: 360 - MISCELLANEOUS REVENUES				
002-00-36011	Interest on Investments	1,000.00	1,000.00	1,000.00
002-00-36056	RETURNED CHECK CHARGES	800.00	800.00	800.00
002-00-36082	NMFA/WTB LOAN/GRANT PROC	0.00	0.00	346,791.00
Total Category: 360 - MISCELLANEOUS REVENUES:		1,800.00	1,800.00	348,591.00
Category: 362 - DISCOUNTS EARNED				
002-00-36220	PENALTIES	13,000.00	13,000.00	13,000.00
Total Category: 362 - DISCOUNTS EARNED:		13,000.00	13,000.00	13,000.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
002-00-38004	TRANS FROM SOLID WASTE	100,000.00	100,000.00	200,000.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		100,000.00	100,000.00	200,000.00
Category: 385 - TRANSFER TO OTHER FUNDS				
002-00-38503	TRANS TO INT & BOND	-18,390.00	-23,731.00	-33,306.00
002-00-38508	TRANS TO W/W \$1 CHARGE	-23,000.00	-23,000.00	-24,514.00
002-00-38509	TRANS TO NMFA LOANS	-272,583.00	-272,574.00	-272,563.00
002-00-38543	TRANS TO W/W LOAN I & P	-187,667.00	-187,667.00	-187,684.00
002-00-38567	TRANS TO NMED LOANS	-47,473.00	-47,473.00	-47,473.00
002-00-38593	TO WATER RIGHTS PURCH	0.00	0.00	-42,700.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-549,113.00	-554,445.00	-608,240.00
Total Department: 00 - NON DEPARTMENTAL:		3,173,187.00	3,167,855.00	3,690,851.00
Total Revenue:		3,173,187.00	3,167,855.00	3,690,851.00
Expense				
Department: 20 - DISTRIBUTION DEPT.				
Category: 410 - PERSONNEL SERVICES				
002-20-41010-0	SALARIES	124,173.00	128,346.00	131,070.00
002-20-41011-0	FICA	9,499.00	9,818.00	10,027.00
002-20-41012-0	RETIREMENT	11,820.00	12,219.00	12,480.00
002-20-41013-0	HOSPITAL INS.	15,412.00	33,174.00	39,640.00
002-20-41014-0	UNEMPLOYMENT	237.00	964.00	1,895.00
002-20-41015-0	WORKER'S COMPENSATION	3,877.00	7,026.00	9,036.00
002-20-41016-0	RETIREE HEALTH INS.	2,476.00	2,559.00	2,613.00
Total Category: 410 - PERSONNEL SERVICES:		167,494.00	194,106.00	206,761.00
Category: 671 - DISTRIBUTION MAINTENANCE				
002-20-67158-0	TRAVEL & TRAINING	4,200.00	4,200.00	6,000.00
002-20-67162-0	OUTSIDE SERV	1,000.00	2,000.00	2,000.00
002-20-67170-0	MATERIALS & SUPPLIES	20,000.00	20,000.00	20,000.00
002-20-67171-0	HYDRANT MAINT	500.00	500.00	500.00
002-20-67181-0	EQUIPMENT MAINT.	4,000.00	5,000.00	5,000.00
002-20-67182-0	VEHICLE MAINT	3,000.00	4,000.00	4,000.00
002-20-67183-0	UNIFORMS PURCH	500.00	500.00	500.00
002-20-67184-0	TOOLS PURCHASED	2,400.00	3,000.00	3,000.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
002-20-67185-0	SAFETY	1,200.00	1,500.00	1,500.00
Total Category: 671 - DISTRIBUTION MAINTENANCE:		36,800.00	40,700.00	42,500.00
Category: 921 - ADM & GENERAL EXPENSE				
002-20-92192-0	ENGINEERING FEES	50,000.00	50,000.00	50,000.00
Total Category: 921 - ADM & GENERAL EXPENSE:		50,000.00	50,000.00	50,000.00
Category: 961 - WATER CAPITAL EXPENSE				
002-20-96100-0	CAPITAL MATERIALS	50,000.00	70,000.00	70,000.00
002-20-96101-0	CAPITAL EQUIPMENT	0.00	0.00	50,000.00
002-20-96120-0	HIGHWAY 64 IMPROVEMENTS	0.00	0.00	346,791.00
002-20-96130-0	HYDRANTS	10,000.00	15,000.00	15,000.00
002-20-96160-0	LEASE- AZTEC WATER LINE	49,200.00	49,200.00	49,200.00
Total Category: 961 - WATER CAPITAL EXPENSE:		109,200.00	134,200.00	530,991.00
Category: 963 - WATER PROJECT CONSTRUCTION				
002-20-96302-0	HARVEST GOLD PROJECT	184,500.00	0.00	0.00
Total Category: 963 - WATER PROJECT CONSTRUCTION:		184,500.00	0.00	0.00
Total Department: 20 - DISTRIBUTION DEPT.:		547,994.00	419,006.00	830,252.00
Department: 21 - WATER PLANT				
Category: 410 - PERSONNEL SERVICES				
002-21-41005-0	OVERTIME	26,000.00	26,000.00	40,000.00
002-21-41010-0	SALARIES	230,239.00	231,187.00	244,573.00
002-21-41011-0	FICA	19,602.00	19,675.00	21,770.00
002-21-41012-0	RETIREMENT	21,722.00	21,812.00	23,085.00
002-21-41013-0	HOSPITAL INS.	38,292.00	38,159.00	54,884.00
002-21-41014-0	UNEMPLOYMENT	474.00	1,928.00	3,942.00
002-21-41015-0	WORKER'S COMPENSATION	6,425.00	11,152.00	15,237.00
002-21-41016-0	RETIREE HEALTH INS.	4,585.00	4,604.00	4,871.00
Total Category: 410 - PERSONNEL SERVICES:		347,339.00	354,517.00	408,362.00
Category: 421 - OPERATING EXPENSES				
002-21-42173-0	TELEPHONE EXP WATER PLANT	3,700.00	3,700.00	3,700.00
Total Category: 421 - OPERATING EXPENSES:		3,700.00	3,700.00	3,700.00
Category: 641 - WATER TREATMENT EXPENSE				
002-21-60120-0	PURCHASED WATER	65,000.00	65,000.00	65,000.00
002-21-60122-0	WATER BILLED CITY	2,000.00	2,000.00	2,000.00
002-21-62130-0	PURCHASED FUEL/POWER	117,000.00	120,000.00	120,000.00
002-21-64110-0	CHEMICALS	156,000.00	56,000.00	56,000.00
002-21-64128-0	CELL PHONES/PAGERS	1,130.00	1,130.00	2,000.00
002-21-64129-0	COPIER MAINT.	400.00	400.00	400.00
002-21-64130-0	LAB EXPENSE	10,000.00	10,000.00	10,000.00
002-21-64131-0	LAB OUTSIDE SERV	300.00	300.00	300.00
002-21-64132-0	OUTSIDE SERVICES	60,000.00	29,400.00	30,000.00
002-21-64133-0	STATE WATER SAMPLES	16,000.00	16,000.00	16,000.00
002-21-64140-0	MISC. SAFETY EXP	1,450.00	1,700.00	1,700.00
002-21-64144-0	UNIFORMS	1,000.00	1,000.00	1,000.00
002-21-64145-0	TOOLS	750.00	500.00	500.00
002-21-64146-0	LAB EQUIPMENT	1,000.00	0.00	0.00
002-21-64147-0	PLANT MATERIALS & SUP.	2,500.00	3,000.00	3,000.00
002-21-64156-0	OFFICE SUPPLIES	1,700.00	2,000.00	2,000.00
002-21-64157-0	MEMBERSHIP & DUES	2,000.00	2,000.00	2,000.00
002-21-64158-0	TRAVEL & TRAINING	1,100.00	1,400.00	2,000.00
002-21-64161-0	GASOLINE EXPENSE	5,100.00	5,500.00	5,500.00
Total Category: 641 - WATER TREATMENT EXPENSE:		444,430.00	317,330.00	319,400.00
Category: 651 - WATER TREATMENT MAINTENANCE				
002-21-65110-0	MAINT STRUCTURE & IMP	2,000.00	2,000.00	2,000.00
002-21-65111-0	MAINT STORAGE FAC	14,000.00	4,000.00	4,000.00
002-21-65112-0	RAW WATER MAINT	500.00	500.00	500.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
002-21-65113-0	MAINT GENERAL PLANT	2,000.00	2,000.00	2,000.00
002-21-65120-0	MAINT WATER TREATMENT	12,000.00	12,000.00	12,000.00
002-21-65121-0	MAINT PUMP	10,000.00	2,000.00	2,000.00
002-21-65122-0	MAINT PLANT EQUIP.	13,000.00	13,000.00	13,000.00
002-21-65129-0	EQUIPMENT MAINT MOC	5,000.00	5,000.00	5,000.00
002-21-65130-0	VEHICLE MAINT.	3,000.00	4,000.00	4,000.00
Total Category: 651 - WATER TREATMENT MAINTENANCE:		61,500.00	44,500.00	44,500.00
Category: 921 - ADM & GENERAL EXPENSE				
002-21-92120-0	PRINTING & ADVERTISING	500.00	500.00	500.00
002-21-92121-0	WTR RGTS OUTSIDE SERV	3,000.00	3,000.00	3,000.00
002-21-92125-0	WATER RGTS LEGAL FEES	10,000.00	10,000.00	10,000.00
Total Category: 921 - ADM & GENERAL EXPENSE:		13,500.00	13,500.00	13,500.00
Category: 961 - WATER CAPITAL EXPENSE				
002-21-96103-0	CAPITAL WATER EQUIPMENT	1,000.00	1,000.00	1,000.00
002-21-96114-0	CAPITAL WATER MATERIALS	31,000.00	31,000.00	31,000.00
Total Category: 961 - WATER CAPITAL EXPENSE:		32,000.00	32,000.00	32,000.00
Total Department: 21 - WATER PLANT:		902,469.00	765,547.00	821,462.00
Department: 22 - SEWER PLANT				
Category: 410 - PERSONNEL SERVICES				
002-22-41005-0	OVERTIME	29,500.00	31,000.00	50,000.00
002-22-41010-0	SALARIES	198,536.00	161,790.00	162,991.00
002-22-41011-0	FICA	17,445.00	14,748.00	16,294.00
002-22-41012-0	RETIREMENT	18,885.00	15,375.00	15,489.00
002-22-41013-0	HOSPITAL INS.	32,725.00	32,548.00	44,442.00
002-22-41014-0	UNEMPLOYMENT	457.00	1,542.00	3,033.00
002-22-41015-0	WORKER'S COMPENSATION	5,313.00	7,767.00	10,860.00
002-22-41016-0	RETIREE HEALTH INS.	3,955.00	3,220.00	3,244.00
Total Category: 410 - PERSONNEL SERVICES:		306,816.00	267,990.00	306,353.00
Category: 421 - OPERATING EXPENSES				
002-22-42170-0	TELEPHONE EXP.W/W PLANT	3,400.00	3,400.00	3,400.00
Total Category: 421 - OPERATING EXPENSES:		3,400.00	3,400.00	3,400.00
Category: 642 - OPERATING EXPENSE WASTEWATER PLANT				
002-22-62230-0	PURCHASED FUEL & POWER	67,500.00	70,000.00	70,000.00
002-22-62231-0	PURCH WATER SEWER PLANT	15,000.00	15,000.00	15,000.00
002-22-64210-0	CHEMICALS	43,000.00	27,000.00	27,000.00
002-22-64228-0	CELL PHONES/PAGERS	800.00	400.00	400.00
002-22-64230-0	LAB EXPENSES	13,000.00	12,000.00	12,000.00
002-22-64231-0	LAB OUTSIDE SERVICES	15,000.00	15,000.00	15,000.00
002-22-64232-0	OUTSIDE SERVICES	30,000.00	25,000.00	25,000.00
002-22-64234-0	MATERIALS & SUPPLIES	11,250.00	12,000.00	12,000.00
002-22-64239-0	EQUIP MAINT	10,000.00	12,000.00	12,000.00
002-22-64241-0	TOOLS PLANT	500.00	500.00	500.00
002-22-64245-0	UNIFORMS	1,500.00	1,500.00	1,500.00
002-22-64246-0	PURCH FUEL AUX GEN	750.00	1,000.00	1,000.00
002-22-64247-0	SAFETY	7,000.00	7,000.00	7,000.00
002-22-64248-0	MAINT PUMPING SYS	10,000.00	4,000.00	4,000.00
002-22-64249-0	MAINT STRUCTURE & IMP	7,000.00	7,000.00	7,000.00
002-22-64250-0	VEHICLE MAINT MOC	3,000.00	4,000.00	4,000.00
002-22-64251-0	PLANT EQUIP MAINT	1,500.00	2,000.00	2,000.00
002-22-64252-0	MAINT GENERAL PLANT	2,000.00	2,500.00	2,500.00
002-22-64253-0	SLUDGE HANDLING	47,000.00	47,000.00	47,000.00
002-22-64254-0	PURCHASED FUEL	6,000.00	7,000.00	7,000.00
002-22-64255-0	ENGINEERING SERVICES	0.00	20,000.00	20,000.00
002-22-64256-0	OFFICE SUPPLIES	1,200.00	1,800.00	2,000.00
002-22-64257-0	MEMBERSHIP & DUES	800.00	1,000.00	1,000.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
002-22-64258-0	TRAVEL & TRAINING	3,700.00	4,200.00	6,000.00
Total Category: 642 - OPERATING EXPENSE WASTEWATER PLANT:		297,500.00	298,900.00	300,900.00
Total Department: 22 - SEWER PLANT:		607,716.00	570,290.00	610,653.00
Department: 23 - COLLECTION DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
002-23-41010-0	SALARIES	88,022.00	105,351.00	108,665.00
002-23-41011-0	FICA	6,734.00	8,059.00	8,313.00
002-23-41012-0	RETIREMENT	8,368.00	10,023.00	10,339.00
002-23-41013-0	HOSPITAL INS.	12,400.00	12,283.00	14,650.00
002-23-41014-0	UNEMPLOYMENT	189.00	771.00	1,516.00
002-23-41015-0	WORKER'S COMPENSATION	4,091.00	8,467.00	11,065.00
002-23-41016-0	RETIREE HEALTH INS.	1,752.00	2,099.00	2,165.00
Total Category: 410 - PERSONNEL SERVICES:		121,556.00	147,053.00	156,713.00
Category: 652 - COLLECTION MAINTENANCE				
002-23-65260-0	VEH MAINT	3,000.00	4,000.00	4,000.00
002-23-65261-0	EQUIPMENT MAINT	3,000.00	4,000.00	4,000.00
002-23-65263-0	TOOLS	1,250.00	1,500.00	1,500.00
002-23-65270-0	MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00
Total Category: 652 - COLLECTION MAINTENANCE:		9,250.00	11,500.00	11,500.00
Category: 922 - WASTEWATER ADM & GEN EXPENSE				
002-23-92230-0	OUTSIDE SERVICES	2,000.00	3,000.00	3,000.00
002-23-92232-0	MEMBERSHIP & DUES	2,500.00	3,000.00	3,000.00
Total Category: 922 - WASTEWATER ADM & GEN EXPENSE:		4,500.00	6,000.00	6,000.00
Category: 962 - CAPITAL EQUIPMENT WASTEWATER				
002-23-96200-0	CAPITAL SEWER	15,000.00	20,000.00	20,000.00
Total Category: 962 - CAPITAL EQUIPMENT WASTEWATER:		15,000.00	20,000.00	20,000.00
Total Department: 23 - COLLECTION DEPARTMENT:		150,306.00	184,553.00	194,213.00
Department: 24 - METER DEPARTMENT				
Category: 410 - PERSONNEL SERVICES				
002-24-41010-0	SALARIES	29,735.00	36,233.00	36,288.00
002-24-41011-0	FICA	2,275.00	2,772.00	2,776.00
002-24-41012-0	RETIREMENT	2,821.00	3,441.00	3,446.00
002-24-41014-0	UNEMPLOYMENT	95.00	386.00	758.00
002-24-41015-0	WORKER'S COMPENSATION	752.00	1,580.00	2,000.00
002-24-41016-0	RETIREE HEALTH INS.	591.00	721.00	722.00
Total Category: 410 - PERSONNEL SERVICES:		36,269.00	45,133.00	45,990.00
Category: 651 - WATER TREATMENT MAINTENANCE				
002-24-65131-0	METER MAINTENANCE	500.00	500.00	500.00
002-24-65133-0	METER READING EXP	1,000.00	1,000.00	1,000.00
002-24-65134-0	UNIFORMS	400.00	500.00	500.00
002-24-65136-0	SAFETY	750.00	1,000.00	1,000.00
002-24-65137-0	TOOLS	750.00	500.00	500.00
002-24-65141-0	TRAVEL & TRAINING	500.00	700.00	1,000.00
002-24-65142-0	CELL PHONES/PAGERS	700.00	700.00	1,000.00
Total Category: 651 - WATER TREATMENT MAINTENANCE:		4,600.00	4,900.00	5,500.00
Category: 961 - WATER CAPITAL EXPENSE				
002-24-96117-0	CAPITAL EQUIPMENT	21,000.00	21,000.00	21,000.00
Total Category: 961 - WATER CAPITAL EXPENSE:		21,000.00	21,000.00	21,000.00
Total Department: 24 - METER DEPARTMENT:		61,869.00	71,033.00	72,490.00
Department: 25 - WATER ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
002-25-41010-0	SALARIES	150,428.00	167,523.00	170,926.00
002-25-41011-0	FICA	11,328.00	12,636.00	12,896.00
002-25-41012-0	RETIREMENT	14,365.00	15,998.00	16,323.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
002-25-41013-0	HOSPITAL INS.	22,492.00	22,432.00	24,100.00
002-25-41014-0	UNEMPLOYMENT	213.00	1,060.00	2,085.00
002-25-41015-0	WORKER'S COMPENSATION	413.00	797.00	1,021.00
002-25-41016-0	RETIREE HEALTH INS.	3,009.00	3,350.00	3,419.00
Total Category: 410 - PERSONNEL SERVICES:		202,248.00	223,796.00	230,770.00
Category: 422 - MAINTENANCE				
002-25-42208-0	NWS SOFTWARE SUPPORT	9,300.00	8,750.00	8,750.00
Total Category: 422 - MAINTENANCE:		9,300.00	8,750.00	8,750.00
Category: 901 - CUSTOMER SERVICE EXPENSE				
002-25-90136-0	CUSTOMER ACCOUNTS EXP	3,200.00	2,000.00	2,000.00
Total Category: 901 - CUSTOMER SERVICE EXPENSE:		3,200.00	2,000.00	2,000.00
Category: 921 - ADM & GENERAL EXPENSE				
002-25-92110-0	OFFICE SUP & OTHER EXP	17,000.00	15,000.00	15,000.00
002-25-92112-0	GASOLINE EXPENSE	1,000.00	4,000.00	4,000.00
002-25-92113-0	UTILITIES CITY HALL	15,000.00	15,000.00	15,000.00
002-25-92114-0	MEMBERSHIP & DUES	0.00	1,000.00	1,000.00
002-25-92116-0	POSTAGE EXPENSE	7,000.00	8,500.00	8,500.00
002-25-92120-0	PRINTING & ADVERTISING	200.00	1,000.00	1,000.00
002-25-92130-0	OUTSIDE SERVICES	10,000.00	0.00	0.00
002-25-92140-0	PROPERTY INSURANCE	72,000.00	60,000.00	60,000.00
002-25-92190-0	LEGAL FEES	0.00	44,000.00	44,000.00
002-25-92191-0	AUDIT SERVICES	10,100.00	11,500.00	11,500.00
002-25-94199-0	GOVERNMENTAL GRT	190,000.00	190,000.00	211,100.00
Total Category: 921 - ADM & GENERAL EXPENSE:		322,300.00	350,000.00	371,100.00
Category: 961 - WATER CAPITAL EXPENSE				
002-25-96117-0	CAPITAL EQUIPMENT	8,105.00	8,105.00	8,105.00
Total Category: 961 - WATER CAPITAL EXPENSE:		8,105.00	8,105.00	8,105.00
Total Department: 25 - WATER ADMINISTRATION:		545,153.00	592,651.00	620,725.00
Department: 26 - W/W ADMINISTRATION				
Category: 410 - PERSONNEL SERVICES				
002-26-41010-0	SALARIES	95,472.00	95,867.00	98,586.00
002-26-41011-0	FICA	7,304.00	7,334.00	7,542.00
002-26-41012-0	RETIREMENT	9,117.00	9,154.00	9,415.00
002-26-41013-0	HOSPITAL INS.	17,259.00	22,728.00	23,504.00
002-26-41014-0	UNEMPLOYMENT	166.00	675.00	1,327.00
002-26-41015-0	WORKER'S COMPENSATION	264.00	458.00	593.00
002-26-41016-0	RETIREE HEALTH INS.	1,909.00	1,917.00	1,972.00
Total Category: 410 - PERSONNEL SERVICES:		131,491.00	138,133.00	142,939.00
Category: 422 - MAINTENANCE				
002-26-42208-0	NWS SOFTWARE SUPPORT	7,500.00	8,750.00	8,750.00
Total Category: 422 - MAINTENANCE:		7,500.00	8,750.00	8,750.00
Category: 922 - WASTEWATER ADM & GEN EXPENSE				
002-26-92210-0	OFFICE SUP/OTHER EXP	8,000.00	5,000.00	5,000.00
002-26-92213-0	UTILITIES EXPENSE	15,000.00	15,000.00	15,000.00
002-26-92216-0	POSTAGE EXPENSE	7,000.00	8,500.00	8,500.00
002-26-92230-0	OUTSIDE SERVICES	12,000.00	500.00	500.00
002-26-92240-0	PROPERTY INSURANCE	72,000.00	60,000.00	60,000.00
002-26-92290-0	LEGAL FEES	0.00	14,000.00	14,000.00
002-26-92291-0	AUDIT SERVICES	10,100.00	11,500.00	11,500.00
Total Category: 922 - WASTEWATER ADM & GEN EXPENSE:		124,100.00	114,500.00	114,500.00
Category: 962 - CAPITAL EQUIPMENT WASTEWATER				
002-26-96217-0	CAPITAL EQUIPMENT	8,106.00	8,106.00	8,106.00
Total Category: 962 - CAPITAL EQUIPMENT WASTEWATER:		8,106.00	8,106.00	8,106.00
Total Department: 26 - W/W ADMINISTRATION:		271,197.00	269,489.00	274,295.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Department: 60 - ELECTRIC ADMINISTRATION				
Category: 421 - OPERATING EXPENSES				
002-60-42121-0	OUTSIDE SERVICES	15,000.00	50,000.00	0.00
002-60-42189-0	LEGAL FEES	180,000.00	180,000.00	350,000.00
002-60-42190-0	ENGINEERING	0.00	15,000.00	100,000.00
Total Category: 421 - OPERATING EXPENSES:		195,000.00	245,000.00	450,000.00
Total Department: 60 - ELECTRIC ADMINISTRATION:		195,000.00	245,000.00	450,000.00
Total Expense:		3,281,704.00	3,117,569.00	3,874,090.00
Total Fund: 002 - UTILITY FUND:		-108,517.00	50,286.00	-183,239.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 003 - SOLID WASTE FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 340 - CHARGES FOR SERVICES				
003-00-34500	REMOVAL CHARGES	695,000.00	695,000.00	774,000.00
Total Category: 340 - CHARGES FOR SERVICES:		695,000.00	695,000.00	774,000.00
Category: 360 - MISCELLANEOUS REVENUES				
003-00-36080	SW RENT INCOME	16,800.00	16,800.00	16,800.00
Total Category: 360 - MISCELLANEOUS REVENUES:		16,800.00	16,800.00	16,800.00
Category: 385 - TRANSFER TO OTHER FUNDS				
003-00-38509	TRANS TO NMFA LOAN	-16,246.00	-16,245.00	-16,244.00
003-00-38520	TO CAPITAL PROJECTS FUND	0.00	-38,775.00	0.00
003-00-38572	TO WATER/SEWER	-100,000.00	-100,000.00	-200,000.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-116,246.00	-155,020.00	-216,244.00
Total Department: 00 - NON DEPARTMENTAL:		595,554.00	556,780.00	574,556.00
Total Revenue:		595,554.00	556,780.00	574,556.00
Expense				
Department: 01 - SOLID WASTE DEPT				
Category: 421 - OPERATING EXPENSES				
003-01-42121-0	OUTSIDE SERVICES	639,400.00	639,400.00	713,000.00
003-01-42169-0	ADM FEE TO GEN FUND	30,000.00	30,000.00	30,000.00
Total Category: 421 - OPERATING EXPENSES:		669,400.00	669,400.00	743,000.00
Category: 463 - PROJECT CONSTRUCTION				
003-01-46301-0	PROJECT CONSTRUCTION	16,210.00	16,210.00	16,210.00
Total Category: 463 - PROJECT CONSTRUCTION:		16,210.00	16,210.00	16,210.00
Total Department: 01 - SOLID WASTE DEPT:		685,610.00	685,610.00	759,210.00
Total Expense:		685,610.00	685,610.00	759,210.00
Total Fund: 003 - SOLID WASTE FUND:		-90,056.00	-128,830.00	-184,654.00

Budget Listing

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 004 - FIRE FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
004-00-37017	STATE FIRE ALLOCATION	236,302.00	236,302.00	309,000.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		236,302.00	236,302.00	309,000.00
Category: 385 - TRANSFER TO OTHER FUNDS				
004-00-38509	TRANS TO NMFA LOANS	0.00	-61,648.00	-92,642.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		0.00	-61,648.00	-92,642.00
Total Department: 00 - NON DEPARTMENTAL:		236,302.00	174,654.00	216,358.00
Total Revenue:		236,302.00	174,654.00	216,358.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
004-10-42134-0	FIRE EQUIPMENT	0.00	0.00	6.00
Total Category: 421 - OPERATING EXPENSES:		0.00	0.00	6.00
Category: 460 - CAPITAL EQUIPMENT				
004-10-46006-0	CAPITAL EQUIP	419,733.00	268,345.00	176,487.00
Total Category: 460 - CAPITAL EQUIPMENT:		419,733.00	268,345.00	176,487.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		419,733.00	268,345.00	176,493.00
Total Expense:		419,733.00	268,345.00	176,493.00
Total Fund: 004 - FIRE FUND:		-183,431.00	-93,691.00	39,865.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 005 - RECREATION FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
005-00-36050	MISC. REVENUES	2,000.00	3,000.00	3,000.00
005-00-36066	ACTIVITY PROGRAMS INCOME	2,000.00	2,000.00	4,000.00
Total Category: 360 - MISCELLANEOUS REVENUES:		4,000.00	5,000.00	7,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
005-00-37007	CONT STATE	0.00	0.00	43,406.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		0.00	0.00	43,406.00
Total Department: 00 - NON DEPARTMENTAL:		4,000.00	5,000.00	50,406.00
Total Revenue:		4,000.00	5,000.00	50,406.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
005-10-41010-0	SALARIES	0.00	2,645.00	19,480.00
005-10-41011-0	FICA	0.00	202.00	1,490.00
005-10-41014-0	UNEMPLOYMENT	0.00	42.00	819.00
005-10-41015-0	WORKER'S COMPENSATION	0.00	21.00	58.00
Total Category: 410 - PERSONNEL SERVICES:		0.00	2,910.00	21,847.00
Category: 421 - OPERATING EXPENSES				
005-10-42123-0	MATERIALS & SUPPLIES	20,493.00	22,000.00	10,000.00
Total Category: 421 - OPERATING EXPENSES:		20,493.00	22,000.00	10,000.00
Category: 463 - PROJECT CONSTRUCTION				
005-10-46301-0	PROJECT CONSTRUCTION	0.00	0.00	1,187.00
Total Category: 463 - PROJECT CONSTRUCTION:		0.00	0.00	1,187.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		20,493.00	24,910.00	33,034.00
Total Expense:		20,493.00	24,910.00	33,034.00
Total Fund: 005 - RECREATION FUND:		-16,493.00	-19,910.00	17,372.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 006 - CAPITAL EQUIPMENT REPLACE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
006-00-30027	GROSS RECEIPTS TAX .25	396,500.00	467,000.00	557,200.00
Total Category: 300 - TAX REVENUES:		396,500.00	467,000.00	557,200.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
006-00-38006	FROM GEN FUND	0.00	0.00	113,880.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		0.00	0.00	113,880.00
Category: 385 - TRANSFER TO OTHER FUNDS				
006-00-38509	TRANS TO NMFA LOANS	-396,500.00	-467,000.00	-605,936.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-396,500.00	-467,000.00	-605,936.00
Total Department: 00 - NON DEPARTMENTAL:		0.00	0.00	65,144.00
Total Revenue:		0.00	0.00	65,144.00
Total Fund: 006 - CAPITAL EQUIPMENT REPLACE:		0.00	0.00	65,144.00

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Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 008 - POLICE EVIDENCE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
008-00-36022	EVIDENCE REVENUES	500.00	500.00	500.00
	Total Category: 360 - MISCELLANEOUS REVENUES:	500.00	500.00	500.00
	Total Department: 00 - NON DEPARTMENTAL:	500.00	500.00	500.00
	Total Revenue:	500.00	500.00	500.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
008-10-42463-0	EVIDENCE REIMBURSE	7,131.00	7,131.00	7,209.00
	Total Category: 424 - OPERATING EXPENSES:	7,131.00	7,131.00	7,209.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	7,131.00	7,131.00	7,209.00
	Total Expense:	7,131.00	7,131.00	7,209.00
	Total Fund: 008 - POLICE EVIDENCE:	-6,631.00	-6,631.00	-6,709.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 012 - LIBRARY GIFTS & GRANTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
012-00-37006	COUNTY CONT-LIBRARY	0.00	8,000.00	8,000.00
012-00-37044	STATE LIB CONT.	14,500.00	14,500.00	14,500.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		14,500.00	22,500.00	22,500.00
Total Department: 00 - NON DEPARTMENTAL:		14,500.00	22,500.00	22,500.00
Total Revenue:		14,500.00	22,500.00	22,500.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
012-10-42121-0	OUTSIDE SERVICES	2,500.00	2,500.00	2,500.00
012-10-42123-0	MATERIALS & SUPPLIES	0.00	0.00	3,852.00
Total Category: 421 - OPERATING EXPENSES:		2,500.00	2,500.00	6,352.00
Category: 460 - CAPITAL EQUIPMENT				
012-10-46005-0	INVENTORY BOOKS	0.00	5,000.00	5,000.00
012-10-46006-0	CAPITAL EQUIP	0.00	2,000.00	2,000.00
012-10-46022-0	BOOKS/EQUIP BOND ISSUE	14,500.00	14,500.00	14,500.00
Total Category: 460 - CAPITAL EQUIPMENT:		14,500.00	21,500.00	21,500.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		17,000.00	24,000.00	27,852.00
Total Expense:		17,000.00	24,000.00	27,852.00
Total Fund: 012 - LIBRARY GIFTS & GRANTS:		-2,500.00	-1,500.00	-5,352.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 013 - LAW ENFORCEMENT FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
013-00-37026	STATE LAW ENFORCEMENT	30,800.00	31,400.00	29,000.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	30,800.00	31,400.00	29,000.00
	Total Department: 00 - NON DEPARTMENTAL:	30,800.00	31,400.00	29,000.00
	Total Revenue:	30,800.00	31,400.00	29,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
013-10-42153-0	POLICE EQUIPMENT	42,614.00	51,871.00	38,509.00
	Total Category: 421 - OPERATING EXPENSES:	42,614.00	51,871.00	38,509.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	42,614.00	51,871.00	38,509.00
	Total Expense:	42,614.00	51,871.00	38,509.00
	Total Fund: 013 - LAW ENFORCEMENT FUND:	-11,814.00	-20,471.00	-9,509.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 015 - FIRE DEPT CONSTRUCTION				
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
015-10-41010-0	SALARIES	22,798.00	0.00	0.00
015-10-41011-0	FICA	1,744.00	0.00	0.00
015-10-41014-0	UNEMPLOYMENT	89.00	0.00	0.00
015-10-41015-0	WORKER'S COMPENSATION	677.00	0.00	0.00
Total Category: 410 - PERSONNEL SERVICES:		25,308.00	0.00	0.00
Category: 463 - PROJECT CONSTRUCTION				
015-10-46301-0	PROJECT CONSTRUCTION	13,707.00	66,670.00	39,400.00
Total Category: 463 - PROJECT CONSTRUCTION:		13,707.00	66,670.00	39,400.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		39,015.00	66,670.00	39,400.00
Total Expense:		39,015.00	66,670.00	39,400.00
Total Fund: 015 - FIRE DEPT CONSTRUCTION:		39,015.00	66,670.00	39,400.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 016 - W/S CAPITAL EQUIP REPLACE				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 00 - 100				
016-00-31007	W/S CAPITAL CHARGE	157,500.00	0.00	0.00
Total Category: 00 - 100:		157,500.00	0.00	0.00
Total Department: 00 - NON DEPARTMENTAL:		157,500.00	0.00	0.00
Total Revenue:		157,500.00	0.00	0.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
016-10-46015-0	W/S CAPITAL EXPENSE	231,800.00	0.00	0.00
Total Category: 460 - CAPITAL EQUIPMENT:		231,800.00	0.00	0.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		231,800.00	0.00	0.00
Total Expense:		231,800.00	0.00	0.00
Total Fund: 016 - W/S CAPITAL EQUIP REPLACE:		-74,300.00	0.00	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 018 - JUDICIAL EDUCATION				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
018-00-35011	JUDICIAL EDUCATION FEE	3,000.00	8,000.00	8,000.00
	Total Category: 350 - COURT FINES:	3,000.00	8,000.00	8,000.00
	Total Department: 00 - NON DEPARTMENTAL:	3,000.00	8,000.00	8,000.00
	Total Revenue:	3,000.00	8,000.00	8,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
018-10-42179-0	JUDICIAL EDUC. CENTER	3,157.00	8,000.00	8,000.00
	Total Category: 421 - OPERATING EXPENSES:	3,157.00	8,000.00	8,000.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	3,157.00	8,000.00	8,000.00
	Total Expense:	3,157.00	8,000.00	8,000.00
	Total Fund: 018 - JUDICIAL EDUCATION:	-157.00	0.00	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 019 - TRAFFIC SAFETY EDUCATION				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
019-00-35012	TRAFFIC SAFETY FEES	3,000.00	3,000.00	8,000.00
	Total Category: 350 - COURT FINES:	3,000.00	3,000.00	8,000.00
	Total Department: 00 - NON DEPARTMENTAL:	3,000.00	3,000.00	8,000.00
	Total Revenue:	3,000.00	3,000.00	8,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
019-10-42123-0	MATERIALS & SUPPLIES	6,214.00	7,563.00	17,000.00
	Total Category: 421 - OPERATING EXPENSES:	6,214.00	7,563.00	17,000.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	6,214.00	7,563.00	17,000.00
	Total Expense:	6,214.00	7,563.00	17,000.00
	Total Fund: 019 - TRAFFIC SAFETY EDUCATION:	-3,214.00	-4,563.00	-9,000.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 020 - COURT AUTOMATION FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 350 - COURT FINES				
020-00-35013	COURT AUTOMATION FEES	5,000.00	6,000.00	15,000.00
	Total Category: 350 - COURT FINES:	5,000.00	6,000.00	15,000.00
	Total Department: 00 - NON DEPARTMENTAL:	5,000.00	6,000.00	15,000.00
	Total Revenue:	5,000.00	6,000.00	15,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
020-10-42183-0	COURT AUTOMATION STATE	12,321.00	13,357.00	22,050.00
	Total Category: 421 - OPERATING EXPENSES:	12,321.00	13,357.00	22,050.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	12,321.00	13,357.00	22,050.00
	Total Expense:	12,321.00	13,357.00	22,050.00
	Total Fund: 020 - COURT AUTOMATION FUND:	-7,321.00	-7,357.00	-7,050.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 026 - OUTSIDE CITY WATER FEES				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 310 - UTILITY REVENUES				
026-00-31006	OUTSIDE CITY WATER FEES	7,000.00	10,000.00	10,000.00
	Total Category: 310 - UTILITY REVENUES:	7,000.00	10,000.00	10,000.00
	Total Department: 00 - NON DEPARTMENTAL:	7,000.00	10,000.00	10,000.00
	Total Revenue:	7,000.00	10,000.00	10,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
026-10-46026-0	WATER RIGHTS PURCHASED	28,019.00	28,000.00	21,000.00
	Total Category: 460 - CAPITAL EQUIPMENT:	28,019.00	28,000.00	21,000.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	28,019.00	28,000.00	21,000.00
	Total Expense:	28,019.00	28,000.00	21,000.00
	Total Fund: 026 - OUTSIDE CITY WATER FEES:	-21,019.00	-18,000.00	-11,000.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 031 - FEMA GRANT-FIRE DEPT				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
031-00-37109	FEMA GRANT-FIRE DEPT	0.00	146,000.00	599,733.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	0.00	146,000.00	599,733.00
	Total Department: 00 - NON DEPARTMENTAL:	0.00	146,000.00	599,733.00
	Total Revenue:	0.00	146,000.00	599,733.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
031-10-41003-0	SCHEDULED OVERTIME	0.00	0.00	22,152.00
031-10-41009-0	AIC & CERTIFICATION PAY	0.00	8,100.00	25,200.00
031-10-41010-0	SALARIES	0.00	86,262.00	248,178.00
031-10-41011-0	FICA	0.00	7,219.00	22,608.00
031-10-41012-0	RETIREMENT	0.00	23,262.00	72,848.00
031-10-41013-0	HOSPITAL INS.	0.00	12,579.00	65,287.00
031-10-41014-0	UNEMPLOYMENT	0.00	1,380.00	5,307.00
031-10-41015-0	WORKER'S COMPENSATION	0.00	4,839.00	19,142.00
031-10-41016-0	RETIREE HEALTH INS.	0.00	2,359.00	7,388.00
	Total Category: 410 - PERSONNEL SERVICES:	0.00	146,000.00	488,110.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	0.00	146,000.00	488,110.00
	Total Expense:	0.00	146,000.00	488,110.00
	Total Fund: 031 - FEMA GRANT-FIRE DEPT:	0.00	0.00	111,623.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 032 - G.O. BOND FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
032-00-30010	PROPERTY TAX	140,002.00	135,875.00	134,680.00
Total Category: 300 - TAX REVENUES:		140,002.00	135,875.00	134,680.00
Total Department: 00 - NON DEPARTMENTAL:		140,002.00	135,875.00	134,680.00
Total Revenue:		140,002.00	135,875.00	134,680.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
032-10-42182-0	ANNUAL DISCLOSURE FEES	0.00	0.00	2,675.00
032-10-42193-0	ADM FEE PROPERTY TAXES	1,400.00	1,359.00	1,350.00
Total Category: 421 - OPERATING EXPENSES:		1,400.00	1,359.00	4,025.00
Category: 424 - OPERATING EXPENSES				
032-10-42440-0	COUPONS PAID	18,760.00	23,315.00	27,508.00
032-10-42441-0	BONDS PAID	120,000.00	115,000.00	110,000.00
Total Category: 424 - OPERATING EXPENSES:		138,760.00	138,315.00	137,508.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		140,160.00	139,674.00	141,533.00
Total Expense:		140,160.00	139,674.00	141,533.00
Total Fund: 032 - G.O. BOND FUND:		-158.00	-3,799.00	-6,853.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 033 - CAPITAL PROJECTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
033-00-36082	NMFA/WTB LOAN PROCEEDS	0.00	134,501.00	2,151,267.00
Total Category: 360 - MISCELLANEOUS REVENUES:		0.00	134,501.00	2,151,267.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
033-00-38004	TRANS FROM SOLID WASTE	0.00	38,775.00	0.00
033-00-38070	TRANS FROM GEN FUND	0.00	0.00	216,369.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		0.00	38,775.00	216,369.00
Total Department: 00 - NON DEPARTMENTAL:		0.00	173,276.00	2,367,636.00
Total Revenue:		0.00	173,276.00	2,367,636.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 463 - PROJECT CONSTRUCTION				
033-10-46301-0	PROJECT CONSTRUCTION	0.00	173,276.00	2,317,336.00
Total Category: 463 - PROJECT CONSTRUCTION:		0.00	173,276.00	2,317,336.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		0.00	173,276.00	2,317,336.00
Total Expense:		0.00	173,276.00	2,317,336.00
Total Fund: 033 - CAPITAL PROJECTS:		0.00	0.00	50,300.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 034 - R/B INTEREST & PRINC				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
034-00-38089	FROM W/S '06	18,390.00	23,731.00	33,306.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	18,390.00	23,731.00	33,306.00
	Total Department: 00 - NON DEPARTMENTAL:	18,390.00	23,731.00	33,306.00
	Total Revenue:	18,390.00	23,731.00	33,306.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
034-10-42184-0	PAYING AGENT FEES	0.00	0.00	58.00
	Total Category: 421 - OPERATING EXPENSES:	0.00	0.00	58.00
Category: 422 - MAINTENANCE				
034-10-42203-0	NMFA S/W ADMIN FEES	114.00	166.00	239.00
	Total Category: 422 - MAINTENANCE:	114.00	166.00	239.00
Category: 424 - OPERATING EXPENSES				
034-10-42434-0	REVENUE BONDS '06	16,458.00	20,925.00	29,292.00
034-10-42450-0	R/B INTEREST '06	1,818.00	2,640.00	3,775.00
	Total Category: 424 - OPERATING EXPENSES:	18,276.00	23,565.00	33,067.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	18,390.00	23,731.00	33,364.00
	Total Expense:	18,390.00	23,731.00	33,364.00
	Total Fund: 034 - R/B INTEREST & PRINC:	0.00	0.00	-58.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 043 - W/W PLANT I & P				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
043-00-38086	TRANS FROM W/S	187,667.00	187,667.00	187,684.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		187,667.00	187,667.00	187,684.00
Total Department: 00 - NON DEPARTMENTAL:		187,667.00	187,667.00	187,684.00
Total Revenue:		187,667.00	187,667.00	187,684.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
043-10-42456-0	LOAN PRINC PAID	143,831.00	139,642.00	135,575.00
043-10-42460-0	LOAN INTEREST PAID	43,836.00	48,025.00	52,092.00
Total Category: 424 - OPERATING EXPENSES:		187,667.00	187,667.00	187,667.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		187,667.00	187,667.00	187,667.00
Total Expense:		187,667.00	187,667.00	187,667.00
Total Fund: 043 - W/W PLANT I & P:		0.00	0.00	17.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 048 - EMERGENCY MEDICAL FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 370 - GRANTS AND CONTRIBUTIONS				
048-00-37031	EMS GRANT	7,050.00	7,024.00	8,800.00
	Total Category: 370 - GRANTS AND CONTRIBUTIONS:	7,050.00	7,024.00	8,800.00
	Total Department: 00 - NON DEPARTMENTAL:	7,050.00	7,024.00	8,800.00
	Total Revenue:	7,050.00	7,024.00	8,800.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
048-10-46006-0	CAPITAL EQUIP	7,050.00	7,024.00	13,628.00
	Total Category: 460 - CAPITAL EQUIPMENT:	7,050.00	7,024.00	13,628.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	7,050.00	7,024.00	13,628.00
	Total Expense:	7,050.00	7,024.00	13,628.00
	Total Fund: 048 - EMERGENCY MEDICAL FUND:	0.00	0.00	-4,828.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 050 - WASTEWATER REPLACEMENT				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
050-00-38017	TRANS SEWER \$1 Chg	23,000.00	23,000.00	24,514.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	23,000.00	23,000.00	24,514.00
	Total Department: 00 - NON DEPARTMENTAL:	23,000.00	23,000.00	24,514.00
	Total Revenue:	23,000.00	23,000.00	24,514.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
050-10-42120-0	MISCELLANEOUS EXPENSE	0.00	0.00	6.00
	Total Category: 421 - OPERATING EXPENSES:	0.00	0.00	6.00
Category: 460 - CAPITAL EQUIPMENT				
050-10-46007-0	CAPITAL EQUIPMENT	0.00	0.00	60,003.00
	Total Category: 460 - CAPITAL EQUIPMENT:	0.00	0.00	60,003.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	0.00	0.00	60,009.00
	Total Expense:	0.00	0.00	60,009.00
	Total Fund: 050 - WASTEWATER REPLACEMENT:	23,000.00	23,000.00	-35,495.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 055 - SPECIAL STREET MAINT				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 330 - STATE SHARED TAXES				
055-00-33010	GASOLINE TAX	140,000.00	140,000.00	140,000.00
055-00-33015	SPECIAL ROAD GASOLINE TAX	95,000.00	95,000.00	95,000.00
Total Category: 330 - STATE SHARED TAXES:		235,000.00	235,000.00	235,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
055-00-37007	CONT FROM STATE	0.00	0.00	156,640.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		0.00	0.00	156,640.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
055-00-38003	FROM GENERAL FUND	422,586.00	421,912.00	652,621.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		422,586.00	421,912.00	652,621.00
Category: 385 - TRANSFER TO OTHER FUNDS				
055-00-38504	TRANSFER TO STREET CAPITAL FUND	-20,000.00	0.00	0.00
Total Category: 385 - TRANSFER TO OTHER FUNDS:		-20,000.00	0.00	0.00
Total Department: 00 - NON DEPARTMENTAL:		637,586.00	656,912.00	1,044,261.00
Total Revenue:		637,586.00	656,912.00	1,044,261.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 410 - PERSONNEL SERVICES				
055-10-41005-0	OVERTIME	7,000.00	7,000.00	24,000.00
055-10-41010-0	SALARIES	217,440.00	235,105.00	350,219.00
055-10-41011-0	FICA	17,170.00	18,521.00	28,628.00
055-10-41012-0	RETIREMENT	20,631.00	22,319.00	33,312.00
055-10-41013-0	HOSPITAL INS.	40,168.00	27,895.00	55,731.00
055-10-41014-0	UNEMPLOYMENT	486.00	2,121.00	5,134.00
055-10-41015-0	WORKER'S COMPENSATION	9,233.00	17,970.00	41,198.00
055-10-41016-0	RETIREE HEALTH INS.	4,321.00	4,674.00	6,854.00
Total Category: 410 - PERSONNEL SERVICES:		316,449.00	335,605.00	545,076.00
Category: 421 - OPERATING EXPENSES				
055-10-42121-0	OUTSIDE SERVICES	15,000.00	15,000.00	15,000.00
055-10-42123-0	MATERIALS & SUPPLIES	4,000.00	4,000.00	4,000.00
055-10-42140-0	TRAVEL & TRAINING	7,000.00	7,000.00	7,000.00
055-10-42150-0	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
055-10-42160-0	UTILITIES	1,000.00	1,000.00	1,000.00
055-10-42165-0	Cell Phones/Pagers	3,000.00	3,000.00	3,000.00
055-10-42170-0	TELEPHONE EXP.GEN FUND	5,000.00	5,000.00	5,000.00
055-10-42181-0	UNINSURED REPAIRS	2,000.00	2,000.00	2,000.00
055-10-42192-0	CHEMICALS/TOOLS	5,000.00	5,000.00	5,000.00
055-10-42194-0	SIGNS	6,500.00	6,500.00	6,500.00
055-10-42510-0	EQUIPMENT RENTAL	20,000.00	20,000.00	20,000.00
055-10-42811-0	PURCHASE STREET LIGHTS	10,000.00	10,000.00	10,000.00
Total Category: 421 - OPERATING EXPENSES:		80,000.00	80,000.00	80,000.00
Category: 422 - MAINTENANCE				
055-10-42221-0	GASOLINE EXPENSE	25,000.00	25,000.00	16,900.00
055-10-42250-0	TRAFFIC SIGNAL EXPENSE	60,000.00	60,000.00	60,000.00
055-10-42251-0	STREET MAINTENANCE	100,000.00	100,000.00	100,000.00
055-10-42269-0	MPO STREET PLANNING	4,000.00	4,000.00	4,000.00
Total Category: 422 - MAINTENANCE:		189,000.00	189,000.00	180,900.00
Category: 424 - OPERATING EXPENSES				
055-10-42410-0	UNIFORMS	1,400.00	1,400.00	1,400.00
055-10-42424-0	SAFETY	8,000.00	8,000.00	8,000.00
Total Category: 424 - OPERATING EXPENSES:		9,400.00	9,400.00	9,400.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Category: 460 - CAPITAL EQUIPMENT				
055-10-46006-0	CAPITAL EQUIP	0.00	0.00	35,000.00
Total Category: 460 - CAPITAL EQUIPMENT:		0.00	0.00	35,000.00
Category: 463 - PROJECT CONSTRUCTION				
055-10-44000-0	PROJ CONST- E. BLANCO BR	45,187.00	164,906.00	156,640.00
Total Category: 463 - PROJECT CONSTRUCTION:		45,187.00	164,906.00	156,640.00
Category: 961 - WATER CAPITAL EXPENSE				
055-10-96161-0	SWEEPER LEASE	42,737.00	42,737.00	24,930.00
055-10-96162-0	GRADER LEASE PAYMENTS	0.00	0.00	12,315.00
Total Category: 961 - WATER CAPITAL EXPENSE:		42,737.00	42,737.00	37,245.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		682,773.00	821,648.00	1,044,261.00
Total Expense:		682,773.00	821,648.00	1,044,261.00
Total Fund: 055 - SPECIAL STREET MAINT:		-45,187.00	-164,736.00	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 060 - SENIOR CITIZENS FUND				
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
060-10-46006-0	CAPITAL EQUIP	26,543.00	26,543.00	26,543.00
	Total Category: 460 - CAPITAL EQUIPMENT:	26,543.00	26,543.00	26,543.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	26,543.00	26,543.00	26,543.00
	Total Expense:	26,543.00	26,543.00	26,543.00
	Total Fund: 060 - SENIOR CITIZENS FUND:	26,543.00	26,543.00	26,543.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	
Fund: 062 - STREET CAPITAL FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
062-00-38011	FROM OTHER FUNDS	20,000.00	0.00	0.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		20,000.00	0.00	0.00
Total Department: 00 - NON DEPARTMENTAL:		20,000.00	0.00	0.00
Total Revenue:		20,000.00	0.00	0.00
Total Fund: 062 - STREET CAPITAL FUND:		20,000.00	0.00	0.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 065 - WATER RIGHTS PURCH				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 360 - MISCELLANEOUS REVENUES				
065-00-36074	WATER RIGHTS LEASE INCOME	19,200.00	19,200.00	19,200.00
	Total Category: 360 - MISCELLANEOUS REVENUES:	19,200.00	19,200.00	19,200.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
065-00-38002	TRANS FROM W/S	0.00	0.00	42,700.00
	Total Category: 380 - TRANSFER FROM OTHER FUNDS:	0.00	0.00	42,700.00
	Total Department: 00 - NON DEPARTMENTAL:	19,200.00	19,200.00	61,900.00
	Total Revenue:	19,200.00	19,200.00	61,900.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 961 - WATER CAPITAL EXPENSE				
065-10-96112-0	WATER RIGHTS PURCHASED	0.00	0.00	81,482.00
	Total Category: 961 - WATER CAPITAL EXPENSE:	0.00	0.00	81,482.00
	Total Department: 10 - SPECIAL FUNDS EXPENSES:	0.00	0.00	81,482.00
	Total Expense:	0.00	0.00	81,482.00
	Total Fund: 065 - WATER RIGHTS PURCH:	19,200.00	19,200.00	-19,582.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 068 - BLM WILDLAND GRANT				
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 460 - CAPITAL EQUIPMENT				
068-10-46006-0	CAPITAL EQUIP	542.00	22,345.00	22,345.00
Total Category: 460 - CAPITAL EQUIPMENT:		542.00	22,345.00	22,345.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		542.00	22,345.00	22,345.00
Total Expense:		542.00	22,345.00	22,345.00
Total Fund: 068 - BLM WILDLAND GRANT:		542.00	22,345.00	22,345.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 077 - LODGERS TAX FUND				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 300 - TAX REVENUES				
077-00-31300	LODGERS TAX	60,000.00	60,000.00	64,000.00
Total Category: 300 - TAX REVENUES:		60,000.00	60,000.00	64,000.00
Category: 370 - GRANTS AND CONTRIBUTIONS				
077-00-37009	CONT FROM CUST/PUBLIC	10,000.00	10,000.00	10,000.00
Total Category: 370 - GRANTS AND CONTRIBUTIONS:		10,000.00	10,000.00	10,000.00
Total Department: 00 - NON DEPARTMENTAL:		70,000.00	70,000.00	74,000.00
Total Revenue:		70,000.00	70,000.00	74,000.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 421 - OPERATING EXPENSES				
077-10-42121-0	OUTSIDE SERVICES	30,000.00	30,000.00	30,000.00
077-10-42123-0	MATERIALS & SUPPLIES	5,000.00	5,000.00	5,000.00
077-10-42130-0	PRINTING & ADVERTISING	15,000.00	15,000.00	15,000.00
Total Category: 421 - OPERATING EXPENSES:		50,000.00	50,000.00	50,000.00
Category: 424 - OPERATING EXPENSES				
077-10-42446-0	TOURISM EVENTS	50,000.00	50,000.00	50,000.00
Total Category: 424 - OPERATING EXPENSES:		50,000.00	50,000.00	50,000.00
Category: 460 - CAPITAL EQUIPMENT				
077-10-46006-0	CAPITAL EQUIP	10,000.00	10,000.00	10,000.00
Total Category: 460 - CAPITAL EQUIPMENT:		10,000.00	10,000.00	10,000.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		110,000.00	110,000.00	110,000.00
Total Expense:		110,000.00	110,000.00	110,000.00
Total Fund: 077 - LODGERS TAX FUND:		-40,000.00	-40,000.00	-36,000.00

Budget Listing

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 081 - NMED LOANS WTR PLT/RGHTS				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 380 - TRANSFER FROM OTHER FUNDS				
081-00-38002	TRANS FROM W/S	47,473.00	47,473.00	47,473.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		47,473.00	47,473.00	47,473.00
Total Department: 00 - NON DEPARTMENTAL:		47,473.00	47,473.00	47,473.00
Total Revenue:		47,473.00	47,473.00	47,473.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 424 - OPERATING EXPENSES				
081-10-42456-0	LOAN PRINC PAID	35,023.00	34,004.00	33,013.00
081-10-42460-0	LOAN INTEREST PAID	12,450.00	13,469.00	14,460.00
Total Category: 424 - OPERATING EXPENSES:		47,473.00	47,473.00	47,473.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		47,473.00	47,473.00	47,473.00
Total Expense:		47,473.00	47,473.00	47,473.00
Total Fund: 081 - NMED LOANS WTR PLT/RGHTS:		0.00	0.00	0.00

Account Number	Account Name	2017-2018 2017-2018	2016-2017 2016-2017	2015-2016 2015-2016
Fund: 082 - NMFA LOANS I & P				
Revenue				
Department: 00 - NON DEPARTMENTAL				
Category: 362 - DISCOUNTS EARNED				
082-00-36232	LOAN PROCEEDS COSTS	0.00	0.00	85,000.00
Total Category: 362 - DISCOUNTS EARNED:		0.00	0.00	85,000.00
Category: 380 - TRANSFER FROM OTHER FUNDS				
082-00-38007	TRANSFER FR SOLID WASTE	16,246.00	16,245.00	16,244.00
082-00-38011	FROM OTHER FUNDS	867,753.00	938,642.00	566,817.00
082-00-38018	FROM CAP EQUIP REPLACE	396,500.00	467,000.00	907,572.00
Total Category: 380 - TRANSFER FROM OTHER FUNDS:		1,280,499.00	1,421,887.00	1,490,633.00
Total Department: 00 - NON DEPARTMENTAL:		1,280,499.00	1,421,887.00	1,575,633.00
Total Revenue:		1,280,499.00	1,421,887.00	1,575,633.00
Expense				
Department: 10 - SPECIAL FUNDS EXPENSES				
Category: 422 - MAINTENANCE				
082-10-42201-0	NMFA S/W PRINCIPAL	11,559.00	11,101.00	10,667.00
082-10-42202-0	NMFA S/W INTEREST	4,418.00	4,847.00	5,254.00
082-10-42203-0	NMFA ADMIN FEES	15,669.00	16,752.00	8,343.00
082-10-42204-0	NMFA WTR PRINCIPAL	196,180.00	192,324.00	188,543.00
082-10-42205-0	NMFA WTR INTEREST	36,905.00	40,271.00	43,570.00
082-10-42206-0	NMFA/WTB WTR PRINCIPAL	33,163.00	33,081.00	32,998.00
082-10-42207-0	NMFA- HWY 64	60,658.00	59,039.00	57,797.00
082-10-42210-0	NMFA FIRE INTEREST	38,239.00	39,781.00	41,066.00
082-10-42212-0	NMFA FIRE PRINCIPAL	83,888.00	82,346.00	81,061.00
082-10-42213-0	NMFA PUMPER PRINCIPAL	0.00	58,742.00	86,166.00
082-10-42217-0	NMFA PUMPER INTEREST	0.00	2,729.00	6,081.00
082-10-42247-0	NMFA- HWY 64	45,254.00	46,868.00	48,110.00
082-10-42248-0	NMFA POL/CRT/MVD PRINC	238,333.00	250,833.00	502,833.00
082-10-42249-0	NMFA POL/CRT/MVD INTEREST	11,917.00	24,459.00	266,797.00
Total Category: 422 - MAINTENANCE:		776,183.00	863,173.00	1,379,286.00
Category: 424 - OPERATING EXPENSES				
082-10-42476-0	BOND/LOAN ISSUANCE COSTS	0.00	0.00	85,000.00
Total Category: 424 - OPERATING EXPENSES:		0.00	0.00	85,000.00
Category: 470 - DEBT SERVICE				
082-10-47001-0	NMFA PRINCIPAL	262,649.00	314,685.00	97,112.00
082-10-47002-0	NMFA INTEREST	241,667.00	244,029.00	14,235.00
Total Category: 470 - DEBT SERVICE:		504,316.00	558,714.00	111,347.00
Total Department: 10 - SPECIAL FUNDS EXPENSES:		1,280,499.00	1,421,887.00	1,575,633.00
Total Expense:		1,280,499.00	1,421,887.00	1,575,633.00
Total Fund: 082 - NMFA LOANS I & P:		0.00	0.00	0.00
Report Total:		-414,820.00	-611,710.91	-477,289.00